

FIRST REGULAR SESSION
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE SUBSTITUTE FOR
HOUSE BILL NO. 3
92ND GENERAL ASSEMBLY

0003S.05C

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Higher Education and the several divisions, programs, and institutions of higher education included therein to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2003 and ending June 30, 2004.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the state treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2003 and ending June 30, 2004, as follows:

Section 3.005. To the Department of Higher Education

2	For Higher Education Coordination	
3	Personal Service and/or Expense and Equipment, provided	
4	that not more than fifteen percent (15%) flexibility is allowed	
5	between each appropriation	
6	From General Revenue Fund	\$789,095
7	For regulation of proprietary schools as provided in Section 173.600,	
8	RSMo	
9	Personal Service and/or Expense and Equipment, provided	

10	that not more than fifteen percent (15%) flexibility is allowed	
11	between each appropriation	
12	From General Revenue Fund	155,622
13	For MOSTARS grant and scholarship program administration	
14	Personal Service and/or Expense and Equipment, provided	
15	that not more than fifteen percent (15%) flexibility is allowed	
16	between each appropriation	
17	From General Revenue Fund	<u>273,521</u>
18	Total (Not to exceed 21.90 F.T.E.)	\$1,218,238

Section 3.010. To the Department of Higher Education

2	For indemnifying individuals as a result of improper actions on the part of	
3	proprietary schools as provided in Section 173.612, RSMo	
4	From Proprietary School Bond Fund	\$100,000

Section 3.015. To the Department of Higher Education

2	For annual membership in the Midwestern Higher Education Commission	
3	From General Revenue Fund	\$82,500

Section 3.020. To the Department of Higher Education

2	For the Missouri Learners' Network	
3	From Federal Funds	\$410,800

Section 3.025. To the Department of Higher Education

2	For the State Anatomical Board	
3	From General Revenue Fund	\$3,069

Section 3.030. To the Department of Higher Education

2	For the Eisenhower Science and Mathematics Program and the Improving	
3	Teacher Quality State Grants Program	
4	Personal Service	\$56,825
5	Expense and Equipment	20,400
6	Federal Education Programs	<u>1,698,000</u>
7	From Federal Funds (Not to exceed 1.00 F.T.E.)	\$1,775,225

Section 3.035. To the Department of Higher Education

2 For receiving and expending donations and federal funds provided that the
 3 General Assembly shall be notified of the source of any new funds
 4 and the purpose for which they shall be expended, in writing, prior
 5 to the expenditure of said funds
 6 From Federal and Other Funds \$2,000,000

Section 3.040. To the Department of Higher Education

2 Funds are to be transferred out of the state treasury, chargeable to the
 3 General Revenue Fund, to the Academic Scholarship Fund
 4 From General Revenue Fund \$13,418,950

Section 3.045. To the Department of Higher Education

2 For the Higher Education Academic Scholarship Program pursuant to
 3 Chapter 173, RSMo
 4 From Academic Scholarship Fund \$13,418,950E

Section 3.050. To the Department of Higher Education

2 Funds are to be transferred out of the state treasury, chargeable to the
 3 funds listed below, to the Student Grant Fund
 4 From General Revenue Fund \$15,578,436
 5 From Federal Funds 1,000,000E
 6 From Missouri Student Grant Program Gift Fund 50,000E
 7 Total \$16,628,436

Section 3.055. To the Department of Higher Education

2 For the Charles E. Gallagher Grants (Student Grants) Program pursuant to
 3 Chapter 173, RSMo
 4 From Student Grant Fund \$16,628,436E

Section 3.060. To the Department of Higher Education

2 Funds are to be transferred out of the state treasury, chargeable to the
 3 funds listed below, to the Missouri College Guarantee Fund
 4 From General Revenue Fund \$425,000
 5 From Lottery Proceeds Fund 2,750,000
 6 Total \$3,175,000

Section 3.065. To the Department of Higher Education

- 2 For the Missouri College Guarantee Program pursuant to Chapter 173,
- 3 RSMo
- 4 From Missouri College Guarantee Fund \$8,385,000E

Section 3.070. To the Department of Higher Education

- 2 Funds are to be transferred out of the state treasury, chargeable to the
- 3 General Revenue Fund, to the Advantage Missouri Trust Fund
- 4 From General Revenue Fund \$629,000

Section 3.075. To the Department of Higher Education

- 2 For the Advantage Missouri Program pursuant to Chapter 173, RSMo
- 3 From Advantage Missouri Trust Fund \$629,000

Section 3.080. To the Department of Higher Education

- 2 For the Public Service Officer or Employee Survivor Grant Program
- 3 pursuant to Section 173.260, RSMo
- 4 From General Revenue Fund \$38,250

Section 3.085. To the Department of Higher Education

- 2 For the Vietnam Veterans Survivors Scholarship Program pursuant to
- 3 Section 173.235, RSMo
- 4 From General Revenue Fund \$10,200

Section 3.090. To the Department of Higher Education

- 2 Funds are to be transferred out of the state treasury, chargeable to the
- 3 General Revenue Fund, to the Marguerite Ross Barnett
- 4 Scholarship Fund
- 5 From General Revenue Fund \$425,000

Section 3.095. To the Department of Higher Education

- 2 For the Marguerite Ross Barnett Scholarship Program pursuant to Section
- 3 173.262, RSMo
- 4 From Marguerite Ross Barnett Scholarship Fund \$425,000E

Section 3.100. To the Department of Higher Education

2	For the GEAR UP Program	
3	Personal Service	\$252,560
4	Expense and Equipment	554,480
5	Federal Education Programs	<u>697,572</u>
6	From Federal Funds	1,504,612
7	For scholarships	
8	From GEAR UP Scholarship Fund	<u>200,000E</u>
9	Total (Not to exceed 6.50 F.T.E.)	\$1,704,612

Section 3.105. To the Department of Higher Education

2	For the Missouri Guaranteed Student Loan Program	
3	Personal Service	\$2,138,935
4	Expense and Equipment	8,167,406
5	Payment of fees for collection of defaulted loans	4,000,000E
6	Payment of penalties to the federal government associated with	
7	late deposit of default collections	<u>1,000,000</u>
8	From Guaranty Agency Operating Fund	15,306,341
9	Personal Service	87,920
10	Expense and Equipment	<u>2,612,500</u>
11	From U.S. Department of Education/Coordinating Board for Higher	
12	Education P.L. 105-33 interest account	<u>2,700,420</u>
13	Total (Not to exceed 59.33 F.T.E.)	\$18,006,761

Section 3.110. To the Department of Higher Education

2	For the E-Government Initiative	
3	Personal Service	\$371,000
4	Expense and Equipment	<u>114,400</u>
5	From Guaranty Agency Operating Fund (Not to exceed 6.00 F.T.E.)	\$485,400

Section 3.115. To the Department of Higher Education

2 Funds are to be transferred out of the state treasury, chargeable to the
3 Federal Student Loan Reserve Fund, to the Guaranty Agency
4 Operating Fund

5 From Federal Student Loan Reserve Fund \$8,000,000E

Section 3.120. To the Department of Higher Education

2 For purchase of defaulted loans, payment of default aversion fees,
3 reimbursement to the federal government, and investment of funds
4 in the Federal Student Loan Reserve Fund

5 From Federal Student Loan Reserve Fund \$85,000,000

Section 3.125. To the Department of Higher Education

2 For payment of refunds set off against debt as required by Section
3 143.786, RSMo

4 From Debt Offset Escrow Fund \$750,000E

Section 3.130. To the Department of Higher Education

2 Funds are to be transferred out of the state treasury, chargeable to the
3 Guaranty Agency Operating Fund, to the Federal Student Loan
4 Reserve Fund

5 From Guaranty Agency Operating Fund \$2,000,001E

Section 3.135. To the Department of Higher Education

2 For distribution to community colleges as provided in Section 163.191,
3 RSMo

4 From General Revenue Fund \$79,662,928

5 From Lottery Proceeds Fund 4,364,239

6 For distribution to community colleges as provided in Section 163.191,
7 RSMo, contingent upon the availability of additional new revenue
8 for fiscal year 2004 as authorized in legislation in 2003 by the
9 92nd General Assembly and approved by the Governor and/or voters.

10 From General Revenue Fund 5,471,590

11 For program improvements in workforce preparation with the emphasis
12 to provide education and training at community colleges for
13 unemployed and under-employed citizens

14 From General Revenue Fund 1,607,115

15	For selected out-of-district courses	
16	From General Revenue Fund	1,148,458
17	For workforce preparation projects	
18	From General Revenue Fund	14,580,036
19	From Lottery Proceeds Fund	1,332,353
20	For Regional Technical Education Initiatives, contingent upon the availability	
21	of additional new revenue for fiscal year 2004 as authorized in	
22	legislation in 2003 by the 92 nd General Assembly and approved	
23	by the Governor and/or voters.	
24	From General Revenue Fund	<u>19,969,650</u>
25	Total (0 F.T.E.)	\$128,136,369

Section 3.140. To the Department of Higher Education

2	For community colleges	
3	For the payment of refunds set off against debt as required by Section	
4	143.786, RSMo	
5	From Debt Offset Escrow Fund	\$250,000E

Section 3.145. To Linn State Technical College

2	All Expenditures	
3	From General Revenue Fund	\$3,762,484
4	From Lottery Proceeds Fund	420,528

5	For All Expenditures, contingent upon the availability of additional new revenue	
6	for fiscal year 2004 as authorized in legislation in 2003 by the	
7	92 nd General Assembly and approved by the Governor and/or voters.	
8	From General Revenue Fund	186,588

9	For the payment of refunds set off against debt as required by Section	
10	143.786, RSMo	
11	From Debt Offset Escrow Fund	<u>30,000E</u>
12	Total	\$4,399,600

Section 3.150. To Central Missouri State University

2	All Expenditures	
3	From General Revenue Fund	\$44,607,433
4	From Lottery Proceeds Fund	4,985,715
5	For all expenditures, contingent upon the availability of additional	
6	new revenue for fiscal year 2004 as authorized in legislation	
7	in 2003 by the 92 nd General Assembly and approved by the	
8	Governor and/or voters.	
9	From General Revenue Fund	\$2,212,154
10	For the payment of refunds set off against debt as required by Section	
11	143.786, RSMo	
12	From Debt Offset Escrow Fund	<u>75,000E</u>
13	Total	\$51,880,302

Section 3.155. To Southeast Missouri State University

2	All Expenditures	
3	From General Revenue Fund	\$36,324,075
4	From Lottery Proceeds Fund	4,059,895
5	For all expenditures, contingent upon the availability of additional	
6	new revenue for fiscal year 2004 as authorized in legislation	
7	in 2003 by the 92 nd General Assembly and approved by the	
8	Governor and/or voters.	
9	From General Revenue Fund	\$1,801,369
10	For the payment of refunds set off against debt as required by	
11	Section 143.786, RSMo	
12	From Debt Offset Escrow Fund	<u>75,000E</u>
13	Total	\$42,260,339

Section 3.160. To Southwest Missouri State University

2	All Expenditures	
3	From General Revenue Fund	\$66,157,190
4	From Lottery Proceeds Fund	7,200,409

5 For all expenditures, contingent upon the availability of additional
 6 new revenue for fiscal year 2004 as authorized in legislation
 7 in 2003 by the 92nd General Assembly and approved by the
 8 Governor and/or voters..
 9 From General Revenue Fund \$3,272,191

10 For the payment of refunds set off against debt as required by
 11 Section 143.786, RSMo
 12 From Debt Offset Escrow Fund 75,000E
 13 Total \$76,704,790

Section 3.165. To Lincoln University

2 All Expenditures
 3 From General Revenue Fund \$13,883,547
 4 From Lottery Proceeds Fund 1,551,205

5 For all expenditures, contingent upon the availability of additional
 6 new revenue for fiscal year 2004 as authorized in legislation
 7 in 2003 by the 92nd General Assembly and approved by the
 8 Governor and/or voters.
 9 From General Revenue Fund \$688,483

10 For the payment of refunds set off against debt as required by Section
 11 143.786, RSMo
 12 From Debt Offset Escrow Fund 75,000E
 13 Total \$16,198,235

Section 3.170. To Truman State University

2 All Expenditures
 3 From General Revenue Fund \$33,785,024
 4 From Lottery Proceeds Fund 3,776,109

5 For all expenditures, contingent upon the availability of additional
 6 new revenue for fiscal year 2004 as authorized in legislation
 7 in 2003 by the 92nd General Assembly and approved by the
 8 Governor and/or voters.

9	From General Revenue Fund	\$1,675,453
10	For the payment of refunds set off against debt as required by	
11	Section 143.786, RSMo	
12	From Debt Offset Escrow Fund	<u>75,000E</u>
13	Total	\$39,311,586

Section 3.175. To Northwest Missouri State University

2	All Expenditures	
3	From General Revenue Fund	\$24,917,193
4	From Lottery Proceeds Fund	2,599,805
5	For all expenditures, contingent upon the availability of additional	
6	new revenue for fiscal year 2004 as authorized in legislation	
7	in 2003 by the 92 nd General Assembly and approved by the	
8	Governor and/or voters.	
9	From General Revenue Fund	\$1,227,424
10	For the payment of refunds set off against debt as required by	
11	Section 143.786, RSMo	
12	From Debt Offset Escrow Fund	<u>75,000E</u>
13	Total	\$28,819,422

Section 3.180. To Missouri Southern State College

2	All Expenditures	
3	From General Revenue Fund	\$17,498,199
4	From Lottery Proceeds Fund	1,722,820
5	For all expenditures, contingent upon the availability of additional	
6	new revenue for fiscal year 2004 as authorized in legislation	
7	in 2003 by the 92 nd General Assembly and approved by the	
8	Governor and/or voters..	
9	From General Revenue Fund	\$857,373
10	For the payment of refunds set off against debt as required by	
11	Section 143.786, RSMo	

12	From Debt Offset Escrow Fund	<u>75,000E</u>
13	Total	\$20,153,392

Section 3.185. To Missouri Western State College

2	All Expenditures	
3	From General Revenue Fund	\$17,180,248
4	From Lottery Proceeds Fund	1,768,039

5 For all expenditures, contingent upon the availability of additional
6 new revenue for fiscal year 2004 as authorized in legislation
7 in 2003 by the 92nd General Assembly and approved by the
8 Governor and/or voters..

9	From General Revenue Fund	\$845,208
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10 For the payment of refunds set off against debt as required by
11 Section 143.786, RSMo

12	From Debt Offset Escrow Fund	<u>75,000E</u>
13	Total	\$19,868,495

Section 3.190. To Harris-Stowe State College

2	All Expenditures	
3	From General Revenue Fund	\$8,130,221
4	From Lottery Proceeds Fund	908,704

5 For all expenditures, contingent upon the availability of additional
6 new revenue for fiscal year 2004 as authorized in legislation
7 in 2003 by the 92nd General Assembly and approved by the
8 Governor and/or voters..

9	From General Revenue Fund	403,191
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10 For the payment of refunds set off against debt as required by
11 Section 143.786, RSMo

12	From Debt Offset Escrow Fund	<u>75,000E</u>
13	Total	\$9,517,116

Section 3.195. To the University of Missouri

2	For operation of its various campuses and programs	
3	All Expenditures	
4	From General Revenue Fund	\$329,874,027
5	From Lottery Proceeds Fund	36,869,596
6	For all expenditures, contingent upon the availability of additional	
7	new revenue for fiscal year 2004 as authorized in legislation	
8	in 2003 by the 92 nd General Assembly and approved by the	
9	Governor and/or voters..	
10	From General Revenue Fund	\$16,358,978
11	For the payment of refunds set off against debt as required by	
12	Section 143.786, RSMo	
13	From Debt Offset Escrow Fund	<u>200,000E</u>
14	Total	\$383,302,601

Section 3.200. To the University of Missouri

2	For the Missouri Bibliographic and Information User System (MOBIUS)	
3	All Expenditures	
4	From General Revenue Fund	\$649,539

Section 3.205. To the University of Missouri

2	For the Missouri Research and Education Network (MOREnet)	
3	All Expenditures	
4	From General Revenue Fund	\$15,004,401

Section 3.210. To the University of Missouri

2	For the University of Missouri Hospital and Clinics	
3	All Expenditures	
4	From General Revenue Fund	\$8,911,671

Section 3.215. To the University of Missouri

2	For the Ellis Fischel Cancer Center	
3	All Expenditures	
4	From General Revenue Fund	\$4,223,786

Section 3.220. To the University of Missouri
2 For the Missouri Rehabilitation Center
3 All Expenditures
4 From General Revenue Fund \$10,116,691

Section 3.225. To the University of Missouri
2 For Alzheimer’s disease research
3 All Expenditures
4 From General Revenue Fund \$227,375

Section 3.230. To the University of Missouri
2 For a program of research into spinal cord injuries
3 All Expenditures
4 From Spinal Cord Injury Fund \$375,000

Section 3.235. To the University of Missouri
2 For the Missouri Institute of Mental Health
3 All Expenditures
4 From General Revenue Fund \$2,299,850

Section 3.240. To the University of Missouri
2 For the treatment of renal disease in a statewide program
3 All Expenditures
4 From General Revenue Fund \$4,016,774

Section 3.245. To the University of Missouri
2 For the State Historical Society
3 All Expenditures
4 From General Revenue Fund \$922,601

Section 3.250. To the Board of Curators of the University of Missouri
2 For investment in registered federal, state, county, municipal, or school
3 district bonds as provided by law
4 From State Seminary Fund \$1,500,000

Section 3.255. To the Board of Curators of the University of Missouri

- 2 For the use of the University of Missouri
- 3 From State Seminary Moneys Fund, Income from Investments \$250,000

BILL TOTALS

General Revenue Fund	\$826,291,591
Federal Funds	6,690,637
Other Funds	<u>231,667,965</u>
Total	\$1,064,650,193