

FIRST REGULAR SESSION
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 3
93RD GENERAL ASSEMBLY

0003S.03C

2005

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Higher Education, the several divisions, programs, and institutions of higher education included therein, and the Office of Administration 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, 2005 and ending June 30, 2006.

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
2 IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department,
3 division, agency, and program enumerated in each section for the item or items stated, and for
4 no other purpose whatsoever chargeable to the fund designated for the period beginning July 1,
5 2005 and ending June 30, 2006, as follows:

Section 3.005. To the Department of Higher Education

2 For Higher Education Coordination, for regulation of proprietary schools
3 as provided in Section 173.600, RSMo, and grant and scholarship
4 program administration
5 Personal Service and/or Expense and Equipment, provided that not
6 more than twenty percent (20%) flexibility is allowed between
7 each appropriation
8 From General Revenue Fund (Not to exceed 11.67 F.T.E.) \$695,133

Section 3.010. To the Department of Higher Education

2 For the Office of Administration
3 For administration of information systems personnel and resources by the
4 Information Technology Services Division

| | | |
|----|---|------------------|
| 5 | Personal Service and/or Expense and Equipment, provided that not | |
| 6 | more than fifty percent (50%) flexibility is allowed between each | |
| 7 | appropriation | |
| 8 | From General Revenue Fund | \$168,888 |
| 9 | From Federal and Other Funds | <u>1,003,079</u> |
| 10 | Total (Not to exceed 14.81 F.T.E.) | \$1,171,967 |

Section 3.015. 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 3.020. To the Department of Higher Education

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

Section 3.025. 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 | \$58,025 |
| 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.) | \$1,776,425 |

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 \$14,208,300

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 \$14,208,300E

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 \$14,020,592

5 From Federal Funds 1,000,000E

6 From Missouri Student Grant Program Gift Fund 50,000E

7 Total \$15,070,592

Section 3.055. To the Department of Higher Education

2 For the Charles E. Gallagher Grants Program pursuant to Chapter 173,

3 RSMo

4 From Student Grant Fund \$15,070,592E

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 \$107,500

5 From Lottery Proceeds Fund 2,750,000

6 Total \$2,857,500

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 \$8,067,500E

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 \$105,000

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 \$105,000

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 \$60,710

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 \$50,000

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 \$219,160
- 4 Expense and Equipment 538,867
- 5 Federal Education Programs 697,572
- 6 From Federal Funds 1,455,599
- 7 For scholarships
- 8 From GEAR UP Scholarship Fund 200,000E
- 9 Total (Not to exceed 5.50 F.T.E.) \$1,655,599

Section 3.105. To the Department of Higher Education

- 2 For the Missouri Guaranteed Student Loan Program

| | | |
|---|--|----------------|
| 3 | Personal Service and/or Expense and Equipment | \$10,802,246 |
| 4 | Default prevention activities | 890,000 |
| 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>500,000</u> |
| 8 | From Guaranty Agency Operating Fund (Not to exceed 50.67 F.T.E.) | \$16,192,246 |

Section 3.110. To the Department of Higher Education

| | | |
|---|--|------------|
| 2 | Funds are to be transferred out of the state treasury, chargeable to the U. S. | |
| 3 | Department of Education/Coordinating Board for Higher | |
| 4 | Education P.L. 105-33 Interest Account Fund, to the Guaranty | |
| 5 | Agency Operating Fund | |
| 6 | From U. S. Department of Education/Coordinating Board for Higher | |
| 7 | Education P.L. 105-33 Interest Account Fund | \$100,000E |

Section 3.115. To the Department of Higher Education

| | | |
|---|---|---------|
| 2 | For the E-Government Initiative | |
| 3 | Expense and Equipment | |
| 4 | From Guaranty Agency Operating Fund | \$7,661 |

Section 3.120. 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 3.125. 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 3.130. To the Department of Higher Education

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

Section 3.135. 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 | \$1,000,000E |

Section 3.140. 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 | \$81,361,481 |
| 5 | From Lottery Proceeds Fund | 6,120,132 |
| 6 | From program improvements in workforce preparation with the emphasis | |
| 7 | to provide education and training at community colleges for | |
| 8 | unemployed and under-employed citizens | |
| 9 | From General Revenue Fund | 1,644,085 |
| 10 | For selected out-of-district courses | |
| 11 | From General Revenue Fund | 1,175,986 |
| 12 | For workforce preparation projects | |
| 13 | From General Revenue Fund | 14,961,443 |
| 14 | From Lottery Proceeds Fund | 1,332,353 |
| 15 | For Regional Technical Education Initiatives | |
| 16 | From General Revenue Fund | <u>20,448,307</u> |
| 17 | Total (0 F.T.E.) | \$127,043,787 |

Section 3.145. To the Department of Higher Education

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

Section 3.150. To Linn State Technical College

| | | |
|---|----------------------------------|-------------|
| 2 | All Expenditures | |
| 3 | From General Revenue Fund | \$3,913,654 |
| 4 | From Lottery Proceeds Fund | 420,528 |

5 For the payment of refunds set off against debt as required by
6 Section 143.786, RSMo
7 From Debt Offset Escrow Fund 30,000E
8 Total \$4,364,182

Section 3.155. To Central Missouri State University

2 All Expenditures
3 From General Revenue Fund \$46,399,675
4 From Lottery Proceeds Fund 4,985,715

5 For the payment of refunds set off against debt as required by
6 Section 143.786, RSMo
7 From Debt Offset Escrow Fund 75,000E
8 Total \$51,460,390

Section 3.160. To Southeast Missouri State University

2 All Expenditures
3 From General Revenue Fund \$37,783,507
4 From Lottery Proceeds Fund 4,059,895

5 For the payment of refunds set off against debt as required by
6 Section 143.786, RSMo
7 From Debt Offset Escrow Fund 75,000E
8 Total \$41,918,402

Section 3.165. To Southwest Missouri State University

2 All Expenditures
3 From General Revenue Fund \$68,989,534
4 From Lottery Proceeds Fund 7,675,409

5 For the payment of refunds set off against debt as required by
6 Section 143.786, RSMo
7 From Debt Offset Escrow Fund 75,000E
8 Total \$76,739,943

Section 3.170. To Lincoln University

2 All Expenditures
3 From General Revenue Fund \$14,441,318

| | | |
|---|--|----------------|
| 4 | From Lottery Proceeds Fund | 1,551,205 |
| 5 | For the payment of refunds set off against debt as required by Section | |
| 6 | 143.786, RSMo | |
| 7 | From Debt Offset Escrow Fund | <u>75,000E</u> |
| 8 | Total | \$16,067,523 |

Section 3.175. To Truman State University

| | | |
|---|--|----------------|
| 2 | All Expenditures | |
| 3 | From General Revenue Fund | \$35,142,443 |
| 4 | From Lottery Proceeds Fund | 3,776,109 |
| 5 | For the payment of refunds set off against debt as required by | |
| 6 | Section 143.786, RSMo | |
| 7 | From Debt Offset Escrow Fund | <u>75,000E</u> |
| 8 | Total | \$38,993,552 |

Section 3.180. To Northwest Missouri State University

| | | |
|---|--|----------------|
| 2 | All Expenditures | |
| 3 | From General Revenue Fund | \$25,903,299 |
| 4 | From Lottery Proceeds Fund | 2,599,805 |
| 5 | For the payment of refunds set off against debt as required by | |
| 6 | Section 143.786, RSMo | |
| 7 | From Debt Offset Escrow Fund | <u>75,000E</u> |
| 8 | Total | \$28,578,104 |

Section 3.185. To Missouri Southern State University – Joplin

| | | |
|---|--|----------------|
| 2 | All Expenditures | |
| 3 | From General Revenue Fund | \$18,182,348 |
| 4 | From Lottery Proceeds Fund | 1,972,820 |
| 5 | For the payment of refunds set off against debt as required by | |
| 6 | Section 143.786, RSMo | |
| 7 | From Debt Offset Escrow Fund | <u>75,000E</u> |
| 8 | Total | \$20,230,168 |

Section 3.190. To Missouri Western State College

| | | |
|---|--|----------------|
| 2 | All Expenditures | |
| 3 | From General Revenue Fund | \$17,858,174 |
| 4 | From Lottery Proceeds Fund | 1,968,039 |
| 5 | For the payment of refunds set off against debt as required by | |
| 6 | Section 143.786, RSMo | |
| 7 | From Debt Offset Escrow Fund | <u>75,000E</u> |
| 8 | Total | \$19,901,213 |

Section 3.195. To Harris-Stowe State College

| | | |
|---|--|----------------|
| 2 | All Expenditures | |
| 3 | From General Revenue Fund | \$8,456,879 |
| 4 | From Lottery Proceeds Fund | 908,704 |
| 5 | For the payment of refunds set off against debt as required by | |
| 6 | Section 143.786, RSMo | |
| 7 | From Debt Offset Escrow Fund | <u>75,000E</u> |
| 8 | Total | \$9,440,583 |

Section 3.200. To the University of Missouri

| | | |
|---|--|-----------------|
| 2 | For operation of its various campuses and programs | |
| 3 | All Expenditures | |
| 4 | From General Revenue Fund | \$345,752,277 |
| 5 | From Lottery Proceeds Fund | 36,869,596 |
| 6 | For the payment of refunds set off against debt as required by | |
| 7 | Section 143.786, RSMo | |
| 8 | From Debt Offset Escrow Fund | <u>200,000E</u> |
| 9 | Total | \$382,821,873 |

Section 3.203. To the University of Missouri - Kansas City School of Dentistry

| | | |
|---|---------------------------------|-------------|
| 2 | From General Revenue Fund | \$1,000,000 |
|---|---------------------------------|-------------|

Section 3.205. To the University of Missouri - Columbia School of Medicine

| | | |
|---|--|-----------|
| 2 | For the purpose of funding the telemedicine program | |
| 3 | From Healthy Families Trust Fund-Health Care Account | \$628,200 |

Section 3.215. To the University of Missouri

- 2 For the Missouri Research and Education Network (MOREnet)
- 3 All Expenditures
- 4 From General Revenue Fund \$10,153,081

Section 3.220. To the University of Missouri

- 2 For the University of Missouri Hospital and Clinics
- 3 All Expenditures
- 4 From General Revenue Fund \$11,821,911

Section 3.225. To the University of Missouri

- 2 For the Missouri Rehabilitation Center
- 3 All Expenditures
- 4 From General Revenue Fund \$9,105,022

Section 3.227. To the University of Missouri

- 2 For Alzheimer's disease research
- 3 All Expenditures
- 4 From General Revenue Fund \$227,335

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 \$400,000E

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 \$830,341

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 \$3,000,000

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

2 For use by the University of Missouri

3 From State Seminary Moneys Fund, Income from Investments \$250,000

BILL TOTALS

General Revenue Fund \$811,795,416

Federal Funds 6,247,637

Other Funds 183,805,883

Total \$1,001,848,936