

SECOND REGULAR SESSION  
HOUSE COMMITTEE SUBSTITUTE FOR  
**HOUSE BILL NO. 2014**  
**103RD GENERAL ASSEMBLY**

2014H.03C

JOSEPH ENGLER, Chief Clerk

---

---

**AN ACT**

To appropriate money for supplemental purposes for the expenses, grants, refunds, and distributions of the several departments and offices of state government, and the several divisions and programs thereof, and to transfer money among certain funds, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri for the fiscal period ending June 30, 2026.

---

---

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

1           There is appropriated out of the State Treasury, to be expended only as provided in  
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each  
3 department, division, agency, and program described herein for the item or items stated, and  
4 for no other purpose whatsoever, chargeable to the fund designated for the period ending June  
5 30, 2026, as follows:

**PART 1**

1 Section 14.000. Each appropriation in this act shall consist of the item  
2 or items in each section of Part 1 of this act, for the amount and  
3 purpose and from the fund designated in each section of Part 1,  
4 as well as all additional clarifications of purpose in Part 2 of this  
5 act that make reference by section to said item or items in Part 1.  
6 Any clarification of purpose in Part 2 shall state the section or  
7 sections in Part 1 to which it attaches and shall, together with the  
8 language of said section(s) in Part 1, form the complete statement  
9 of purpose of the appropriation. As such, the provisions of Part  
10 2 of this act shall not be severed from Part 1, and if any  
11 clarification of purpose in Part 2 is for any reason held to be  
12 invalid, such decision shall invalidate all of the appropriations in  
13 this act of which said clarification of purpose is a part. Part 3 of

14 this act shall consist of guidance to the Department of Elementary  
 15 and Secondary Education, Department of Mental Health, the  
 16 Department of Health and Senior Services, and the Department  
 17 of Social Services in implementing the appropriations found in  
 18 Part 1 and Part 2 of this act.

1 Section 14.005. To the Department of Elementary and Secondary  
 2 Education  
 3 For State Board of Education operated school programs  
 4 Expense and Equipment  
 5 From Elementary and Secondary Education - Federal Fund (1105) .....\$3,000,000

1 Section 14.010. To the Department of Elementary and Secondary  
 2 Education  
 3 For the purpose of supporting safe schools programs pursuant to Section  
 4 160.664, RSMo  
 5 Expense and Equipment  
 6 From General Revenue Fund (1101) .....\$97,524

1 Section 14.015. To the Department of Elementary and Secondary  
 2 Education  
 3 For the Office of Quality Schools  
 4 For a program identifying where students may lack adequate access to  
 5 resources and support  
 6 Program Distribution  
 7 From State Institutions Gift Trust Fund (1925) .....\$320,000

1 Section 14.020. To the Department of Elementary and Secondary  
 2 Education  
 3 For the Office of College and Career Readiness  
 4 For distributions to providers of career and technical education programs  
 5 From Elementary and Secondary Education - Federal Fund (1105) .....\$3,600,000

1 Section 14.025. To the Department of Elementary and Secondary  
 2 Education  
 3 For the Office of College and Career Readiness  
 4 For the Comprehensive Literacy Development Program  
 5 Program Distribution  
 6 From Elementary and Secondary Education - Federal Fund (1105) .....\$3,200,000

1 Section 14.030. To the Department of Elementary and Secondary  
 2 Education  
 3 For the Office of Quality Schools  
 4 For facilitating the identification, enrollment, attendance, and success in  
 5 school of homeless children and youths under Title IX, Part A of  
 6 the Elementary and Secondary Education Act of 1965 as  
 7 amended by the Every Student Succeeds Act of 2015  
 8 From Elementary and Secondary Education - Federal Fund (1105) .....\$951,299

1 Section 14.035. To the Department of Elementary and Secondary  
 2 Education  
 3 For the Office of Quality Schools  
 4 Funds are to be transferred out of the State Treasury to the School  
 5 Turnaround Fund  
 6 From General Revenue Fund (1101) .....\$73,450

1 Section 14.040. To the Department of Elementary and Secondary  
 2 Education  
 3 For the Office of Quality Schools  
 4 For the School Turnaround Program  
 5 Program Distribution  
 6 From School Turnaround Fund (1439).....\$73,450

1 Section 14.045. To the Department of Elementary and Secondary  
 2 Education  
 3 For the Office of Adult Learning and Rehabilitation Services  
 4 For the Vocational Rehabilitation Program  
 5 From General Revenue Fund (1101) .....\$2,222,747  
 6 From Vocational Rehabilitation Fund (1104)..... 8,212,685  
 7 Total .....\$10,435,432

1 Section 14.050. To the Department of Elementary and Secondary  
 2 Education  
 3 For the Office of Special Education  
 4 For the Special Education Program  
 5 From Elementary and Secondary Education - Federal Fund (1105) .....\$20,000,000

1 Section 14.055. To the Department of Elementary and Secondary  
 2 Education

3	For the Office of Special Education	
4	For special education excess costs	
5	Program Distribution	
6	From General Revenue Fund (1101) .....	\$14,705,004
1	Section 14.060. To the Department of Elementary and Secondary	
2	Education	
3	For the Office of Childhood	
4	For the Early Childhood Special Education Program	
5	From General Revenue Fund (1101) .....	\$35,100,217
1	Section 14.066. To the Department of Higher Education and Workforce	
2	Development	
3	For the Division of Workforce Development	
4	For job training and related activities	
5	Program Distribution	
6	From Job Development and Training Fund (1155) .....	\$4,300,000
1	Section 14.070. To the Department of Revenue	
2	For collecting highway related fees and taxes	
3	Expense and Equipment	
4	From State Highways and Transportation Department Fund (1644).....	\$943,500
1	Section 14.075. To the Department of Revenue	
2	For refunds for overpayment or erroneous payment of any tax or any	
3	payment credited to the General Revenue Fund	
4	From General Revenue Fund (1101) .....	\$225,600,000
1	Section 14.080. To the Department of Revenue	
2	Funds are to be transferred out of the State Treasury to the	
3	General Revenue Fund in the amount of sixty-six hundredths	
4	percent of the funds received	
5	From Parks Sales Tax Fund (1613) .....	\$9,076
1	Section 14.085. To the Department of Revenue	
2	Funds are to be transferred out of the State Treasury to the	
3	General Revenue Fund in the amount of sixty-six hundredths	
4	percent of the funds received	
5	From Soil and Water Sales Tax Fund (1614) .....	\$9,076

1 Section 14.090. To the Department of Revenue  
 2 Funds are to be transferred out of the State Treasury, chargeable  
 3 to the General Revenue Fund, to the State Highways and  
 4 Transportation Department Fund, for reimbursement of  
 5 collection expenditures in excess of the three percent (3%) limit  
 6 established by Article IV, Sections 29, 30(a), 30(b), and 30(c) of  
 7 the Constitution of Missouri  
 8 From General Revenue Fund (1101) .....\$5,058,741

1 Section 14.095. To the Department of Revenue  
 2 For the State Lottery Commission  
 3 For payments to vendors for costs of the design, manufacture, licensing,  
 4 leasing, processing, and delivery of games administered by the  
 5 State Lottery Commission, excluding any purposes for which  
 6 appropriations have been made in House Bill 4, Section 4.180,  
 7 Lines 8-11 and Lines 16-23, an Act of the 103rd General  
 8 Assembly, First Regular Session  
 9 From Lottery Enterprise Fund (1657).....\$1,085,495

1 Section 14.100. To the Department of Revenue  
 2 Funds are to be transferred out of the State Treasury to the Lottery  
 3 Enterprise Fund  
 4 From State Lottery Fund (1682) .....\$1,085,495

1 Section 14.105. To the Department of Transportation  
 2 For the Highways and Transportation Commission and Highway  
 3 Program Administration, provided twenty percent (20%)  
 4 flexibility is allowed between Sections 14.105, 14.110, and  
 5 14.115  
 6 Personal Service.....\$5,587,893  
 7 Expense and Equipment..... 1,485,389  
 8 From State Road Fund (1320) (Not to exceed 79.23 F.T.E.).....\$7,073,282

1 Section 14.110. To the Department of Transportation  
 2 For the Construction Program  
 3 To pay the cost of reimbursing counties and other political  
 4 subdivisions for the acquisition of roads and bridges taken over  
 5 by the state as permanent parts of the state highway system, and  
 6 for the costs of locating, relocating, establishing, acquiring,

7 constructing, reconstructing, widening, and improving those  
 8 highways, bridges, tunnels, parkways, travelways, tourways, and  
 9 coordinated facilities authorized under Article IV, Section 30(b)  
 10 of the Constitution of Missouri, and for acquiring materials,  
 11 equipment, and buildings necessary for such purposes and for  
 12 other purposes and contingencies relating to the location and  
 13 construction of highways and bridges; and to expend funds from  
 14 the United States Government for like purposes, provided twenty  
 15 percent (20%) flexibility is allowed between Sections 14.105,  
 16 14.110, and 14.115

17	Personal Service.....	\$20,723,471
18	Expense and Equipment.....	10,361,735
19	Construction.....	<u>487,001,563</u>
20	From State Road Fund (1320) (Not to exceed 283.43 F.T.E.).....	\$518,086,769

1 Section 14.115. To the Department of Transportation  
 2 For the Maintenance Program  
 3 For preserving and maintaining the state system of roads and bridges and  
 4 coordinated facilities authorized under Article IV, Section 30(b)  
 5 of the Constitution of Missouri and for acquiring materials,  
 6 equipment, and buildings necessary for such purposes and for  
 7 other purposes and contingencies related to the preservation,  
 8 maintenance, and safety of highways and bridges, provided ten  
 9 percent (10%) flexibility is allowed between personal service and  
 10 expense and equipment, and provided twenty percent (20%)  
 11 flexibility is allowed between Sections 14.105, 14.110, and  
 12 14.115

13	Personal Service.....	\$43,489,318
14	Expense and Equipment.....	<u>74,049,379</u>
15	From State Road Fund (1320) (Not to exceed 780.18 F.T.E.).....	\$117,538,697

1 Section 14.120. To the Office of Administration  
 2 For the America 250 Missouri Celebration  
 3 Expense and Equipment  
 4 From State Institutions Gift Trust Fund (1925) .....\$25,000

1 Section 14.125. To the Office of Administration  
 2 For the Information Technology Services Division  
 3 For the Department of Public Safety

4	Expense and Equipment	
5	From Missouri Veterans' Homes Fund (1460).....	\$2,029,630
1	Section 14.130. To the Office of Administration	
2	For the Division of Facilities Management, Design and Construction	
3	Asset Management	
4	For any and all expenditures necessary for funding the operations of the	
5	Board of Public Buildings, state-owned and leased office	
6	buildings, institutional facilities, laboratories, and support	
7	facilities	
8	Expense and Equipment	
9	From State Facility Maintenance and Operation Fund (1501) .....	\$4,778,937
1	Section 14.131. To the Office of Administration	
2	For the Division of Facilities Management, Design and Construction	
3	Asset Management	
4	For the Fletcher Daniel state office building leased parking spaces	
5	Expense and Equipment	
6	From State Facility Maintenance and Operation Fund (1501) .....	\$36,000
1	Section 14.135. To the Office of Administration	
2	For the Division of Accounting	
3	For debt service and all related expenses associated with the Missouri	
4	State Fair project bonds issued in one or more series by the	
5	Missouri Development Finance Board, with a term for each series	
6	not to exceed twenty years and annual debt service for all series	
7	payable in any year not to exceed \$4,200,000, to fund not to	
8	exceed \$55,000,000 of the costs to plan, design, construct,	
9	renovate, acquire land, upgrade a livestock support barn and a	
10	stalling barn at the Missouri State Fair pursuant to a financing	
11	agreement between the Missouri Development Finance Board	
12	and the Office of Administration, provided one-hundred percent	
13	(100%) flexibility is allowed between the General Revenue Fund	
14	and other funds in this section	
15	From General Revenue Fund (1101) .....	\$4,200,000
16	From State Fair Fee Fund (1410).....	<u>1</u>
17	Total .....	\$4,200,001
1	Section 14.140. To the Office of Administration	

2	For transferring funds for state employees and participating political	
3	subdivisions to the OASDHI Contributions Fund	
4	From Other Funds (Various).....	\$1,147,204
1	Section 14.145. To the Office of Administration	
2	For transferring funds for the state's contribution to the Missouri State	
3	Employees' Retirement System to the State Retirement	
4	Contributions Fund	
5	From Other Funds (Various).....	\$2,851,170
1	Section 14.150. To the Office of Administration	
2	For transferring funds for the state's contribution to the Missouri	
3	Consolidated Health Care Plan to the Missouri Consolidated	
4	Health Care Plan Benefit Fund	
5	From Other Funds (Various).....	\$1,330,244
6	For transferring funds for the state's contribution to the Missouri	
7	Consolidated Health Care Plan to the Missouri Consolidated	
8	Health Care Plan Benefit Fund	
9	From General Revenue Fund (1101) .....	<u>10,500,000</u>
10	Total .....	\$11,830,244
1	Section 14.155. To the Office of Administration	
2	For the Division of General Services	
3	For the provision of workers' compensation benefits to state employees	
4	through either a self-insurance program administered by the	
5	Office of Administration and/or by contractual agreement with a	
6	private carrier, and for administrative and legal expenses	
7	authorized, in part, by Section 105.810, RSMo	
8	From General Revenue Fund (1101) .....	\$3,400,000
1	Section 14.160. To the Office of Administration	
2	Funds are to be transferred out of the State Treasury, chargeable	
3	to various funds, amounts paid from the General Revenue Fund	
4	for workers' compensation benefits provided to employees paid	
5	from these other funds, to the General Revenue Fund	
6	From Other Funds (Various).....	\$400,000
1	Section 14.166. To the Department of Agriculture	

2	For the Missouri State Fair	
3	For expenses related to the Great American State Fair in Washington	
4	D.C.	
5	From General Revenue Fund (1101) .....	\$150,000
1	Section 14.167. To the Department of Economic Development	
2	For the Business and Community Solutions Division	
3	For a grant to a public university with an established partnership with a	
4	not-for-profit organization that has received a similar state	
5	funded grant for establishing Missouri in re-shoring active	
6	pharmaceutical ingredient (API) manufacturing	
7	Expense and Equipment	
8	From General Revenue Fund (1101) .....	\$1,927,554
1	Section 14.170. To the Department of Public Safety	
2	For the Office of the Director	
3	Funds are to be transferred out of the State Treasury to the	
4	General Revenue Fund	
5	From Economic Distress Zone Fund (1816).....	\$60,000
1	Section 14.175. To the Department of Public Safety	
2	For the Office of the Director	
3	For the FIFA World Cup Grant Program	
4	From Department of Public Safety Federal Fund (1152) .....	\$59,522,190
1	Section 14.180. To the Department of Public Safety	
2	For the Office of the Director	
3	For the Counter-Unmanned Aircraft Systems Grant Program	
4	Personal Service.....	\$50,000
5	Expense and Equipment.....	<u>14,190,568</u>
6	From Department of Public Safety Federal Fund (1152) .....	\$14,240,568
1	Section 14.181. To the Department of Public Safety	
2	For the Office of the Director	
3	For statewide fentanyl and additional dangerous narcotics testing of	
4	wastewater for law enforcement activities	
5	From General Revenue Fund (1101) .....	\$250,000
1	Section 14.185. To the Department of Public Safety	
2	For the Office of the Director	

3	For reimbursing SAFE-Care providers for performing forensic medical	
4	exams on children suspected of having been physically abused	
5	From General Revenue Fund (1101) .....	\$180,000
1	Section 14.190. To the Department of Public Safety	
2	For the State Highway Patrol	
3	For Administration	
4	Expense and Equipment	
5	From State Highways and Transportation Department Fund (1644).....	\$200,000
1	Section 14.195. To the Department of Public Safety	
2	For the State Highway Patrol	
3	For fringe benefits, including retirement contributions for members of	
4	the Missouri Department of Transportation and Highway Patrol	
5	Employees' Retirement System, and insurance premiums	
6	Expense and Equipment	
7	From General Revenue Fund (1101) .....	\$66,992
8	From Department of Public Safety Federal Fund (1152) .....	6,524
9	From Gaming Commission Fund (1286).....	70
10	From Highway Patrol Inspection Fund (1297) .....	362
11	From Water Patrol Division Fund (1400).....	596
12	From Veterans Health and Community Reinvestment Fund (1608) .....	456
13	From State Highways and Transportation Department Fund (1644).....	197,698
14	From Criminal Record System Fund (1671) .....	16,747
15	From Highway Patrol Academy Fund (1674) .....	579
16	From Highway Patrol Traffic Records Fund (1758).....	122
17	From DNA Profiling Analysis Fund (1772).....	<u>215</u>
18	Total .....	\$290,361
1	Section 14.200. To the Department of Public Safety	
2	Funds are to be transferred out of the State Treasury to the	
3	Missouri Veterans' Homes Fund	
4	From Veterans Reinvestment Fund (1611).....	\$2,743,076
1	Section 14.205. To the Department of Public Safety	
2	For the State Emergency Management Agency	
3	For the Missouri Disaster Medical Assistance Team	
4	Personal Service.....	\$175,000
5	Expense and Equipment.....	<u>215,000</u>

6 From General Revenue Fund (1101) .....\$390,000

1 Section 14.210. To the Department of Public Safety

2 For the State Emergency Management Agency

3 For all allotments, grants, and contributions from federal and other  
4 sources that are deposited in the State Treasury for the use of the  
5 State Emergency Management Agency for alleviating distress  
6 from disasters

7 From Missouri Disaster Fund (1663).....\$800,000,000

8 For matching funds for federal grants and for emergency assistance  
9 expenses of the State Emergency Management Agency as  
10 provided in Section 44.032, RSMo

11 From General Revenue Fund (1101) .....30,000,000

12 Funds are to be transferred out of the State Treasury to the  
13 Disaster Relief Fund

14 From General Revenue Fund (1101) .....86,000,000

15 For expenses of any City not within a county responding to a disaster for  
16 which a presidential declaration has been requested by the  
17 Governor, to provide relief associated with such disaster

18 From Disaster Relief Fund (1220) ..... 86,000,000

19 Total .....\$1,002,000,000

1 Section 14.215. To the Department of Corrections

2 For the Division of Human Services

3 For the operation of institutional facilities, utilities, systems furniture,  
4 and structural modifications

5 Expense and Equipment

6 From General Revenue Fund (1101) .....\$194,800

7 From Working Capital Revolving Fund (1510)..... 484,226

8 Total .....\$679,026

1 Section 14.220. To the Department of Corrections

2 For the Division of Human Services

3 For the purchase, transportation, and storage of food and food service  
4 items, and operational expenses of food preparation facilities at  
5 all correctional institutions

6	From General Revenue Fund (1101) .....	\$5,821,350
1	Section 14.225. To the Department of Corrections	
2	For the Division of Offender Rehabilitative Services	
3	For contractual services for offender physical and mental health care	
4	Expense and Equipment	
5	From General Revenue Fund (1101) .....	\$7,157,630
1	Section 14.230. To the Department of Corrections	
2	For the Division of Probation and Parole	
3	For community supervision centers	
4	Personal Service	
5	From General Revenue Fund (1101) (Not to exceed 10.00 F.T.E.) .....	\$0
1	Section 14.235. To the Department of Mental Health	
2	For the Office of the Director	
3	For paying overtime to state employees. Nonexempt state employees	
4	identified by Section 105.935, RSMo, will be paid first with any	
5	remaining funds being used to pay overtime to any other state	
6	employees	
7	Personal Service	
8	From General Revenue Fund (1101) .....	\$27,864,720
1	Section 14.240. To the Department of Mental Health	
2	For the Office of the Director	
3	For grant funding for the Crisis Counseling Program to provide services	
4	related to presidential disaster declarations	
5	Personal Service.....	\$151,309
6	Expense and Equipment.....	<u>2,893,805</u>
7	From Department of Mental Health Federal Fund (1148) (Not to exceed	
8	1.60 F.T.E.) .....	\$3,045,114
1	Section 14.242. To the Department of Mental Health	
2	For the Division of Behavioral Health	
3	For a psychology internship program	
4	Personal Service.....	\$218,192
5	Expense and Equipment.....	<u>10,500</u>
6	From Mental Health Earnings Fund (1288) (Not to exceed 5.60 F.T.E.).....	\$228,692

1 Section 14.245. To the Department of Mental Health  
 2 For the Division of Behavioral Health  
 3 For treatment of alcohol and drug abuse

4 From General Revenue Fund (1101) .....	\$741,435
5 From Department of Mental Health Federal Fund (1148).....	2,271,199
6 From Opioid Addiction Treatment and Recovery Fund (1705) .....	607,662
7 For adult psychiatric services	
8 Expense and Equipment	
9 From General Revenue Fund (1101) .....	<u>58,335</u>
10 Total .....	\$3,678,631

1 Section 14.250. To the Department of Mental Health  
 2 For the Division of Behavioral Health  
 3 For treatment of alcohol and drug abuse for payment of services to  
 4 Certified Community Behavioral Health Organizations

5 Expense and Equipment	
6 From General Revenue Fund (1101) .....	\$883,410
7 From Department of Mental Health Federal Fund (1148).....	1,288,779
8 From Mental Health Reinvestment Fund (1352) .....	6,600,000

9 For adult psychiatric services and community programs

10 Expense and Equipment	
11 From General Revenue Fund (1101) .....	3,716,534

12 For youth psychiatric services and community programs

13 Expense and Equipment	
14 From General Revenue Fund (1101) .....	6,514,628
15 From Department of Mental Health Federal Fund (1148).....	<u>7,837,300</u>
16 Total .....	\$26,840,651

1 Section 14.252. To the Department of Mental Health  
 2 For the Division of Behavioral Health  
 3 For outpatient competency restoration services authorized by Section  
 4 552.020, RSMo

5 Program Distribution	
6 From General Revenue Fund (1101) .....	\$1,473,223
7 From Department of Mental Health Federal Fund (1148).....	<u>1,578,597</u>
8 Total .....	\$3,051,820

1	Section 14.255. To the Department of Mental Health	
2	For the Division of Behavioral Health	
3	For the Fulton State Hospital	
4	Expense and Equipment	
5	From General Revenue Fund (1101) .....	\$75,458
1	Section 14.260. To the Department of Mental Health	
2	For the Division of Behavioral Health	
3	For the Northwest Missouri Psychiatric Rehabilitation Center	
4	Expense and Equipment	
5	From General Revenue Fund (1101) .....	\$165,716
1	Section 14.265. To the Department of Mental Health	
2	For the Division of Behavioral Health	
3	For the Forensic Treatment Center	
4	Expense and Equipment	
5	From General Revenue Fund (1101) .....	\$176,689
1	Section 14.270. To the Department of Mental Health	
2	For the Division of Behavioral Health	
3	For the Southeast Missouri Mental Health Center	
4	Expense and Equipment	
5	From General Revenue Fund (1101) .....	\$70,734
1	Section 14.285. To the Department of Mental Health	
2	For the Division of Developmental Disabilities	
3	To pay the state operated Intermediate Care Facilities for	
4	Individuals with Intellectual Disabilities (ICF/ID) provider tax	
5	Expense and Equipment	
6	From General Revenue Fund (1101) .....	\$135,897
1	Section 14.290. To the Department of Mental Health	
2	For the Division of Developmental Disabilities	
3	For community programs, including long-term care transformation	
4	initiatives and efforts for reimbursement of providers based on	
5	integration of key identified outcomes that produce value-based	
6	care delivery models to improve quality and efficiency of the	
7	total care delivered to individuals	
8	From Department of Mental Health Federal Fund (1148).....	\$23,762,797

1 Section 14.295. To the Department of Mental Health  
 2 For the Division of Developmental Disabilities  
 3 For a designated provider (including a provider that operates in  
 4 coordination with a team of health care professionals) or a health  
 5 team selected by an eligible individual with chronic conditions to  
 6 provide health home services, designed to coordinate care for  
 7 individuals with identified health risks and chronic health  
 8 conditions receiving DD HCBS services  
 9 Program Distribution

10	From General Revenue Fund (1101) .....	\$1,231,506
11	From Department of Mental Health Federal Fund (1148).....	9,740,678
12	From Title XXI - Children’s Health Insurance Program Federal	
13	Fund (1159).....	<u>1,342,872</u>
14	Total .....	\$12,315,056

1 Section 14.300. To the Department of Mental Health  
 2 Funds are to be transferred out of the State Treasury, to Federal  
 3 Funds  
 4 From Intermediate Care Facility Intellectually Disabled Reimbursement  
 5 Allowance Fund (1901) .....

		\$30,208
--	--	----------

1 Section 14.305. To the Department of Health and Senior Services  
 2 For the Division of Senior and Disability Services  
 3 For providing consumer directed personal care assistance services at a  
 4 rate not to exceed sixty percent (60%) of the average monthly  
 5 Medicaid cost of nursing facility care, including payments to  
 6 providers for value-based payment initiatives, provided ten  
 7 percent (10%) flexibility is allowed between this section and  
 8 Section 14.310 to allow flexibility within the Medicaid Home and  
 9 Community Based Services Program  
 10 Expense and Equipment

11	From General Revenue Fund (1101) .....	\$629,442
12	From Department of Health and Senior Services Federal Fund	
13	(1143).....	<u>27,424,255</u>
14	Total .....	\$28,053,697

1 Section 14.310. To the Department of Health and Senior Services  
 2 For the Division of Senior and Disability Services

3 For respite care, homemaker chore, personal care, assistive technology,  
 4 adult day care, AIDS, children's waiver services, home-delivered  
 5 meals, Programs of All Inclusive Care for the Elderly, the  
 6 Structured Family Caregiver Waiver, Brain Injury Waiver, other  
 7 related services, and program management under the Medicaid  
 8 fee-for-service and managed care programs, including payments  
 9 to providers for value-based payment initiatives, provided that  
 10 individuals eligible for or receiving nursing home care must be  
 11 given the opportunity to have those Medicaid dollars follow them  
 12 to the community to the extent necessary to meet their unmet  
 13 needs as determined by 19 CSR 30 81.030 and further be allowed  
 14 to choose the personal care program option, including the option  
 15 of assistive technology, in the community that best meets the  
 16 individuals' unmet needs, provided ten percent (10%) flexibility  
 17 is allowed between this section and Section 14.305 to allow  
 18 flexibility within the Medicaid Home and Community Based  
 19 Services Program, and further provided that individuals eligible  
 20 for the Medicaid Personal Care Option must be allowed to  
 21 choose, from among all the program options, that option which  
 22 best meets their unmet needs as determined by 19 CSR 30  
 23 81.030; and also be allowed to have their Medicaid funds follow  
 24 them to the extent necessary to meet their unmet needs whichever  
 25 option they choose. This language does not create any  
 26 entitlements not established by statute

27 Program Distribution

28 From General Revenue Fund (1101) .....	\$8,687,520
29 From Department of Health and Senior Services Federal Fund (1143) .....	<u>82,001,904</u>
30 Total .....	\$90,689,424

1 Section 14.316. To the Department of Health and Senior Services

2 For a grant to the Department of Mental Health

3 Funds are to be transferred out of the State Treasury for substance  
 4 abuse disorder treatment and education programs as provided by  
 5 Article XIV, Section 2 of the Missouri Constitution, to the Mental  
 6 Health Reinvestment Fund, provided the state treasurer shall  
 7 invest monies in the fund in the same manner as other funds are  
 8 invested, and any interest and monies earned on such investments  
 9 shall be deposited to the credit of the Mental Health  
 10 Reinvestment Fund, and further provided that any monies

11 remaining in the Mental Health Reinvestment Fund at the end of  
 12 the biennium shall not revert to the credit of the General Revenue  
 13 Fund  
 14 From Health Reinvestment Fund (1640) .....\$6,600,000

1 Section 14.317. To the Department of Health and Senior Services  
 2 For the Division of Regulation and Licensure  
 3 For the Nursing Home Staffing Campaign (NHSC) in partnership with  
 4 the Centers for Medicare and Medicaid (CMS) to increase the  
 5 number of nurses working in nursing homes  
 6 Program Distribution  
 7 From Nursing Facility Quality of Care Fund (1271) .....\$2,649,459

1 Section 14.320. To the Department of Social Services  
 2 Funds are to be transferred out of the State Treasury to the OA  
 3 Information Technology Federal Fund  
 4 From Department of Social Services Federal Fund (1610) .....\$5,468,361

1 Section 14.325. To the Department of Social Services  
 2 For the Division of Finance and Administrative Services  
 3 For the receipt and disbursement of refunds and incorrectly deposited  
 4 receipts to allow the over-collection of accounts receivables to be  
 5 paid back to the recipient, provided ten percent (10%) flexibility  
 6 is allowed between federal and other funds within this section  
 7 From Victims of Crime Act Federal Fund (1146) .....\$200,000  
 8 From Department of Social Services Federal Stimulus Fund (2355) .....750,000  
 9 From Department of Social Services Federal Stimulus 2021 Fund  
 10 (2456) ..... 200,000  
 11 Total .....\$1,150,000

1 Section 14.330. To the Department of Social Services  
 2 For the Division of Finance and Administrative Services  
 3 For payments to counties and the City of St. Louis for the care and  
 4 maintenance of each delinquent or dependent child as provided  
 5 in Section 211.156, RSMo  
 6 From General Revenue Fund (1101) .....\$116,923

1 Section 14.335. To the Department of Social Services  
 2 For the Family Support Division

3 For the income maintenance field staff and operations  
 4 Expense and Equipment  
 5 From General Revenue Fund (1101) .....\$3,030,000  
 6 From Department of Social Services Federal Fund (1610) ..... 9,090,000  
 7 Total .....\$12,120,000

1 Section 14.340. To the Department of Social Services  
 2 For the Family Support Division  
 3 For income maintenance eligibility system updates and additional  
 4 resources to implement Public Law No. 119-21  
 5 From General Revenue Fund (1101) .....\$9,044,653  
 6 From Department of Social Services Federal Fund (1610) ..... 22,971,458  
 7 Total .....\$32,016,111

1 Section 14.345. To the Department of Social Services  
 2 For the Family Support Division  
 3 For business enterprise programs for the blind  
 4 From Department of Social Services Federal Fund (1610) .....\$4,000,000

1 Section 14.350. To the Department of Social Services  
 2 For the Children's Division  
 3 For room and board expenses for children placed in Qualified Residential  
 4 Treatment Program designated facilities, provided ten percent  
 5 (10%) flexibility is allowed between subsections within this  
 6 section  
 7 For placements in a Qualified Residential Treatment Program/non-  
 8 Institution for Mental Disease (QRTP/non-IMD) designated  
 9 facilities  
 10 From General Revenue Fund (1101) .....\$1,739,023  
 11 From Department of Social Services Federal Fund (1610) .....948,314  
 12 For placements in Qualified Residential Treatment Programs/Institution  
 13 for Mental Disease (QRTP/IMD) designated facilities  
 14 From General Revenue Fund (1101) .....582,501  
 15 From Department of Social Services Federal Fund (1610) ..... 439,151  
 16 Total .....\$3,708,989

1 Section 14.355. To the Department of Social Services  
 2 For the MO HealthNet Division

3 For the Rural Health Transformation Program  
 4 From Rural Health Transformation Fund (1125).....\$100,000,000

1 Section 14.360. To the Department of Social Services  
 2 For the MO HealthNet Division  
 3 For pharmaceutical payments under the MO HealthNet fee-for-service  
 4 program, professional fees for pharmacists, and for a  
 5 comprehensive chronic care risk management program, provided  
 6 ten percent (10%) flexibility is allowed between this subsection  
 7 and Sections 14.360, 14.370, 14.380, 14.385, 14.390, 14.395, and  
 8 14.400  
 9 From General Revenue Fund (1101) .....\$13,514,224  
 10 From Title XIX - Federal Fund (1163)..... 128,431,241  
 11 Total .....\$141,945,465

1 Section 14.365. To the Department of Social Services  
 2 For the MO HealthNet Division  
 3 For the purpose of funding pharmaceutical payments under the Missouri  
 4 Rx Plan authorized by Sections 208.780 through 208.798, RSMo  
 5 From General Revenue Fund (1101) .....\$98,985

1 Section 14.370. To the Department of Social Services  
 2 For the MO HealthNet Division  
 3 For physician services and related services including, but not limited to,  
 4 clinic and podiatry services, telemedicine services, physician-  
 5 sponsored services and fees, laboratory and x-ray services,  
 6 asthma related services, diabetes prevention and obesity related  
 7 services, services provided by chiropractic physicians, and  
 8 family planning services under the MO HealthNet fee-for-service  
 9 program, and for a comprehensive chronic care risk management  
 10 program, and Major Medical Prior Authorization, provided ten  
 11 percent (10%) flexibility is allowed between this subsection and  
 12 Sections 14.360, 14.370, 14.380, 14.385, 14.390, 14.395, and  
 13 14.400  
 14 From General Revenue Fund (1101) .....\$10,399,987  
 15 From Title XIX - Federal Fund (1163).....70,306,434

16 For payment of physician and related services to Certified Community  
 17 Behavioral Health Organizations (CCBHO), provided that

18 Applied Behavioral Analysis (ABA) services are included in the  
 19 CCBHO Prospective Payment System

20	From General Revenue Fund (1101) .....	<u>18,242,003</u>
21	Total .....	\$98,948,424

1 Section 14.375. To the Department of Social Services  
 2 For the MO HealthNet Division  
 3 For fees associated with third-party collections and other revenue  
 4 maximization cost avoidance fees  
 5 Expense and Equipment

6	From Department of Social Services Federal Fund (1610) .....	\$4,500,000
7	From Third Party Liability Collections Fund (1120).....	<u>4,500,000</u>
8	Total .....	\$9,000,000

1 Section 14.380. To the Department of Social Services  
 2 For the MO HealthNet Division  
 3 For funding long-term care services  
 4 For care in nursing facilities under the MO HealthNet fee-for-service  
 5 program and for contracted services to develop model policies  
 6 and practices that improve the quality of life for long-term care  
 7 residents, provided ten percent (10%) flexibility is allowed  
 8 between this subsection and Sections 14.360, 14.370, 14.380,  
 9 14.385, 14.390, 14.395, and 14.400

10	From General Revenue Fund (1101) .....	\$39,985,111
11	From Title XIX - Federal Fund (1163).....	<u>52,172,914</u>
12	Total .....	\$92,158,025

1 Section 14.385. To the Department of Social Services  
 2 For the MO HealthNet Division  
 3 For all other non-institutional services including, but not limited to,  
 4 rehabilitation, optometry, audiology, ambulance, non-emergency  
 5 medical transportation, durable medical equipment, and  
 6 eyeglasses under the MO HealthNet fee-for-service program, and  
 7 for rehabilitation services provided by residential treatment  
 8 facilities as authorized by the Children’s Division for children in  
 9 the care and custody of the Children’s Division, provided ten  
 10 percent (10%) flexibility is allowed between this subsection and

11	Sections 14.360, 14.370, 14.380, 14.385, 14.390, 14.395, and	
12	14.400	
13	From General Revenue Fund (1101) .....	\$29,899,557
14	From Title XIX - Federal Fund (1163).....	<u>801,857</u>
15	Total .....	\$30,701,414

1	Section 14.390. To the Department of Social Services	
2	For the MO HealthNet Division	
3	For payment to comprehensive prepaid health care plans for the general	
4	plan as provided by federal or state law or for payments to	
5	programs authorized by the Frail Elderly Demonstration Project	
6	Waiver as provided by the Omnibus Budget Reconciliation Act	
7	of 1990 (P.L.101-508, Section 4744) and by Section 208.152	
8	(16), RSMo; provided that the department shall implement	
9	programs or measures to achieve cost-savings through	
10	emergency room services reform, and further provided that MO	
11	HealthNet eligibles described in Section 501(a)(1)(D) of Title V	
12	of the Social Security Act may voluntarily enroll in the Managed	
13	Care Program, and further provided that the Department shall	
14	direct its contracted actuary to develop an Aged, Blind, and	
15	Disabled rate cell inside the MO HealthNet Managed Care	
16	program to reflect the cost of those members choosing to be	
17	enrolled in a managed care plan, and further provided ten percent	
18	(10%) flexibility is allowed between this subsection and Sections	
19	14.360, 14.370, 14.380, 14.385, 14.390, 14.395, and 14.400	
20	From General Revenue Fund (1101) .....	\$45,940,066
21	From Title XIX - Federal Fund (1163).....	<u>85,116,502</u>
22	Total .....	\$131,056,568

1 Section 14.395. To the Department of Social Services  
 2 For the MO HealthNet Division  
 3 For hospital care under the MO HealthNet fee-for-service program,  
 4 graduate medical education, and for a comprehensive chronic  
 5 care risk management program, provided that the MO HealthNet  
 6 Division shall track payments to out-of-state hospitals by  
 7 location, and further provided the department seek a waiver of  
 8 the institutions for mental disease (IMD) exclusion for inpatient  
 9 mental health treatment for MO HealthNet participants in  
 10 psychiatric hospitals pursuant to Section 12003 of the 21st

11 Century Cures Act with the state share through the federal  
 12 reimbursement allowance; and further provided ten percent  
 13 (10%) flexibility is allowed between this subsection and Sections  
 14 14.360, 14.370, 14.380, 14.385, 14.390, 14.395, and 14.400

15	From General Revenue Fund (1101) .....	\$3,168,724
16	From Title XIX - Federal Fund (1163).....	19,715,159
17	For Safety Net Payments	
18	From General Revenue Fund (1101) .....	<u>22,950,583</u>
19	Total .....	\$45,834,466

1 Section 14.400. To the Department of Social Services  
 2 For the MO HealthNet Division  
 3 For program distributions related to Section 36(c) of Article IV of the  
 4 Missouri Constitution

5	From General Revenue Fund (1101) .....	\$76,736,608
6	From Title XIX - Adult Expansion Federal Fund (1358).....	376,057,951
7	From Federal Reimbursement Allowance Fund (1142) .....	435,065
8	From Pharmacy Reimbursement Allowance Fund (1144) .....	423,042
9	From Nursing Facility Reimbursement Allowance Fund (1196).....	619,607

10 For payments to the Department of Mental Health for Community  
 11 Psychiatric Rehabilitation (CPR) services, Comprehensive  
 12 Substance Abuse Treatment and Rehabilitation (CSTAR)  
 13 services, Targeted Case Management (TCM) for behavioral  
 14 health services, and Certified Community Behavioral Health  
 15 Organizations (CCBHO) for MO HealthNet participants and the  
 16 uninsured

17	From Title XIX - Adult Expansion Federal Fund (1358).....	59,741,366
18	From Department of Social Services Intergovernmental Transfer Fund 19 (1139).....	<u>6,637,930</u>
20	Total .....	\$520,651,569

1 Section 14.405. To the Department of Social Services  
 2 For payments to the Department of Mental Health for Community  
 3 Psychiatric Rehabilitation (CPR) services, Comprehensive  
 4 Substance Abuse Treatment and Rehabilitation (CSTAR)  
 5 services, Targeted Case Management (TCM) for behavioral  
 6 health services, and Certified Community Behavioral Health

7	Organizations (CCBHO) for MO HealthNet participants and the	
8	uninsured	
9	From Title XIX - Federal Fund (1163).....	\$47,690,432
1	Section 14.410. For the Office of Administration	
2	For the Division of Facilities Management, Design and Construction	
3	For the payment of real property leases, utilities, systems furniture, and	
4	structural modifications	
5	For the Department of Elementary and Secondary Education	
6	Expense and Equipment	
7	From General Revenue Fund (1101) .....	\$9,160
8	From Vocational Rehabilitation Fund (1104).....	34,263
9	From DESE - Federal Fund (1105).....	295
10	From Child Care and Development Block Grant - Federal Fund (1168) .....	1,400
11	From Assistive Technology Federal Fund (1188) .....	744
12	From Deaf Relay Service and Equipment Distribution Fund (1559) .....	524
13	From Charter Public School Commission Revolving Fund (1860).....	395
14	From Assistive Technology Loan Revolving Fund (1889) .....	225
15	For the Department of Higher Education and Workforce Development	
16	Expense and Equipment	
17	From Job Development and Training Fund (1155) .....	24,899
18	From Special Employment Security Fund (1949) .....	4,206
19	For the Department of Revenue	
20	Expense and Equipment	
21	From General Revenue Fund (1101) .....	13,497
22	For the Department of Revenue	
23	For the State Lottery Commission	
24	Expense and Equipment	
25	From Lottery Enterprise Fund (1657).....	8,387
26	For the Office of Administration	
27	Expense and Equipment	
28	From General Revenue Fund (1101) .....	17,085
29	For the Office of Administration	
30	For the Ethics Commission	

31	Expense and Equipment	
32	From General Revenue Fund (1101) .....	2,254
33	For the Department of Agriculture	
34	Expense and Equipment	
35	From General Revenue Fund (1101) .....	6,315
36	From Department of Agriculture - Federal Fund (1133) .....	65
37	From Grain Inspection Fee Fund (1647) .....	1,011
38	From Petroleum Inspection Fund (1662) .....	451
39	From Agriculture Protection Fund (1970) .....	36
40	For the Department of Natural Resources	
41	Expense and Equipment	
42	From General Revenue Fund (1101) .....	9,041
43	From DNR- Federal Fund (1140) .....	6,357
44	From Missouri Air Emission Reduction Fund (1267) .....	612
45	From State Park Earnings Fund (1415) .....	1,608
46	From Historic Preservation Revolving Fund (1430) .....	560
47	From DNR Cost Allocation Fund (1500) .....	1,670
48	From Natural Resources Protection Fund (1555) .....	179
49	From Natural Resources Protection Fund Water Pollution Permit Fee	
50	Subaccount (1568) .....	1,849
51	From Solid Waste Management Fund Scrap Tire Subaccount (1569) .....	543
52	From Solid Waste Management Fund (1570) .....	2,739
53	From Natural Resources Protection Fund Air Pollution Asbestos Fee	
54	Subaccount (1584) .....	396
55	From Petroleum Storage Tank Insurance Fund (1585) .....	741
56	From Underground Storage Tank Regulation Program Fund (1586) .....	227
57	From Natural Resources Protection Fund Air Pollution Permit Fee	
58	Subaccount (1594) .....	4,739
59	From Parks Sales Tax Fund (1613) .....	2,447
60	From Soil and Water Sales Tax Fund (1614) .....	526
61	From Hazardous Waste Fund (1676) .....	2,629
62	From Safe Drinking Water Fund (1679) .....	1,967
63	For the Department of Economic Development	
64	Expense and Equipment	
65	From General Revenue Fund (1101) .....	204

66	For the Department of Commerce and Insurance	
67	Expense and Equipment	
68	From Office of Public Counsel Fund (1508) .....	1,886
69	From Division of Finance Fund (1550) .....	2,298
70	From Insurance Examiners Fund (1552) .....	121
71	From Insurance Dedicated Fund (1566) .....	308
72	From Manufactured Housing Fund (1582) .....	337
73	From Public Service Commission Fund (1607).....	17,662
74	From Professional Registration Fees Fund (1689) .....	40
75	For the Department of Labor and Industrial Relations	
76	Expense and Equipment	
77	From General Revenue Fund (1101) .....	437
78	From DOLIR - Commission on Human Rights - Federal Fund (1117).....	206
79	From DOLIR Administrative Fund (1122).....	79
80	From Unemployment Compensation Administration Fund (1948).....	1,482
81	From Workers' Compensation Fund (1652).....	7,299
82	For the Department of Public Safety	
83	Expense and Equipment	
84	From State Emergency Management - Federal Fund (1145).....	149
85	From Veterans' Commission Capital Improvement Trust Fund (1304).....	2,664
86	From Division of Alcohol and Tobacco Control Fund (1544) .....	2,269
87	For the Department of Public Safety	
88	For the State Highway Patrol	
89	Expense and Equipment	
90	From General Revenue Fund (1101) .....	3,668
91	From Department of Public Safety - Federal Fund (1152).....	159
92	From State Highways and Transportation Department Fund (1644).....	21,442
93	For the Department of Public Safety	
94	For the Missouri Gaming Commission	
95	Expense and Equipment	
96	From Gaming Commission Fund (1286).....	7,993
97	For the Missouri National Guard	
98	Expense and Equipment	
99	From General Revenue Fund (1101) .....	909

100	From Adjutant General - Federal Fund (1190).....	21,848
101	From Federal Drug Seizure - Federal Fund (1194) .....	432
102	For the Department of Corrections	
103	Expense and Equipment	
104	From General Revenue Fund (1101) .....	118,713
105	From Working Capital Revolving Fund (1510).....	4,931
106	For the Department of Mental Health	
107	Expense and Equipment	
108	From General Revenue Fund (1101) .....	60,024
109	For the Department of Health and Senior Services	
110	Expense and Equipment	
111	From General Revenue Fund (1101) .....	65,693
112	From Department of Health and Senior Services - Federal Fund (1143).....	57,263
113	For the Department of Social Services	
114	Expense and Equipment	
115	From General Revenue Fund (1101) .....	196,310
116	From Department of Social Services - Federal Fund (1610).....	101,517
117	For the Lieutenant Governor	
118	Expense and Equipment	
119	From General Revenue Fund (1101) .....	4,689
120	From Missouri Arts Council Trust Fund (1262).....	4,974
121	For the Attorney General	
122	Expense and Equipment	
123	From General Revenue Fund (1101) .....	31,164
124	From Attorney General - Federal Fund (1136).....	9,768
125	From Merchandising Practices Revolving Fund (1631).....	9,353
126	From Workers' Compensation Fund (1652).....	7,122
127	From Workers' Compensation - Second Injury Fund (1653).....	7,122
128	From Hazardous Waste Fund (1676).....	144
129	From Missouri Office of Prosecution Services Fund (1680).....	1,406
130	For the Secretary of State	
131	Expense and Equipment	
132	From General Revenue Fund (1101) .....	9,830

133	From Local Records Preservation Fund (1577).....	819
134	For the State Auditor	
135	Expense and Equipment	
136	From General Revenue Fund (1101) .....	1,262
137	For the Judiciary	
138	Expense and Equipment	
139	From General Revenue Fund (1101) .....	118,559
140	From Judiciary- Federal Fund (1137).....	409
141	From Judiciary Education and Training Fund (1847).....	<u>2,607</u>
142	Total .....	\$1,071,613
1	Section 14.415. For the Office of Administration	
2	For the Division of Facilities Management, Design and Construction	
3	For operation of state-owned facilities, utilities, systems furniture, and	
4	structural modifications	
5	For the Department of Elementary and Secondary Education	
6	Expense and Equipment	
7	From General Revenue Fund (1101) .....	\$9,314
8	From Vocational Rehabilitation Fund (1104).....	191,406
9	From DESE - Federal Fund (1105).....	12,517
10	From Child Care and Development Block Grant - Federal Fund (1168) .....	19,621
11	For the Department of Higher Education and Workforce Development	
12	Expense and Equipment	
13	From General Revenue Fund (1101) .....	5,385
14	From Job Development and Training Fund (1155) .....	28,570
15	For the Department of Revenue	
16	Expense and Equipment	
17	From General Revenue Fund (1101) .....	101,793
18	For the Office of Administration	
19	Expense and Equipment	
20	From General Revenue Fund (1101) .....	229,271
21	From Children's Trust Fund (1694).....	543
22	For the Department of Agriculture	

23	Expense and Equipment	
24	From General Revenue Fund (1101) .....	4,011
25	From Department of Agriculture - Federal Fund (1133).....	788
26	From Animal Health Laboratory Fee Fund (1292).....	781
27	From Animal Care Reserve Fund (1295).....	115
28	From Commodity Council Merchandising Fund (1406) .....	63
29	From Single - Purpose Animal Facilities Loan Program Fund (1408).....	75
30	From State Milk Inspection Fees Fund (1645) .....	83
31	From Grain Inspection Fees Fund (1647).....	7,712
32	From Petroleum Inspection Fund (1662).....	2,409
33	From Missouri Wine and Grape Fund (1787).....	204
34	From Agriculture Development Fund (1904).....	37
35	From Agriculture Protection Fund (1970) .....	5,905
36	For the Department of Natural Resources	
37	Expense and Equipment	
38	From General Revenue Fund (1101) .....	36,107
39	From DNR - Federal Fund (1140) .....	5,753
40	From Missouri Air Emission Reduction Fund (1267) .....	2,620
41	From DNR Cost Allocation Fund (1500) .....	2,509
42	From Natural Resources Protection Fund Water Pollution Permit Fee	
43	Subaccount (1568) .....	10,818
44	From Solid Waste Management Fund Scrap Tire Subaccount (1569) .....	2,274
45	From Solid Waste Management Fund (1570).....	2,492
46	From Metallic Minerals Waste Management Fund (1575).....	82
47	From Natural Resources Protection Fund Air Pollution Asbestos Fee	
48	Subaccount (1584) .....	69
49	From Natural Resources Protection Fund Air Pollution Permit Fee	
50	Subaccount (1594) .....	10,068
51	From Soil and Water Sales Tax Fund (1614) .....	703
52	From Energy Set-Aside Program Fund (1667).....	623
53	From Hazardous Waste Fund (1676).....	6,919
54	From Safe Drinking Water Fund (1679).....	10,620
55	From Mined Land Reclamation Fund (1906).....	218
56	From Energy Futures Fund (1935) .....	22
57	For the Department of Economic Development	
58	Expense and Equipment	
59	From General Revenue Fund (1101) .....	5,060

60	From Division of Tourism Supplemental Revenue Fund (1274) .....	1,770
61	From Department of Economic Development Administrative	
62	Fund (1547).....	604
63	For the Department of Commerce and Insurance	
64	Expense and Equipment	
65	From Division of Credit Unions Fund (1548) .....	638
66	From Division of Finance Fund (1550) .....	25,211
67	From Insurance Examiners Fund (1552) .....	710
68	From Insurance Dedicated Fund (1566) .....	9,601
69	From Public Service Commission Fund (1607).....	26,481
70	From Professional Registration Fees Fund (1689) .....	5,526
71	For the Department of Labor and Industrial Relations	
72	Expense and Equipment	
73	From General Revenue Fund (1101) .....	9,886
74	From DOLIR - Commission on Human Rights - Federal Fund (1117).....	3,842
75	From DOLIR Administrative Fund (1122).....	9,529
76	From Division of Labor Standards - Federal Fund (1186) .....	153
77	From Unemployment Compensation Administration Fund (1948).....	62,446
78	From Workers' Compensation Fund (1652).....	83,198
79	From Special Employment Security Fund (1949) .....	1,443
80	For the Department of Public Safety	
81	Expense and Equipment	
82	From General Revenue Fund (1101) .....	9,367
83	From Veterans' Commission Capital Improvement Trust Fund (1304).....	10,701
84	From Division of Alcohol and Tobacco Control Fund (1544) .....	16,766
85	For the Department of Public Safety	
86	For the State Highway Patrol	
87	Expense and Equipment	
88	From General Revenue Fund (1101) .....	13,296
89	From State Highways and Transportation Department Fund (1644).....	66,277
90	For the Department of Public Safety	
91	For the Missouri Gaming Commission	
92	Expense and Equipment	
93	From Gaming Commission Fund (1286).....	15,463

94	For the Department of Corrections	
95	Expense and Equipment	
96	From General Revenue Fund (1101) .....	200,447
97	For the Department of Mental Health	
98	Expense and Equipment	
99	From General Revenue Fund (1101) .....	113,387
100	From Department of Mental Health Federal Fund (1148).....	22,831
101	From Health Initiatives Fund (1275) .....	163
102	For the Department of Health and Senior Services	
103	Expense and Equipment	
104	From General Revenue Fund (1101) .....	97,731
105	From Department of Health and Senior Services - Federal Fund (1143).....	105,232
106	For the Department of Social Services	
107	Expense and Equipment	
108	From General Revenue Fund (1101) .....	956,159
109	From Temporary Assistance for Needy Families Fund (1199) .....	19,482
110	From Department of Social Services - Federal Fund (1610).....	188,148
111	From Health Initiatives Fund (1275) .....	5,340
112	From Department of Social Services Educational Improvement	
113	Fund (1620).....	850
114	For the Governor	
115	Expense and Equipment	
116	From General Revenue Fund (1101) .....	23,358
117	For the Lieutenant Governor	
118	Expense and Equipment	
119	From General Revenue Fund (1101) .....	1,206
120	For the General Assembly	
121	Expense and Equipment	
122	From General Revenue Fund (1101) .....	41,794
123	For the Secretary of State	
124	Expense and Equipment	
125	From General Revenue Fund (1101) .....	39,786
126	From Secretary of State's Technology Trust Fund Account (1266).....	284

127	From Local Records Preservation Fund (1577).....	154
128	From Investor Education and Protection Fund (1829) .....	583
129	For the State Auditor	
130	Expense and Equipment	
131	From General Revenue Fund (1101) .....	39,128
132	For the Attorney General	
133	Expense and Equipment	
134	From General Revenue Fund (1101) .....	1,019,450
135	From Attorney General - Federal Fund (1136).....	16,886
136	From Natural Resources Protection Water Pollution Permit Fee	
137	Subaccount Fund (1568).....	504
138	From Workers' Compensation Fund (1652).....	8,657
139	From Workers' Compensation Second Injury Fund (1653) .....	8,660
140	From Hazardous Waste Fund (1676).....	211
141	For the State Treasurer	
142	Expense and Equipment	
143	From State Treasurer's General Operations Fund (1164).....	4,099
144	For the Judiciary	
145	Expense and Equipment	
146	From General Revenue Fund (1101) .....	5,882
147	Total .....	\$4,010,880
1	Section 14.420. To the Office of Administration	
2	For the Division of Facilities Management, Design and Construction	
3	For the operation of institutional facilities, utilities, systems furniture,	
4	and structural modifications	
5	For the Department of Elementary and Secondary Education	
6	Expense and Equipment	
7	From General Revenue Fund (1101) .....	\$189,251
8	For the Department of Mental Health	
9	Expense and Equipment	
10	From General Revenue Fund (1101) .....	964,478
11	For the Department of Social Services	
12	Expense and Equipment	

13	From General Revenue Fund (1101) .....	156,152
14	From Department of Social Services Federal Fund (1610) .....	<u>35,859</u>
15	Total .....	\$1,345,740

1 Section 14.425. To the Office of Administration

2 For the Office of Administration to procure an owner’s representative  
3 and other consultive or professional services to assist the  
4 Missouri State Capitol Commission with the Commission’s  
5 duties regarding the comprehensive master plan under Section  
6 8.007, RSMo

7	From Missouri State Capitol Commission Capitol Preservation Fund	
8	(1202).....	\$14,875,000

**PART 2**

1 Section 14.2005. To the Office of Administration

2 In reference to all sections in Part 1 of this act to said department:  
3 The department shall prioritize existing enterprise agreements  
4 when considering procurement or additional functionality for any  
5 information technology for citizen engagement or supporting  
6 state workers and programs. Prior to obligating the state to any  
7 ongoing IT expense, including subscription or maintenance costs,  
8 departments shall evaluate the state’s existing enterprise  
9 agreements, including enterprise-wide licensing and other IT  
10 assets. Prior to purchasing a new subscription for any  
11 functionality described in this section, departments shall first  
12 consider the state enterprise agreements in existence at the time  
13 of procurement. If such an existing enterprise agreement is  
14 appropriate for the functionality, it shall be given preference in  
15 the procurement. Additionally, departments shall seek to adopt  
16 functionality on any platform with an enterprise-wide agreement  
17 with the state prior to incurring costs for additional platforms or  
18 programs. All IT procurements processed through the Office of  
19 Administration shall include a statement outlining compliance  
20 with this section.

1 Section 14.2010. To the Department of Public Safety

2 In reference to Sections 14.170 through and including 14.180 of  
3 Part 1 of this act:

4 No funds shall be spent for any flight on a state aircraft where an  
5 elected official will be on board without a flight plan being made  
6 publicly available via a global aviation data services organization  
7 that operates both a website and mobile application which  
8 provides free flight tracking of both private and commercial  
9 aircraft.

1 Section 14.2015. To the Department of Mental Health

2 In reference to Sections 14.245 and 14.250 of Part 1 of this act:  
3 No funds shall be expended in furtherance of provider rates  
4 greater than the rate in effect on January 1, 2025, with the  
5 exception of Certified Community Behavioral Health Clinics, for  
6 which no funds shall be expended in furtherance of a Medicare  
7 Economic Index rate increase of 2.5% greater than the rate in  
8 effect on January 1, 2025, with the exception of revenue  
9 maximization initiatives, and further excepting rates of cost-  
10 based and actuarially sound rate changes for Comprehensive  
11 Substance Treatment and Rehabilitation (CSTAR) and  
12 Compulsive Gambling; and further excepting providers of  
13 children's residential services classified as an Institution of  
14 Mental Disease (IMD) Qualified Residential Treatment Program  
15 (QRTP) or as a non-IMD QRTP, for which no funds shall be  
16 expended in furtherance of rates greater than: \$194.47 per day for  
17 Level II, \$239.16 per day for Level III, \$253.80 per day for Level  
18 IV.

1 Section 14.2020. To the Department of Mental Health

2 In reference to Section 14.290 of Part 1 of this act:  
3 No funds shall be expended in furtherance of waiver slots  
4 assigned on July 1, 2025, except for: 400 additional waiver slots  
5 for Crisis Residential Services, 54 additional slots for individuals  
6 transitioning from Nursing Homes, 48 additional slots for  
7 children transitioning from DSS Children's Division funded  
8 waiver slots, 500 additional waiver slots for the Community  
9 Support Waiver for prevention of in-home wait list, 200  
10 additional waiver slots for Partnership for Hope services, and 83  
11 additional waiver slots for children transitioning out of the  
12 MoCDD Waiver.

1 Section 14.2025. To the Department of Mental Health

2 In reference to Section 14.295 of Part 1 of this act:

3 No funds shall be expended in furtherance of a DD Health Home  
4 rate of \$105.90 PMPM.

1 Section 14.2030. To the Department of Health and Senior Services

2 In reference to Sections 14.305 and 14.310 of Part 1 of this act:

3 No funds shall be expended in furtherance of provider rates  
4 greater than the rate in effect on January 1, 2025, except Private  
5 Duty Nursing rates for which no funds shall be expended in  
6 furtherance of provider rates for Private Duty Nursing greater  
7 than a rate of \$15.20 per fifteen-minute unit of service, and  
8 further excepting provider reassessment services rates, for which  
9 no funds shall be expended in furtherance of rates greater than  
10 \$100 per assessment, unless such provider is enrolled in the  
11 Value Based Purchasing Reassessment Program, and further  
12 excepting the Medicaid Home-Delivered Meals rate for which no  
13 funds shall be expended in furtherance of provider rates for  
14 Medicaid Home-Delivered Meals greater than \$7.14 per meal.

1 Section 14.2035. To the Department of Health and Senior Services

2 In reference to Section 14.317 of Part 1 of this act:

3 No funds shall be expended for Certified Nursing Assistant  
4 (CNA) training reimbursement greater than \$1,500 per enrollee.

1 Section 14.2040. To the Department of Social Services

2 In reference to Section 14.330 of Part 1 of this act:

3 No funds shall be expended in furtherance of reimbursement rates  
4 greater than \$17 per day.

1 Section 14.2045. To the Department of Social Services

2 In reference to Section 14.380 of Part 1 of this act:

3 No funds shall be expended in furtherance of nursing facility  
4 provider rates greater than the rebased rate, in the aggregate,  
5 determined by the FY2022 nursing facility cost reports, excepting  
6 case mix index adjustments and value-based payment  
7 adjustments. No funds shall be expended in furtherance of home  
8 health provider rates greater than \$12.42 per visit of the rate in  
9 effect on January 1, 2024. No funds shall be expended for

10 Certified Nursing Assistant (CNA) training reimbursement  
11 greater than \$1,500 per enrollee.

1 Section 14.2050. To the Department of Social Services  
2 In reference to Section 14.390 of Part 1 of this act:  
3 No funds shall be expended in furtherance of managed care  
4 contract rates greater than the lower bound actuarial soundness  
5 rate.

### PART 3

1 Section 14.3005. To the Department of Elementary and Secondary  
2 Education  
3 In reference to all sections in Part 1 of this act to said department:  
4 The Department shall provide written notification prior to  
5 submission to the federal government of state plans and state plan  
6 amendments, and quarterly financial reports, to the House Budget  
7 and Senate Appropriation Committee Chairs. The Department  
8 shall include in the notification the actual documents submitted  
9 to the federal government, as well as the federal government's  
10 responses when received.

1 Section 14.3010. To the Department of Elementary and Secondary  
2 Education  
3 In reference to all sections in Part 1 of this act to said department:  
4 The Department shall provide notification and correspondence  
5 from the federal government of non-compliance with federal  
6 programs or grants to the House Budget and Senate  
7 Appropriation Committee Chairs.

1 Section 14.3015. To the Department of Elementary and Secondary  
2 Education  
3 In reference to all sections in Part 1 of this act to said department:  
4 The Department shall provide written notification of spend plans  
5 and spend plan amendments to the House Budget and Senate  
6 Appropriation Committee Chairs prior to submission to the  
7 federal government and prior to expenditure of such funds.

1 Section 14.3020. To the Department of Mental Health

2 In reference to Sections 14.235 through and including 14.300 in  
3 of Part 1 of this act:

4 The Department shall provide monthly reports to the House  
5 Budget and Senate Appropriations Committee Chairs for each  
6 DMH Medicaid waiver, large service type by waiver, and  
7 targeted case management costs: 1) The actual federal and state  
8 share expenditures by appropriation and fund, number of waiver  
9 slots assigned, average cost per slot, estimated current fiscal year  
10 costs, estimated full fiscal year costs; 2) The actual federal and  
11 state share expenditures by appropriation and fund, number of  
12 new waiver slots assigned in FY 2026, average cost per slot,  
13 estimated current fiscal year costs, estimated full fiscal year  
14 costs; and 3) The number of individuals presenting for service  
15 that have not been assigned a waiver slot, estimated current fiscal  
16 year federal and state share costs if they were to be assigned,  
17 estimated full fiscal year costs if they were to be assigned.

1 Section 14.3025. To the Department of Mental Health and the  
2 Department of Health and Senior Services

3 In reference to all sections in Part 1 of this act to said department:

4 The Departments shall provide written notification and  
5 correspondence from the federal government of non-compliance  
6 with federal programs or grants to the House Budget and Senate  
7 Appropriation Committee Chairs.

1 Section 14.3030. To the Department of Mental Health and the  
2 Department of Health and Senior Services

3 In reference to all sections in Part 1 of this act to said department:

4 The Departments shall provide written documentation on rate  
5 setting reports, rate studies, time surveys, time studies, and  
6 random moment time studies; and the federal and state share  
7 fiscal impact estimates, to the House Budget and Senate  
8 Appropriation Committee Chairs.

1 Section 14.3035. To the Department of Mental Health and the  
2 Department of Health and Senior Services

3 In reference to all sections in Part 1 of this act to said department:

4           The Department shall provide copies of financial reports,  
5           maintenance of effort reports, and public assistance cost  
6           allocation plans submitted to the federal government and  
7           supporting cash on hand reports, by grant, to the House Budget  
8           and Senate Appropriation Committee Chairs.

1   Section 14.3040. To the Department of Social Services

2           In reference to Section 14.390 of Part 1 and Part 2 of this act:

3           Contract changes shall be provided in writing, prior to  
4           submission to the Centers for Medicare and Medicaid Services,  
5           to the House Budget and Senate Appropriation Committee  
6           Chairs.

1   Section 14.3045. To the Department of Social Services

2           In reference to all sections in Part 1 of this act to said department:

3           The Department shall provide written notification, prior to  
4           submission to the federal government, of state plans and state  
5           plan amendments, grant applications, and Medicaid waivers to  
6           the House Budget and Senate Appropriation Committee Chairs.

7           The Department shall include in the notification the actual  
8           documents submitted to the federal government, as well as the  
9           federal government's responses when received.

1   Section 14.3050. To the Department of Social Services

2           In reference to all sections in Part 1 of this act to said department:

3           The Department shall provide written documentation of rate  
4           setting, rate studies, time surveys, time studies, and random  
5           moment time studies, and the federal and state share fiscal impact  
6           estimates, including Title IV-E Foster Care eligibility and  
7           participation rates to the House Budget and Senate Appropriation  
8           Committee Chairs.

1   Section 14.3055. To the Department of Social Services

2           In reference to all sections in Part 1 of this act to said department:

3           The Department shall provide written notification and  
4           correspondence from the federal government of non-compliance  
5           with federal programs or grants to the House Budget and Senate  
6           Appropriation Committee Chairs.

1 Section 14.3060. To the Department of Social Services

2 In reference to all sections in Part 1 of this act to said department:  
3 The Department shall provide copies of financial reports and  
4 public assistance cost allocation plans submitted to the federal  
5 government and supporting cash on hand reports, by grant, to the  
6 House Budget and Senate Appropriation Committee Chairs.

1 Section 14.3065. To the Department of Social Services

2 In reference to all sections in Part 1 of this act to said department:  
3 The Department shall provide monthly expenditures and  
4 projections for Child Welfare programs and Medicaid programs  
5 for the current state fiscal year and next state fiscal year to the  
6 House Budget and Senate Appropriation Committee Chairs on a  
7 monthly basis.

**Bill Totals**

General Revenue Fund (10.00 F.T.E.).....	\$540,174,820
Federal Funds (1.60 F.T.E).....	1,952,852,532
Other Funds (1,148.44 F.T.E).....	<u>669,896,305</u>
Total (1,160.04 F.T.E.) .....	\$3,162,923,657

