

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

2261L.02C

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 and other state agencies 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

| | | |
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| 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>275,951</u> |
| 18 | Total (Not to exceed 21.90 F.T.E.) | \$1,220,668 |

Section 3.010. To the Department of Higher Education

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|---|---|-----------|
| 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

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|---|---|----------|
| 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

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

Section 3.025. To the Department of Higher Education

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

Section 3.030. To the Department of Higher Education

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|---|--|------------------|
| 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

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| 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 | |

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| 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

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| 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 |
| 5 | From Enhanced Federal Matching Proceeds Fund | <u>2,368,050</u> |
| 6 | Total | \$15,787,000 |

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 | \$15,787,000E |

Section 3.050. To the Department of Higher Education

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|---|--|----------------|
| 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 | <u>50,000E</u> |
| 7 | Total | \$16,628,436 |

Section 3.055. To the Department of Higher Education

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|---|--|---------------|
| 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

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| 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 | <u>2,750,000</u> |
| 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

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|----|---|------------------|
| 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

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|---|---|----------------|
| 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

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|---|--|--------------|
| 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 \$83,936,033
- 5 From Lottery Proceeds Fund 5,564,239
- 6 From Enhanced Federal Matching Proceeds Fund 1,645,674
- 7 For program improvements in workforce preparation with the emphasis
- 8 to provide education and training at community colleges for
- 9 unemployed and under-employed citizens
- 10 From General Revenue Fund 1,605,600
- 11 For selected out-of-district courses
- 12 From General Revenue Fund 1,148,458
- 13 For workforce preparation projects
- 14 From General Revenue Fund 14,580,036
- 15 From Lottery Proceeds Fund 1,332,353

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|----|--|-------------------|
| 16 | For Regional Technical Education Initiatives | |
| 17 | From General Revenue Fund | <u>19,969,650</u> |
| 18 | Total (0 F.T.E.) | \$129,782,043 |

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 | \$3,949,072 |
| 4 | From Lottery Proceeds Fund | 420,528 |
| 5 | From Enhanced Federal Matching Proceeds Fund | 74,286 |
| 6 | For the payment of refunds set off against debt as required by Section | |
| 7 | 143.786, RSMo | |
| 8 | From Debt Offset Escrow Fund | <u>30,000E</u> |
| 9 | Total | \$4,473,886 |

Section 3.150. To Central Missouri State University

| | | |
|---|--|----------------|
| 2 | All Expenditures | |
| 3 | From General Revenue Fund | \$46,819,587 |
| 4 | From Lottery Proceeds Fund | 4,985,715 |
| 5 | From Enhanced Federal Matching Proceeds Fund | 880,721 |
| 6 | For the payment of refunds set off against debt as required by Section | |
| 7 | 143.786, RSMo | |
| 8 | From Debt Offset Escrow Fund | <u>75,000E</u> |
| 9 | Total | \$52,761,023 |

Section 3.155. To Southeast Missouri State University

| | | |
|---|----------------------------------|--------------|
| 2 | All Expenditures | |
| 3 | From General Revenue Fund | \$38,125,444 |
| 4 | From Lottery Proceeds Fund | 4,059,895 |

| | | |
|---|--|----------------|
| 5 | From Enhanced Federal Matching Proceeds Fund | 717,176 |
| 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>75,000E</u> |
| 9 | Total | \$42,977,515 |

Section 3.160. To Southwest Missouri State University

| | | |
|---|--|----------------|
| 2 | All Expenditures | |
| 3 | From General Revenue Fund | \$69,429,381 |
| 4 | From Lottery Proceeds Fund | 7,200,409 |
| 5 | From Enhanced Federal Matching Proceeds Fund | 851,097 |
| 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>75,000E</u> |
| 9 | Total | \$77,555,887 |

Section 3.165. To Lincoln University

| | | |
|---|--|----------------|
| 2 | All Expenditures | |
| 3 | From General Revenue Fund | \$14,572,030 |
| 4 | From Lottery Proceeds Fund | 1,551,205 |
| 5 | From Enhanced Federal Matching Proceeds Fund | 272,844 |
| 6 | For the payment of refunds set off against debt as required by Section | |
| 7 | 143.786, RSMo | |
| 8 | From Debt Offset Escrow Fund | <u>75,000E</u> |
| 9 | Total | \$16,471,079 |

Section 3.170. To Truman State University

| | | |
|---|--|--------------|
| 2 | All Expenditures | |
| 3 | From General Revenue Fund | \$35,460,477 |
| 4 | From Lottery Proceeds Fund | 3,776,109 |
| 5 | From Enhanced Federal Matching Proceeds Fund | 667,046 |
| 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>75,000E</u> |
| 9 | Total | \$39,978,632 |

Section 3.175. To Northwest Missouri State University

| | | |
|---|--|--------------|
| 2 | All Expenditures | |
| 3 | From General Revenue Fund | \$26,144,617 |
| 4 | From Lottery Proceeds Fund | 2,599,805 |
| 5 | From Enhanced Federal Matching Proceeds Fund | 57,371 |

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>75,000E</u> |
| 9 | Total | \$28,876,793 |

Section 3.180. To Missouri Southern State College

| | | |
|---|--|--------------|
| 2 | All Expenditures | |
| 3 | From General Revenue Fund | \$18,355,572 |
| 4 | From Lottery Proceeds Fund | 1,722,820 |
| 5 | From Enhanced Federal Matching Proceeds Fund | 201,240 |

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>75,000E</u> |
| 9 | Total | \$20,354,632 |

Section 3.185. To Missouri Western State College

| | | |
|---|--|--------------|
| 2 | All Expenditures | |
| 3 | From General Revenue Fund | \$18,025,456 |
| 4 | From Lottery Proceeds Fund | 1,768,039 |
| 5 | From Enhanced Federal Matching Proceeds Fund | 17,971 |

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>75,000E</u> |
| 9 | Total | \$19,886,466 |

Section 3.190. To Harris-Stowe State College

| | | |
|---|--|----------------|
| 2 | All Expenditures | |
| 3 | From General Revenue Fund | \$8,533,412 |
| 4 | From Lottery Proceeds Fund | 908,704 |
| 5 | From Enhanced Federal Matching Proceeds Fund | 160,521 |
| 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>75,000E</u> |
| 9 | Total | \$9,677,637 |

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 | \$346,233,005 |
| 5 | From Lottery Proceeds Fund | 36,869,596 |
| 6 | From Enhanced Federal Matching Proceeds Fund | 6,512,970 |
| 7 | For the payment of refunds set off against debt as required by | |
| 8 | Section 143.786, RSMo | |
| 9 | From Debt Offset Escrow Fund | <u>200,000E</u> |
| 10 | Total | \$389,815,571 |

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 | \$825,091,591 |
| Federal Funds | 6,690,637 |
| Other Funds | <u>195,903,545</u> |
| Total | \$1,027,685,773 |