

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

Reported from the Committee on Budget June 4, 2003, with recommendation that House Committee Substitute for House Bill No. 3
Do Pass.
Taken up for Perfection June 5, 2003. Bill ordered Perfected and printed.

STEPHEN S. DAVIS, Chief Clerk

2261L.02P

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
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 2003 and ending June 30, 2004, as follows:

Section 3.005. To the Department of Higher Education
2 For Higher Education Coordination
3 Personal Service and/or Expense and Equipment, provided
4 that not more than fifteen percent (15%) flexibility is allowed
5 between each appropriation
6 From General Revenue Fund \$789,095
7 For regulation of proprietary schools as provided in Section 173.600,

8	RSMo	
9	Personal Service and/or Expense and Equipment, provided	
10	that not more than fifteen percent (15%) flexibility is allowed	
11	between each appropriation	
12	From General Revenue Fund	155,622
13	For MOSTARS grant and scholarship program administration	
14	Personal Service and/or Expense and Equipment, provided	
15	that not more than fifteen percent (15%) flexibility is allowed	
16	between each appropriation	
17	From General Revenue Fund	<u>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

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

Section 3.015. To the Department of Higher Education

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

Section 3.020. To the Department of Higher Education

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

Section 3.025. To the Department of Higher Education

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

Section 3.030. To the Department of Higher Education

2	For the Eisenhower Science and Mathematics Program and the Improving	
3	Teacher Quality State Grants Program	
4	Personal Service	\$56,825
5	Expense and Equipment	20,400
6	Federal Education Programs	<u>1,698,000</u>

7 From Federal Funds (Not to exceed 1.00 F.T.E.) \$1,775,225

Section 3.035. To the Department of Higher Education

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

6 From Federal and Other Funds \$2,000,000

Section 3.040. To the Department of Higher Education

2 Funds are to be transferred out of the state treasury, chargeable to the
3 General Revenue Fund, to the Academic Scholarship Fund

4 From General Revenue Fund \$13,418,950
5 From Enhanced Federal Matching Proceeds Fund 2,368,050
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

2 Funds are to be transferred out of the state treasury, chargeable to the
3 funds listed below, to the Student Grant Fund

4 From General Revenue Fund \$15,578,436
5 From Federal Funds 1,000,000E
6 From Missouri Student Grant Program Gift Fund 50,000E
7 Total \$16,628,436

Section 3.055. To the Department of Higher Education

2 For the Charles E. Gallagher Grants (Student Grants) Program pursuant to
3 Chapter 173, RSMo

4 From Student Grant Fund \$16,628,436E

Section 3.060. To the Department of Higher Education

2 Funds are to be transferred out of the state treasury, chargeable to the

3 funds listed below, to the Missouri College Guarantee Fund

4	From General Revenue Fund	\$425,000
5	From Lottery Proceeds Fund	<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
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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
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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
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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
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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
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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
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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 697,572
 6 From Federal Funds 1,504,612

7 For scholarships
 8 From GEAR UP Scholarship Fund 200,000E
 9 Total (Not to exceed 6.50 F.T.E.) \$1,704,612

Section 3.105. To the Department of Higher Education

2 For the Missouri Guaranteed Student Loan Program
 3 Personal Service \$2,138,935
 4 Expense and Equipment 8,167,406
 5 Payment of fees for collection of defaulted loans 4,000,000E
 6 Payment of penalties to the federal government associated with
 7 late deposit of default collections 1,000,000
 8 From Guaranty Agency Operating Fund 15,306,341

9 Personal Service 87,920
 10 Expense and Equipment 2,612,500
 11 From U.S. Department of Education/Coordinating Board for Higher
 12 Education P.L. 105-33 interest account 2,700,420
 13 Total (Not to exceed 59.33 F.T.E.) \$18,006,761

Section 3.110. To the Department of Higher Education

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

Section 3.115. To the Department of Higher Education

- 2 Funds are to be transferred out of the state treasury, chargeable to the
- 3 Federal Student Loan Reserve Fund, to the Guaranty Agency
- 4 Operating Fund
- 5 From Federal Student Loan Reserve Fund \$8,000,000E

Section 3.120. To the Department of Higher Education

- 2 For purchase of defaulted loans, payment of default aversion fees,
- 3 reimbursement to the federal government, and investment of funds
- 4 in the Federal Student Loan Reserve Fund
- 5 From Federal Student Loan Reserve Fund \$85,000,000

Section 3.125. To the Department of Higher Education

- 2 For payment of refunds set off against debt as required by Section
- 3 143.786, RSMo
- 4 From Debt Offset Escrow Fund \$750,000E

Section 3.130. To the Department of Higher Education

- 2 Funds are to be transferred out of the state treasury, chargeable to the
- 3 Guaranty Agency Operating Fund, to the Federal Student Loan
- 4 Reserve Fund
- 5 From Guaranty Agency Operating Fund \$2,000,001E

Section 3.135. To the Department of Higher Education

- 2 For distribution to community colleges as provided in Section 163.191,
- 3 RSMo
- 4 From General Revenue Fund \$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
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 75,000E

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 75,000E

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 75,000E

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 195,903,545
 Total \$1,027,685,773