

FIRST REGULAR SESSION
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 3
96TH GENERAL ASSEMBLY

0003L.03C

D. ADAM CRUMBLISS, Chief Clerk

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Higher Education, the several divisions, programs, and institutions of higher education included therein 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, 2011 and ending June 30, 2012; provided that no funds from these sections shall be expended for the purpose of costs associated with travel or staffing for the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

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
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, and program enumerated in each section for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period
5 beginning July 1, 2011 and ending June 30, 2012 as follows:

Section 3.005. To the Department of Higher Education

2 For Higher Education Coordination, for regulation of proprietary schools
3 as provided in Section 173.600, RSMo, and for grant and
4 scholarship program administration

5 Personal Service and/or Expense and Equipment, provided that not
6 more than twenty-five percent (25%) flexibility is allowed between
7 personal service and expense and equipment

8 From General Revenue Fund \$874,683
9 From Federal and Other Funds 237,046E

10 For workshops and conferences sponsored by the Department of Higher
 11 Education, and for distribution of federal funds to higher education
 12 institutions, to be paid for on a cost-recovery basis
 13 From Quality Improvement Revolving Fund 200,000E
 14 Total (Not to exceed 22.58 F.T.E.) \$1,311,729

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 Compact
 3 From General Revenue Fund \$95,000

Section 3.020. 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 \$35,000
 5 Expense and Equipment 20,400
 6 Federal Education Programs 1,727,022
 7 From Federal Funds (Not to exceed 1.00 F.T.E.) \$1,782,422

Section 3.025. To the Department of Higher Education

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

Section 3.030. To the Department of Higher Education

2 For receiving and expending federal College Access Challenge Grants
 3 From Federal Funds \$2,249,306E

Section 3.035. To the Department of Higher Education

2 Funds are to be transferred out of the State Treasury, chargeable to the
 3 General Revenue Fund, to the Academic Scholarship Fund
 4 From General Revenue Fund \$14,269,250

5	From Guaranty Agency Operating Fund	<u>1,000,000</u>
6	Total	\$15,269,250

Section 3.040. To the Department of Higher Education

2	For Higher Education Academic Scholarship Program pursuant to	
3	Chapter 173, RSMo	
4	From Academic Scholarship Fund	\$15,269,250E

Section 3.045. 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 Access Missouri Financial Assistance	
4	Fund	
5	From General Revenue Fund	\$4,860,640
6	From Federal Funds	1,000,000E
7	From Lottery Proceeds Fund	11,916,667
8	From Missouri Student Grant Program Gift Fund	<u>50,000E</u>
9	Total	\$17,827,307

Section 3.050. To the Department of Higher Education

2	For the Access Missouri Financial Assistance Program pursuant to	
3	Chapter 173, RSMo	
4	From Access Missouri Financial Assistance Fund	\$22,827,307
5	From Lewis and Clark Discovery Fund	<u>42,000,000</u>
6	Total	\$64,827,307

Section 3.055. 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 A+ Schools Fund	
4	From General Revenue Fund	\$753,878
5	From Lottery Proceeds Fund	21,659,448
6	From Guaranty Agency Operating Fund	<u>7,000,000</u>
7	Total	\$29,413,326

Section 3.060. To the Department of Higher Education

2	For the A+ Schools Program	
3	From A+ Schools Fund	\$29,413,326E

Section 3.070. 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 \$100,000

Section 3.075. To the Department of Higher Education

- 2 For the Vietnam Veterans Survivors Scholarship Program pursuant to
- 3 Section 173.236, RSMo
- 4 From General Revenue Fund \$50,000

Section 3.080. 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 \$363,375

Section 3.085. To the Department of Higher Education

- 2 For the Marguerite Ross Barnett Scholarship Program pursuant to
- 3 Section 173.262, RSMo
- 4 From Marguerite Ross Barnett Scholarship Fund \$363,375E

Section 3.090. To the Department of Higher Education

- 2 For the Kids' Chance Scholarship Program pursuant to Chapter 173, RSMo
- 3 From Kids' Chance Scholarship Fund \$27,750

Section 3.095. To the Department of Higher Education

- 2 For the Veteran's Survivors Grant Program pursuant to Section 173.234, RSMo
- 3 From General Revenue Fund \$281,250

Section 3.100. To the Department of Higher Education

- 2 For minority teaching student scholarships pursuant to Section 161.415, RSMo
- 3 From Lottery Proceeds Fund \$169,000

Section 3.105. To the Department of Higher Education

2	For the Minority and Underrepresented Environmental Literacy Program	
3	pursuant to Section 640.240, RSMo	
4	From General Revenue Fund	\$32,964
5	From Recruitment and Retention Scholarship Fund	<u>50,000</u>
6	Total	\$82,964

Section 3.110. To the Department of Higher Education

2	For the Advantage Missouri Program pursuant to Chapter 173, RSMo	
3	From Advantage Missouri Trust Fund	\$15,000E

Section 3.115. To the Department of Higher Education

2	For GEAR-UP Program scholarships	
3	From GEAR-UP Scholarship Fund	\$450,000E

Section 3.120. To the Department of Higher Education

2	For the Missouri Guaranteed Student Loan Program	
3	Personal Service and/or Expense and Equipment	\$10,611,848
4	Default prevention activities	890,000
5	Payment of fees for collection of defaulted loans	4,000,000E
6	Payment of penalties to the federal government associated with	
7	late deposit of default collections	<u>500,000</u>
8	From Guaranty Agency Operating Fund (Not to exceed 52.09 F.T.E.)	\$16,001,848

Section 3.125. 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 3.130. 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	\$145,000,000E

Section 3.135. To the Department of Higher Education

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

Section 3.140. To the Department of Higher Education

- 2 Funds are to be transferred out of the State Treasury, chargeable to the
- 3 Guaranty Agency Operating Fund, to the Federal Student Loan
- 4 Reserve Fund
- 5 From Guaranty Agency Operating Fund \$1,000,000E

Section 3.144. To the Department of Higher Education

- 2 For the Preparing to Care Grant Program
- 3 From General Revenue Fund \$12,000,000

Section 3.145. To the Department of Higher Education

- 2 For distribution to community colleges as provided in Section 163.191, RSMo
- 3 From General Revenue Fund \$118,918,908
- 4 From Lottery Proceeds Fund 7,452,485

- 5 For maintenance and repair at community colleges, local matching funds
- 6 must be provided on a 50/50 state/local match rate in order to be
- 7 eligible for state funds
- 8 From General Revenue Fund 4,443,902

- 9 For the payment of refunds set off against debt as required by Section
- 10 143.786, RSMo
- 11 From Debt Offset Escrow Fund 250,000E
- 12 Total \$131,065,295

Section 3.150. To Linn State Technical College

- 2 All Expenditures
- 3 From General Revenue Fund \$4,196,279
- 4 From Lottery Proceeds Fund 420,528

5 For the payment of refunds set off against debt as required by
 6 Section 143.786, RSMo
 7 From Debt Offset Escrow Fund 30,000E
 8 Total \$4,646,807

Section 3.155. To the University of Central Missouri

2 All Expenditures
 3 From General Revenue Fund \$47,625,318
 4 From Lottery Proceeds Fund 4,985,715

5 For the payment of refunds set off against debt as required by
 6 Section 143.786, RSMo
 7 From Debt Offset Escrow Fund 75,000E
 8 Total \$52,686,033

Section 3.160. To Southeast Missouri State University

2 All Expenditures
 3 From General Revenue Fund \$38,826,200
 4 From Lottery Proceeds Fund 4,059,895

5 For the payment of refunds set off against debt as required by
 6 Section 143.786, RSMo
 7 From Debt Offset Escrow Fund 75,000E
 8 Total \$42,961,095

Section 3.165. To Missouri State University

2 All Expenditures
 3 From General Revenue Fund \$71,667,483
 4 From Lottery Proceeds Fund 7,675,409

5 For the payment of refunds set off against debt as required by
 6 Section 143.786, RSMo
 7 From Debt Offset Escrow Fund 75,000E
 8 Total \$79,417,892

Section 3.170. To Lincoln University

2	All Expenditures	
3	From General Revenue Fund	\$15,887,467
4	From Lottery Proceeds Fund	1,551,205
5	For the payment of refunds set off against debt as required by Section	
6	143.786, RSMo	
7	From Debt Offset Escrow Fund	<u>75,000E</u>
8	Total	\$17,513,672

Section 3.175. To Truman State University

2	All Expenditures	
3	From General Revenue Fund	\$36,038,066
4	From Lottery Proceeds Fund	3,776,109
5	For the payment of refunds set off against debt as required by	
6	Section 143.786, RSMo	
7	From Debt Offset Escrow Fund	<u>75,000E</u>
8	Total	\$39,889,175

Section 3.180. To Northwest Missouri State University

2	All Expenditures	
3	From General Revenue Fund	\$26,580,052
4	From Lottery Proceeds Fund	2,599,805
5	For the payment of refunds set off against debt as required by	
6	Section 143.786, RSMo	
7	From Debt Offset Escrow Fund	<u>75,000E</u>
8	Total	\$29,254,857

Section 3.185. To Missouri Southern State University

2	All Expenditures	
3	From General Revenue Fund	\$20,593,515
4	From Lottery Proceeds Fund	1,972,820

5 For the payment of refunds set off against debt as required by
 6 Section 143.786, RSMo
 7 From Debt Offset Escrow Fund 75,000E
 8 Total \$22,641,335

Section 3.190. To Missouri Western State University

2 All Expenditures
 3 From General Revenue Fund \$18,827,339
 4 From Lottery Proceeds Fund 1,968,039

5 For the payment of refunds set off against debt as required by
 6 Section 143.786, RSMo
 7 From Debt Offset Escrow Fund 75,000E
 8 Total \$20,870,378

Section 3.195. To Harris-Stowe State University

2 All Expenditures
 3 From General Revenue Fund \$8,679,997
 4 From Lottery Proceeds Fund 908,704

5 For the payment of refunds set off against debt as required by
 6 Section 143.786, RSMo
 7 From Debt Offset Escrow Fund 75,000E
 8 Total \$9,663,701

Section 3.200. To the University of Missouri

2 For operation of its various campuses and programs
 3 All Expenditures
 4 From General Revenue Fund \$361,131,030
 5 From Lottery Proceeds Fund 36,869,596

6 For the payment of refunds set off against debt as required by
 7 Section 143.786, RSMo
 8 From Debt Offset Escrow Fund 200,000E
 9 Total \$398,200,626

Section 3.203. To the University of Missouri

- 2 For the purpose of funding the Pharmacy Doctorate Program at Missouri
- 3 State University in collaboration with the University of Missouri-
- 4 Kansas City School of Pharmacy
- 5 All Expenditures
- 6 From General Revenue Fund \$2,000,000

Section 3.205. To the University of Missouri

- 2 For the Missouri Telehealth Network
- 3 All Expenditures
- 4 From Healthy Families Trust Fund \$437,640

Section 3.207. To the University of Missouri

- 2 For the Missouri Research and Education Network (MOREnet)
- 3 All Expenditures
- 4 From General Revenue Fund \$50,000

Section 3.210. To the University of Missouri

- 2 For the Missouri Rehabilitation Center
- 3 All Expenditures
- 4 From General Revenue Fund \$10,337,870

Section 3.215. To the University of Missouri

- 2 For a program of research into spinal cord injuries
- 3 All Expenditures
- 4 From Spinal Cord Injury Fund \$625,000E

Section 3.220. To the University of Missouri

- 2 For the treatment of renal disease in a statewide program
- 3 All Expenditures
- 4 From General Revenue Fund \$880,299

Section 3.225. To the University of Missouri

- 2 For the State Historical Society
- 3 All Expenditures
- 4 From General Revenue Fund \$1,227,605

Section 3.230. 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	\$4,000,000

Section 3.235. To the Board of Curators of the University of Missouri

2	For use by the University of Missouri pursuant to Sections 172.610	
3	through 172.720, RSMo	
4	From State Seminary Moneys Fund	\$275,000

Bill Totals

General Revenue Fund	\$821,592,370
Federal Funds	7,268,774
Other Funds	<u>324,974,913</u>
Total	\$1,153,836,057

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