

OPERATING BUDGETS BY DEPARTMENT

FY 2021 Changes from Governor's Recommendations

HB Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Other Fund Source
HB 15	OPERATING SUPPLEMENTAL						
	Department Request	\$284,578,234	\$491,220,853	\$4,013,332	\$779,812,419	14.00	
	Governor's Recommendation	\$269,288,616	\$515,526,547	\$14,245,061	\$799,060,224	9.50	
	House Committee Substitute Changes:						
Title Clause	Language - Allowance for expenditures only as provided in Art IV, Sec 28						
Enacting Clause	Language - Allowance for expenditures only as provided in Art IV, Sec 28						
15.000	Language - Part 1 - Part 1 and Part 2 Nonseverability and Part 3 Guidance						
15.006	DESE ESSER II - Gov Amend #2022-01 - 60% of CRRSA Act allocation amount. Funds are allocated via Title I		\$522,703,375		\$522,703,375		
15.007	DESE GEER II - Gov Amend #2022-02 - 60% of CRRSA Act allocation amount.		\$7,284,647		\$7,284,647		
15.007	Language - DESE GEER II - ", provided that 50% of funds awarded to local educational agencies under this section are utilized to provide financial assistance or microgrants directly to the parents or legal guardians of students"						
15.007	DESE GEER II EANS - Gov Amend #2022-02 - Emergency Assistance for non-public schools. 100% of allocation amount.		\$67,550,224		\$67,550,224		
15.020	DHEWD - Proprietary School Bond Fund Transfer to the Proprietary School Certification Fund (TRF) *			(\$152,841)	(\$152,841)		Proprietary School Bond Fund (0760)
15.060	DOR - Phone-In Center (PS) - NDI Fund Switch from GR & State Highway & Transportation Department Fund to CRF (2335)	(\$85,500)	\$232,812	(\$147,312)	\$0	0.00	State Highways and Transportation Department Fund (0644)
15.060	DOR - Phone-In Center (E&E) - NDI Fund Switch State Highway & Transportation Department Fund to CRF (2335)		\$3,057	(\$3,057)	\$0		State Highways and Transportation Department Fund (0644)
15.075	DOR Vendor Payments Increase - Gov Amend #2022-03			\$814,000	\$814,000		Lottery Enterprise Fund (0657)
15.080	DOR Lottery Prizes Increase - Gov Amend #2022-03			\$1,759,248	\$1,759,248		State Lottery Fund (0682)
15.085	DOR Transfer from State Lottery Fund to Lottery Proceeds Fund (TRF) - Gov Amend #2022-03 *			\$4,629,675	\$4,629,675		State Lottery Fund (0682)
15.088	MODOT - Construction (PD) - Gov Amend #2022-04			\$100,000,000	\$100,000,000		State Road Fund (0320)
15.089	MODOT - Public Transit (PD) - Gov Amend #2022-05		\$950,000		\$950,000		
15.096	OA OASDHI Fringe (TRF) - Gov Amend #2022-06		\$17,511,000		\$17,511,000		
15.097	OA MOSERS Fringe (TRF) - Gov Amend #2022-06		\$46,640,000		\$46,640,000		
15.098	OA MCHCP Fringe (TRF) - Gov Amend #2022-06		\$13,149,000		\$13,149,000		
15.105	DED - MO Community Service Commission (PS)		\$24,062		\$24,062		Community Service Commission Fund (0197)
15.135	DMH - Overtime (PS)	(\$4,929,441)			(\$4,929,441)		
15.140	Language - DMH - Federal Cash Transfer - To Cash Operating Expense Fund vs. GR (TRF) *						
15.161	DHSS - Food & Nutrition Programs (PD) - Gov Amend #2022-07		\$29,411,478		\$29,411,478		
15.162	DHSS - COVID-19 Grant Authority (PS/E&E/PD) - Gov Amend #2022-08		\$3,365,645		\$3,365,645	1.00	
15.162	DHSS - Enhanced Lab Capacity & Enhanced Detection (PS/E&E/PD) - Gov Amend #2022-08		\$3,049,467		\$3,049,467		

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15.162	DHSS - CDC COVID-19 Vaccination (PD) - Gov Amend #2022-08 HCS - Additional \$9,800,000		\$20,000,000		\$20,000,000		
15.180	DSS - Federal Cash Transfer (TRF)	*	(\$130,171,300)		(\$130,171,300)		Department of Social Services Federal Fund (0610) \$20,245,544; Temporary Assistance for Needy Families Federal Fund (0199) \$62,329,945; CHIP Increased Enhancement Fund (0492) \$16,601,442; Title XIX - Federal Fund (0163) \$30,994,369
15.181	DSS - Inc SNAP Benefit (E&E) - Gov Amend #2022-09		\$189,080		\$189,080		
15.183	DSS - Increased SNAP Benefit - Gov Amend #2022-09		\$6,966		\$6,966		
15.184	DSS - Low-Income Water Assistance - Gov Amend #2022-09		\$12,760,000		\$12,760,000		
15.185	DSS - FSD Supplemental Nursing Care (PD) NDI		(\$156,734)		(\$156,734)		
15.186	DSS - Chafee Independent Living - Gov Amend #2022-09		\$1,703,480		\$1,703,480		
15.187	DSS - Child Care Stimulus (PD) - Gov Amend #2022-10 - HCS DSS - Child Care Subsidies (PD)		\$37,031,126		\$37,031,126		Department of Social Services Federal Stimulus Fund (2355)
15.187	Language - DSS - Child Care Subsidy • Tiers 100% Benefit 0%-150% FPL Traditional 80% Benefit 151%-185% FPL Transitional 60% Benefit 186%-215% FPL Transitional • Sliding Fee Schedule shall be waived • Any individual can qualify for a traditional/transitional Child Care Subsidy benefit even if the individual did not previously qualify for a traditional/transitional subsidy. • Child Care Subsidy providers not currently receiving disproportionate share rate differentials from July 2020 to December 2020 shall receive a 20% rate differential from January 2021 to May 2021						
Various	DSS - MHD Supplemental (PD) - NDI		(\$59,308,986)	(\$90,266,759)	(\$149,575,745)		Title XIX - Federal Fund (0163)
15.500	Language - Part 2 - DHEWD - Prohibits funding to institutions that allow non-international rate to students with unlawful status.						
15.505	Language - Part 2 - DHEWD - Prohibits state scholarship funds to students with unlawful status.						
15.510	Language - Part 2 - DPS - Requirement for flight plans for elected officials.						
15.515	Language - Part 2 - DMH & DHSS - Prohibits funding for provider rates greater than FY20.						
15.520	Language - Part 2 - DSS - Child Care - No funds shall be expended in furtherance of provider rates greater than the rate in effect on January 1, 2020, except for child care subsidy providers not currently receiving disproportionate rate differentials shall receive a 20% rate differential from January 2021 to May 2021, and no funds shall be expended in furtherance of traditional or transitional child care subsidy income eligibility thresholds than those provided, and further provided the sliding fee shall be waived.						
15.525	Language - Part 2 - DSS - Prohibits funding for provider rates greater than FY20.						

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15.530	Language - Part 2 - DSS - MHD Rehab - Prohibits funding for provider rates greater than FY20 except for: NEMT - Limit rates to lower bound actuarial soundness rate, Hospice - Limits rate growth to 0.35% and limit to 95% of NF Rate except for provider retention initiatives related to COVID-19, Ground Ambulance - Limit of \$45 base rate increase effective 1/1/21.						
15.535	Language - Part 2 - DSS - MHD Managed Care - Limit MC contract rates to lower bound actuarial soundness rate except for Ground Ambulance which limit of \$45 base rate increase effective 1/1/2021						
15.600	Language - Part 3 - DSS - Child Care - Guidance on providing state plan and state plan amendments, and COVID-19 Stimulus fund report to the budget chairs in both the House and Senate.						
15.605	Language - Part 3 - DSS - Managed Care - Guidance requiring notification of contract changes to the budget chairs in both the House and Senate.						
15.610	Language - Part 3 - DSS - Guidance on providing state plan and state plan amendments, grant applications, and Medicaid waivers to the budget chairs in both the House and Senate.						
	<i>Subtotal of House Committee Substitute Changes</i>	(\$64,480,661)	\$693,298,660	\$102,422,879	\$731,240,878	1.00	
	Total with House Committee Substitute Changes	\$204,807,955	\$1,208,825,207	\$116,667,940	\$1,530,301,102	10.50	
	House Budget Committee Changes:						
15.187 & 15.520	Language - Clarifying the language on the Child Care sliding fee schedule						
	<i>Subtotal of House Budget Committee Changes</i>	\$0	\$0	\$0	\$0	0.00	
	Total with House Budget Committee Changes	\$204,807,955	\$1,208,825,207	\$116,667,940	\$1,530,301,102	10.50	
	House Floor Changes:						
	None						
	<i>Subtotal of House Floor Changes</i>	\$0	\$0	\$0	\$0	0.00	
	Total with House Floor Changes	\$204,807,955	\$1,208,825,207	\$116,667,940	\$1,530,301,102	10.50	
	*Not counted in bill totals-double appropriations						