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THE MISSOURI HOUSE OF REPRESENTATIVES

# BUDGET FAST FACTS



**Jon Patterson**  
Speaker

**Dirk Deaton**  
Budget Chair

**Fiscal Year 2026**  
103rd General Assembly, 1st Regular Session

*Prepared by the House Appropriations Staff*

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**MISSOURI**  
**HOUSE OF REPRESENTATIVES**  
**Dirk Deaton**  
State Representative  
District 159

September 22, 2025

House Colleagues,

Few responsibilities of the General Assembly carry more weight than the appropriation of taxpayer dollars. Every dollar wasted is, in the truest sense, a theft from the people of Missouri—from whom all public revenue is derived.

Our short time as legislators requires us to consume large amounts of information at a pace that on our best days can leave us humbled. This is especially true in the world of appropriations. As the Budget Committee chair, my desire for you is to understand as much as you choose to know about state revenues and each year's budget. This publication is specifically designed for you. Budget Fast Facts condenses budget information and is arranged to help you understand a number of issues in the state budget, both large and small. It is a reference tool I personally use on a regular basis.

This book is produced by the superb team of analysts in the House Appropriations Office. It provides you and your staff with an impressive overview of the FY2026 budget and in various places compares it to previous fiscal years for historical context. To further help, this booklet, plus general revenue reports and other budget-related information can easily be found on the house.mo.gov website. Further assistance can be provided by calling our staff in the House Appropriations Office at (573) 751-3972. You should always consider my office and competent staff a resource on budget matters too.

New this year, we're introducing the Pocket Fiscal Facts: a compact, double-sided card containing key revenue and spending figures. It's designed to be easily accessible, quick to reference, and small enough to carry with you wherever you go. If my staff can ever be of assistance, don't hesitate to contact us at (573) 751-9801.

With Kindest Regards,

A handwritten signature in cursive script that reads "Dirk Deaton".

Dirk Deaton

## TABLE OF CONTENTS

|                                                                        |    |
|------------------------------------------------------------------------|----|
| INTRODUCTION.....                                                      | 1  |
| FINANCIAL OVERVIEW .....                                               | 3  |
| FY 2025 & FY 2026 OPERATING BILLS .....                                | 5  |
| FY 2025 & FY 2026 CAPITAL IMPROVEMENTS AND REAPPROPRIATIONS BILLS..... | 10 |
| FY 2025 & FY 2026 OPERATING & CAPITAL IMPROVEMENT BILL TOTALS .....    | 11 |
| FY 2025 SUPPLEMENTAL BILL TOTALS .....                                 | 12 |
| FY 2026 STATE OPERATING BUDGET (AFTER VETO) ALL FUNDS .....            | 13 |
| FY 2026 STATE OPERATING BUDGET (AFTER VETO) GENERAL REVENUE.....       | 14 |
| STATE OPERATING APPROPRIATIONS TEN-YEAR COMPARISON .....               | 15 |
| FY 2026 BUDGET SUMMARY.....                                            | 16 |
| CORONAVIRUS (COVID-19) PANDEMIC FEDERAL STIMULUS FUNDING .....         | 17 |
| GOVERNOR’S VETOES TO THE FY 2026 STATE BUDGET .....                    | 30 |
| TOTAL STATE MEDICAID/MO HEALTHNET PROGRAM.....                         | 40 |
| MO HEALTHNET- FY 2026 AFTER VETO NEW DECISION ITEMS .....              | 41 |
| TOTAL STATE MEDICAID (TSM)/MO HEALTHNET PROGRAM HISTORY .....          | 44 |
| MEDICAID ELIGIBILITY .....                                             | 45 |
| GENERAL REVENUE RECEIPTS .....                                         | 46 |
| GENERAL REVENUE RECEIPTS COMPARISON .....                              | 47 |
| GENERAL REVENUE ESTIMATE COMPARISON .....                              | 48 |
| ESTIMATED VS. ACTUAL GROWTH.....                                       | 49 |
| MISSOURI’S TOBACCO SETTLEMENT .....                                    | 51 |
| MISSOURI’S TOBACCO PROCEEDS .....                                      | 52 |
| TAX CREDITS.....                                                       | 53 |
| DEPARTMENT DATA BY HOUSE BILL .....                                    | 55 |
| HB 2 – DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION.....           | 57 |
| HB 3 - DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT .....    | 63 |
| HB 4 – DEPARTMENT OF REVENUE.....                                      | 66 |
| HB 4 – DEPARTMENT OF TRANSPORTATION .....                              | 68 |
| HB 5 – OFFICE OF ADMINISTRATION .....                                  | 69 |
| HB 5 – BOARD OF PUBLIC BUILDINGS DEBT .....                            | 70 |
| HB 5 – EMPLOYEE FRINGE BENEFITS .....                                  | 72 |

|                                                                         |     |
|-------------------------------------------------------------------------|-----|
| HB 6 – DEPARTMENT OF AGRICULTURE .....                                  | 73  |
| HB 6 – DEPARTMENT OF NATURAL RESOURCES .....                            | 74  |
| HB 6 – DEPARTMENT OF CONSERVATION .....                                 | 76  |
| HB 7 – DEPARTMENT OF ECONOMIC DEVELOPMENT .....                         | 77  |
| HB 7 – DEPARTMENT OF COMMERCE AND INSURANCE .....                       | 80  |
| HB 7 – DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS .....                 | 81  |
| HB 8 – DEPARTMENT OF PUBLIC SAFETY .....                                | 82  |
| HB 8 – DEPARTMENT OF NATIONAL GUARD .....                               | 83  |
| HB 9 – DEPARTMENT OF CORRECTIONS .....                                  | 84  |
| HB 10 - DEPARTMENT OF MENTAL HEALTH .....                               | 86  |
| HB 10 - DEPARTMENT OF HEALTH AND SENIOR SERVICES .....                  | 88  |
| HB 11 – DEPARTMENT OF SOCIAL SERVICES .....                             | 90  |
| HB 12 – STATEWIDE ELECTED OFFICIALS .....                               | 92  |
| HB 12 – JUDICIARY .....                                                 | 93  |
| HB 12 – PUBLIC DEFENDER .....                                           | 94  |
| HB 12 – GENERAL ASSEMBLY .....                                          | 95  |
| HB 13 – STATEWIDE REAL ESTATE LEASING SERVICES .....                    | 96  |
| HB 20 – CORONAVIRUS STATE FISCAL RECOVERY – ARPA .....                  | 97  |
| GENERAL INFORMATION .....                                               | 99  |
| REAL ESTATE COSTS .....                                                 | 101 |
| CAPITAL IMPROVEMENTS .....                                              | 102 |
| GAMING COMMISSION FUND REVENUES .....                                   | 103 |
| GAMING COMMISSION FUND TRANSFERS .....                                  | 104 |
| STATE EMPLOYEE SALARY AND BENEFITS HISTORY AFTER VETOES .....           | 105 |
| SPECIALIZED STATE EMPLOYEE PAY PLAN HISTORY .....                       | 106 |
| 2025 CALENDAR OF ACTIONS FY 2026 APPROPRIATION BILLS .....              | 107 |
| STATE OF MISSOURI BUDGET PROCESS .....                                  | 108 |
| APPENDIX .....                                                          | 111 |
| ELECTED OFFICIALS/DEPARTMENT DIRECTORS .....                            | 113 |
| HOUSE APPROPRIATION STAFF .....                                         | 115 |
| GUIDE TO ACRONYMS, ABBREVIATIONS AND SYMBOLS USED IN THIS BOOKLET ..... | 116 |

## INTRODUCTION

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Budget Fast Facts provides Missouri financial and budgetary information for FY 2026 (July 1, 2025 - June 30, 2026). It includes current year state revenues and after-veto appropriations. The 2025 Budget Fast Facts is divided into four sections:

- Financial Overview
- Department Data by House Bill
- General Information
- Appendix

Budget Fast Facts is intended to provide members of the House of Representatives and their staff with a quick reference for basic budget information. Budget Fast Facts answers many of the most frequently asked questions about Missouri's budget including:

Q: What is the size of the General Revenue Budget?

A: See page 14.

Q: How much does the state spend on the Medicaid program?

A: See page 40.

Q: How many state workers (FTE) are authorized in the FY 2026 budget?

A: See page 9.

Q: How much does the state appropriate in Lottery and Gaming revenues for education?

A: See page 61.

Q: What has been the growth in state revenues over the past decade?

A: See page 50.

Budget Fast Facts is prepared annually by House Appropriations Staff. Information is compiled using a combination of resources including the Governor's Executive Budget, the Office of Administration, the state's budget and accounting systems, and various state executive agencies.

## *FINANCIAL OVERVIEW*

**FY 2025 & FY 2026 OPERATING BILLS**  
by Department by Fund Source, After Vetoes

| Bill                                                   | FY 2025<br>Budget      | FY 2025<br>FTE<br>Budget | FY 2025<br>Budget with<br>Supp | FY 2025<br>FTE with<br>Supp | FY 2025<br>Actual      | FY 2025<br>FTE<br>Actual | FY 2026<br>Budget After<br>Veto | FY 2026<br>FTE After<br>Veto |
|--------------------------------------------------------|------------------------|--------------------------|--------------------------------|-----------------------------|------------------------|--------------------------|---------------------------------|------------------------------|
| <b>HB 2 Elementary and Secondary Education</b>         |                        |                          |                                |                             |                        |                          |                                 |                              |
| General Revenue                                        | \$3,992,986,991        | 818.39                   | \$4,206,036,719                | 818.39                      | \$4,129,267,879        | 731.30                   | \$4,719,558,700                 | 797.07                       |
| Federal Funds                                          | 2,400,192,506          | 999.36                   | 2,469,952,796                  | 999.36                      | 1,867,143,261          | 899.77                   | 1,723,740,548                   | 996.86                       |
| Other Funds                                            | 2,342,399,716          | 24.75                    | 2,342,699,716                  | 24.75                       | 2,214,690,798          | 22.65                    | 2,187,566,215                   | 24.75                        |
| <b>TOTAL</b>                                           | <b>\$8,735,579,213</b> | <b>1,842.50</b>          | <b>\$9,018,689,231</b>         | <b>1,842.50</b>             | <b>\$8,211,101,938</b> | <b>1,653.72</b>          | <b>\$8,630,865,463</b>          | <b>1,818.68</b>              |
| <b>HB 3 Higher Education and Workforce Development</b> |                        |                          |                                |                             |                        |                          |                                 |                              |
| General Revenue                                        | \$1,280,038,294        | 57.53                    | \$1,286,038,294                | 57.53                       | \$1,229,363,445        | 73.59                    | \$1,254,254,085                 | 67.53                        |
| Federal Funds                                          | 57,355,661             | 325.97                   | 57,355,661                     | 325.97                      | 48,557,716             | 206.51                   | 59,062,542                      | 325.97                       |
| Other Funds                                            | 106,875,879            | 6.00                     | 106,875,879                    | 6.00                        | 101,441,686            | 3.43                     | 106,590,631                     | 6.00                         |
| <b>TOTAL</b>                                           | <b>\$1,444,269,834</b> | <b>389.50</b>            | <b>\$1,450,269,834</b>         | <b>389.50</b>               | <b>\$1,379,362,847</b> | <b>283.52</b>            | <b>\$1,419,907,258</b>          | <b>399.50</b>                |
| <b>HB 4 Revenue</b>                                    |                        |                          |                                |                             |                        |                          |                                 |                              |
| General Revenue                                        | \$75,718,764           | 841.02                   | \$79,944,026                   | 841.02                      | \$72,444,355           | 770.35                   | \$78,122,173                    | 841.02                       |
| Federal Funds                                          | 4,283,115              | 4.74                     | 4,283,115                      | 4.74                        | 1,716,264              | 3.32                     | 4,297,071                       | 4.74                         |
| Other Funds                                            | 829,823,308            | 463.29                   | 831,423,308                    | 463.29                      | 530,055,260            | 420.50                   | 834,637,104                     | 478.29                       |
| <b>TOTAL</b>                                           | <b>\$909,825,187</b>   | <b>1,309.05</b>          | <b>\$915,650,449</b>           | <b>1,309.05</b>             | <b>\$604,215,880</b>   | <b>1,194.16</b>          | <b>\$917,056,348</b>            | <b>1,324.05</b>              |
| <b>HB 4 Transportation</b>                             |                        |                          |                                |                             |                        |                          |                                 |                              |
| General Revenue                                        | \$580,596,245          | 0.00                     | \$580,596,245                  | 0.00                        | \$279,328,772          | 0.00                     | \$380,088,234                   | 0.00                         |
| Federal Funds                                          | 452,482,788            | 18.29                    | 452,482,788                    | 18.29                       | 161,555,046            | 18.49                    | 219,951,776                     | 18.29                        |
| Other Funds                                            | 3,667,848,455          | 5,384.58                 | 3,667,848,455                  | 5,384.58                    | 2,940,534,260          | 4,965.04                 | 2,964,887,853                   | 4,358.74                     |
| <b>TOTAL</b>                                           | <b>\$4,700,927,488</b> | <b>5,402.87</b>          | <b>\$4,700,927,488</b>         | <b>5,402.87</b>             | <b>\$3,381,418,078</b> | <b>4,983.53</b>          | <b>\$3,564,927,863</b>          | <b>4,377.03</b>              |
| <b>HB 5 Office of Administration</b>                   |                        |                          |                                |                             |                        |                          |                                 |                              |
| General Revenue                                        | \$586,133,170          | 706.10                   | \$607,800,554                  | 706.10                      | \$561,633,911          | 839.28                   | \$462,597,613                   | 760.60                       |
| Federal Funds                                          | 126,619,758            | 314.89                   | 126,819,758                    | 314.89                      | 67,454,851             | 180.63                   | 136,725,144                     | 317.39                       |
| Other Funds                                            | 160,866,753            | 852.47                   | 161,771,653                    | 852.47                      | 63,663,580             | 796.29                   | 167,947,613                     | 856.47                       |
| <b>TOTAL</b>                                           | <b>\$873,619,681</b>   | <b>1,873.46</b>          | <b>\$896,391,965</b>           | <b>1,873.46</b>             | <b>\$692,752,342</b>   | <b>1,816.20</b>          | <b>\$767,270,370</b>            | <b>1,934.46</b>              |
| <b>HB 5 Employee Fringe Benefits</b>                   |                        |                          |                                |                             |                        |                          |                                 |                              |
| General Revenue                                        | \$945,990,839          | 0.00                     | \$960,322,939                  | 0.00                        | \$945,918,032          | 0.00                     | \$1,010,583,670                 | 0.00                         |
| Federal Funds                                          | 329,865,345            | 0.00                     | 329,865,345                    | 0.00                        | 281,537,850            | 0.00                     | 340,697,369                     | 0.00                         |
| Other Funds                                            | 347,900,989            | 0.00                     | 347,900,989                    | 0.00                        | 281,065,311            | 0.00                     | 357,291,944                     | 0.00                         |
| <b>TOTAL</b>                                           | <b>\$1,623,757,173</b> | <b>0.00</b>              | <b>\$1,638,089,273</b>         | <b>0.00</b>                 | <b>\$1,508,521,193</b> | <b>0.00</b>              | <b>\$1,708,572,983</b>          | <b>0.00</b>                  |

**FY 2025 & FY 2026 OPERATING BILLS**  
by Department by Fund Source, After Vetoes

| Bill                                       | FY 2025<br>Budget | FY 2025<br>FTE<br>Budget | FY 2025<br>Budget with<br>Supp | FY 2025<br>FTE with<br>Supp | FY 2025<br>Actual | FY 2025<br>FTE<br>Actual | FY 2026<br>Budget After<br>Veto | FY 2026<br>FTE After<br>Veto |
|--------------------------------------------|-------------------|--------------------------|--------------------------------|-----------------------------|-------------------|--------------------------|---------------------------------|------------------------------|
| <b>HB 6 Agriculture</b>                    |                   |                          |                                |                             |                   |                          |                                 |                              |
| General Revenue                            | \$28,214,225      | 96.77                    | \$28,240,681                   | 97.02                       | \$16,990,046      | 99.99                    | \$23,839,374                    | 121.32                       |
| Federal Funds                              | 11,531,641        | 49.26                    | 17,636,799                     | 49.26                       | 5,258,984         | 41.93                    | 16,797,730                      | 50.76                        |
| Other Funds                                | 30,724,637        | 333.73                   | 30,724,637                     | 333.73                      | 24,153,874        | 254.41                   | 32,495,935                      | 335.73                       |
| TOTAL                                      | \$70,470,503      | 479.76                   | \$76,602,117                   | 480.01                      | \$46,402,904      | 396.33                   | \$73,133,039                    | 507.81                       |
| <b>HB 6 Natural Resources</b>              |                   |                          |                                |                             |                   |                          |                                 |                              |
| General Revenue                            | \$80,695,261      | 190.20                   | \$80,695,261                   | 190.20                      | \$66,835,323      | 224.11                   | \$85,853,259                    | 191.20                       |
| Federal Funds                              | 200,224,720       | 325.41                   | 200,224,720                    | 325.41                      | 57,839,060        | 219.43                   | 189,712,207                     | 322.91                       |
| Other Funds                                | 690,107,184       | 1,198.04                 | 834,973,017                    | 1,198.04                    | 451,548,887       | 1,088.88                 | 954,498,203                     | 1,200.54                     |
| TOTAL                                      | \$971,027,165     | 1,713.65                 | \$1,115,892,998                | 1,713.65                    | \$576,223,270     | 1,532.42                 | \$1,230,063,669                 | 1,714.65                     |
| <b>HB 6 Conservation</b>                   |                   |                          |                                |                             |                   |                          |                                 |                              |
| General Revenue                            | \$0               | 0.00                     | \$0                            | 0.00                        | \$0.00            | 0.00                     | \$0                             | 0.00                         |
| Federal Funds                              | 0                 | 0.00                     | 0                              | 0.00                        | 0.00              | 0.00                     | 0                               | 0.00                         |
| Other Funds                                | 214,789,816       | 1,791.81                 | 214,789,816                    | 1,791.81                    | 208,153,673       | 1,668.95                 | 240,930,141                     | 1,791.81                     |
| TOTAL                                      | \$214,789,816     | 1,791.81                 | \$214,789,816                  | 1,791.81                    | \$208,153,673     | 1,668.95                 | \$240,930,141                   | 1,791.81                     |
| <b>HB 7 Economic Development</b>           |                   |                          |                                |                             |                   |                          |                                 |                              |
| General Revenue                            | \$153,264,274     | 99.60                    | \$153,468,459                  | 99.60                       | \$124,876,853     | 92.13                    | \$187,440,459                   | 99.60                        |
| Federal Funds                              | 2,019,995,155     | 58.18                    | 2,019,995,155                  | 58.18                       | 74,670,533        | 23.16                    | 1,996,407,831                   | 57.18                        |
| Other Funds                                | 40,661,137        | 44.38                    | 40,661,137                     | 44.38                       | 19,725,796        | 33.75                    | 42,148,470                      | 44.38                        |
| TOTAL                                      | \$2,213,920,566   | 202.16                   | \$2,214,124,751                | 202.16                      | \$219,273,182     | 149.04                   | \$2,225,996,760                 | 201.16                       |
| <b>HB 7 Commerce and Insurance</b>         |                   |                          |                                |                             |                   |                          |                                 |                              |
| General Revenue                            | \$6,250,258       | 16.00                    | \$6,250,258                    | 16.00                       | \$6,203,414       | 12.96                    | \$3,787,416                     | 21.00                        |
| Federal Funds                              | 1,650,000         | 0.00                     | 1,650,000                      | 0.00                        | 1,549,147         | 0.00                     | 1,650,000                       | 0.00                         |
| Other Funds                                | 72,934,848        | 744.22                   | 72,934,848                     | 744.22                      | 60,135,618        | 660.33                   | 81,060,494                      | 761.22                       |
| TOTAL                                      | \$80,835,106      | 760.22                   | \$80,835,106                   | 760.22                      | \$67,888,179      | 673.29                   | \$86,497,910                    | 782.22                       |
| <b>HB 7 Labor and Industrial Relations</b> |                   |                          |                                |                             |                   |                          |                                 |                              |
| General Revenue                            | \$3,505,108       | 22.22                    | \$3,505,108                    | 22.22                       | \$2,817,564       | 32.06                    | \$5,099,399                     | 22.22                        |
| Federal Funds                              | 120,006,418       | 591.05                   | 120,006,418                    | 591.05                      | 34,405,219        | 386.47                   | 98,151,097                      | 591.05                       |
| Other Funds                                | 258,228,887       | 175.36                   | 258,228,887                    | 175.36                      | 76,450,926        | 138.01                   | 248,763,166                     | 175.36                       |
| TOTAL                                      | \$381,740,413     | 788.63                   | \$381,740,413                  | 788.63                      | \$113,673,709     | 556.54                   | \$352,013,662                   | 788.63                       |



**FY 2025 & FY 2026 OPERATING BILLS**  
by Department by Fund Source, After Vetoes

| Bill                                    | FY 2025<br>Budget       | FY 2025<br>FTE<br>Budget | FY 2025<br>Budget with<br>Supp | FY 2025<br>FTE with<br>Supp | FY 2025<br>Actual       | FY 2025<br>FTE<br>Actual | FY 2026<br>Budget After<br>Veto | FY 2026<br>FTE<br>After<br>Veto |
|-----------------------------------------|-------------------------|--------------------------|--------------------------------|-----------------------------|-------------------------|--------------------------|---------------------------------|---------------------------------|
| <b>HB 8 Public Safety</b>               |                         |                          |                                |                             |                         |                          |                                 |                                 |
| General Revenue                         | \$135,621,084           | 444.21                   | \$136,058,584                  | 446.46                      | \$111,891,717           | 419.97                   | \$201,526,686                   | 467.21                          |
| Federal Funds                           | 566,234,737             | 115.46                   | 566,374,737                    | 115.46                      | 281,172,531             | 120.95                   | 431,081,979                     | 115.46                          |
| Other Funds                             | 565,324,147             | 4,043.13                 | 565,895,726                    | 4,045.13                    | 477,155,420             | 3,715.31                 | 600,207,283                     | 4,047.13                        |
| <b>TOTAL</b>                            | <b>\$1,267,179,968</b>  | <b>4,602.80</b>          | <b>\$1,268,329,047</b>         | <b>4,607.05</b>             | <b>\$870,219,668</b>    | <b>4,256.24</b>          | <b>\$1,232,815,948</b>          | <b>4,629.80</b>                 |
| <b>HB 8 National Guard</b>              |                         |                          |                                |                             |                         |                          |                                 |                                 |
| General Revenue                         | \$12,137,570            | 81.61                    | \$12,137,570                   | 81.61                       | \$9,664,049             | 71.55                    | \$9,774,877                     | 81.61                           |
| Federal Funds                           | 37,380,301              | 386.12                   | 37,380,301                     | 386.12                      | 27,785,628              | 326.27                   | 38,399,048                      | 388.12                          |
| Other Funds                             | 6,500,629               | 45.32                    | 6,500,629                      | 45.32                       | 3,353,493               | 38.93                    | 6,984,724                       | 45.32                           |
| <b>TOTAL</b>                            | <b>\$56,018,500</b>     | <b>513.05</b>            | <b>\$56,018,500</b>            | <b>513.05</b>               | <b>\$40,803,170</b>     | <b>436.75</b>            | <b>\$55,158,649</b>             | <b>515.05</b>                   |
| <b>HB 9 Corrections</b>                 |                         |                          |                                |                             |                         |                          |                                 |                                 |
| General Revenue                         | \$884,958,245           | 10,047.85                | \$910,473,512                  | 10,047.85                   | \$864,728,917           | 9,673.55                 | \$943,964,771                   | 10,039.85                       |
| Federal Funds                           | 5,983,591               | 43.00                    | 5,983,591                      | 43.00                       | 2,761,469               | 27.09                    | 6,214,441                       | 43.00                           |
| Other Funds                             | 80,744,349              | 251.88                   | 87,978,781                     | 251.88                      | 61,610,085              | 162.76                   | 93,434,119                      | 251.88                          |
| <b>TOTAL</b>                            | <b>\$971,686,185</b>    | <b>10,342.73</b>         | <b>\$1,004,435,884</b>         | <b>10,342.73</b>            | <b>\$929,100,471</b>    | <b>9,863.39</b>          | <b>\$1,043,613,331</b>          | <b>10,334.73</b>                |
| <b>HB 10 Mental Health</b>              |                         |                          |                                |                             |                         |                          |                                 |                                 |
| General Revenue                         | \$1,585,697,119         | 4,947.57                 | \$1,644,900,802                | 4,947.57                    | \$1,609,701,879         | 5,499.67                 | \$1,742,358,769                 | 4,951.82                        |
| Federal Funds                           | 2,368,501,071           | 2,256.38                 | 2,537,395,367                  | 2,256.38                    | 2,203,833,093           | 1,482.03                 | 2,541,881,354                   | 2,258.13                        |
| Other Funds                             | 85,077,937              | 21.50                    | 85,933,937                     | 21.50                       | 58,835,530              | 7.82                     | 92,031,296                      | 21.50                           |
| <b>TOTAL</b>                            | <b>\$4,039,276,127</b>  | <b>7,225.45</b>          | <b>\$4,268,230,106</b>         | <b>7,225.45</b>             | <b>\$3,872,370,502</b>  | <b>6,989.51</b>          | <b>\$4,376,271,419</b>          | <b>7,231.45</b>                 |
| <b>HB 10 Health and Senior Services</b> |                         |                          |                                |                             |                         |                          |                                 |                                 |
| General Revenue                         | \$597,179,177           | 656.43                   | \$598,631,536                  | 656.43                      | \$561,108,854           | 697.11                   | \$625,474,769                   | 659.93                          |
| Federal Funds                           | 1,798,671,112           | 1,000.81                 | 1,910,712,715                  | 1,000.81                    | 1,275,404,924           | 918.66                   | 1,596,828,532                   | 1,003.31                        |
| Other Funds                             | 88,570,875              | 302.01                   | 100,252,859                    | 302.01                      | 43,959,029              | 240.96                   | 115,503,124                     | 319.01                          |
| <b>TOTAL</b>                            | <b>\$2,484,421,164</b>  | <b>1,959.25</b>          | <b>\$2,609,597,110</b>         | <b>1,959.25</b>             | <b>\$1,880,472,807</b>  | <b>1,856.73</b>          | <b>\$2,337,806,425</b>          | <b>1,982.25</b>                 |
| <b>HB 11 Social Services</b>            |                         |                          |                                |                             |                         |                          |                                 |                                 |
| General Revenue                         | \$2,778,130,983         | 2,491.42                 | \$2,818,071,264                | 2,491.42                    | \$2,604,834,041         | 2,603.57                 | \$2,602,072,399                 | 2,529.82                        |
| Federal Funds                           | 10,733,406,065          | 3,845.29                 | 11,743,536,829                 | 3,845.29                    | 10,349,251,344          | 3,495.06                 | 12,620,957,327                  | 3,849.89                        |
| Other Funds                             | 1,735,404,309           | 365.84                   | 1,750,767,883                  | 365.84                      | 1,461,989,630           | 188.91                   | 1,771,145,743                   | 365.84                          |
| <b>TOTAL</b>                            | <b>\$15,246,941,357</b> | <b>6,702.55</b>          | <b>\$16,312,375,976</b>        | <b>6,702.55</b>             | <b>\$14,416,075,015</b> | <b>6,287.54</b>          | <b>\$16,994,175,469</b>         | <b>6,745.55</b>                 |

**FY 2025 & FY 2026 OPERATING BILLS**  
by Department by Fund Source, After Vetoes

| Bill         |                                                 | FY 2025<br>Budget      | FY 2025<br>FTE<br>Budget | FY 2025<br>Budget with<br>Supp | FY 2025<br>FTE with<br>Supp | FY 2025<br>Actual    | FY 2025<br>FTE<br>Actual | FY 2026<br>Budget After<br>Veto | FY 2026<br>FTE<br>After<br>Veto |
|--------------|-------------------------------------------------|------------------------|--------------------------|--------------------------------|-----------------------------|----------------------|--------------------------|---------------------------------|---------------------------------|
| <b>HB 12</b> | <b>Elected Officials</b>                        |                        |                          |                                |                             |                      |                          |                                 |                                 |
|              | General Revenue                                 | \$149,464,031          | 591.08                   | \$149,464,031                  | 591.08                      | \$130,983,406        | 479.66                   | \$172,001,095                   | 578.58                          |
|              | Federal Funds                                   | 56,033,195             | 95.38                    | 56,033,195                     | 95.38                       | 37,167,138           | 62.55                    | 41,111,619                      | 95.38                           |
|              | Other Funds                                     | 105,473,760            | 273.56                   | 105,473,760                    | 273.56                      | 77,003,134           | 165.84                   | 105,187,505                     | 260.06                          |
|              | <b>TOTAL</b>                                    | <b>\$310,970,986</b>   | <b>960.02</b>            | <b>\$310,970,986</b>           | <b>960.02</b>               | <b>\$245,153,678</b> | <b>708.05</b>            | <b>\$318,300,219</b>            | <b>934.02</b>                   |
| <b>HB 12</b> | <b>Judiciary</b>                                |                        |                          |                                |                             |                      |                          |                                 |                                 |
|              | General Revenue                                 | \$261,531,737          | 3,318.30                 | \$261,531,737                  | 3,318.30                    | \$257,699,859        | 3,091.28                 | \$280,836,270                   | 3,353.30                        |
|              | Federal Funds                                   | 17,656,465             | 122.25                   | 17,656,465                     | 122.25                      | 4,696,795            | 23.05                    | 16,568,393                      | 122.25                          |
|              | Other Funds                                     | 18,047,961             | 72.50                    | 18,047,961                     | 72.50                       | 14,188,070           | 82.36                    | 18,408,792                      | 72.50                           |
|              | <b>TOTAL</b>                                    | <b>\$297,236,163</b>   | <b>3,513.05</b>          | <b>\$297,236,163</b>           | <b>3,513.05</b>             | <b>\$276,584,724</b> | <b>3,196.69</b>          | <b>\$315,813,455</b>            | <b>3,548.05</b>                 |
| <b>HB 12</b> | <b>Public Defender</b>                          |                        |                          |                                |                             |                      |                          |                                 |                                 |
|              | General Revenue                                 | \$62,584,900           | 694.13                   | \$62,584,900                   | 694.13                      | \$62,584,899         | 672.00                   | \$64,715,472                    | 694.13                          |
|              | Federal Funds                                   | 1,125,000              | 0.00                     | 1,125,000                      | 0.00                        | 289,516              | 0.00                     | 1,125,849                       | 0.00                            |
|              | Other Funds                                     | 12,654,038             | 2.00                     | 12,654,038                     | 2.00                        | 7,103,978            | 1.63                     | 18,264,005                      | 12.00                           |
|              | <b>TOTAL</b>                                    | <b>\$76,363,938</b>    | <b>696.13</b>            | <b>\$76,363,938</b>            | <b>696.13</b>               | <b>\$69,978,394</b>  | <b>673.63</b>            | <b>\$84,105,326</b>             | <b>706.13</b>                   |
| <b>HB 12</b> | <b>General Assembly</b>                         |                        |                          |                                |                             |                      |                          |                                 |                                 |
|              | General Revenue                                 | \$47,285,590           | 689.92                   | \$47,285,590                   | 689.92                      | \$45,061,391         | 574.05                   | \$50,047,403                    | 689.92                          |
|              | Federal Funds                                   | 0                      | 0.00                     | 0                              | 0.00                        | 0                    | 0.00                     | 0                               | 0.00                            |
|              | Other Funds                                     | 394,280                | 1.25                     | 394,280                        | 1.25                        | 52,440               | 0.00                     | 395,400                         | 1.25                            |
|              | <b>TOTAL</b>                                    | <b>\$47,679,870</b>    | <b>691.17</b>            | <b>\$47,679,870</b>            | <b>691.17</b>               | <b>\$45,113,832</b>  | <b>574.05</b>            | <b>\$50,442,803</b>             | <b>691.17</b>                   |
| <b>HB 13</b> | <b>Statewide Real Estate</b>                    |                        |                          |                                |                             |                      |                          |                                 |                                 |
|              | General Revenue                                 | \$101,161,943          | 0.00                     | \$103,031,115                  | 0.00                        | \$96,076,902         | 0.00                     | \$105,291,969                   | 0.00                            |
|              | Federal Funds                                   | 26,211,947             | 0.00                     | 26,211,947                     | 0.00                        | 21,258,064           | 0.00                     | 28,721,122                      | 0.00                            |
|              | Other Funds                                     | 12,311,106             | 0.00                     | 12,400,222                     | 0.00                        | 10,783,352           | 0.00                     | 12,516,352                      | 0.00                            |
|              | <b>TOTAL</b>                                    | <b>\$139,684,996</b>   | <b>0.00</b>              | <b>\$141,643,284</b>           | <b>0.00</b>                 | <b>\$128,118,318</b> | <b>0.00</b>              | <b>\$146,529,443</b>            | <b>0.00</b>                     |
| <b>HB 20</b> | <b>Coronavirus State Fiscal Recovery - ARPA</b> |                        |                          |                                |                             |                      |                          |                                 |                                 |
|              | General Revenue                                 | \$599,102,817          | 0.00                     | \$599,102,817                  | 0.00                        | \$144,900,461        | 0.00                     | \$412,786,684                   | 0.00                            |
|              | Federal Funds                                   | 2,698,286,806          | 151.00                   | 2,698,286,806                  | 151.00                      | 836,727,813          | 78.12                    | 2,232,464,511                   | 106.00                          |
|              | Other Funds                                     | \$12,067,808           | 0.00                     | \$12,067,808                   | 0.00                        | 2,226,790            | 0.00                     | 11,974,697                      | 0.00                            |
|              | <b>TOTAL</b>                                    | <b>\$3,309,457,431</b> | <b>151.00</b>            | <b>\$3,309,457,431</b>         | <b>151.00</b>               | <b>\$983,855,064</b> | <b>78.12</b>             | <b>\$2,657,225,892</b>          | <b>106.00</b>                   |

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**FY 2025 & FY 2026 OPERATING BILLS**  
by Department by Fund Source, After Vetoes

|                        | <b>FY 2025<br/>Budget</b> | <b>FY 2025<br/>FTE<br/>Budget</b> | <b>FY 2025<br/>Budget with<br/>Supp</b> | <b>FY 2025<br/>FTE with<br/>Supp</b> | <b>FY 2025<br/>Actual</b> | <b>FY 2025<br/>FTE<br/>Actual</b> | <b>FY 2026<br/>Budget After<br/>Veto</b> | <b>FY 2026<br/>FTE After<br/>Veto</b> |
|------------------------|---------------------------|-----------------------------------|-----------------------------------------|--------------------------------------|---------------------------|-----------------------------------|------------------------------------------|---------------------------------------|
| <b>Operating Total</b> |                           |                                   |                                         |                                      |                           |                                   |                                          |                                       |
| General Revenue        | \$14,948,248,625          | 26,810.35                         | \$15,336,172,002                        | 26,812.85                            | \$13,934,915,969          | 26,658.20                         | \$15,422,075,546                         | 26,967.73                             |
| Federal Funds          | 24,033,697,397            | 10,702.84                         | 25,400,969,508                          | 10,702.84                            | 17,642,036,244            | 8,513.47                          | 24,342,547,490                           | 10,666.69                             |
| Other Funds            | 11,485,732,808            | 16,397.62                         | 11,669,200,226                          | 16,399.62                            | 9,189,880,620             | 14,653.45                         | 11,064,870,809                           | 15,429.78                             |
| TOTAL                  | \$50,467,678,830          | 53,910.81                         | \$52,406,341,736                        | 53,915.31                            | \$40,766,832,834          | 49,825.12                         | 50,829,493,845                           | 53,064.20                             |

**FY 2025 & FY 2026 CAPITAL IMPROVEMENTS AND REAPPROPRIATIONS BILLS**  
by Fund Source, After Vetoes

| Bill                                                     |                      |                 | FY 2025<br>Budget | FY 2025<br>Budget with<br>Supp | FY 2025<br>Actual | FY 2026<br>Budget After<br>Veto |
|----------------------------------------------------------|----------------------|-----------------|-------------------|--------------------------------|-------------------|---------------------------------|
| HB 17                                                    | Re-Appropriations    | General Revenue | \$244,560,549     | \$244,560,549                  | \$69,369,427      | \$632,470,378                   |
|                                                          |                      | Federal Funds   | 633,331,253       | 633,331,253                    | 89,154,537        | 796,913,572                     |
|                                                          |                      | Other Funds     | 128,852,227       | 128,852,227                    | 33,730,703        | 1,383,189,981                   |
|                                                          |                      | TOTAL           | \$1,006,744,029   | \$1,006,744,029                | \$192,254,667     | \$2,812,573,931                 |
|                                                          |                      |                 |                   |                                |                   |                                 |
| HB 18                                                    | Maintenance & Repair | General Revenue | \$122,765,464     | \$126,423,547                  | \$124,550,361     | \$139,603,459                   |
|                                                          |                      | Federal Funds   | 108,265,247       | 108,265,247                    | 6,261,195         | 115,426,014                     |
|                                                          |                      | Other Funds     | 349,752,392       | 349,752,392                    | 48,747,163        | 377,658,601                     |
|                                                          |                      | TOTAL           | \$580,783,103     | \$584,441,186                  | \$179,558,719     | \$632,688,074                   |
|                                                          |                      |                 |                   |                                |                   |                                 |
| HB 19                                                    | Capital Improvements | General Revenue | \$5,190,525       | \$5,190,525                    | \$0               | \$0                             |
|                                                          |                      | Federal Funds   | 59,763,000        | 107,922,575                    | 947,500           | 0                               |
|                                                          |                      | Other Funds     | 56,642,858        | 56,642,858                     | 28,026,027        | 0                               |
|                                                          |                      | TOTAL           | \$121,596,383     | \$169,755,958                  | \$28,973,527      | \$0                             |
|                                                          |                      |                 |                   |                                |                   |                                 |
| SB 1                                                     | Capital Improvements | General Revenue | \$0               | \$0                            | \$0               | \$175,000,000                   |
|                                                          |                      | Federal Funds   | 0                 | 0                              | 0                 | 91,159,575                      |
|                                                          |                      | Other Funds     | 0                 | 0                              | 0                 | 94,399,490                      |
|                                                          |                      | TOTAL           | \$0               | \$0                            | \$0               | \$360,559,065                   |
|                                                          |                      |                 |                   |                                |                   |                                 |
| Capital Improvements Total (Excluding Re-Appropriations) |                      |                 |                   |                                |                   |                                 |
|                                                          |                      | General Revenue | \$127,955,989     | \$131,614,072                  | \$124,550,361     | \$314,603,459                   |
|                                                          |                      | Federal Funds   | 168,028,247       | 216,187,822                    | 7,208,695         | 206,585,589                     |
|                                                          |                      | Other Funds     | 406,395,250       | 406,395,250                    | 76,773,190        | 472,058,091                     |
|                                                          |                      | TOTAL           | \$702,379,486     | \$754,197,144                  | \$208,532,246     | \$993,247,139                   |

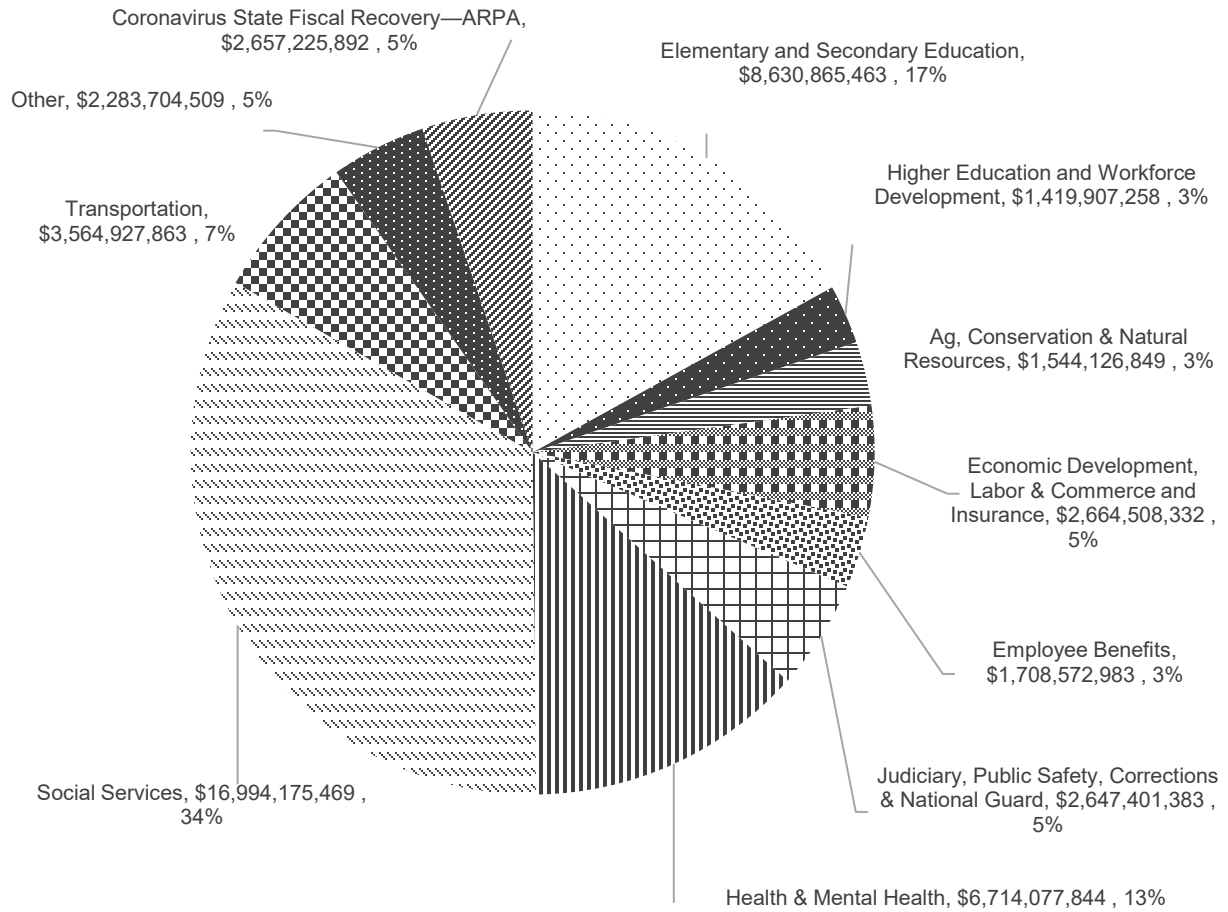
**FY 2025 & FY 2026 OPERATING & CAPITAL IMPROVEMENT BILL TOTALS**  
by Fund Source

|                                                                                     | <b>FY 2025<br/>Budget</b> | <b>FY 2025<br/>FTE<br/>Budget</b> | <b>FY 2025<br/>Budget with<br/>Supp</b> | <b>FY 2025<br/>FTE with<br/>Supp</b> | <b>FY 2025<br/>Actual</b> | <b>FY 2025<br/>FTE<br/>Actual</b> | <b>FY 2026<br/>Budget After<br/>Veto</b> | <b>FY 2026<br/>FTE After<br/>Veto</b> |
|-------------------------------------------------------------------------------------|---------------------------|-----------------------------------|-----------------------------------------|--------------------------------------|---------------------------|-----------------------------------|------------------------------------------|---------------------------------------|
| <b>Operating &amp; Capital Improvements Total<br/>(Excluding Re-Appropriations)</b> |                           |                                   |                                         |                                      |                           |                                   |                                          |                                       |
| General Revenue                                                                     | \$15,076,204,614          | 26,810.35                         | \$15,467,786,074                        | 26,812.85                            | \$14,059,466,330          | 26,658.20                         | \$15,736,679,005                         | 26,967.73                             |
| Federal Funds                                                                       | 24,201,725,644            | 10,702.84                         | 25,617,157,330                          | 10,702.84                            | 17,649,244,939            | 8,513.47                          | 24,549,133,079                           | 10,666.69                             |
| Other Funds                                                                         | 11,892,128,058            | 16,397.62                         | 12,075,595,476                          | 16,399.62                            | 9,266,653,810             | 14,653.45                         | 11,536,928,900                           | 15,429.78                             |
| TOTAL                                                                               | \$51,170,058,316          | 53,910.81                         | \$53,160,538,880                        | 53,915.31                            | \$40,975,365,080          | 49,825.12                         | \$51,822,740,984                         | 53,064.20                             |

**FY 2025 SUPPLEMENTAL BILL TOTALS**  
by Fund Source

| Bill  |                                          | Authority<br>After Veto | FTE<br>After Veto |
|-------|------------------------------------------|-------------------------|-------------------|
| HB 14 | Operating-General Supplemental (FY 2025) |                         |                   |
|       | General Revenue                          | \$391,581,460           | 2.50              |
|       | Federal Funds                            | \$1,415,431,686         | 0.00              |
|       | Other Funds                              | 183,467,418             | 2.00              |
|       | TOTAL                                    | \$1,990,480,564         | 4.50              |

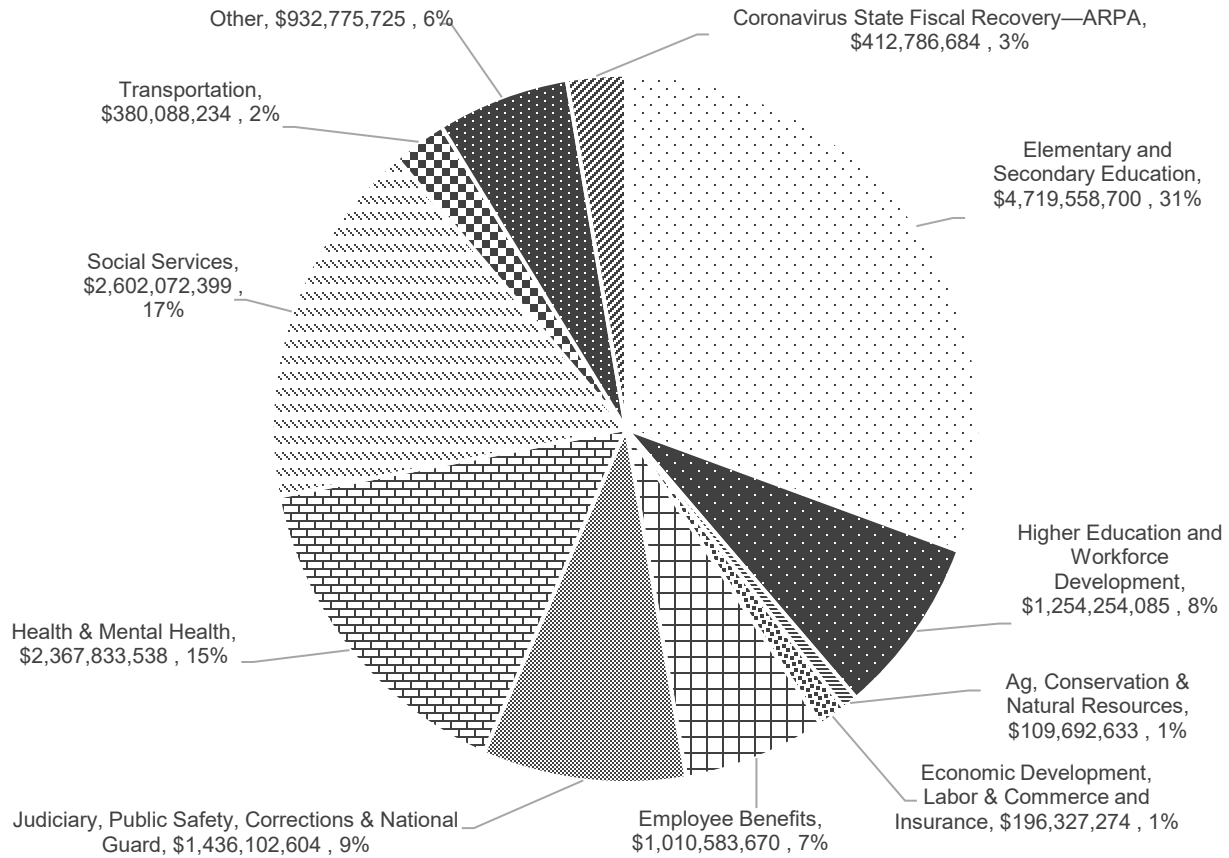
**FY 2026 STATE OPERATING BUDGET (AFTER VETO) ALL FUNDS  
\$50.83 Billion**



*Note: The sum of individual items may not equal totals due to rounding.*

*Note: "Other" includes the Department of Revenue, Office of Administration, Elected Officials, Public Defender, General Assembly, and Statewide Leasing.*

**FY 2026 STATE OPERATING BUDGET (AFTER VETO) GENERAL REVENUE**  
**\$15.42 Billion**



*Note: The sum of individual items may not equal totals due to rounding.*

*Note: "Other" includes the Department of Revenue, Office of Administration, Elected Officials, Public Defender, General Assembly, and Statewide Leasing*



**STATE OPERATING APPROPRIATIONS TEN-YEAR COMPARISON**

By Fund Source (excludes any supplemental funding)

| <b>Operating FY 2016*</b><br><b>(Includes House Bills 1 - 13)</b>     |                |            |
|-----------------------------------------------------------------------|----------------|------------|
|                                                                       | Dollars        | FTE        |
| General Revenue                                                       | 8,854,825,360  | 26,521.66  |
| Federal Funds                                                         | 8,638,730,018  | 11,468.47  |
| Other Funds                                                           | 8,535,220,982  | 16,795.68  |
| TOTAL                                                                 | 26,028,776,360 | 54,785.81  |
| <b>Operating FY 2026*</b><br><b>(Includes House Bills 1 - 13, 20)</b> |                |            |
|                                                                       | Dollars        | FTE        |
| General Revenue                                                       | 15,422,075,546 | 26,967.73  |
| Federal Funds                                                         | 24,342,547,490 | 10,666.69  |
| Other Funds                                                           | 11,064,870,809 | 15,429.78  |
| TOTAL                                                                 | 50,829,493,845 | 53,064.20  |
| <b>FY 2026 Over (Under) FY 2016</b>                                   |                |            |
|                                                                       | Dollars        | FTE        |
| General Revenue                                                       | 6,567,250,186  | 446.07     |
| Federal Funds                                                         | 15,703,817,472 | (801.78)   |
| Other Funds                                                           | 2,529,649,827  | (1,365.90) |
| TOTAL                                                                 | 24,800,717,485 | (1,721.61) |

*\*After vetoes*

**FY 2026 BUDGET SUMMARY**  
Missouri's FY 2026 Operating Budget After Vetoes

*Where the money comes from...*

**General Revenue..... \$15,422,075,546**

The main sources of General Revenue are: Individual Income Tax; Sales & Use Tax; Corporate Income Tax; Insurance Premium Tax; and Liquor & Beer Tax.

**Federal Funds..... \$24,342,547,490**

**Other Funds ..... \$11,064,870,809**

Other funds are resources dedicated to specific purposes. Examples include: Highway & Road Funds; Proposition C & Cigarette Tax; Lottery & Gaming Proceeds; Conservation, Parks, Soil & Water Funds.

**Total Operating Budget ..... \$50,829,493,845**

***Where the money goes...***

**Out of each dollar:**

|                                                                   |        |
|-------------------------------------------------------------------|--------|
| Social Services.....                                              | 33.43¢ |
| Elementary and Secondary Education.....                           | 16.98¢ |
| Mental Health .....                                               | 8.61¢  |
| Transportation .....                                              | 7.01¢  |
| Coronavirus State Fiscal Recovery – ARPA.....                     | 5.23¢  |
| Office of Administration & Employee Benefits .....                | 4.87¢  |
| Health and Senior Services.....                                   | 4.60¢  |
| Corrections, Public Safety & National Guard .....                 | 4.59¢  |
| Economic Development .....                                        | 4.38¢  |
| Agriculture, Natural Resources & Conservation .....               | 3.04¢  |
| Higher Education & Workforce Development .....                    | 2.79¢  |
| Revenue .....                                                     | 1.80¢  |
| Elected Officials, Judiciary, Public Defender & Legislature ..... | 1.51¢  |
| Labor and Industrial Relations .....                              | 0.69¢  |
| Statewide Real Estate.....                                        | 0.29¢  |
| Commerce and Insurance.....                                       | 0.17¢  |

*Sum may not equal \$1.00 due to rounding.*

## **CORONAVIRUS (COVID-19) PANDEMIC FEDERAL STIMULUS FUNDING**

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On January 31, 2020, the U.S. Department of Health and Human Services Secretary declared a public health emergency (PHE) for the entire United States due to the coronavirus (COVID-19). The declaration was retroactive to January 27, 2020. The Secretary could extend the declaration for subsequent 90-day periods for as long the emergency continued. The renewals remained in effect for 90 days or until the secretary determines that the emergency no longer exists, whichever occurred first. The renewal effective dates were as follows:

- |                    |                    |                     |
|--------------------|--------------------|---------------------|
| • April 26, 2020   | • April 21, 2021   | • April 16, 2022    |
| • July 25, 2020    | • July 20, 2021    | • July 15, 2022     |
| • October 23, 2020 | • October 18, 2021 | • October 13, 2022  |
| • January 21, 2021 | • January 16, 2022 | • January 11, 2023  |
|                    |                    | • February 11, 2023 |

The renewal effective February 11, 2023 was the final renewal and expired 90 days after, ending the COVID-19 PHE on May 11, 2023.

The U.S. Congress passed the following federal stimulus packages in response to the pandemic:

- 1) Coronavirus Preparedness and Response Supplemental Appropriations Act, 2020 (P.L. 116-123) (H.R. 6074), signed into law March 6, 2020.
- 2) Families First Coronavirus Response Act (P.L. 116-127) (H.R. 6201), signed into law March 18, 2020.
- 3) Coronavirus Aid, Relief, and Economic Security Act or CARES Act (P.L. 116-136) (H.R. 748), signed into law March 27, 2020.
- 4) Paycheck Protection Program and Health Care Enhancement Act (P.L. 116-139) (H.R. 266), signed into law April 24, 2020.
- 5) Consolidated Appropriations Act, 2021 (Public Law 116-260) (H.R. 133), signed into law December 27, 2020.
- 6) American Rescue Plan Act of 2021 (Public Law 117-2) (H.R. 1319), signed into law March 11, 2021.
- 7) Consolidated Appropriations Act, 2023 (Public Law 117-328) (H.R. 2617), signed into law December 29, 2022.

## CORONAVIRUS (COVID-19) PANDEMIC FEDERAL STIMULUS FUNDING

### **Enhanced Federal Medical Assistance Percentage (EFMAP)**

The FMAP is the percentage of a Medicaid claim that the federal government will reimburse the state. The Families First Coronavirus Response Act (FFCRA) authorized a temporary increase of 6.2% in the FMAP effective January 1, 2020, and extending through the last day of the calendar quarter in which the public health emergency declared by the Secretary of Health and Human Services for COVID-19, including any extensions, terminates. The increased FMAP does not apply to some Medicaid expenditures. To qualify for the increased FMAP, states must, through the end of the month when the public emergency ends:

- Maintain eligibility standards, methodologies, or procedures that are no more restrictive than what the state had in place as of January 1, 2020 (maintenance of effort requirement).
- Not charge premiums that exceed those that were in place as of January 1, 2020.
- Cover, without impositions of any cost sharing: testing, services and treatments—including vaccines, specialized equipment, and therapies—related to COVID-19.
- Not terminate an individual from Medicaid if such individual was enrolled in the program as of the date of the beginning of the emergency period, or becomes enrolled during the emergency period, unless the individual voluntarily terminates eligibility or is no longer a resident of the state (continuous coverage requirement).

These requirements became effective on March 18, 2020.

The Consolidated Appropriations Act, 2023 (CAA 2023) delinked the Medicaid continuous coverage requirement from the COVID-19 PHE, effective March 31, 2023. The CAA 2023 phased out the EFMAP matching rate increase starting April 1, 2023 and ending December 31, 2023:

| Period of Time                      | Medicaid EFMAP |
|-------------------------------------|----------------|
| January 1, 2020 - March 31, 2023    | 6.2%           |
| April 1, 2023 - June 30, 2023       | 5.0%           |
| July 1, 2023 - September 30, 2023   | 2.5%           |
| October 1, 2023 - December 31, 2023 | 1.5%           |
| January 1, 2024 and forward         | 0.0%           |

Missouri resumed checking eligibility of all MO HealthNet participants as of April 1, 2023 and completed by April 2024. These annual renewals were completed on the anniversary month of when the participant's coverage began.

## CORONAVIRUS (COVID-19) PANDEMIC FEDERAL STIMULUS FUNDING

### **Enhanced Federal Medical Assistance Percentage (EFMAP) (continued)**

Missouri's EFMAP of 6.2% actual earnings, deposited into Fund 1181-FMAP Enhancement Fund, are as follows. This includes Medicaid Title XIX assistance plus other enhanced earnings for other grants, including Title XXI-CHIP, as a result of the base FMAP rate calculation change.

|          |                    |
|----------|--------------------|
| SFY 2020 | \$324,391,170.00   |
| SFY 2021 | \$718,555,925.46   |
| SFY 2022 | \$743,657,142.36   |
| SFY 2023 | \$760,436,437.44   |
| SFY 2024 | \$144,092,320.49   |
|          | \$2,691,132,995.75 |

### **Medicaid Expansion EFMAP**

The American Rescue Plan Act of 2021 (ARPA) provides a 5% EFMAP to states that have not yet expanded Medicaid, for a period of 8 quarters (2 years), upon implementation. The 5% EFMAP does not apply to expenditures for the expansion population, CHIP, or DSH. Missouri's 5% EFMAP began October 1, 2021 and actual earnings, deposited into Fund 2466 - FMAP Enhancement —Expansion Fund, are as follows:

|          |                    |     |
|----------|--------------------|-----|
| SFY 2022 | \$260,765,861.00   |     |
| SFY 2023 | \$761,609,815.84   | *   |
| SFY 2024 | \$150,555,133.13   | **  |
| SFY 2025 | \$57,617.48        | *** |
|          | \$1,172,988,427.45 |     |

### **Home and Community-based Services (HCBS) EFMAP**

The American Rescue Plan Act of 2021 (ARPA) Section 9817 provides qualifying states with a temporary 10% increase to the FMAP for certain Medicaid expenditures for HCBS. States must use the federal funds attributable to the increased FMAP to supplement, not supplant, existing state funds expended for Medicaid HCBS in effect as of April 1, 2021, and states must use state funds equivalent to the amount of federal funds attributable to the increased FMAP to implement or supplement the implementation of one or more activities to enhance, expand, or strengthen HCBS under the Medicaid program. States may claim increased HCBS FMAP on expenditures occurring between April 1, 2021, and March 31, 2022. States have until March 31, 2025, to expend these funds. Missouri's 10% EFMAP actual earnings, deposited into Fund 2444 - HCBS FMAP Enhancement Fund, are as follows:

|          |               |
|----------|---------------|
| SFY 2022 | \$233,132,834 |
| SFY 2023 | \$42,132,098  |
|          | \$275,264,932 |

\* Excludes \$103.90 in refunds.

\*\* Excludes \$127.73 in refunds.

\*\*\* Excludes \$952.10 in refunds.

## CORONAVIRUS (COVID-19) PANDEMIC FEDERAL STIMULUS FUNDING

### Coronavirus Relief Fund (CRF)

The CARES Act created a Coronavirus Relief Fund (CRF), from which every state received allocations. State funding allocations were based on relative population using census data. Local governments with populations of at least 500,000 received a direct payment from the federal government. State payments were reduced by the local payment. CRF funds must be used for costs that:

- Are necessary expenditures incurred due to COVID-19;
- Were not accounted for in the budget most recently approved as of the date of enactment of the CARES Act; and
- Were incurred during the period from March 1, 2020, to December 31, 2021\*.

(\*Section 1001 of Division N of the Consolidated Appropriations Act, 2021 amended section 601(d)(3) of the Social Security Act by extending the end of the covered period for CRF expenditures from December 30, 2020 to December 31, 2021.)

—► The U.S. Department of the Treasury defines obligation for this purpose as an order placed for property and services and entry into contracts, subawards, and similar transactions that require payment. Recipients are required to expend their funds received from the CRF to cover these obligations by September 30, 2022.

Section 14.435 of HB 2014 from the 2020 legislative session mandated that at least 25% of Missouri's CRF allocation be remitted to local units of government within ten days of deposit into the state treasury.

|                                    |                        |
|------------------------------------|------------------------|
| Missouri Total CRF Allocation      | \$2,379,853,017        |
| Direct Payment – St. Louis County  | (\$173,481,106)        |
| Direct Payment – Jackson County    | (\$122,669,998)        |
| State Share                        | <u>\$2,083,701,913</u> |
| HB Section 14.435 25% Distribution | (\$520,925,478)        |
| Remaining MO CRF Allocation        | <u>\$1,562,776,435</u> |

Section 15.005 of HB 2015 from the 2020 legislative session authorized a transfer up to \$750 million in CRF from the SEMA Federal Stimulus Fund to GR for cash management needs. Any transferred funds must be repaid, plus any interest the state earns, to the SEMA Federal Stimulus Fund prior to June 30, 2021. In May 2020, the Office of Administration transferred \$250 million. In December 2020, this amount was repaid along with \$200,111 in earned interest.

## CORONAVIRUS (COVID-19) PANDEMIC FEDERAL STIMULUS FUNDING

### Education Stabilization Fund (ESF)

The CARES Act established the Education Stabilization Fund (ESF) for the purpose of providing local educational agencies (LEAs), institutions of higher education (IHEs), and other related entities with emergency assistance as a result of COVID-19. The ESF is composed of three primary emergency relief funds and include the allowable uses provisions:

1) Governor's Emergency Education Relief (GEER) Fund

- Supports activities authorized under the Elementary and Secondary Education Act (ESEA) and Higher Education Act (HEA), child care and early childhood education, social and emotional support, and the protection of education-related jobs. The Emergency Assistance for Non-public Schools (EANS) program is funded by the GEER Fund and provides financial assistance to eligible non-public schools to address the impact of the COVID-19 pandemic.

|                           | <u>Allocation</u>    |
|---------------------------|----------------------|
| GEER I                    | \$54,643,115         |
| GEER II - Flexible        | \$24,141,078         |
| GEER II - Private Schools | \$67,550,224         |
| EANS                      | \$68,641,868         |
| Total GEER                | <u>\$214,976,285</u> |

2) Elementary and Secondary School Emergency Relief (ESSER) Fund

- Activities authorized by several federal education programs;
- COVID-19 response coordination;
- Resources for school leaders;
- Activities targeting low-income children, children with disabilities, English learners, ethnic minorities, students experiencing homelessness, and foster care youth;
- Systems and procedures to improve preparedness and response of school districts, including but not limited to LEA staff training on sanitation and minimizing spread of infectious diseases;
- Sanitation and cleaning supplies;
- Planning and coordinating long-term closures, including how to provide meals, technology, and guidance on the Individuals with Disabilities Education Act (IDEA);
- Purchase of technology for students;
- Mental health services;
- Activities related to summer learning and supplemental after-school programs;
- Learning loss mitigation;
- Facility repairs and improvements; and
- Projects to improve indoor air quality in schools.

|                                       | <u>Allocation</u>      |
|---------------------------------------|------------------------|
| ESSER I                               | \$208,443,300          |
| ESSER II                              | \$871,172,291          |
| ESSER III                             | \$1,957,916,288        |
| ESSER III - Homeless Children & Youth | \$12,822,529           |
| Total ESSER                           | <u>\$3,050,354,408</u> |

## CORONAVIRUS (COVID-19) PANDEMIC FEDERAL STIMULUS FUNDING

### 3) Higher Education Emergency Relief (HEER) Fund

- Allocation distributed directly to institutions of higher education. Expenses associated with COVID-19, including lost revenue and reimbursement for incurred expenses, technology, staff training and payroll, student support activities, financial aid grants for students. However, payments to contractors for pre-enrollment recruitment, marketing or recruitment, endowments, capital outlays for athletic facilities, sectarian instruction or religious worship, or senior executive salaries and benefits are not permitted.

|                                          | <u><b>Allocation</b></u> |
|------------------------------------------|--------------------------|
| HEER I - General                         | \$205,995,071            |
| HEER I - HBCUs/MSIs                      | \$11,789,314             |
| HEER I - Unmet Needs                     | \$13,836,766             |
| Total HEER I                             | <u>\$231,621,151</u>     |
|                                          |                          |
| HEER II - Proprietary Institutions       | \$5,667,500              |
| HEER II - Public & Nonprofit IHE         | \$258,793,604            |
| HEER II - Public & Nonprofit Student Aid | \$98,384,478             |
| Total HEER II                            | <u>\$362,845,582</u>     |
|                                          |                          |
| HEER III - Public & Nonprofit IHE        | \$626,967,493            |
| HEER III - Proprietary IHE               | \$3,436,249              |
| HEER III - HBCUs                         | \$22,588,447             |
| HEER III - Strengthening IHE             | \$14,972,130             |
| Total HEER III                           | <u>\$667,964,319</u>     |
| Grand Total                              | <u>\$1,262,431,052</u>   |



## **CORONAVIRUS (COVID-19) PANDEMIC FEDERAL STIMULUS FUNDING**

### **Coronavirus State and Local Fiscal Recovery Funds**

The ARPA established the Coronavirus State Fiscal Recovery Fund and the Coronavirus Local Fiscal Recovery Fund to provide emergency pandemic funding for eligible state, territorial, metropolitan city, county, and tribal governments. Recipients may use funds to:

- Support public health expenditures, by funding COVID-19 mitigation efforts, medical expenses, behavioral healthcare, and certain public health and safety staff;
- Address negative economic impacts caused by the public health emergency, including economic harms to workers, households, small businesses, impacted industries, and the public sector;
- Replace lost public sector revenue, using this funding to provide government services, to the extent of the reduction in revenue experienced due to the pandemic;
- Provide premium pay for essential workers, offering additional support to those who have borne and will bear the greatest health risks because of their service in critical infrastructure sectors; and,
- Invest in water, sewer, and broadband infrastructure, making necessary investments to improve access to clean drinking water, support vital wastewater and storm water infrastructure, and to expand access to broadband internet.

Congress amended the program in the Consolidated Appropriations Act, 2023 to provide more flexibility to use recovery funds to provide emergency relief from natural disasters, build critical transportation infrastructure, and support community development. On August 10, 2023, Treasury released an interim final rule implementing these new eligible uses; this interim final rule was published in the Federal Register on September 20, 2023.

#### **Coronavirus State Fiscal Recovery Fund (CSFRF) (Fund 2427 - Coronavirus State Fiscal Recovery Fund):**

The U.S. Department of the Treasury distributed these funds (\$195.3B) directly to state governments using the following allocation methodology:

- 1) \$25.5 billion allocated equally to the 50 states and the District of Columbia;
- 2) \$754.9 million to be paid to the District of Columbia; and
- 3) \$169 billion allocated to states and the District of Columbia "...in an amount which bears the same proportion to such remainder as the average estimated number of seasonally adjusted unemployed individuals (as measured by the Bureau of Labor Statistics Local Area Unemployment Statistics program) in the State or District of Columbia over the 3-month period ending with December 2020 bears to the average estimated number of seasonally adjusted unemployed individuals in all of the 50 States and the District of Columbia over the same period."

Missouri CSFRF Allocation:      \$2,685,296,130.80

- 1st tranche payment received August 5, 2021 = \$1,342,648,065.40 (SFY 2022).
- 2nd tranche payment received May 19, 2022 = \$1,342,648,065.40 (SFY 2022).

## CORONAVIRUS (COVID-19) PANDEMIC FEDERAL STIMULUS FUNDING

### **Coronavirus State and Local Fiscal Recovery Funds (continued)**

Coronavirus Local Fiscal Recovery Fund (CLFRF) (Fund 2404 - Coronavirus Local Government Fiscal Recovery Fund):

Local governments that are classified as non-entitlement units (NEU's) received this funding (\$19.53B) through their applicable state government for distribution within each state. NEUs are local governments typically serving populations of less than 50,000. NEUs include cities, villages, towns, townships, or other types of local governments. All other local units of government received their allocations directly from the U.S. Department of the Treasury.

Each state received "an amount which bears the same proportion to such reserved amount as the total population of all areas that are non-metropolitan cities in the State bears to the total population of all areas that are non-metropolitan cities in all such States." To calculate the amount to be paid to a state for distribution to its NEUs, Treasury subtracted the population of metropolitan cities in a state from the total population in the state, using 2019 U.S. Census Bureau data for each state and metropolitan city population.

Missouri CLFRF Allocation for NEU's:    \$450,143,657

- 1st tranche payment received August 5, 2021 = \$225,071,828.50 (SFY 2022).
- 2nd tranche payment received August 11, 2022 = \$225,071,828.50 (SFY 2023).

**CORONAVIRUS (COVID-19) PANDEMIC FEDERAL STIMULUS FUNDING**

| <b>COVID-19 STIMULUS REVENUES</b> |                        |                |                |                        |
|-----------------------------------|------------------------|----------------|----------------|------------------------|
| <b>FUND/FUND #</b>                | <b>FY 2020 - 2023</b>  | <b>FY 2024</b> | <b>FY 2025</b> | <b>TOTAL</b>           |
| CRF Initial Deposit <sup>1</sup>  |                        |                |                |                        |
| SEMA Fund (2335)                  | \$1,539,149,950        | \$0            | \$0            | \$1,539,149,950        |
| OA Fund (2325)                    | 521,241,978            | 0              | 0              | 521,241,978            |
| DPS Fund (2330)                   | 2,262,000              | 0              | 0              | 2,262,000              |
| DOC Fund (2340)                   | 11,578,485             | 0              | 0              | 11,578,485             |
| DMH Fund (2345)                   | 8,175,000              | 0              | 0              | 8,175,000              |
| DSS Fund (2355)                   | 1,294,500              | 0              | 0              | 1,294,500              |
|                                   | <b>\$2,083,701,913</b> | <b>\$0</b>     | <b>\$0</b>     | <b>\$2,083,701,913</b> |
| CRF Other Revenues                |                        |                |                |                        |
| GR Loan Repayment                 | \$250,200,111          | \$0            | \$0            | \$250,200,111          |
| Other <sup>2</sup>                | 499,481,249            | 0              | 0              | 499,481,249            |
|                                   | <b>\$749,681,360</b>   | <b>\$0</b>     | <b>\$0</b>     | <b>\$749,681,360</b>   |
| <b>CRF Total</b>                  | <b>\$2,833,383,273</b> | <b>\$0</b>     | <b>\$0</b>     | <b>\$2,833,383,273</b> |
| EFMAP (1181)                      | \$2,547,040,675        | \$144,092,320  | \$0            | \$2,691,132,996        |
| HCBS EFMAP (2444)-ARPA            | \$275,264,932          | \$0            | \$0            | \$275,264,932          |
| MED EXPANSION EFMAP (2466)-ARPA   | \$977,375,781          | \$150,555,261  | \$58,570       | \$1,127,989,611        |
| CSFRF (2427)-ARPA                 | \$2,685,296,131        | \$0            | \$0            | \$2,685,296,131        |
| CLFRF (2404)-ARPA                 | \$450,234,875          | \$0            | \$0            | \$450,234,875          |

- 1) HB 2014 (FY 2020 Operating Supplemental) established various department-specific stimulus funds for the purpose of taking deposit of and spending COVID-19 stimulus funds from the federal government. Subsequent operating budget appropriations bills followed suit. Because no dedicated fund was created for Coronavirus Relief Fund (CRF) deposits, those deposits must be tracked across the several funds to which they were made.
- 2) FY 2020 - \$3,143,390 in refunds and \$161.79 in interagency billings  
FY 2021 - 1) Deposit from U.S. Treasury for Emergency Rental Assistance Program of \$323,694,749 because no dedicated fund existed at time of deposit. 2) \$100,013,174 in FEMA reimbursement. 3) \$4,645,748 in interest, refunds, and other miscellaneous revenues.  
FY 2022 - 1) \$66,151,330 in FEMA reimbursement. 2) \$1,832,696 in interest, refunds, and other miscellaneous revenues.

Note: Transfers between funds are not shown, except the CRF loan repayment to GR. With the exception of CRF, for which revenue sources are shown, revenue amounts for funds on this and the next page include interest, refunds, and other miscellaneous revenues totaling \$36,987,257. Of that amount, \$34,137,716 represents refunds back to the state. Of that amount, \$24,119,697 represents one erroneous payment by DESE to St. Louis Public Schools that was returned to DESE.

**CORONAVIRUS (COVID-19) PANDEMIC FEDERAL STIMULUS FUNDING**

**COVID-19 STIMULUS REVENUES (continued)**

| <b>FUND/FUND #</b>                   | <b>FY 2020 - 2023</b>   | <b>FY 2024</b>         | <b>FY 2025</b>       | <b>TOTAL</b>            |
|--------------------------------------|-------------------------|------------------------|----------------------|-------------------------|
| OTHER COVID-19 STIMULUS              |                         |                        |                      |                         |
| DESE (2300)                          | \$262,876,582           | \$41,140,709           | \$0                  | \$304,017,290           |
| DESE ESF (2305)                      | 1,095,081,905           | 81,086,646             | 1,327,573            | 1,177,496,125           |
| DESE ESF ARPA (2434)                 | 981,619,994             | 678,604,332            | 371,297,187          | 2,031,521,513           |
| DESE ARPA (2436)                     | 2,173,053               | 2,914,471              | 590,625              | 5,678,149               |
| Child Care Stabilization ARPA (2467) | 229,563,715             | 216,930,280            | 158,889              | 446,652,883             |
| Child Care Discretionary ARPA (2468) | 3,773,501               | 162,943,325            | 112,489,374          | 279,206,200             |
| DHEWD (2310)                         | 1,072,529               | 0                      | 0                    | 1,072,529               |
| DHEWD ESF (2315)                     | 35,977,902              | 196                    | 0                    | 35,978,098              |
| MODOT (2320)                         | 57,320,727              | 4,722,856              | 1,370,675            | 63,414,258              |
| MODOT ARPA (2443)                    | 3,855,224               | 8,560,049              | 809,780              | 13,225,053              |
| OA ARPA (2445)                       | 1,538,624               | 953,381                | 2,116,170            | 4,608,174               |
| DNR (2365)                           | 2,029,932               | 0                      | 0                    | 2,029,932               |
| DNR ARPA (2449)                      | 8,448,107               | 1,936,235              | 0                    | 10,384,342              |
| Housing Assistance (2303)            | 269,650,237             | 0                      | 0                    | 269,650,237             |
| Housing Assistance ARPA (2450)       | 147,783,504             | 0                      | 0                    | 147,783,504             |
| DED (2360)                           | 15,211,872              | 35,247,935             | 19,632,977           | 70,092,785              |
| DED ARPA (2451)                      | 32,505,188              | 1,926,344              | 2,549,990            | 36,981,522              |
| DOLIR (2375)                         | 57,865,074              | 5,647,567              | 4,635,688            | 68,148,329              |
| DOLIR ARPA (2452)                    | 582,388                 | 3,614,433              | 1,411,946            | 5,608,767               |
| DPS (2330)                           | 6,048,600               | 0                      | 0                    | 6,048,600               |
| DPS ARPA (2458)                      | 10,638,925              | 412                    | 469                  | 10,639,807              |
| DMH (2345)                           | 33,297,155              | 1,424                  | 0                    | 33,298,578              |
| DMH ARPA (2455)                      | 17,314,376              | 15,494,943             | 16,679,488           | 49,488,807              |
| COVID Emergency Supplemental (1179)  | 11,873,065              | 140,413                | 3,652                | 12,017,131              |
| DHSS (2350)                          | 528,557,857             | 71,995,682             | 46,945,194           | 647,498,733             |
| DHSS ARPA (2457)                     | 70,545,589              | 132,580,455            | 41,586,471           | 244,712,515             |
| DSS (2355)                           | 144,102,049             | 7,290,355              | 65,650               | 151,458,054             |
| DSS ARPA (2456)                      | 102,875,269             | 15,756,018             | 5,923,703            | 124,554,990             |
| SOS (2385)                           | 4,106,405               | 0                      | 0                    | 4,106,405               |
| SOS ARPA (2448)                      | 3,298,742               | 0                      | 0                    | 3,298,742               |
| LGO (2370)                           | 405,346                 | 0                      | 0                    | 405,346                 |
| LGO ARPA (2446)                      | 896,554                 | 0                      | 0                    | 896,554                 |
| CSFR - Health/Economic Impact (2463) | 3,094                   | 107,273                | 51,129               | 161,497                 |
| Capital Projects (2431)              | 0                       | 47,653,026             | 44,372,291           | 92,025,317              |
| CSFR - Rev. Rep. (2464)              | 0                       | 191                    | 0                    | 191                     |
|                                      | <u>\$4,142,893,086</u>  | <u>\$1,537,248,950</u> | <u>\$674,018,922</u> | <u>\$6,354,160,958</u>  |
| <b>TOTAL STIMULUS REVENUE</b>        | <b>\$13,911,488,753</b> | <b>\$1,831,896,531</b> | <b>\$674,077,492</b> | <b>\$16,417,462,776</b> |

**CORONAVIRUS (COVID-19) PANDEMIC FEDERAL STIMULUS FUNDING**

| <b>COVID-19 STIMULUS EXPENDITURES &amp; APPROPRIATIONS</b>                          |                                  |                           |                           |                             |
|-------------------------------------------------------------------------------------|----------------------------------|---------------------------|---------------------------|-----------------------------|
|                                                                                     | <b><u>FY 2020 - 2023 Exp</u></b> | <b><u>FY 2024 Exp</u></b> | <b><u>FY 2025 Exp</u></b> | <b><u>FY2026 Approp</u></b> |
| <b><u>CORONAVIRUS RELIEF FUND</u></b>                                               |                                  |                           |                           |                             |
| <b><u>(FY 2020-FY 2022: 2325, 2330, 2335, 2340, 2345, 2355) (FY 2023: 2335)</u></b> |                                  |                           |                           |                             |
| OA                                                                                  | \$521,144,957                    | \$0                       | \$0                       | \$0                         |
| OA*                                                                                 | 250,792,497                      | 0                         | 0                         | 0                           |
| OA-EB                                                                               | 169,838,690                      | 0                         | 0                         | 0                           |
| MDA                                                                                 | 2,999,977                        | 0                         | 0                         | 0                           |
| DPS                                                                                 | 1,557,147,935                    | 0                         | 0                         | 0                           |
| DPS*                                                                                | 323,715,323                      | 0                         | 0                         | 0                           |
| DOC                                                                                 | 1,514,706                        | 0                         | 0                         | 0                           |
| DMH                                                                                 | 6,332,280                        | 0                         | 0                         | 0                           |
| DHSS                                                                                | 160,851                          | 0                         | 0                         | 0                           |
| DSS                                                                                 | 194,750                          | 0                         | 0                         | 0                           |
| Real Estate                                                                         | 333,306                          | 0                         | 0                         | 0                           |
|                                                                                     | <u>\$2,259,667,452</u>           | <u>\$0</u>                | <u>\$0</u>                | <u>\$0</u>                  |
| <b><u>6.2% EFMAP (1181, 1522, 1809, 2390)</u></b>                                   |                                  |                           |                           |                             |
| DESE                                                                                | \$47,205,107                     | \$2,274,000               | \$0                       | \$2,094,880                 |
| DHEWD                                                                               | 212,503,824                      | 59,334,579                | 11,351,158                | 19,561,485                  |
| MoDOT                                                                               | 100,015,237                      | 50,112,566                | 91,183,582                | 161,879,164                 |
| OA                                                                                  | 37,802,397                       | 9,055,664                 | 996,816                   | 6,034,445                   |
| OA-EB                                                                               | 300,131,385                      | 54                        | 0                         | 45,694                      |
| MDA                                                                                 | 849,025                          | 410,560                   | 6,105                     | 752,007                     |
| DNR                                                                                 | 3,325,419                        | 4,662,810                 | 1,522,357                 | 571,409                     |
| DED                                                                                 | 22,279,696                       | 5,377,712                 | 0                         | 0                           |
| DPS                                                                                 | 45,303,907                       | 34,921,793                | 3,120,391                 | 3,509,833                   |
| MONG                                                                                | 0                                | 294,586                   | 940,267                   | 7,977,166                   |
| DOC                                                                                 | 49,500,000                       | 0                         | 415,345                   | 24,072,955                  |
| DMH                                                                                 | 26,605,473                       | 7,698,987                 | 13,639,910                | 93,479,335                  |
| DHSS                                                                                | 13,869,635                       | 7,563,674                 | 1,861,252                 | 2,875,000                   |
| DSS                                                                                 | 406,781,947                      | 2,460,430                 | 7,144,997                 | 427,844,771                 |
| DSS*                                                                                | 1,641,027,414                    | 675,000,000               | 0                         | 0                           |
| Lt. Gov.                                                                            | 0                                | 487,859                   | 16,762,140                | 0                           |
| Judiciary                                                                           | 0                                | 0                         | 501,437                   | 0                           |
| HB20 ARPA                                                                           | 0                                | 33,895,056                | 63,040,334                | 276,204,054                 |
|                                                                                     | <u>\$1,266,173,053</u>           | <u>\$218,550,330</u>      | <u>\$212,486,091</u>      | <u>\$1,026,902,198</u>      |
| <b><u>HCBS EFMAP (2444)</u></b>                                                     |                                  |                           |                           |                             |
| DMH                                                                                 | \$152,059,107                    | \$64,746,372              | \$0                       | \$0                         |
| DHSS                                                                                | 24,408,071                       | 34,051,382                | 0                         | 0                           |
|                                                                                     | <u>\$176,467,178</u>             | <u>\$98,797,754</u>       | <u>\$0</u>                | <u>\$0</u>                  |

\*Non-count appropriation. Totals reflect only counted appropriations.

Note: The sum of individual items may not equal totals due to rounding.

**CORONAVIRUS (COVID-19) PANDEMIC FEDERAL STIMULUS FUNDING**

**COVID-19 STIMULUS EXPENDITURES & APPROPRIATIONS (continued)**

|                                                                                     | <b><u>FY 2020-2023 Exp</u></b> | <b><u>FY 2024 Exp</u></b> | <b><u>FY 2025 Exp</u></b> | <b><u>FY 2026 Approp</u></b> |
|-------------------------------------------------------------------------------------|--------------------------------|---------------------------|---------------------------|------------------------------|
| <b><u>MED EXPANSION EFMAP (2466)</u></b>                                            |                                |                           |                           |                              |
| OA                                                                                  |                                | \$7                       |                           |                              |
| OA-EB                                                                               | 893,859                        | 1,074,430                 | 1,055,253                 | 740,045                      |
| DSS                                                                                 | 241,818,755                    | 271,924,060               | 279,245,375               | 363,398,854                  |
| DSS*                                                                                |                                |                           |                           | 450,000                      |
|                                                                                     | <u>\$242,712,614</u>           | <u>\$272,998,496</u>      | <u>\$280,300,628</u>      | <u>\$364,138,899</u>         |
| <b><u>CORONAVIRUS LOCAL FISCAL RECOVERY (2404)</u></b>                              |                                |                           |                           |                              |
| OA-Distributions to<br>Local Governments                                            | \$449,502,903                  | \$0                       | \$0                       | \$0                          |
| OA-Other**                                                                          | 0                              | 731,972                   | 0                         | 0                            |
| <b><u>CORONAVIRUS STATE FISCAL RECOVERY-ARPA (2427, 2462, 2463, 2464, 2465)</u></b> |                                |                           |                           |                              |
| DESE-ARPA                                                                           | \$3,523,331                    | \$10,413,524              | \$9,136,463               | \$198,427,339                |
| DHEWD-ARPA                                                                          | 20,793,629                     | 225,136,384               | 216,819,908               | 311,059,292                  |
| MODOT-ARPA                                                                          | 4,394,051                      | 10,025,711                | 11,782,474                | 31,522,016                   |
| OA ARPA                                                                             | 49,808,032                     | 80,762,627                | 49,924,702                | 59,164,273                   |
| OA-ARPA*                                                                            | 2,685,296,131                  | 0                         | 0                         | 380,000,000                  |
| OA-EB                                                                               | 1,379,781                      | 2,504,811                 | 3,062,862                 | 6,190,388                    |
| MDA-ARPA                                                                            | 930,452                        | 1,797,521                 | 12,960,581                | 36,516,381                   |
| DNR-ARPA                                                                            | 2,823,349                      | 53,133,061                | 128,714,275               | 480,877,937                  |
| MDC-ARPA                                                                            | 0                              | 15,000,000                | 0                         | 0                            |
| DED-ARPA                                                                            | 16,711,894                     | 103,746,142               | 97,003,350                | 255,341,003                  |
| DPS-ARPA                                                                            | 62,549,708                     | 17,809,242                | 77,554,338                | 199,023,517                  |
| DOC-ARPA                                                                            | 1,800,871                      | 19,649,444                | 11,812,046                | 13,140,713                   |
| DMH-ARPA                                                                            | 33,244,544                     | 40,993,536                | 43,448,704                | 102,692,429                  |
| DHSS-ARPA                                                                           | 8,344,233                      | 11,266,763                | 44,805,700                | 98,447,688                   |
| DSS-ARPA                                                                            | 7,549,471                      | 26,273,004                | 17,825,968                | 21,119,121                   |
| LGO-ARPA                                                                            | 400,000                        | 3,457,974                 | 4,795,153                 | 10,086,123                   |
| JUD-ARPA                                                                            | 980,815                        | 1,139,509                 | 2,266,847                 | 2,845,766                    |
|                                                                                     | <u>\$215,234,162</u>           | <u>\$623,109,254</u>      | <u>\$731,913,373</u>      | <u>\$1,826,453,986</u>       |

\*Non-count appropriation. Totals reflect only counted appropriations.

\*\*Refund to the U.S. Department of the Treasury and not a disbursement to local governments by the state.

Note: The sum of individual items may not equal totals due to rounding.

**CORONAVIRUS (COVID-19) PANDEMIC FEDERAL STIMULUS FUNDING**

**COVID-19 STIMULUS EXPENDITURES & APPROPRIATIONS (continued)**

|                                           | <u>FY 2020-2023 Exp</u> | <u>FY 2024 Exp</u>     | <u>FY 2025 Exp</u>     | <u>FY 2026 Approp</u>  |
|-------------------------------------------|-------------------------|------------------------|------------------------|------------------------|
| <b><u>ALL OTHER COVID-19 STIMULUS</u></b> |                         |                        |                        |                        |
| DESE                                      | \$1,358,145,370         | \$121,459,734          | \$1,463,322            | \$0                    |
| DESE*                                     | 0                       | 0                      | 168,241                | 340,000                |
| DESE-ARPA                                 | 1,215,508,336           | 1,061,445,193          | 485,678,051            | 89,177,860             |
| DESE-ARPA*                                | 0                       | 0                      | 556,061                | 2,100,000              |
| DHEWD                                     | 37,016,550              | 0                      | 0                      | 0                      |
| MODOT                                     | 57,320,725              | 4,722,858              | 1,357,675              | 3,300,000              |
| MODOT-ARPA                                | 3,855,224               | 8,560,048              | 809,780                | 2,150,000              |
| OA                                        | 4,388,042               | 231,740                | 3,863,935              | 7,315,916              |
| OA*                                       | 14,890,694              | 0                      | 0                      | 0                      |
| OA-ARPA                                   | 676,336                 | 2,660,160              | 2,497,170              | 14,677,992             |
| OA-ARPA*                                  | 3,437,985               | 0                      | 0                      | 0                      |
| OA-EB                                     | 8,570,281               | 3,319,713              | 1,727,882              | 8,429,299              |
| OA-EB-ARPA                                | 849,048                 | 1,347,223              | 1,239,320              | 3,358,151              |
| MDA                                       | 0                       | 0                      | 0                      | 200,000                |
| DNR                                       | 2,029,932               | 0                      | 0                      | 0                      |
| DNR-ARPA                                  | 8,443,300               | 1,941,042              | 0                      | 158,622                |
| DED                                       | 608,577,433             | 35,247,935             | 19,626,376             | 39,490,428             |
| DED-ARPA                                  | 179,311,465             | 50,473,561             | 45,943,150             | 200,183,339            |
| DOLIR                                     | 49,021,026              | 3,695,243              | 733,524                | 16,902,352             |
| DOLIR-ARPA                                | 516,768                 | 2,165,043              | 888,598                | 10,622,760             |
| DPS                                       | 11,818,521              | 6,121,376              | 0                      | 0                      |
| DPS*                                      | 0                       | 0                      | 5,931                  | 0                      |
| DPS-ARPA                                  | 0                       | 3,148,954              | 5,034,927              | 7,651,047              |
| DMH                                       | 29,607,689              | 0                      | 0                      | 0                      |
| DMH*                                      | 3,437,985               | 0                      | 3,028                  | 0                      |
| DMH-ARPA                                  | 20,554,556              | 15,441,185             | 16,730,865             | 7,738,787              |
| DHSS                                      | 520,562,768             | 69,918,114             | 47,052,367             | 200,871,284            |
| DHSS-ARPA                                 | 67,349,582              | 131,398,553            | 39,871,863             | 79,311,145             |
| DSS                                       | 143,432,905             | 6,891,648              | 0                      | 0                      |
| DSS*                                      | 0                       | 0                      | 542,262                | 0                      |
| DSS-ARPA                                  | 102,875,269             | 15,747,387             | 5,505,641              | 9,052,417              |
| DSS-ARPA*                                 | 0                       | 0                      | 10,697                 | 0                      |
| LGO                                       | 405,346                 | 0                      | 0                      | 0                      |
| LGO-ARPA                                  | 896,554                 | 0                      | 0                      | 0                      |
| SOS                                       | 4,106,405               | 0                      | 0                      | 0                      |
| SOS-ARPA                                  | 3,298,742               | 0                      | 0                      | 0                      |
| Real Estate                               | 845,671                 | 889,092                | 621,344                | 1,843,339              |
|                                           | <u>\$4,439,983,844</u>  | <u>\$1,546,825,804</u> | <u>\$680,645,788</u>   | <u>\$702,434,738</u>   |
| <b>TOTAL</b>                              | <b>\$9,049,741,207</b>  | <b>\$2,760,281,638</b> | <b>\$1,905,345,881</b> | <b>\$3,919,929,821</b> |

\*Non-count appropriation. Totals reflect only counted appropriations.

Note: The sum of individual items may not equal totals due to rounding.

## GOVERNOR'S VETOES TO THE FY 2026 STATE BUDGET

| <u>Section</u>                                      | <u>Budget Item</u>                                                                               | <u>Fund</u> | <u>Amount</u> | <u>FTE</u> |
|-----------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------|---------------|------------|
| <u>Elementary &amp; Secondary Education</u>         |                                                                                                  |             |               |            |
| 2.020                                               | Board Operated Schools - Special Pay Plan - From                                                 | GR          | \$1,815,177   |            |
|                                                     | Admin 10%, Staff 10%, and Teachers 15% To Admin                                                  | FED         | \$14,173      |            |
|                                                     | 5%, Staff 5% and Teachers 7.5% (PS) – NDI                                                        | TOTAL       | \$1,829,350   |            |
| 2.045                                               | Science 6-12 Program (PD) - Core                                                                 | GR          | \$2,000,000   |            |
| 2.053                                               | MO Propane Gas Association (PD) - NDI                                                            | GR          | \$1,500,000   |            |
| 2.068                                               | Pro-Social Education Training eMINTS (Columbia) (PD) - NDI                                       | GR          | \$500,000     |            |
| 2.073                                               | Lead Abatement for the Rabbit Hole (North Kansas City) (PD) - NDI                                | GR          | \$400,000     |            |
| 2.078                                               | Tutoring & Educational Enrichment (W.E.B. Du Bois Program) (Kansas City) (PD) - NDI              | GR          | \$250,000     |            |
| 2.086                                               | Missouri STEM Initiative - 50/50 Match (PD, 1x) - NDI                                            | GR          | \$500,000     |            |
| 2.099                                               | Tolliver Family Foundation - School Improvements - St. Agnes (PD) - NDI                          | GR          | \$400,000     |            |
| 2.105                                               | Scholars & Fine Arts Academies (PD) - NDI                                                        | GR          | \$250,000     |            |
| 2.107                                               | Arts as Mentorship in Kansas City (PD) - NDI                                                     | GR          | \$198,000     |            |
| 2.113                                               | School Board Association Safe & Drug Free Schools (PD) - NDI                                     | GR          | \$500,000     |            |
| 2.157                                               | Houston R-1 School District Track Facility (PD, 1x) - NDI                                        | GR          | \$1,500,000   |            |
| 2.162                                               | Council of Churches of the Ozarks (Springfield) (PD) - NDI                                       | GR          | \$300,000     |            |
| 2.164                                               | Career Pathways & Agilities (DeBruce Foundation Kansas City) (PD, 1x) - NDI                      | GR          | \$90,000      |            |
| 2.168                                               | Success Ready Student Network - Collaborative Initiative - Competency Based Education (PD) - NDI | GR          | \$3,000,000   |            |
| 2.172                                               | Sikeston Career & Technical Education (PD) - NDI                                                 | GR          | \$500,000     |            |
| 2.203                                               | Reading Literacy Program STL (PD) - Core                                                         | GR          | \$2,500,000   |            |
| 2.232                                               | Character Ed Initiatives (PD) - NDI                                                              | GR          | \$275,000     |            |
| 2.255                                               | Teacher Recruitment & Retention Scholarship GR Transfer - SB 727 (2024) Provision (TRF) - NDI    | GR          | \$1,600,000   |            |
| 2.255                                               | Teacher Recruitment & Retention Scholarship GR Transfer - SB 727 (2024) Provision (TRF) – NDI*   | Other       | \$1,600,000   |            |
| 2.256                                               | Grow Your Own Grants (PD) - Core                                                                 | GR          | \$2,500,000   |            |
| 2.285                                               | Workforce Diploma Program (PD, 1x) - NDI                                                         | GR          | \$2,000,000   |            |
| 2.286                                               | Career Awareness & Exploration Program (PD, 1x) - NDI                                            | GR          | \$2,000,000   |            |
| 2.327                                               | KC Public Library (Kansas City) (PD) - NDI                                                       | GR          | \$1,000,000   |            |
| 2.387                                               | Asthma & Allergy Treatment (PD, 1x) - NDI                                                        | GR          | \$1,295,000   |            |
| 2.430                                               | Missouri Charter Public Schools Capital Improvement (PD) - NDI                                   | GR          | \$2,000,000   |            |
| <u>Higher Education &amp; Workforce Development</u> |                                                                                                  |             |               |            |
| 3.013                                               | Reengagement Initiatives (PD, 1x) - NDI                                                          | GR          | \$1,000,000   |            |
| 3.103                                               | Returning Heroes (PD, 1x) - NDI                                                                  | GR          | \$1,386,596   |            |
| 3.138                                               | Nursing Program - MO Southern State University (PD, 1x) - NDI                                    | GR          | \$150,000     |            |
| 3.206                                               | Viking Advantage (St. Louis County) (PD, 1x) - NDI                                               | GR          | \$100,000     |            |

\*Non-count appropriation.



## GOVERNOR'S VETOES TO THE FY 2026 STATE BUDGET

| <u>Section</u>                                                  | <u>Budget Item</u>                                                                                                | <u>Fund</u> | <u>Amount</u> | <u>FTE</u> |
|-----------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-------------|---------------|------------|
| <u>Higher Education &amp; Workforce Development - continued</u> |                                                                                                                   |             |               |            |
| 3.210                                                           | WIOA - Pre-Apprenticeship Program (Kansas City) (PD) - NDI                                                        | GR          | \$400,000     |            |
| 3.210                                                           | Strategic Workforce Development (Kansas City) (PD) - NDI                                                          | GR          | \$1,750,000   |            |
| 3.210                                                           | Pre-Apprentice Tactical Training School (PD) - NDI                                                                | GR          | \$250,000     |            |
| 3.210                                                           | MoKan (PD) - NDI                                                                                                  | GR          | \$300,000     |            |
| 3.210                                                           | Launch Code (St. Louis City) (PD) - NDI                                                                           | GR          | \$500,000     |            |
| 3.210                                                           | Codefi (Cape Girardeau and Springfield) (PD) - NDI                                                                | GR          | \$1,500,000   |            |
| 3.400                                                           | Public Community Colleges - CPI Increase (PD) - NDI                                                               | GR          | \$2,675,847   |            |
| 3.402                                                           | Mineral Area Community College -Tech Expansion (PD) - NDI                                                         | GR          | \$5,000,000   |            |
| 3.403                                                           | Metropolitan Community College - Automotive Institution (PD) - NDI                                                | GR          | \$2,000,000   |            |
| 3.405                                                           | State Technical College of Missouri - CPI Increase (PD) - NDI                                                     | GR          | \$139,923     |            |
| 3.405                                                           | State Technical College (PD, 1x) - NDI                                                                            | GR          | \$400,000     |            |
| 3.410                                                           | University of Central Missouri - CPI Increase (PD) - NDI                                                          | GR          | \$999,925     |            |
| 3.415                                                           | Southeast Missouri State University - CPI Increase (PD) - NDI                                                     | GR          | \$828,991     |            |
| 3.415                                                           | Southeast Missouri State University - Boys and Girls Club - Heartland Building (Malden) (PD) - NDI                | GR          | \$500,000     |            |
| 3.420                                                           | Missouri State University - CPI Increase (PD) - NDI                                                               | GR          | \$1,698,495   |            |
| 3.420                                                           | Missouri State University - Missouri Science & Engineering Fair (PD) - NDI                                        | GR          | \$600,000     |            |
| 3.425                                                           | Lincoln University - CPI Increase (PD) - NDI                                                                      | GR          | \$350,839     |            |
| 3.425                                                           | Lincoln University Land Grant Match - CPI Increase (PD) - NDI                                                     | GR          | \$189,245     |            |
| 3.430                                                           | Truman State University - CPI Increase (PD) - NDI                                                                 | GR          | \$752,756     |            |
| 3.435                                                           | Northwest Missouri State University - CPI Increase (PD) - NDI                                                     | GR          | \$563,498     |            |
| 3.440                                                           | Missouri Southern State University - CPI Increase (PD) - NDI                                                      | GR          | \$469,066     |            |
| 3.445                                                           | Missouri Western State University - CPI Increase (PD) - NDI                                                       | GR          | \$401,974     |            |
| 3.450                                                           | Harris Stowe State University - CPI Increase (PD) - NDI                                                           | GR          | \$189,024     |            |
| 3.455                                                           | University of Missouri - CPI Increase - NDI                                                                       | GR          | \$7,521,118   |            |
| 3.480                                                           | State Historical Society of Missouri Equipment (PD, 1x) - NDI                                                     | GR          | \$58,975      |            |
| <u>Revenue</u>                                                  |                                                                                                                   |             |               |            |
| 4.005                                                           | Motor Vehicle and Driver Licensing - Uninsured Motorist Program (PS) - NDI - Fund Swap                            | Other       | \$54,126      |            |
| 4.005                                                           | Motor Vehicle and Driver Licensing - Uninsured Motorist Program (E&E) - NDI - Fund Swap with additional \$500,000 | Other       | \$745,000     |            |
| 4.030                                                           | Rolling Stock Tax Credit (PD) - NDI                                                                               | GR          | \$100,000     |            |

## GOVERNOR'S VETOES TO THE FY 2026 STATE BUDGET

| <u>Section</u>                  | <u>Budget Item</u>                                                               | <u>Fund</u> | <u>Amount</u> | <u>FTE</u> |
|---------------------------------|----------------------------------------------------------------------------------|-------------|---------------|------------|
| <u>Transportation</u>           |                                                                                  |             |               |            |
| 4.400                           | Administration Fund Swap (PS) - NDI                                              | FED         | \$11,175,787  | 158.47     |
| 4.400                           | Administration Fund Swap (E&E) - NDI                                             | FED         | \$2,970,779   |            |
| 4.425                           | Program Delivery Fund Swap (PS) - NDI                                            | FED         | \$41,446,942  | 566.87     |
| 4.425                           | Program Delivery Fund Swap (E&E) - NDI                                           | FED         | \$883,058,175 |            |
| 4.425                           | Program Delivery Fund Swap (PD) - NDI                                            | FED         | \$111,668,423 |            |
| 4.490                           | Highway 63 in Columbia (PD, 1x) - NDI                                            | GR          | \$2,000,000   |            |
| 4.490                           | South Shelby High School Turn Lane (PD, 1x) - NDI                                | GR          | \$500,000     |            |
| 4.490                           | Allenton Bridge in Eureka (PD, 1x) - NDI                                         | GR          | \$3,000,000   |            |
| 4.490                           | Route 185 and Strange Dr Safety Improvements in Washington County (PD, 1x) - NDI | GR          | \$900,000     |            |
| 4.490                           | Diverging Diamond at I-470 and View High Dr in Lee's Summit (PD, 1x) - NDI       | GR          | \$500,000     |            |
| 4.490                           | Shafer Rd (PD, 1x) - NDI                                                         | GR          | \$2,000,000   |            |
| 4.495                           | Safety and Operations Fund Swap (PS) - NDI                                       | FED         | \$86,978,636  | 1,560.36   |
| 4.495                           | Safety and Operations Fund Swap (E&E) - NDI                                      | FED         | \$145,477,410 |            |
| 4.495                           | Safety and Operations Fund Swap (PD) - NDI                                       | FED         | \$2,621,348   |            |
| 4.535                           | State Transit Program (PD, 1x) - NDI                                             | GR          | \$5,000,000   |            |
| 4.570                           | Mobility Management Pilot Program in Platte County (PD, 1x) - NDI                | GR          | \$3,000,000   |            |
| 4.621                           | New Madrid County Port (PD, 1x) - NDI                                            | GR          | \$2,500,000   |            |
| 4.621                           | Mississippi County Port - Ferry (PD, 1x) - NDI                                   | GR          | \$200,000     |            |
| 4.621                           | Marion County Port (PD, 1x) - NDI                                                | GR          | \$4,000,000   |            |
| <u>Office of Administration</u> |                                                                                  |             |               |            |
| 5.005                           | Commissioner's Office - America 250 MO Commission (PS) - NDI                     | GR          | \$65,000      | 1.00       |
| 5.046                           | Citizen Engagement Platform (ServiceNow) (PD) - NDI                              | GR          | \$4,000,000   |            |
| 5.170                           | CTF - Missouri Community Childcare Exchange (PD) - NDI                           | GR          | \$2,500,000   |            |
| <u>Agriculture</u>              |                                                                                  |             |               |            |
| 6.020                           | Agriculture Business Development Division - Global One Urban Farming (PS) - NDI  | GR          | \$25,000      |            |
| 6.021                           | Industrial Hemp Plots for MU Novelty Research Farm, Knox County (PD, 1x) - NDI   | GR          | \$100,000     |            |
| 6.030                           | Wine and Grape Board - Eckles Hall Administrative Programming (PD) - NDI         | GR          | \$500,000     |            |
| <u>Natural Resources</u>        |                                                                                  |             |               |            |
| 6.231                           | DEQ - Crocker Waterline Infrastructure (PD, 1x) - NDI                            | GR          | \$100,000     |            |
| 6.232                           | DEQ - Village of Big Lake Dam Pump (PD, 1x) - NDI                                | GR          | \$291,000     |            |
| 6.233                           | DEQ - Greenfield Utility Upgrade (PD, 1x) - NDI                                  | GR          | \$250,000     |            |
| 6.234                           | DEQ - Republic Wastewater Improvement (PD, 1x) - NDI                             | GR          | \$25,000,000  |            |
| 6.234                           | DEQ - Ashland Sewer System Expansion (PD, 1x) - NDI                              | GR          | \$11,000,000  |            |
| 6.234                           | DEQ - Boone County Stormwater Upgrades (PD, 1x) - NDI                            | GR          | \$500,000     |            |
| 6.236                           | DEQ - City of Harrisburg Sewer Expansion (PD, 1x) - NDI                          | GR          | \$1,000,000   |            |

## GOVERNOR'S VETOES TO THE FY 2026 STATE BUDGET

| <u>Section</u>                       | <u>Budget Item</u>                                                                   | <u>Fund</u> | <u>Amount</u> | <u>FTE</u> |
|--------------------------------------|--------------------------------------------------------------------------------------|-------------|---------------|------------|
| <u>Natural Resources - continued</u> |                                                                                      |             |               |            |
| 6.236                                | DEQ - New Bloomfield Sewer Infrastructure Improvement (PD, 1x) - NDI                 | GR          | \$3,000,000   |            |
| 6.236                                | DEQ - Malden Sewer District Improvement (PD, 1x) - NDI                               | GR          | \$4,200,000   |            |
| 6.236                                | DEQ - Boone County Sewer system Upgrades (PD, 1x) - NDI                              | GR          | \$10,000,000  |            |
| 6.236                                | DEQ - City of Blue Springs Water Infrastructure Improvement (PD, 1x) - NDI           | GR          | \$12,000,000  |            |
| 6.237                                | DEQ - City of Wildwood Watershed and Stormwater Management (PD, 1x) - NDI            | GR          | \$250,000     |            |
| 6.238                                | DEQ - Redings Mill Water Infrastructure Improvements (PD, 1x) - NDI                  | GR          | \$750,000     |            |
| 6.241                                | DEQ - Des Peres River Study - City of St. Louis (PD, 1x) - NDI                       | GR          | \$1,000,000   |            |
| 6.351                                | Missouri State Parks - McDonald County State Park (E&E, 1x) - NDI                    | GR          | \$7,500,000   |            |
| <u>Economic Development</u>          |                                                                                      |             |               |            |
| 7.006                                | Regional Engagement Division - Highway MM Corridor (PD, 1x) - NDI                    | GR          | \$4,000,000   |            |
| 7.015                                | BCS - Park Central Development (St. Louis City) (PD, 1x) - NDI                       | GR          | \$250,000     |            |
| 7.016                                | BCS - Kinloch Demolition of Abandoned Properties (PD, 1x) - NDI                      | GR          | \$2,000,000   |            |
| 7.020                                | Tourism - Sports Park in Boone County (PD, 1x) - NDI                                 | GR          | \$4,000,000   |            |
| 7.020                                | Tourism - Missouri Valley Youth Services (Blue Springs) (PD) - NDI                   | GR          | \$6,500,000   |            |
| 7.020                                | Tourism - Great Rivers Greenway (PD, 1x) - NDI                                       | GR          | \$2,500,000   |            |
| 7.020                                | Tourism - Forest Park Outdoor Arena (St. Louis) (PD, 1x) - NDI                       | GR          | \$500,000     |            |
| 7.020                                | Tourism - Gateway Arch Park Programming (St. Louis) (PD, 1x) - NDI                   | GR          | \$250,000     |            |
| 7.020                                | Tourism - Stronger Together Foundation (Columbia) (PD, 1x) - NDI                     | GR          | \$250,000     |            |
| 7.030                                | BCS - Keystone Innovation District (Kansas City) (PD) - NDI                          | GR          | \$5,000,000   |            |
| 7.030                                | BCS - St. Louis City Manufacturing Innovation (AMICSTL) (PD) - NDI                   | GR          | \$1,750,000   |            |
| 7.030                                | BCS - Future Leaders Outreach Network (PD) - NDI                                     | GR          | \$1,000,000   |            |
| 7.070                                | BCS - Missouri Main Street Program (PD, 1x) - NDI                                    | Other       | \$250,000     |            |
| 7.130                                | Strategy and Performance Division - Hardwood Forest Product Promotion (PD, 1x) - NDI | GR          | \$2,000,000   |            |
| <u>Commerce and Insurance</u>        |                                                                                      |             |               |            |
| 7.490                                | State Board of Nursing - Nursing Incentive Grants (PD) - NDI                         | GR          | \$4,000,000   |            |

## GOVERNOR'S VETOES TO THE FY 2026 STATE BUDGET

| <u>Section</u>        | <u>Budget Item</u>                                                                                                                                                                                                                                                                                                                                                   | <u>Fund</u> | <u>Amount</u> | <u>FTE</u> |
|-----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|------------|
| <u>Public Safety</u>  |                                                                                                                                                                                                                                                                                                                                                                      |             |               |            |
| 8.005                 | Director's Office - Crime Victim Notification Software (PD)<br>Language – veto the words: “commercial” “Missouri Sheriffs, and Missouri Department of Corrections” “a single time” and “the contracted commercial entity shall house and maintain information necessary to provide automated victim notifications and provide a 24/7 call center for victim support” | Other       | \$1           |            |
| 8.006                 | Ethical Society of Police - police recruitment and retention (PD, 1x) - NDI                                                                                                                                                                                                                                                                                          | GR          | \$250,000     |            |
| 8.006                 | Cybercrime Task Force in Jasper County (PD, 1x) - NDI                                                                                                                                                                                                                                                                                                                | GR          | \$300,000     |            |
| 8.006                 | Youth and Police Initiative Train the Trainer (PD) - NDI                                                                                                                                                                                                                                                                                                             | GR          | \$200,000     |            |
| 8.006                 | School Emergency Notification Study Proposal - Siren GPS (PD) - NDI                                                                                                                                                                                                                                                                                                  | GR          | \$500,000     |            |
| 8.006                 | Greene County Regional Law Enforcement Center (PD) - NDI                                                                                                                                                                                                                                                                                                             | GR          | \$2,000,000   |            |
| 8.006                 | Raytown Fire Protection District (PD) - NDI                                                                                                                                                                                                                                                                                                                          | GR          | \$100,000     |            |
| 8.006                 | St. Louis City Jail (PD) - NDI                                                                                                                                                                                                                                                                                                                                       | GR          | \$1,000,000   |            |
| 8.016                 | Director's Office - Police Academy at Culver-Stockton College (PD, 1x) - NDI                                                                                                                                                                                                                                                                                         | GR          | \$850,000     |            |
| 8.025                 | Crime Prevention through Environmental Design Practitioner Training (PD) - NDI                                                                                                                                                                                                                                                                                       | GR          | \$36,000      |            |
| 8.066                 | LIV Recovery (PD, 1x) - NDI                                                                                                                                                                                                                                                                                                                                          | Other       | \$500,000     |            |
| 8.132                 | Public Safety Initiatives in Ferguson (PD, 1x) - NDI                                                                                                                                                                                                                                                                                                                 | GR          | \$100,000     |            |
| 8.150                 | Highway Patrol - Vehicle Replacement (E&E) - NDI                                                                                                                                                                                                                                                                                                                     | GR          | \$191,662     |            |
| 8.215                 | Fire Safety - Vehicle Replacement (E&E) - NDI                                                                                                                                                                                                                                                                                                                        | GR          | \$233,500     |            |
| 8.215                 | Fire Safety - Mobile Structural Fire Training Unit (PD) - NDI                                                                                                                                                                                                                                                                                                        | GR          | \$760,000     |            |
| 8.226                 | Fire Safety - Fire Department Grants (PD, 1x) - NDI                                                                                                                                                                                                                                                                                                                  | GR          | \$3,500,000   |            |
| 8.227                 | Volunteer Fire Department in Conception - Capital improvements to a fire station (PD, 1x) - NDI                                                                                                                                                                                                                                                                      | GR          | \$225,000     |            |
| 8.227                 | Graham Fire Department - For capital improvements to a fire house (PD, 1x) - NDI                                                                                                                                                                                                                                                                                     | GR          | \$450,000     |            |
| 8.230                 | MVC - Welcome Home Community for Veterans (PD, 1x) - NDI                                                                                                                                                                                                                                                                                                             | GR          | \$500,000     |            |
| 8.231                 | MVC - Veterans Advantage Urgent Care (PD, 1x) - NDI                                                                                                                                                                                                                                                                                                                  | GR          | \$500,000     |            |
| 8.232                 | MVC - Patriot Place in Columbia (PD, 1x) - NDI                                                                                                                                                                                                                                                                                                                       | Other       | \$175,000     |            |
| <u>National Guard</u> |                                                                                                                                                                                                                                                                                                                                                                      |             |               |            |
| 8.500                 | Administration - Fiscal Accountability for Lead Auditor and Grant Specialist (PS) - NDI                                                                                                                                                                                                                                                                              | GR          | \$145,000     | 2.00       |
| 8.500                 | Administration - Fiscal Accountability (E&E, 1x) - NDI                                                                                                                                                                                                                                                                                                               | GR          | \$15,333      |            |
| <u>Corrections</u>    |                                                                                                                                                                                                                                                                                                                                                                      |             |               |            |
| 9.009                 | Director's Office - Offender Management System (PD, 1x) - NDI                                                                                                                                                                                                                                                                                                        | GR          | \$6,300,000   |            |
| 9.015                 | New Subsection - Director's Office - Pilot Program for Re-Entry Navigators (PD, 1x) - NDI                                                                                                                                                                                                                                                                            | GR          | \$1,300,000   |            |

## GOVERNOR'S VETOES TO THE FY 2026 STATE BUDGET

| <u>Section</u>       | <u>Budget Item</u>                                                                                                                                                                                                                     | <u>Fund</u> | <u>Amount</u>       | <u>FTE</u> |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------------|------------|
| <u>Mental Health</u> |                                                                                                                                                                                                                                        |             |                     |            |
| 10.096               | BJC Webster Groves Children's Mental Health Hospital<br>- Partial Veto (PD, 1x) - NDI                                                                                                                                                  | GR          | \$2,500,000         |            |
| 10.105               | DBH - Heartland Center - Kansas City (PD, 1x) - NDI                                                                                                                                                                                    | Other       | \$2,510,730         |            |
| 10.105               | DBH - ARCH Community Crisis Response - Fire<br>Department - Independence (PD) - NDI                                                                                                                                                    | Other       | \$1,000,000         |            |
| 10.112               | DBH - The Embassy (E&E, 1x) - NDI                                                                                                                                                                                                      | Other       | \$200,000           |            |
| 10.115               | DBH - Substance Use Disorder Treatment (PD) – Core<br>Language – veto the words: “and provided that<br>Medicaid CSTAR/CPR/CCBHO services shall not be<br>capped and Medicaid supplemental shall be requested<br>when necessary”        | FED         | \$1                 |            |
| 10.115               | DBH - Eating Disorder Council (E&E) - NDI                                                                                                                                                                                              | GR          | \$357,318           |            |
| 10.115               | DBH - Adult Psychiatric Community Programs (PD) –<br>Core<br>Language – veto the words: “and provided that<br>Medicaid CSTAR/CPR/CCBHO services shall not be<br>capped and Medicaid supplemental shall be requested<br>when necessary” | FED         | \$1                 |            |
| 10.115               | DBH - Compass Health (PD) - NDI                                                                                                                                                                                                        | GR          | \$3,000,000         |            |
| 10.115               | DBH - Youth Community Treatment (PD) – Core<br>Language – veto the words: “and provided that<br>Medicaid CSTAR/CPR/CCBHO services shall not be<br>capped and Medicaid supplemental shall be requested<br>when necessary”               | FED         | \$1                 |            |
| 10.115               | DBH - eTMS PTSD (PD) - NDI                                                                                                                                                                                                             | GR          | \$4,000,000         |            |
| 10.130               | DBH - CCBHO MH (PD) – Core<br>Language – veto the words: “and provided that<br>Medicaid CSTAR/CPR/CCBHO services shall not be<br>capped and Medicaid supplemental shall be requested<br>when necessary”                                | FED         | \$1                 |            |
| 10.130               | DBH - Behavioral Health Crisis Centers (PD) - NDI                                                                                                                                                                                      | GR          | \$3,000,000         |            |
|                      |                                                                                                                                                                                                                                        | FED         | <u>\$12,657,373</u> |            |
|                      |                                                                                                                                                                                                                                        | TOTAL       | \$15,657,373        |            |
| 10.130               | DBH - CCBHO MH - Crisis and Open Access<br>Utilization (PD) - NDI                                                                                                                                                                      | GR          | \$3,340,000         |            |
| 10.130               | DBH - CCBHO Adult Community Programs (PD) –<br>Core<br>Language – veto the words: “and provided that<br>Medicaid CSTAR/CPR/CCBHO services shall not be<br>capped and Medicaid supplemental shall be requested<br>when necessary”       | FED         | \$1                 |            |
| 10.130               | DBH - CCBHO - Burrell Behavioral Health Services -<br>Independence/Clay County (PD, 1x) - NDI                                                                                                                                          | GR          | \$3,500,000         |            |
| 10.130               | DBH - CCBHO Youth Psychiatric Services - Crisis and<br>Open Access Utilization (PD) - NDI                                                                                                                                              | GR          | \$3,175,000         |            |
|                      |                                                                                                                                                                                                                                        | FED         | <u>\$4,000,000</u>  |            |
|                      |                                                                                                                                                                                                                                        | TOTAL       | \$7,175,000         |            |
| 10.130               | DBH - CCBHO Youth Psychiatric Services (PD) – Core<br>Language – veto the words: “Medicaid CSTAR/”                                                                                                                                     | FED         | \$1                 |            |

## GOVERNOR'S VETOES TO THE FY 2026 STATE BUDGET

| <u>Section</u>                    | <u>Budget Item</u>                                                                                     | <u>Fund</u> | <u>Amount</u>       | <u>FTE</u> |
|-----------------------------------|--------------------------------------------------------------------------------------------------------|-------------|---------------------|------------|
| <u>Mental Health - continued</u>  |                                                                                                        |             |                     |            |
| 10.410                            | DD - COLA (PD) - NDI (From a 1.25% increase to 0%)                                                     | GR          | \$11,764,706        |            |
|                                   |                                                                                                        | FED         | <u>\$21,678,024</u> |            |
|                                   |                                                                                                        | TOTAL       | \$33,442,730        |            |
| 10.420                            | DD - Hospital Reimbursement (PD, 1x) - NDI                                                             | GR          | \$3,200,000         |            |
| <u>Health and Senior Services</u> |                                                                                                        |             |                     |            |
| 10.715                            | DCPH - Tobacco Addiction Prevention (PD) - NDI                                                         | Other       | \$1,600,000         |            |
| 10.725                            | DCPH - Practical POCUS Ultrasound Training Grant (PD, 1x) - NDI                                        | GR          | \$1,870,000         |            |
| 10.745                            | DCPH - Parkinson's Disease Registry (PD) - NDI                                                         | GR          | \$300,000           |            |
| 10.765                            | DCPH - Mercy Residency Program - Springfield (PD, 1x) - NDI                                            | GR          | \$1,625,000         |            |
| 10.770                            | DCPH - Elks Mobile Dental Clinic (E&E) - NDI                                                           | GR          | \$200,000           |            |
| 10.780                            | DCPH - Doula Registration (PD) - NDI                                                                   | Other       | \$100,000           |            |
| 10.790                            | DCPH - Samuel Rodgers - Kansas City (PD, 1x) - NDI                                                     | GR          | \$700,000           |            |
| 10.900                            | DSDS - Caregiver Training and Support (PS) - NDI                                                       | FED         | \$60,000            | 1.00       |
| 10.905                            | DSDS - Caregiver Training and Support (PD) - NDI                                                       | GR          | \$949,000           |            |
| 10.915                            | DHSS - Medicaid HCBS - Medicaid Home-Delivered Meals Rate Increase (PD) - NDI                          | GR          | \$393,560           |            |
|                                   |                                                                                                        | FED         | <u>\$719,952</u>    |            |
|                                   |                                                                                                        | TOTAL       | \$1,113,512         |            |
| 10.936                            | DSDS - Paquin Towers (PD, 1x) - NDI                                                                    | GR          | \$120,000           |            |
| 10.1015                           | Grants to DMH - Better Life In Recovery – Springfield (PD) - NDI                                       | Other       | \$675,000           |            |
| <u>Social Services</u>            |                                                                                                        |             |                     |            |
| 11.166                            | FSD - Palestine Senior Citizens Activity Center in Kansas City (PD) - NDI                              | GR          | \$100,000           |            |
| 11.169                            | FSD - Workforce Development Training Program in St. Louis City (PD) - NDI                              | GR          | \$2,500,000         |            |
| 11.170                            | FSD - Higher Aspirations (PD) - NDI                                                                    | FED         | \$100,000           |            |
| 11.170                            | CD - Fathers and Families Support Center in St. Louis City (PD) - NDI                                  | FED         | \$1,000,000         |            |
| 11.175                            | FSD - Future in Action - St. Louis County (PD) - NDI                                                   | FED         | \$845,569           |            |
| 11.176                            | FSD - UCP Heartland in St. Louis (PD, 1x) - NDI                                                        | GR          | \$500,000           |            |
| 11.180                            | FSD - RISE Drew Lewis Foundation (PD) - NDI                                                            | FED         | \$250,000           |            |
| 11.180                            | FSD - I Am King Foundation in Kansas City (PD) - NDI                                                   | FED         | \$50,000            |            |
| 11.180                            | FSD - Annie Malone Increase in St. Louis City (PD) - NDI                                               | GR          | \$500,000           |            |
| 11.181                            | FSD - The Village in St. Louis (PD) - NDI                                                              | FED         | \$100,000           |            |
| 11.182                            | FSD - Family Connection Centers in Joplin, St. Louis City, St. Louis County, and Kirksville (PD) - NDI | GR          | \$1,500,000         |            |
| 11.184                            | FSD - Chris Harris Foundation in Kansas City (PD, 1x) - NDI                                            | FED         | \$100,000           |            |
| 11.229                            | FSD - National Society of Black Engineers in St. Louis City (PD) - NDI                                 | FED         | \$250,000           |            |
| 11.233                            | FSD - Youth Build Works - Operation Restart in St. Louis County (PD) - NDI                             | GR          | \$750,000           |            |

## GOVERNOR'S VETOES TO THE FY 2026 STATE BUDGET

| <u>Section</u>                     | <u>Budget Item</u>                                                                                                         | <u>Fund</u> | <u>Amount</u>    | <u>FTE</u> |
|------------------------------------|----------------------------------------------------------------------------------------------------------------------------|-------------|------------------|------------|
| <u>Social Services - continued</u> |                                                                                                                            |             |                  |            |
| 11.246                             | FSD - Community Services League in Independence (PD) - NDI                                                                 | GR          | \$900,000        |            |
| 11.250                             | FSD - Community Partnerships (PD) - NDI                                                                                    | GR          | \$4,000,000      |            |
| 11.252                             | FSD - I Pour Life - Springfield (PD, 1x) - NDI                                                                             | FED         | \$500,000        |            |
| 11.254                             | FSD - Elevation Workspace - Kingsway Development in St. Louis City (PD) - NDI                                              | GR          | \$250,000        |            |
| 11.255                             | FSD - Adult High Schools TANF (PD) - NDI                                                                                   | FED         | \$600,000        |            |
| 11.255                             | FSD - Employment Connection Program (PD) - NDI                                                                             | FED         | \$1,000,000      |            |
| 11.255                             | FSD - Megan Meier Foundation in St. Charles County (PD) - NDI                                                              | FED         | \$350,000        |            |
| 11.256                             | FSD - United Way - (PD, 1x) - NDI                                                                                          | FED         | \$4,000,000      |            |
| 11.257                             | FSD - Great Jobs KC in Kansas City (PD, 1x) - NDI                                                                          | FED         | \$500,000        |            |
| 11.259                             | FSD - HOPE Foundation in Springfield (PD) - NDI                                                                            | GR          | \$250,000        |            |
| 11.261                             | Community Partnership of the Ozarks in Springfield (PD, 1x) - NDI                                                          | Other       | \$1,000,000      |            |
| 11.265                             | FSD - Saving Our Streets Program in St. Louis (PD) - NDI                                                                   | FED         | \$1,500,000      |            |
| 11.265                             | FSD - Kanbes Markets (PD) - NDI                                                                                            | FED         | \$400,000        |            |
| 11.265                             | FSD - Urban K-Life in St. Louis City (PD) - NDI                                                                            | FED         | \$100,000        |            |
| 11.266                             | Doorways (PD, 1x) - NDI                                                                                                    | GR          | \$250,000        |            |
|                                    |                                                                                                                            | FED         | <u>\$250,000</u> |            |
|                                    |                                                                                                                            | TOTAL       | \$500,000        |            |
| 11.280                             | FSD - Good Dads/Healthy Marriage & Fatherhood - Statewide (PD) - NDI                                                       | FED         | \$1,000,000      |            |
| 11.280                             | FSD - Good Dads/Healthy Marriage & Fatherhood - Statewide (PD, 1x) - NDI                                                   | FED         | \$500,000        |            |
| 11.288                             | FSD - St. Paul's Saturday Youth Mentoring in St. Louis City (PD) - NDI                                                     | FED         | \$126,000        |            |
| 11.291                             | FSD - All Hands On Deck - St. Louis City (PD, 1x) - NDI                                                                    | FED         | \$250,000        |            |
| 11.297                             | FSD - West Central Missouri Community Action Agency - Multi-Modal Transit to Health Services (PD, 1x) - NDI                | GR          | \$1,250,000      |            |
| 11.301                             | FSD - Missouri Empowerment Project - Intensive Family Services (PD, 1x) - NDI                                              | FED         | \$600,000        |            |
| 11.326                             | Catholic Legal Assistance Ministry in City of St. Louis (PD) - NDI                                                         | FED         | \$200,000        |            |
| 11.327                             | FSD - Assistance for Victims of Domestic Violence (PD, 1x) - NDI<br>(Kathy J. Weinman Shelter - St. Louis County)          | FED         | \$250,000        |            |
| 11.340                             | FSD - Assistance for Victims of Sexual Assault - MO Coalition Against Domestic and Sexual Violence Increase (PD, 1x) - NDI | GR          | \$1,250,000      |            |
| 11.383                             | CD - Child Welfare Training Center in Kansas City (PD) - NDI                                                               | GR          | \$1,500,000      |            |
| 11.408                             | CD - Live 2 Give Hope in Laclede County (PD) - NDI                                                                         | FED         | \$250,000        |            |
| 11.421                             | CD - Coyote Hill Foster Care Ministries (PD) - NDI                                                                         | GR          | \$550,000        |            |
| 11.475                             | CD - Family Resource Ctr - Foster Adopt Connect KC Area - Family Resource Centers (PD, 1x) - NDI                           | GR          | \$250,000        |            |

## GOVERNOR'S VETOES TO THE FY 2026 STATE BUDGET

| <u>Section</u>                     | <u>Budget Item</u>                                                                                               | <u>Fund</u> | <u>Amount</u>      | <u>FTE</u> |
|------------------------------------|------------------------------------------------------------------------------------------------------------------|-------------|--------------------|------------|
| <u>Social Services - continued</u> |                                                                                                                  |             |                    |            |
| 11.475                             | CD - Family Resource Ctr - Central MO Foster and Adoption Mid-MO - Family Resource Centers (PD, 1x) - NDI        | GR          | \$250,000          |            |
| 11.475                             | CD - Family Resource Ctr - Foster and Adoptive Care Coalition St. Louis - Family Resource Centers (PD, 1x) - NDI | GR          | \$250,000          |            |
| 11.480                             | New Subsection - CD - Transitional Living - Good Samaritan Boys Ranch - Greene and Polk Counties (PD) - NDI      | GR          | \$500,000          |            |
| 11.630                             | MHD - Closed-Loop Social Services Referral Platform - Unite Missouri (PD, 1x) - NDI                              | GR          | \$1,000,000        |            |
|                                    |                                                                                                                  | FED         | <u>\$1,000,000</u> |            |
|                                    |                                                                                                                  | TOTAL       | \$2,000,000        |            |
| 11.755                             | MHD - Rehab & Specialty Services - Air Ambulance Rate Increase (PD) - NDI                                        | GR          | \$152,426          |            |
|                                    |                                                                                                                  | FED         | <u>\$289,389</u>   |            |
|                                    |                                                                                                                  | TOTAL       | \$441,815          |            |
| 11.770                             | MHD - Managed Care - Air Ambulance Rate Increase (PD) - NDI                                                      | GR          | \$45,634           |            |
|                                    |                                                                                                                  | FED         | <u>\$86,638</u>    |            |
|                                    |                                                                                                                  | TOTAL       | \$132,272          |            |
| 11.845                             | MHD - Adult Expansion Group - Air Ambulance Rate Increase (PD) - NDI                                             | FED         | \$320,025          |            |
| <u>Elected Officials</u>           |                                                                                                                  |             |                    |            |
| 12.025                             | LTG - Truman Presidential Library (E&E) - NDI                                                                    | GR          | \$500,000          |            |
| 12.030                             | LTG - LYRIC Opera (PD)* - NDI                                                                                    | Other       | \$500,000          |            |
| 12.030                             | LTG - Negro League Museum (PD)* - NDI                                                                            | Other       | \$750,000          |            |
| 12.030                             | LTG - Buck O'Neil Center (PD)* - NDI                                                                             | Other       | \$250,000          |            |
| 12.030                             | LTG - St. Louis Symphony Missouri Tour (E&E) - NDI                                                               | GR          | \$2,000,000        |            |
| 12.030                             | LTG - Repertory Theatres (PD)* - NDI                                                                             | Other       | \$2,250,000        |            |
| 12.030                             | LTG - Churchill Museum (E&E, 1x) - NDI                                                                           | GR          | \$750,000          |            |
| 12.030                             | LTG - KC Arts Asylum (PD)* - NDI                                                                                 | Other       | \$250,000          |            |
| 12.040                             | LTG - Humanities Council Transfer (TRF) - NDI                                                                    | GR          | \$4,000,000        |            |
| <u>Judiciary</u>                   |                                                                                                                  |             |                    |            |
| 12.335                             | Western District Court of Appeals - Chief Deputy Clerk (PS) - NDI                                                | GR          | \$20,826           |            |
| 12.345                             | Treatment Court Commissioner (25th Circuit) (E&E) - NDI                                                          | GR          | \$861              |            |
| 12.345                             | Treatment Court Commissioner (25th Circuit) (E&E, 1x) - NDI                                                      | GR          | \$2,117            |            |
| 12.345                             | Treatment Court Commissioner (26th Circuit) (E&E) - NDI                                                          | GR          | \$861              |            |
| 12.345                             | Treatment Court Commissioner (26th Circuit) (E&E, 1x) - NDI                                                      | GR          | \$2,117            |            |
| 12.345                             | Greene County Courtroom Improvements (PD, 1x) - NDI                                                              | GR          | \$550,000          |            |
| 12.345                             | IT System Upgrades for the St. Louis City Courthouse (PD, 1x) - NDI                                              | GR          | \$3,500,000        |            |

\*Non-count appropriation.



## GOVERNOR'S VETOES TO THE FY 2026 STATE BUDGET

| <u>Section</u>                      | <u>Budget Item</u>                                                              | <u>Fund</u> | <u>Amount</u>          | <u>FTE</u>      |
|-------------------------------------|---------------------------------------------------------------------------------|-------------|------------------------|-----------------|
| <u>Judiciary - continued</u>        |                                                                                 |             |                        |                 |
| 12.350                              | Treatment Court Commissioner (25th Circuit) (PS) & 1 FTE - NDI                  | GR          | \$163,400              | 1.00            |
| 12.350                              | Treatment Court Commissioner (25th Circuit) (MCCCEO Sal. Adj. FY 26) (PS) - NDI | GR          | \$2,778                |                 |
| 12.350                              | Treatment Court Commissioner (26th Circuit) (PS) & 1 FTE - NDI                  | GR          | \$163,400              | 1.00            |
| 12.350                              | Treatment Court Commissioner (26th Circuit) (MCCCEO Sal. Adj. FY 26) (PS) - NDI | GR          | \$2,778                |                 |
| 12.355                              | Court Appointed Special Advocate (E&E, 1x) - NDI                                | GR          | \$1,500,000            |                 |
| 12.355                              | CASA - Boone County (PD) - NDI                                                  | GR          | \$500,000              |                 |
| <u>Public Defender</u>              |                                                                                 |             |                        |                 |
| 12.400                              | Holistic Defense Services Mitigation Specialist (PS) - NDI                      | Other       | \$581,520              | 10.00           |
| <u>General Assembly</u>             |                                                                                 |             |                        |                 |
| 12.530                              | State Capitol Commission Fund (TRF, 1x)*                                        | Other       | \$577,554,561          |                 |
| <u>Reappropriations</u>             |                                                                                 |             |                        |                 |
| 17.740                              | FIFA World Cup - Capital Improvements (PD) - NDI                                | GR          | \$1,000,000            |                 |
| <u>Statewide Veto Totals</u>        |                                                                                 |             |                        |                 |
| (excludes non-count appropriations) |                                                                                 |             |                        |                 |
|                                     | General Revenue                                                                 |             | \$299,888,726          | 5.00            |
|                                     | Federal                                                                         |             | \$1,341,294,649        | 2,286.70        |
|                                     | Other                                                                           |             | \$9,391,377            | 10.00           |
|                                     | <b>TOTAL</b>                                                                    |             | <b>\$1,650,574,752</b> | <b>2,301.70</b> |

\*Non-count appropriation.

**TOTAL STATE MEDICAID/MO HEALTHNET PROGRAM**  
by Department by Fund Source

|                                                         | <b>FY 2025</b>          |                 | <b>FY 2026</b>          |                 |
|---------------------------------------------------------|-------------------------|-----------------|-------------------------|-----------------|
|                                                         | <b>Actual*</b>          |                 | <b>After Veto</b>       |                 |
|                                                         | <b>Amount</b>           | <b>FTE</b>      | <b>Amount</b>           | <b>FTE</b>      |
| <b>Department of Social Services</b>                    |                         |                 |                         |                 |
| General Revenue                                         | \$2,069,264,644         | 117.33          | \$1,960,962,556         | 140.12          |
| Federal Funds                                           | 9,528,157,507           | 449.4           | 11,541,641,974          | 466.38          |
| Other Funds                                             | 1,404,994,135           | 31.62           | 1,685,565,524           | 51.61           |
| <b>TOTAL</b>                                            | <b>\$13,002,416,286</b> | <b>598.34</b>   | <b>\$15,188,170,054</b> | <b>658.11</b>   |
| <b>Department of Mental Health</b>                      |                         |                 |                         |                 |
| General Revenue                                         | \$1,063,923,281         | 948.50          | \$1,210,263,811         | 636.34          |
| Federal Funds                                           | 2,000,102,062           | 1,131.30        | 2,273,942,859           | 1,758.79        |
| Other Funds                                             | 9,908,544               | 0               | 20,926,631              | 0.00            |
| <b>TOTAL</b>                                            | <b>\$3,073,933,886</b>  | <b>2,079.79</b> | <b>\$3,505,133,301</b>  | <b>2,395.13</b> |
| <b>Department of Health and Senior Services</b>         |                         |                 |                         |                 |
| General Revenue                                         | \$471,828,664           | 259.83          | \$512,286,718           | 297.36          |
| Federal Funds                                           | 893,465,143             | 326.57          | 845,242,591             | 326.26          |
| Other Funds                                             | 456,382                 | 0               | 471,814                 | 0.00            |
| <b>TOTAL</b>                                            | <b>\$1,365,750,189</b>  | <b>586.39</b>   | <b>\$1,358,001,123</b>  | <b>623.62</b>   |
| <b>Department of Elementary and Secondary Education</b> |                         |                 |                         |                 |
| Federal Funds                                           | \$6,000,000             | 0.00            | \$6,000,000             | 0.00            |
| Other Funds                                             | 9,200,000               | 0.00            | 11,500,000              | 0.00            |
| <b>TOTAL</b>                                            | <b>\$15,200,000</b>     | <b>0.00</b>     | <b>\$17,500,000</b>     | <b>0.00</b>     |
| <b>TOTAL</b>                                            |                         |                 |                         |                 |
| General Revenue                                         | \$3,605,016,589         | 1,325.65        | \$3,683,513,085         | 1,073.82        |
| Federal Funds                                           | 12,427,724,712          | 1,907.26        | 14,666,827,424          | 2,551.43        |
| Other Funds                                             | 1,424,559,061           | 31.62           | 1,718,463,969           | 51.61           |
| <b>TOTAL</b>                                            | <b>\$17,457,300,362</b> | <b>3,264.53</b> | <b>\$20,068,804,478</b> | <b>3,676.86</b> |

|              |           |           |           |           |
|--------------|-----------|-----------|-----------|-----------|
| Recipients** | June 2024 | 1,361,848 | June 2025 | 1,286,669 |
| Eligibles*** | June 2024 | 1,267,482 | June 2025 | 1,242,283 |

\* Including supplemental appropriations

\*\* Recipients are the number of individuals that have had a paid Medicaid service claim during the month of June; does not include Women's Health Services

\*\*\*Eligibles are the number of active individuals enrolled in Medicaid at the end of the month of June. These individuals are covered but may or may not use the service. Average of monthly totals of eligibles enrolled; Does not include Women's Health Services

**MO HEALTHNET - FY 2026 AFTER VETO NEW DECISION ITEMS**

| <b>DESE</b>                                                                       | <b>GR</b>     | <b>FED</b>    | <b>OTHER</b> | <b>TOTAL</b>  |
|-----------------------------------------------------------------------------------|---------------|---------------|--------------|---------------|
| MO Schools for the Severely Disabled Spending Authority                           | \$0           | \$3,000,000   | \$0          | \$3,000,000   |
| <b>DMH</b>                                                                        |               |               |              |               |
| Pay Plan - Governor's 1% per biennium (10% maximum)                               | \$1,002,377   | \$930,640     | \$0          | \$1,933,017   |
| Statewide Mileage - \$0.655 to \$0.70                                             | 103           | 13,085        | 506          | 13,694        |
| FMAP Adjustment - 0.842%/0.59% Decrease (65.500% to 64.658% & 75.853% to 75.263%) | 26,282,294    | 0             | 114,535      | 26,396,829    |
| Department-wide - Utilization Increase                                            | 96,299,897    | 180,005,283   | 0            | 276,305,180   |
| Healthcare Home Rate Adjustment                                                   | 109,902       | 201,065       | 0            | 310,967       |
| Compulsive Gaming Prevention Fund                                                 | 0             | 1,825,466     | 1,000,000    | 2,825,466     |
| Youth Resiliency Campus (Greene County)                                           | 600,000       | 0             | 0            | 600,000       |
| DBH - Behavioral Health Crisis Centers Cost-to-Continue                           | 533,397       | 1,323,083     | 0            | 1,856,480     |
| DBH - CCBHOs Medicare Economic Index                                              | 4,654,763     | 10,429,966    | 0            | 15,084,729    |
| DBH - Skilled Nursing Psychiatric Services                                        | 0             | 14,285,714    | 0            | 14,285,714    |
| DBH - Community Behavioral Health Liaisons                                        | 0             | 2,424,675     | 0            | 2,424,675     |
| Department-wide - Environmental Goods and Services Inflation                      | 119,412       | 0             | 0            | 119,412       |
| DD - Psychiatric Stabilization Service Pilot Expansion and 0.25 FTE               | 66,710        | 0             | 0            | 66,710        |
| DD - CHIP Authority increase Cost-to-Continue                                     | 0             | 2,832,760     | 0            | 2,832,760     |
| DD - HCBS Waiver Federal Authority Increase Cost-to-Continue                      | 10,000,000    | 18,294,946    | 0            | 28,294,946    |
| DD – Additional MOCDD Waiver Slots                                                | 508,050       | 964,558       | 0            | 1,472,608     |
| Subtotal DMH                                                                      | \$140,176,905 | \$233,531,241 | \$1,115,041  | \$374,823,187 |

**MO HEALTHNET- FY 2026 AFTER VETO NEW DECISION ITEMS (continued)**

| <b>DHSS</b>                                                                       | <b>GR</b>    | <b>FED</b>   | <b>OTHER</b> | <b>TOTAL</b> |
|-----------------------------------------------------------------------------------|--------------|--------------|--------------|--------------|
| Pay Plan - Governor's 1% per biennium (10% maximum)                               | \$786,686    | \$1,015,175  | \$0          | \$1,801,861  |
| Statewide Mileage - \$0.655 to \$0.70                                             | 34,034       | 42,352       | 11           | 76,397       |
| FMAP Adjustment - 0.842%/0.59% Decrease (65.500% to 64.658% & 75.853% to 75.263%) | 13,769,267   | 0            | 0            | 13,769,267   |
| DRL - Prescribed Pediatric Extended Care Program                                  | 44,739       | 44,739       | 0            | 89,478       |
| DRL - Central Office Medical Review Unit Service Enhancement                      | 91,250       | 273,750      | 0            | 365,000      |
| DHSS - Medicaid HCBS - Medicaid Home- Delivered Meals Rate Increase               | 393,560      | 719,953      | 0            | 1,113,513    |
| DCR - Medicaid Home & Comm. Based Services CTC                                    | 0            | 25,904,633   | 0            | 25,904,633   |
| Subtotal DHSS                                                                     | \$15,119,536 | \$28,000,602 | \$11         | \$43,120,149 |
| <b>DSS</b>                                                                        |              |              |              |              |
| Pay Plan - Governor's 1% per biennium (10% maximum)                               | \$283,022    | \$1,034,838  | \$102,014    | \$1,419,874  |
| Statewide Mileage - \$0.655 to \$0.70                                             | 692          | 3,242        | 0            | 3,934        |
| FMAP Adjustment - 0.842%/0.59% Decrease (65.500% to 64.658% & 75.853% to 75.263%) | 44,367,806   | 11,723,614   | 1,382,068    | 57,473,488   |
| MMAC - Provider Enrollment System                                                 | 623,806      | 17,301,192   | 1,298,549    | 19,223,547   |
| MMAC - Systems Management CTC                                                     | 0            | 2,787,721    | 0            | 2,787,721    |
| FSD - Income Maintenance Call Center Auto IVR                                     | 176,710      | 323,290      | 0            | 500,000      |
| FSD - MEDES CTC                                                                   | 0            | 3,786,408    | 0            | 3,786,408    |
| DYS - Youth Services Staffing                                                     | 0            | 47,243       | 0            | 47,243       |
| MHD - Diagnosis Related Grouping Transition Costs                                 | 500,000      | 500,000      | 0            | 1,000,000    |
| MHD - MHD Transformation - Medicare Enrollment Team                               | 502,397      | 0            | 0            | 502,397      |
| MHD - MMIS Enhancements                                                           | 3,360,265    | 11,880,795   | 0            | 15,241,060   |
| MHD - MMIS Federal Pick Up CTC                                                    | 0            | 30,973,162   | 0            | 30,973,162   |
| MHD - MMIS Interoperability Rule                                                  | 400,000      | 3,600,000    | 0            | 4,000,000    |
| MHD - MMIS Operational Cost Increase                                              | 2,355,807    | 7,910,372    | 0            | 10,266,179   |
| MHD - MMIS Project Management Office                                              | 298,272      | 2,684,448    | 0            | 2,982,720    |
| MHD - MMIS Prior Authorization Solution                                           | 900,000      | 8,100,000    | 0            | 9,000,000    |

**MO HEALTHNET- FY 2026 AFTER VETO NEW DECISION ITEMS (continued)**

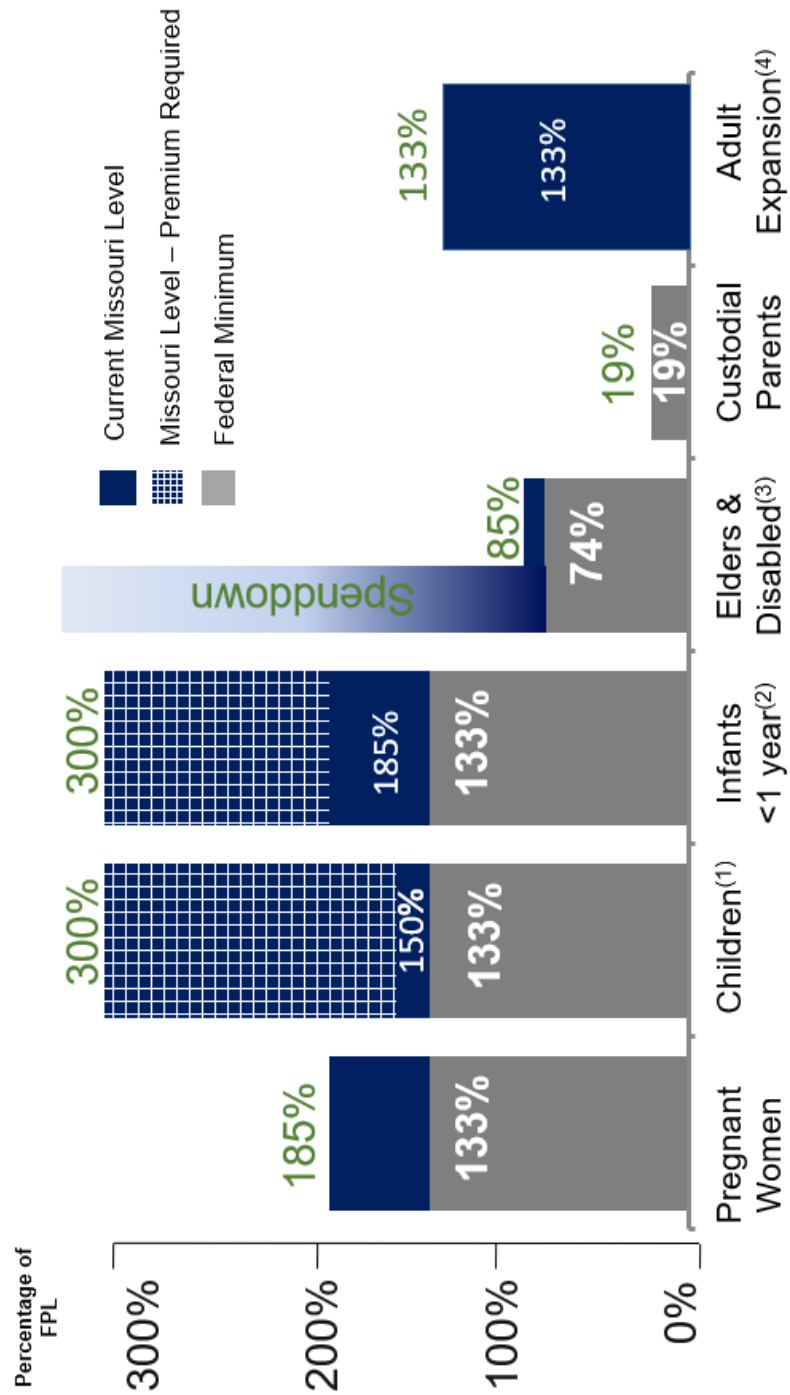
| <b>DSS (continued)</b>                                                                | <b>GR</b>            | <b>FED</b>             | <b>OTHER</b>        | <b>TOTAL</b>           |
|---------------------------------------------------------------------------------------|----------------------|------------------------|---------------------|------------------------|
| MHD - MMIS Security Risk Assessment                                                   | 2,000,000            | 2,000,000              | 0                   | 4,000,000              |
| MHD - Closed-Loop Social Services Referral Platform - Unite Missouri                  | 1,000,000            | 1,000,000              | 0                   | 2,000,000              |
| MHD - Pharmacy Non-Specialty PMPM                                                     | 3,046,565            | 8,371,777              | 0                   | 11,418,342             |
| MHD - Pharmacy Specialty PMPM                                                         | 10,534,704           | 28,948,734             | 0                   | 39,483,438             |
| MHD - MO HealthNet CTC                                                                | 157,032,224          | 1,530,718,617          | 15,645,598          | 1,703,396,439          |
| MHD - Applied Behavioral Analysis (ABA) Services to CCBHO CTC                         | 1,371,726            | 4,173,510              | 0                   | 5,545,236              |
| MHD - Anesthesia Rate Increase-63% of the Medicare Conversion Rate                    | 356,924              | 671,973                | 0                   | 1,028,897              |
| MHD - Programs for All-Inclusive Care for the Elderly (PACE) Rate Increase            | 146,213              | 267,496                | 0                   | 413,709                |
| MHD - Premium Increase                                                                | 9,515,432            | 19,210,798             | 0                   | 28,726,230             |
| MHD - Nursing Facilities VBP Rebase CTC                                               | 1,081,926            | 2,036,915              | 0                   | 3,118,841              |
| MHD - Hospice Rate Increase                                                           | 139,759              | 255,688                | 0                   | 395,447                |
| MHD - NEMT Actuarial Increase                                                         | 1,096,253            | 2,005,588              | 0                   | 3,101,841              |
| MHD - Managed Care Actuarial Increase                                                 | 9,556,267            | 12,803,484             | 0                   | 22,359,751             |
| MHD - Managed Care - Supplemental Medicare Parity Payments to Primary Care Physicians | 500,000              | 914,747                | 0                   | 1,414,747              |
| MHD - Fund Switch GR to Medicaid Stabilization Fund                                   | 0                    | 421,507,198            | 0                   | 421,507,198            |
| MHD - Outpatient Fee Schedule (OPFS) Trend                                            | 2,703,751            | 8,065,379              | 1,704,778           | 12,473,908             |
| FQHC - Grants to FQHCs - Missouri Community Health Foundation: Kit Bond Scholarships  | 500,000              | 0                      | 0                   | 500,000                |
| MHD - Primary Care Health Home                                                        | 1,905,372            | 7,098,983              | 1,865,317           | 10,869,672             |
| MHD - AEG MO Medicaid Access to Physician Services CTC                                | 0                    | 28,970,058             | 3,218,895           | 32,188,953             |
| Subtotal DSS                                                                          | \$256,358,431        | \$2,181,819,544        | \$25,217,219        | \$2,463,395,194        |
| <b>GRAND TOTAL</b>                                                                    | <b>\$411,654,872</b> | <b>\$2,446,351,387</b> | <b>\$26,332,271</b> | <b>\$2,884,338,530</b> |

**TOTAL STATE MEDICAID (TSM)/MO HEALTHNET PROGRAM HISTORY**  
Multi-Year Comparison

| <b>SFY</b>   | <b>GR</b>       | <b>FTE</b> | <b>FED</b>       | <b>FTE</b> | <b>OTHER</b>    | <b>FTE</b> | <b>TOTAL</b>     | <b>FTE</b> |
|--------------|-----------------|------------|------------------|------------|-----------------|------------|------------------|------------|
| 2017 Actual  | \$2,125,050,446 | 1,254.59   | \$5,249,257,846  | 2,028.14   | \$2,430,419,935 | 34.01      | \$9,804,728,227  | 3,316.74   |
| 2018 Actual  | \$2,193,225,851 | 1,141.10   | \$5,459,308,508  | 2,064.09   | \$2,624,831,186 | 30.66      | \$10,277,365,545 | 3,235.85   |
| 2019 Actual  | \$2,176,539,821 | 1,106.73   | \$5,596,853,479  | 2,004.39   | \$2,624,158,742 | 41.59      | \$10,397,552,042 | 3,152.71   |
| 2020 Actual  | \$1,971,983,566 | 1,113.72   | \$5,977,681,690  | 1,953.67   | \$2,860,487,004 | 37.07      | \$10,810,152,260 | 3,104.46   |
| 2021 Actual  | \$2,540,590,440 | 1,138.87   | \$6,099,602,918  | 1,798.11   | \$2,887,868,195 | 31.93      | \$11,528,061,553 | 2,968.91   |
| 2022 Actual  | \$2,616,290,058 | 1,041.10   | \$7,327,737,594  | 1,595.60   | \$2,681,973,420 | 28.26      | \$12,626,001,072 | 2,664.96   |
| 2023 Actual  | \$3,040,375,874 | 1,173.88   | \$10,350,636,889 | 1,610.29   | \$2,683,957,123 | 35.66      | \$16,074,969,886 | 2,819.83   |
| 2024 Actual  | \$3,354,220,087 | 1,405.77   | \$10,995,829,143 | 1,621.94   | \$2,490,218,584 | 36.27      | \$16,840,267,813 | 3,063.98   |
| 2025 Actual  | \$3,605,016,589 | 1,325.65   | \$12,427,724,712 | 1,907.26   | \$1,424,559,061 | 31.62      | \$17,457,300,362 | 3,264.53   |
| 2026 Budget* | \$3,683,513,085 | 1,073.82   | \$14,666,827,424 | 2,551.43   | \$1,718,463,969 | 51.61      | \$20,068,804,478 | 3,676.86   |

\*TAFP After Vetoes (Does not include Supplemental)

**MEDICAID ELIGIBILITY**  
**MO Income Eligibility Levels Compared to Federally Mandated Levels**  
**FY 2025**



- (1) Families at incomes above 150% FPL pay a premium.  
 (2) Infants under age 1 includes unborn children through the Show Me Health Babies program (not subject to premiums).  
 (3) Elders and the Disabled who are eligible except for income may spend down excess income to qualify.  
 (4) Adult Expansion includes individuals ages 19-64 who are not disabled.

**GENERAL REVENUE RECEIPTS**  
Monthly Growth

The following reflects **year-to-date** net growth rates for the General Revenue Fund by month:

|           | <u>FY 2021</u> | <u>FY 2022</u> | <u>FY 2023</u> | <u>FY 2024</u> | <u>FY 2025</u> |
|-----------|----------------|----------------|----------------|----------------|----------------|
| July      | 96.4%          | (39.3%)        | 38.3%          | (7.4%)         | (7.3%)         |
| August    | 54.1%          | (22.5%)        | 18.9%          | (2.0%)         | (8.3%)         |
| September | 33.8%          | (10.6%)        | 17.2%          | (2.9%)         | (4.0%)         |
| October   | 25.3%          | (5.0%)         | 17.1%          | (2.4%)         | (3.3%)         |
| November  | 23.3%          | (0.7%)         | 14.5%          | (2.2%)         | (4.0%)         |
| December  | 20.1%          | 4.7%           | 9.5%           | (1.7%)         | 0.1%           |
| January   | 19.8%          | 1.9%           | 15.6%          | (0.2%)         | (2.2%)         |
| February  | 18.5%          | 2.2%           | 12.9%          | 1.3%           | (1.4%)         |
| March     | 15.3%          | 5.6%           | 11.9%          | 0.5%           | (1.4%)         |
| April     | 16.9%          | 9.4%           | 8.2%           | 2.7%           | (0.8%)         |
| May       | 24.3%          | 13.9%          | 5.3%           | 1.3%           | (0.1%)         |
| June      | 25.8%          | 14.6%          | 2.7%           | 1.5%           | 0.0%           |

- FY 2020/2021 - The deadline to file returns and submit payments for individual and corporate income tax returns for tax year 2019 was extended from April 15, 2020, to July 15, 2020. Estimated payments originally due on April 15, 2020 were also extended to July 15, 2020.
- FY 2021 - The deadline to file returns and submit payments for individual income tax returns for tax year 2020 was extended from April 15, 2021, to May 17, 2021.



**GENERAL REVENUE RECEIPTS COMPARISON**  
FY 2024 to FY 2025 (in millions of dollars)

|                                                         | Fiscal Year       |                   | Increase<br>(Decrease) |             |
|---------------------------------------------------------|-------------------|-------------------|------------------------|-------------|
|                                                         | 2024              | 2025              | \$                     | %           |
| <b><u>RECEIPTS</u></b>                                  |                   |                   |                        |             |
| Individual Income Tax                                   | \$9,048.9         | \$9,165.1         | \$116.2                | 1.3%        |
| PTE Income Tax*                                         | 746.4             | 718.6             | (27.8)                 | (3.7%)      |
| Sales & Use Tax                                         | 3,184.1           | 3,223.4           | 39.3                   | 1.2%        |
| Corporate Inc. & Franchise Tax                          | 1,050.7           | 994.2             | (56.5)                 | (5.4%)      |
| County Foreign Insurance Tax                            | 393.8             | 410.1             | 16.3                   | 4.1%        |
| Liquor Tax                                              | 38.6              | 40.8              | 2.2                    | 5.8%        |
| Beer Tax                                                | 6.9               | 6.5               | (0.3)                  | (4.6%)      |
| Interest                                                | 353.3             | 336.9             | (16.4)                 | (4.6%)      |
| Federal Reimbursements                                  | 13.8              | 16.0              | 2.1                    | 15.5%       |
| All Other Sources                                       | 232.4             | 265.4             | 33.0                   | 14.2%       |
| <b>TOTAL GR RECEIPTS</b>                                | <b>\$15,069.0</b> | <b>\$15,176.9</b> | <b>\$108.0</b>         | <b>0.7%</b> |
| <b><u>GR REFUNDS</u></b>                                |                   |                   |                        |             |
| Individual Income Tax                                   | \$1,247.6         | \$1,334.0         | \$86.4                 | 6.9%        |
| PTE Income Tax                                          | 32.6              | 39.4              | 6.8                    | 20.8%       |
| Corporate Inc. & Franchise                              | 157.7             | 138.0             | (19.7)                 | (12.5%)     |
| Senior Citizen Property Tax                             | 65.6              | 58.9              | (6.7)                  | (10.2%)     |
| County Foreign Insurance Tax                            | 24.7              | 43.8              | 19.1                   | 77.4%       |
| Sales & Use Tax                                         | 73.2              | 81.6              | 8.4                    | 11.5%       |
| Debt Offset Escrow                                      | 26.3              | 31.1              | 4.8                    | 18.2%       |
| All Other Sources                                       | 12.2              | 19.2              | 7.0                    | 57.7%       |
| <b>TOTAL GR REFUNDS</b>                                 | <b>\$1,639.8</b>  | <b>\$1,746.0</b>  | <b>\$106.2</b>         | <b>6.5%</b> |
| <b>NET GR after REFUNDS</b><br>(Receipts minus Refunds) | <b>\$13,429.1</b> | <b>\$13,431.0</b> | <b>\$1.8</b>           | <b>0.0%</b> |

*Note: The sum of individual items may not equal totals and/or year-over-year growth due to rounding.*

*\*Pass-Through Entity tax collections were previously reported within Individual Income, which makes growth in Individual Income tax collections appear artificially low.*

**GENERAL REVENUE ESTIMATE COMPARISON**  
FY 2025 (in millions of dollars)

|                                    | Original<br>Estimate | Revised<br>Estimate | Actual            | <b>Actual over (under)</b> |                     |
|------------------------------------|----------------------|---------------------|-------------------|----------------------------|---------------------|
|                                    |                      |                     |                   | Original<br>Estimate       | Revised<br>Estimate |
| <b><u>RECEIPTS</u></b>             |                      |                     |                   |                            |                     |
| Individual Income Tax              | \$9,633.6            | \$9,959.7           | \$9,883.7         | \$250.1                    | (\$76.0)            |
| Sales & Use Tax                    | 3,200.9              | 3,067.9             | 3,223.4           | 22.5                       | 155.5               |
| Corp. Inc. & Franchise Tax         | 1,055.5              | 1,073.2             | 994.2             | (61.3)                     | (79.0)              |
| County Foreign Insurance Tax       | 360.1                | 409.4               | 410.1             | 50.0                       | 0.7                 |
| Liquor Tax                         | 38.4                 | 39.5                | 40.8              | 2.4                        | 1.3                 |
| Beer Tax                           | 7.1                  | 7.0                 | 6.5               | (0.6)                      | (0.5)               |
| Interest                           | 310.8                | 289.8               | 336.9             | 26.1                       | 47.1                |
| Federal Reimbursements             | 10.9                 | 16.8                | 16.0              | 5.1                        | (0.8)               |
| All Other Sources                  | 260.9                | 271.8               | 265.4             | 4.5                        | (6.4)               |
| <b>TOTAL GR RECEIPTS</b>           | <b>\$14,878.2</b>    | <b>\$15,135.1</b>   | <b>\$15,176.9</b> | <b>\$298.7</b>             | <b>\$41.8</b>       |
| <b><u>GR REFUNDS</u></b>           |                      |                     |                   |                            |                     |
| Individual Income Tax*             | \$1,335.2            | \$1,372.7           | \$1,373.4         | \$38.2                     | \$0.7               |
| Corp. Inc. & Franchise Tax         | 188.7                | 187.4               | 138.0             | (50.7)                     | (49.4)              |
| Senior Citizen Property Tax        | 68.7                 | 63.2                | 58.9              | (9.8)                      | (4.3)               |
| County Foreign Insurance Tax       | 15.6                 | 40.2                | 43.8              | 28.2                       | 3.6                 |
| Sales & Use Tax                    | 64.3                 | 83.4                | 81.6              | 17.3                       | (1.8)               |
| All Other Sources                  | 43.6                 | 39.7                | 50.3              | 6.7                        | 10.6                |
| <b>TOTAL GR REFUNDS</b>            | <b>\$1,716.1</b>     | <b>\$1,786.6</b>    | <b>\$1,746.0</b>  | <b>\$29.9</b>              | <b>(\$40.6)</b>     |
| <b><u>NET GR after REFUNDS</u></b> | <b>\$13,162.1</b>    | <b>\$13,348.5</b>   | <b>\$13,431.0</b> | <b>\$268.9</b>             | <b>\$82.5</b>       |
| (Receipts minus Refunds)           |                      |                     |                   |                            |                     |

\*Includes debt offset escrow refunds

Note: The sum of individual items may not equal totals due to rounding.

**ESTIMATED VS. ACTUAL GROWTH**  
Multi-Year Comparison

| <b>Fiscal Year</b>  | <b>Original Estimate (1)</b> | <b>Revised Estimate</b> | <b>Actual Net Collections</b> |                                                                                                                                                                                                                                                                              |
|---------------------|------------------------------|-------------------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2003 <sup>a</sup>   | 3.8%                         | (3.1%)                  | (4.6%)                        | <i>a. Actuals do not include two payments of \$95,133,169 of federal aid received pursuant to the Jobs and Growth Tax Relief Reconciliation Act of 2003. Payments were received in June 2003 (FY 2003) and June 2004 (FY 2004).</i>                                          |
| 2004 <sup>a,b</sup> | 2.5%                         | (0.7%)                  | 7.1%                          | <i>b. Reflects Senate and Governor estimate. House did not agree with original estimate but used Senate and Governor estimate as revenues available for budgeting purposes.</i>                                                                                              |
| 2005 <sup>c</sup>   | 8.6%                         | 3.8%                    | 5.8%                          |                                                                                                                                                                                                                                                                              |
| 2006                | 3.1%                         | 4.9%                    | 9.2%                          |                                                                                                                                                                                                                                                                              |
| 2007                | 4.5%                         | 4.0%                    | 5.2%                          | <i>c. Original estimate does not reflect \$50 million adjustment for lost court cases.</i>                                                                                                                                                                                   |
| 2008                | 3.8%                         | 3.1%                    | 3.7%                          |                                                                                                                                                                                                                                                                              |
| 2009                | 3.4%                         | (4.0%)                  | (6.9%)                        | <i>d. The Governor, House, and Senate did not reach a consensus revenue agreement for FY 2014 revised, FY 2015 original, FY 2016 revised, and FY 2017 original. The House and Senate did agree on revenue estimates for those years, and those estimates are shown here.</i> |
| 2010                | 1.0%                         | (6.4%)                  | (9.1%)                        |                                                                                                                                                                                                                                                                              |
| 2011                | 3.6%                         | 3.6%                    | 4.9%                          |                                                                                                                                                                                                                                                                              |
| 2012                | 4.0%                         | 2.7%                    | 3.2%                          | <i>e. The Governor and General Assembly did not reach a consensus revenue agreement for FY 2020 revised or FY 2021.</i>                                                                                                                                                      |
| 2013                | 3.9%                         | 4.8%                    | 10.1%                         |                                                                                                                                                                                                                                                                              |
| 2014 <sup>d</sup>   | 3.1%                         | 2.0%                    | (1.0%)                        | <i>(1) Reflects percent growth from previous year's revised estimate. Actual net collections for the preceding year are unavailable when the original estimate is prepared.</i>                                                                                              |
| 2015 <sup>d</sup>   | 4.2%                         | 4.6%                    | 8.8%                          |                                                                                                                                                                                                                                                                              |
| 2016 <sup>d</sup>   | 3.6%                         | 3.2%                    | 0.9%                          |                                                                                                                                                                                                                                                                              |
| 2017 <sup>d</sup>   | 3.4%                         | 3.0%                    | 2.6%                          |                                                                                                                                                                                                                                                                              |
| 2018                | 3.8%                         | 1.9%                    | 5.0%                          |                                                                                                                                                                                                                                                                              |
| 2019                | 2.5%                         | 1.7%                    | 1.0%                          |                                                                                                                                                                                                                                                                              |
| 2020 <sup>e</sup>   | 2.0%                         | N/A                     | (6.6%)                        |                                                                                                                                                                                                                                                                              |
| 2021 <sup>e</sup>   | N/A                          | 14.2%                   | 25.8%                         |                                                                                                                                                                                                                                                                              |
| 2022                | (4.1%)                       | (0.5%)                  | 14.6%                         |                                                                                                                                                                                                                                                                              |
| 2023                | 2.1%                         | 1.4%                    | 2.7%                          |                                                                                                                                                                                                                                                                              |
| 2024                | 0.7%                         | (0.7%)                  | 1.5%                          |                                                                                                                                                                                                                                                                              |
| 2025                | 0.2%                         | (0.6%)                  | 0.0%                          |                                                                                                                                                                                                                                                                              |
| 2026                | 1.6%                         | N/A                     | N/A                           |                                                                                                                                                                                                                                                                              |

**ESTIMATED VS. ACTUAL GROWTH**  
Multi-Year Comparison  
(in millions of dollars)

| Fiscal Year         | Original Estimate | Revised Estimate | Actual net Collections | Actual Growth | Actual over (under) |           |                                                                                                                                                                                                                                                                              |
|---------------------|-------------------|------------------|------------------------|---------------|---------------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                     |                   |                  |                        |               | Original            | Revised   |                                                                                                                                                                                                                                                                              |
| 2003 <sup>a</sup>   | \$6,568.7         | \$6,016.2        | \$5,926.2              | (\$284.8)     | (\$642.5)           | (\$90.0)  | <i>a. Actuals do not include two payments of \$95,133,169 of federal aid received pursuant to the Jobs and Growth Tax Relief Reconciliation Act of 2003. Payments were received in June 2003 (FY 2003) and June 2004 (FY 2004).</i>                                          |
| 2004 <sup>a,b</sup> | \$6,164.9         | \$5,887.0        | \$6,345.8              | \$419.6       | \$180.9             | \$458.8   |                                                                                                                                                                                                                                                                              |
| 2005 <sup>c</sup>   | \$6,392.0         | \$6,588.1        | \$6,711.7              | \$365.9       | \$319.7             | \$123.6   |                                                                                                                                                                                                                                                                              |
| 2006                | \$6,793.5         | \$7,039.8        | \$7,332.2              | \$620.5       | \$538.7             | \$292.4   |                                                                                                                                                                                                                                                                              |
| 2007                | \$7,358.3         | \$7,627.1        | \$7,716.4              | \$384.2       | \$358.1             | \$89.3    | <i>b. Reflects Senate and Governor estimate. House did not agree with original estimate but used Senate and Governor estimate as revenues available for budgeting purposes.</i>                                                                                              |
| 2008                | \$7,919.4         | \$7,956.6        | \$8,003.9              | \$287.5       | \$84.5              | \$47.3    |                                                                                                                                                                                                                                                                              |
| 2009                | \$8,229.3         | \$7,687.4        | \$7,450.8              | (\$553.1)     | (\$778.5)           | (\$236.6) |                                                                                                                                                                                                                                                                              |
| 2010                | \$7,764.3         | \$6,970.9        | \$6,774.3              | (\$676.5)     | (\$990.0)           | (\$196.6) |                                                                                                                                                                                                                                                                              |
| 2011                | \$7,223.2         | \$7,016.9        | \$7,109.6              | \$335.3       | (\$113.6)           | \$92.7    | <i>c. Original estimate does not reflect \$50 million adjustment for lost court cases.</i>                                                                                                                                                                                   |
| 2012                | \$7,295.3         | \$7,300.9        | \$7,340.6              | \$231.0       | \$45.3              | \$39.7    |                                                                                                                                                                                                                                                                              |
| 2013                | \$7,585.6         | \$7,691.7        | \$8,082.7              | \$742.1       | \$497.1             | \$391.0   | <i>d. The Governor, House, and Senate did not reach a consensus revenue agreement for FY 2014 revised, FY 2015 original, FY 2016 revised, and FY 2017 original. The House and Senate did agree on revenue estimates for those years, and those estimates are shown here.</i> |
| 2014 <sup>d</sup>   | \$7,928.5         | \$8,244.0        | \$8,003.3              | (\$79.4)      | \$74.8              | (\$240.7) |                                                                                                                                                                                                                                                                              |
| 2015 <sup>d</sup>   | \$8,590.0         | \$8,371.5        | \$8,709.2              | \$705.9       | \$119.2             | \$337.7   |                                                                                                                                                                                                                                                                              |
| 2016 <sup>d</sup>   | \$8,672.8         | \$8,987.9        | \$8,786.8              | \$77.6        | \$114.0             | (\$201.1) |                                                                                                                                                                                                                                                                              |
| 2017 <sup>d</sup>   | \$9,293.4         | \$9,053.4        | \$9,016.2              | \$229.5       | (\$277.2)           | (\$37.2)  | <i>e. The Governor and General Assembly did not reach a consensus revenue agreement for FY 20 revised or FY21.</i>                                                                                                                                                           |
| 2018                | \$9,398.0         | \$9,188.9        | \$9,468.6              | \$452.4       | \$70.6              | \$279.7   |                                                                                                                                                                                                                                                                              |
| 2019                | \$9,418.2         | \$9,629.1        | \$9,567.4              | \$98.8        | \$149.2             | (\$61.7)  |                                                                                                                                                                                                                                                                              |
| 2020 <sup>e</sup>   | \$9,821.7         | N/A              | \$8,933.5              | (\$633.8)     | (\$888.2)           | N/A       |                                                                                                                                                                                                                                                                              |
| 2021 <sup>e</sup>   | N/A               | \$10,203.3       | \$11,239.9             | \$2,306.4     | N/A                 | \$1,036.6 |                                                                                                                                                                                                                                                                              |
| 2022                | \$9,784.5         | \$11,183.7       | \$12,881.0             | \$1,641.1     | \$3,096.5           | \$1,697.3 |                                                                                                                                                                                                                                                                              |
| 2023                | \$11,418.6        | \$13,061.3       | \$13,234.6             | \$353.6       | \$1,816.0           | \$173.3   |                                                                                                                                                                                                                                                                              |
| 2024                | \$13,152.7        | \$13,135.8       | \$13,429.1             | \$194.5       | \$276.4             | \$293.3   |                                                                                                                                                                                                                                                                              |
| 2025                | \$13,162.1        | \$13,348.5       | \$13,431.0             | \$1.8         | \$268.9             | \$82.5    |                                                                                                                                                                                                                                                                              |
| 2026                | \$13,562.1        | N/A              | N/A                    | N/A           | N/A                 | N/A       |                                                                                                                                                                                                                                                                              |

## MISSOURI'S TOBACCO SETTLEMENT

In November 1998, Missouri joined with 46 other states, the District of Columbia, and U.S. Territories in announcing a master settlement agreement (MSA) with tobacco companies. The agreement is the largest settlement ever achieved by the state of Missouri. The agreement provides for the settlement of all past, present, and future smoking-related claims for health care costs against the tobacco companies in exchange for payments to the states. The agreement also imposes specific tobacco advertising and marketing restrictions. The agreement requires annual payments in perpetuity. TAFP House Bill 14, 91st General Assembly First Regular Session, authorized the initial spending plan for FY 2002.

Statute requires at least \$35M of the master settlement receipts be deposited into the Early Childhood Development, Education and Care Fund (161.215 RSMo) and that 25% of said receipts be deposited into the Life Sciences Research Trust Fund (196.1100 RSMo). Any remaining settlement proceeds are deposited into the Healthy Families Trust Fund.

### TOBACCO SETTLEMENT EXPENDITURE/BUDGET

| <u>DEPARTMENT- PURPOSE</u>             | <u>FY 2024<br/>Expenditures</u> | <u>FY 2025<br/>Expenditures</u> | <u>FY 2026<br/>Appropriations</u> |
|----------------------------------------|---------------------------------|---------------------------------|-----------------------------------|
| DESE-Early Special Education           | \$21,464,533                    | \$21,464,533                    | \$21,464,533                      |
| DESE-Parents as Teachers               | 5,000,000                       | 5,000,000                       | 5,000,000                         |
| DESE-Child Care After-School           | 43,407                          | 286,537                         | 295,399                           |
| DESE-Child Care Subsidy                | 5,226,283                       | 5,387,923                       | 5,387,924                         |
| DESE-Child Care Subsidy-Children's Div | 1,834,441                       | 1,891,158                       | 1,891,177                         |
| OA-Misc (fringes, IT, leasing, etc.)   | 0                               | 0                               | 7,500                             |
| OA-Cost Allocation Plan                | 1,321,141                       | 925,032                         | 1,169,306                         |
| OA-ERP Cost Allocation Plan            | 925,932                         | 626,443                         | 664,145                           |
| DHSS-Tobacco Addiction Prevention      | 0                               | 300,000                         | 300,000                           |
| DSS-Medicaid Administration            | 0                               | 0                               | 3,000                             |
| DSS-Medicaid Managed Care              | 38,702,328                      | 40,300,118                      | 41,132,645                        |
| DSS-Medicaid Hospital Payments         | 29,041,125                      | 30,365,444                      | 30,365,444                        |
| <b>Total</b>                           | <b>\$103,559,190</b>            | <b>\$106,547,188</b>            | <b>\$107,681,073</b>              |

*Note: The sum of individual items may not equal totals due to rounding.*

### MISSOURI'S TOBACCO PROCEEDS

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| <u>Fiscal Year</u> | <u>Amount</u>          |
|--------------------|------------------------|
| FY 1998            | \$56,141,756           |
| FY 1999            | 0                      |
| FY 2000            | 130,426,081            |
| FY 2001            | 151,662,815            |
| FY 2002            | 174,180,571            |
| FY 2003            | 166,895,179            |
| FY 2004            | 142,829,966            |
| FY 2005            | 144,964,644            |
| FY 2006            | 133,078,223            |
| FY 2007            | 139,292,616            |
| FY 2008            | 153,277,453            |
| FY 2009            | 168,066,958            |
| FY 2010            | 140,318,927            |
| FY 2011            | 132,631,552            |
| FY 2012            | 135,246,224            |
| FY 2013            | 135,166,246            |
| FY 2014*           | 66,085,417             |
| FY 2015            | 132,261,643            |
| FY 2016            | 123,645,603            |
| FY 2017*           | 191,261,135            |
| FY 2018            | 138,311,530            |
| FY 2019            | 134,225,943            |
| FY 2020            | 129,544,993            |
| FY 2021            | 138,571,552            |
| FY 2022            | 139,365,296            |
| FY 2023            | 94,295,438             |
| FY 2024            | 104,918,358            |
| FY 2025            | 101,722,200            |
| FY 2026            | 95,454,817             |
| <b>TOTAL</b>       | <b>\$3,693,843,136</b> |

*Actual receipts through FY 2025. Lower bound of estimate shown for FY 2026.*

*\*Approximately \$70 million was withheld from Missouri's 2014 MSA payment due to an arbitration panel's ruling against the state regarding the 2003 MSA payment. Under the MSA, states that do not fulfill their obligations (non-diligent states) may be assessed penalties based on the amount of market share that the signatory tobacco companies (PMs) lost in that state. Non-diligent states may also be assessed an additional penalty based on the amount of market share the PMs lose in diligent states. These penalties are known as the Non-Participating Manufacturer (NPM) adjustment. This NPM adjustment is designed to encourage states to meet their obligations under the MSA. Missouri appealed approximately \$50 million of the \$70 million NPM adjustment assessed by the arbitration panel to St. Louis Circuit Court. The \$50 million adjustment represented Missouri's pro rata share of the diligent states' NPM adjustment, which Missouri argued was calculated incorrectly. The case ultimately was decided in the Missouri Supreme Court, which sided with Missouri and awarded the \$50 million payment to Missouri in 2017.*

## TAX CREDITS

The Departments of Revenue and Economic Development administer most of the state's tax credit programs. While several departments shown below issue credits, only the Departments of Revenue (DOR) and Commerce and Insurance (DCI) redeem credits. Total redemptions in FY 2025 increased 6.07%, or roughly \$55.0 million, from FY 2024. In FY 2025, the five largest tax credit programs accounted for 81.05% of all redemptions.

### Total Tax Credit Redemptions by Issuing Department in FY 2025

|                                        |                      |
|----------------------------------------|----------------------|
| Department of Revenue                  | \$542,089,616        |
| Department of Economic Development     | 383,068,908          |
| State Treasurer's Office               | 13,635,522           |
| Department of Social Services          | 12,405,206           |
| Department of Commerce and Insurance   | 9,130,616            |
| Department of Agriculture              | 676,721              |
| Department of Natural Resources        | 662,513              |
| Department of Health & Senior Services | 67,326               |
| <b>Total</b>                           | <b>\$961,736,428</b> |

### Largest Redemptions by Tax Credit in FY 2025

|                                               | <u>Amount</u>        | <u>Percent<br/>of Total</u> |
|-----------------------------------------------|----------------------|-----------------------------|
| SALT Parity Act Members                       | \$409,676,338        | 42.6%                       |
| Low-Income Housing                            | 118,545,037          | 12.3%                       |
| Historic Preservation                         | 98,813,468           | 10.3%                       |
| Missouri Works                                | 91,848,975           | 9.6%                        |
| Senior Citizen Property Tax (Circuit Breaker) | 60,595,889           | 6.3%                        |
| All Other Tax Credits                         | 182,256,720          | 19.0%                       |
| <b>Total</b>                                  | <b>\$961,736,428</b> | <b>100.0%</b>               |

### Tax Credit Redemptions since FY 2014

|         | <u>Amount</u> | <u>Percent<br/>Change</u> |
|---------|---------------|---------------------------|
| FY 2014 | \$549,760,534 | 7.2%                      |
| FY 2015 | \$513,311,854 | (6.6%)                    |
| FY 2016 | \$575,371,360 | 12.1%                     |
| FY 2017 | \$578,857,703 | 0.6%                      |
| FY 2018 | \$586,994,938 | 1.4%                      |
| FY 2019 | \$537,458,167 | (8.4%)                    |
| FY 2020 | \$592,375,254 | 10.2%                     |
| FY 2021 | \$618,645,323 | 4.4%                      |
| FY 2022 | \$579,176,794 | (6.4%)                    |
| FY 2023 | \$669,493,159 | 15.6%                     |
| FY 2024 | \$906,739,439 | 35.4%                     |
| FY 2025 | \$961,736,428 | 6.1%                      |

*Note: The sum of individual items may not equal totals due to rounding.*

## *DEPARTMENT DATA BY HOUSE BILL*



## HB 2 – DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

|                        | FY 2025 Budget       |                 | FY 2026 TAFP After Veto Action |                 | FY 2026 TAFP After Veto Action<br>Over/(Under) FY 2025 |                |
|------------------------|----------------------|-----------------|--------------------------------|-----------------|--------------------------------------------------------|----------------|
|                        | Dollars              | FTE             | Dollars                        | FTE             | Dollars                                                | FTE            |
| <b>General Revenue</b> | 3,992,986,991        | 818.39          | 4,719,558,700                  | 797.07          | 726,571,709                                            | (21.32)        |
| <b>Federal</b>         | 2,400,192,506        | 999.36          | 1,723,740,548                  | 996.86          | (676,451,958)                                          | (2.50)         |
| <b>Other</b>           | 2,342,399,716        | 24.75           | 2,187,566,215                  | 24.75           | (154,833,501)                                          | 0.00           |
| <b>TOTAL</b>           | <u>8,735,579,213</u> | <u>1,842.50</u> | <u>8,630,865,463</u>           | <u>1,818.68</u> | <u>(104,713,750)</u>                                   | <u>(23.82)</u> |

| Major Core Changes                                                  | GR | Federal       | Other         | TOTAL         | FTE    |
|---------------------------------------------------------------------|----|---------------|---------------|---------------|--------|
| <i>ESSER II (PD)</i>                                                |    | (614,510,850) |               | (614,510,850) | (1.00) |
| <i>Foundation Formula – Reduction of Lottery Proceeds Fund (PD)</i> |    |               | (150,000,000) | (150,000,000) |        |
| <i>Child Care Discretionary (PD)</i>                                |    | (149,331,531) |               | (149,331,531) |        |
| <i>Child Care Subsidy Discretionary (PD)</i>                        |    | (49,561,122)  |               | (49,561,122)  |        |
| <i>CRRSA (PD)</i>                                                   |    | (24,739,156)  |               | (24,739,156)  |        |

| Major New Decision Items                                                                    | GR          | Federal    | Other      | TOTAL       | FTE |
|---------------------------------------------------------------------------------------------|-------------|------------|------------|-------------|-----|
| <i>School Finance - Foundation Formula Increase (PD)</i>                                    | 496,805,178 |            |            | 496,805,178 |     |
| <i>School Finance - Foundation Formula - Lottery Proceeds Fund Shortfall GR Pickup (PD)</i> | 150,000,000 |            |            | 150,000,000 |     |
| <i>Educator Quality - Teacher Baseline Salary Grant (PD)</i> *                              |             |            | 33,421,374 | 33,421,374  |     |
| <i>Office of Childhood - Child Care Subsidy Replacement (PD)</i>                            |             | 54,760,946 |            | 54,760,946  |     |
| <i>Office of Childhood - Child Care Subsidy Pay on Authorization (PD)</i>                   |             | 85,189,996 |            | 85,189,996  |     |

**Department of Elementary & Secondary Education provides funding for the following purposes:**

Foundation Formula  
Foundation Transportation  
Office of Childhood

Nutrition & Food Services  
Vocational Rehabilitation  
Special Education

Child Care Subsidy  
Career Education

\*Not counted in bill totals-double appropriation

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**HB 2 – DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION**


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|                                                | <u>FY 2015</u> | <u>FY 2024</u> | <u>FY 2024</u><br><u>O(U)</u><br><u>FY 2015</u> |
|------------------------------------------------|----------------|----------------|-------------------------------------------------|
| <b><u>Average Daily Attendance (ADA)</u></b>   |                |                |                                                 |
| Elementary Districts K - 8                     | 11,900         | 10,607         | (10.87%)                                        |
| High School Districts 9 - 12                   | 835,361        | 790,235        | (5.40%)                                         |
| K - 12 State Totals                            | 847,261        | 800,843        | (5.48%)                                         |
| <b><u>High School Graduates</u></b>            |                |                |                                                 |
| Male                                           | 30,353         | 31,915         | 5.15%                                           |
| Female                                         | 30,065         | 31,120         | 3.51%                                           |
| State Totals                                   | 60,418         | 63,035         | 4.33%                                           |
| <b><u>Certified Staff Members</u></b>          |                |                |                                                 |
| Classroom Teachers                             | 67,957         | 70,962         | 4.42%                                           |
| Librarians, Guidance                           | 4,052          | 4,367          | 7.77%                                           |
| Supervisors, Special Services                  | 1,257          | 1,445          | 14.96%                                          |
| Principals                                     | 2,120          | 2,172          | 2.45%                                           |
| Assistant Principals                           | 1,235          | 1,691          | 36.92%                                          |
| Superintendents                                | 500            | 509            | 1.80%                                           |
| Other Central Office Staff                     | 915            | 1,110          | 21.31%                                          |
| Total All Staff                                | 78,036         | 82,256         | 5.41%                                           |
| <b><u>Certified Staff Average Salaries</u></b> |                |                |                                                 |
| Classroom Teachers                             | \$47,421       | \$55,850       | 17.77%                                          |
| Librarians, Guidance                           | \$54,144       | \$62,696       | 15.79%                                          |
| Supervisors, Special Services                  | \$67,398       | \$79,057       | 17.30%                                          |
| Principals                                     | \$84,969       | \$100,423      | 18.19%                                          |
| Assistant Principals                           | \$80,583       | \$91,654       | 13.74%                                          |
| Superintendents                                | \$111,443      | \$136,073      | 22.10%                                          |
| Other Central Office                           | \$95,141       | \$112,395      | 18.14%                                          |
| <b><u>Expenditures by District</u></b>         |                |                |                                                 |
| Per ADA                                        | \$13,824       | \$20,834       | 50.71%                                          |
| <b><u>Average Tax Levies</u></b>               |                |                |                                                 |
| High School Districts                          | 4.11           | 4.19           | 1.95%                                           |
| Elementary Districts                           | 3.83           | 3.88           | 1.31%                                           |
| Average All Districts                          | 4.07           | 4.15           | 1.97%                                           |

**HB 2 – DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION**

|                                                                   | <b><u>FY 2015</u></b> | <b><u>FY 2024</u></b> | <b><u>FY 2024<br/>O(U)<br/>FY 2015</u></b> |
|-------------------------------------------------------------------|-----------------------|-----------------------|--------------------------------------------|
| <b><u>Average Daily Number of Pupils Transported</u></b>          |                       |                       |                                            |
|                                                                   | 549,460               | 473,552               | (13.82%)                                   |
| <b><u>Nutrition Services</u></b>                                  |                       |                       |                                            |
| Average Number of Students Served                                 | 546,593               | 470,170               | (13.98%)                                   |
| Percent of Enrollment Served                                      | 64.48%                | 59.30%                | (8.03%)                                    |
| <b><u>American College Test (ACT) Average Scores</u></b>          |                       |                       |                                            |
| Missouri                                                          | 21.40                 | 19.90                 | (7.01%)                                    |
| National                                                          | 21.00                 | 19.40                 | (7.62%)                                    |
| <b><u>Number of Students Taking (ACT) Test</u></b>                |                       |                       |                                            |
| Missouri                                                          | 40,958                | 40,387                | (1.39%)                                    |
| National                                                          | 1,924,436             | 1,374,791             | (28.56%)                                   |
| <b><u>Percent of Graduates Entering Colleges/Universities</u></b> |                       |                       |                                            |
| Entered Colleges/Universities                                     | 65.60%                | 57.10%                | (12.96%)                                   |
| Entered Special Schools                                           | 2.50%                 | 3.50%                 | 40.00%                                     |
| Entered Jobs                                                      | 20.70%                | 29.10%                | 40.58%                                     |
| Entered Military                                                  | 3.10%                 | 1.90%                 | (38.71%)                                   |

**Foundation Program Appropriations (Formula and Categoricals)**

| <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> | <b><u>FY 2026<br/>over FY 2025</u></b> |
|-----------------------|-----------------------|----------------------------------------|
| \$4,342,155,092       | \$5,016,462,492       | \$516,864,013                          |

Formula and categoricals as defined per §163.031(3) RSMo. Totals do not include supplemental appropriations.

**HB 2 – DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION**
**Total Expenditures Per Average Daily Attendance (ADA)**

| <b><u>Fiscal</u></b><br><b><u>Year</u></b> | <b><u>Total</u></b><br><b><u>Expenditures</u></b> | <b><u>Total Expenditure</u></b><br><b><u>per ADA*</u></b> |
|--------------------------------------------|---------------------------------------------------|-----------------------------------------------------------|
| 1987                                       | \$2,937,534,948                                   | \$4,065.84                                                |
| 1988                                       | \$3,224,977,741                                   | \$4,457.25                                                |
| 1989                                       | \$3,543,020,822                                   | \$4,890.87                                                |
| 1990                                       | \$3,846,361,673                                   | \$5,285.08                                                |
| 1991                                       | \$4,134,316,813                                   | \$5,650.26                                                |
| 1992                                       | \$4,313,967,683                                   | \$5,788.42                                                |
| 1993                                       | \$4,479,451,576                                   | \$5,914.01                                                |
| 1994                                       | \$4,736,912,075                                   | \$6,100.33                                                |
| 1995                                       | \$5,070,145,648                                   | \$6,406.72                                                |
| 1996                                       | \$5,422,094,664                                   | \$6,753.76                                                |
| 1997                                       | \$5,668,142,294                                   | \$6,922.14                                                |
| 1998                                       | \$6,046,467,760                                   | \$7,279.32                                                |
| 1999                                       | \$6,444,391,231                                   | \$7,715.96                                                |
| 2000                                       | \$6,880,298,880                                   | \$8,237.86                                                |
| 2001                                       | \$7,050,032,311                                   | \$8,515.72                                                |
| 2002                                       | \$8,012,762,830                                   | \$9,580.21                                                |
| 2003                                       | \$8,483,598,072                                   | \$10,005.53                                               |
| 2004                                       | \$8,365,211,019                                   | \$9,841.06                                                |
| 2005                                       | \$8,741,319,455                                   | \$10,283.97                                               |
| 2006                                       | \$9,189,799,758                                   | \$10,706.51                                               |
| 2007                                       | \$9,927,670,707                                   | \$11,573.55                                               |
| 2008                                       | \$10,753,402,866                                  | \$12,636.81                                               |
| 2009                                       | \$11,117,622,366                                  | \$13,082.11                                               |
| 2010                                       | \$11,179,146,021                                  | \$13,156.84                                               |
| 2011                                       | \$10,784,511,489                                  | \$12,837.66                                               |
| 2012                                       | \$11,276,896,413                                  | \$13,408.41                                               |
| 2013                                       | \$11,026,098,871                                  | \$13,067.84                                               |
| 2014                                       | \$11,538,612,856                                  | \$13,613.46                                               |
| 2015                                       | \$11,718,072,441                                  | \$13,824.41                                               |
| 2016                                       | \$12,189,571,348                                  | \$14,359.77                                               |
| 2017                                       | \$12,263,889,445                                  | \$14,464.61                                               |
| 2018                                       | \$12,361,556,053                                  | \$14,642.27                                               |
| 2019                                       | \$12,780,797,392                                  | \$15,211.23                                               |
| 2020                                       | \$13,697,291,942                                  | \$16,228.43                                               |
| 2021                                       | \$13,275,962,104                                  | \$16,960.28                                               |
| 2022                                       | \$14,865,308,519                                  | \$18,680.88                                               |
| 2023                                       | \$15,777,317,287                                  | \$19,904.44                                               |
| 2024                                       | \$16,684,685,896                                  | \$20,833.90                                               |

*\*Includes all expenditures except payments between districts*

**LOTTERY, BINGO AND GAMING PROCEEDS FOR OPERATING EDUCATION BUDGET**

|                                            | <b>FY 2025</b>               | <b>FY 2026</b>              |
|--------------------------------------------|------------------------------|-----------------------------|
|                                            | <b><u>Appropriation*</u></b> | <b><u>Appropriation</u></b> |
| <b><u>LOTTERY—DESE</u></b>                 |                              |                             |
| Foundation Formula                         | \$255,232,234                | \$139,072,360               |
| Transportation                             | 73,873,102                   | 73,873,102                  |
| Career Ladder                              | 37,467,000                   | 37,467,000                  |
| High Need Fund                             | 19,590,000                   | 19,590,000                  |
| Early Childhood Special Education          | 16,548,507                   | 16,548,507                  |
| Classroom Trust Fund transfer              | 19,687,962                   | 16,763,770                  |
| Performance Based Assessment               | 4,311,255                    | 4,311,255                   |
| Vocational Rehabilitation                  | 1,400,000                    | 1,400,000                   |
| DSS/DMH School Placements                  | 4,750,000                    | 4,750,000                   |
| Missouri Virtual Schools                   | 389,778                      | 389,778                     |
| DSS/DMH Placements High Use                | 250,000                      | 250,000                     |
| Teacher Recruitment Retention Scholarships | 800,000                      | 800,000                     |
| Grow Your Own Scholarships                 | 2,525,000                    | 0                           |
| Recovery High School                       | 500,000                      | 0                           |
| Skills Evaluation Tool                     | 1,199,999                    | 0                           |
| Success Ready Student Network              | 3,000,000                    | 0                           |
| <b>SUBTOTAL—DESE</b>                       | <b><u>\$441,524,837</u></b>  | <b><u>\$315,215,772</u></b> |
| <b><u>LOTTERY—DHEWD</u></b>                |                              |                             |
| Four Year Institutions & State Tech        | \$83,743,594                 | \$83,743,594                |
| Community Colleges                         | 10,489,991                   | 10,489,991                  |
| Fast Track Workforce Incentive Grant       | 1,000,000                    | 1,000,000                   |
| Agricultural Coaches                       | 300,000                      | 0                           |
| <b>SUBTOTAL—DHEWD</b>                      | <b><u>\$95,533,585</u></b>   | <b><u>\$95,233,585</u></b>  |
| <b><u>LOTTERY—OTHER DEPARTMENTS</u></b>    |                              |                             |
| Office of Administration DESE IT           | \$97,124                     | \$97,124                    |
| MDA - Veterinary Student Loan Program      | 360,000                      | 360,000                     |
| <b>SUBTOTAL—OTHER</b>                      | <b><u>\$457,124</u></b>      | <b><u>\$457,124</u></b>     |
| <b>LOTTERY TOTAL</b>                       | <b><u>\$537,515,546</u></b>  | <b><u>\$410,906,481</u></b> |

*\*Including supplemental appropriations*

**LOTTERY, BINGO AND GAMING PROCEEDS FOR OPERATING EDUCATION BUDGET (continued)**

|                                               | <b>FY 2025</b>               | <b>FY 2026</b>              |
|-----------------------------------------------|------------------------------|-----------------------------|
|                                               | <b><u>Appropriation*</u></b> | <b><u>Appropriation</u></b> |
| <b><u>BINGO</u></b>                           |                              |                             |
| DESE - Board Operated Schools                 | \$1,876,355                  | \$1,876,355                 |
| Office of Administration Cost Allocation Plan | 14,205                       | 14,282                      |
| Office of Administration ERP                  | 9,620                        | 9,083                       |
| Public Safety (refunds)                       | 5,000                        | 5,000                       |
| <b>BINGO TOTAL</b>                            | <b><u>\$1,905,180</u></b>    | <b><u>\$1,904,720</u></b>   |
| <b><u>GAMING</u></b>                          |                              |                             |
| DESE Classroom Trust Fund transfer            | \$457,000,000                | \$385,000,000               |
| DESE School District Bond transfer            | 492,000                      | 492,000                     |
| Revenue (refunds)                             | 15,000                       | 15,000                      |
| Public Safety (refunds)                       | 50,000                       | 50,000                      |
| <b>GAMING TOTAL</b>                           | <b><u>\$457,557,000</u></b>  | <b><u>\$385,557,000</u></b> |
| <b>GRAND TOTAL</b>                            | <b><u>\$996,977,726</u></b>  | <b><u>\$798,368,201</u></b> |

*\*Including supplemental appropriations*

### HB 3 - DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT

|                        |  | FY 2025 Budget       |               | FY 2026 TAFP After Veto Action |               | FY 2026 TAFP After Veto Action |              |
|------------------------|--|----------------------|---------------|--------------------------------|---------------|--------------------------------|--------------|
|                        |  | Dollars              | FTE           | Dollars                        | FTE           | Over/(Under) FY 2025           |              |
|                        |  |                      |               |                                |               | Dollars                        | FTE          |
| <b>General Revenue</b> |  | 1,280,038,294        | 57.53         | 1,254,254,085                  | 67.53         | (25,784,209)                   | 10.00        |
| <b>Federal</b>         |  | 57,355,661           | 325.97        | 59,062,542                     | 325.97        | 1,706,881                      | 0.00         |
| <b>Other</b>           |  | 106,875,879          | 6.00          | 106,590,631                    | 6.00          | (285,248)                      | 0.00         |
| <b>TOTAL</b>           |  | <u>1,444,269,834</u> | <u>389.50</u> | <u>1,419,907,258</u>           | <u>399.50</u> | <u>(24,362,576)</u>            | <u>10.00</u> |

| Major Core Changes                                |  | GR           | Federal | Other | TOTAL        | FTE |
|---------------------------------------------------|--|--------------|---------|-------|--------------|-----|
| <i>Lincoln University – Land Grant Match (PD)</i> |  | (12,616,351) |         |       | (12,616,351) |     |
| <i>Academic Scholarship Program (PD)</i>          |  | (850,000)    |         |       | (850,000)    |     |
| <i>Workforce Program (PD)</i>                     |  | (600,000)    |         |       | (600,000)    |     |

| Major New Decision Items                                                  |  | GR         | Federal   | Other | TOTAL      | FTE |
|---------------------------------------------------------------------------|--|------------|-----------|-------|------------|-----|
| <i>Office of Workforce Development - Workforce Programs Increase (PD)</i> |  |            | 5,000,000 |       | 5,000,000  |     |
| <i>Public Community Colleges - CPI Increase (PD)</i>                      |  | 2,675,840  |           |       | 2,675,840  |     |
| <i>State Technical College - CPI Increase (PD)</i>                        |  | 139,923    |           |       | 139,923    |     |
| <i>State Technical College - Increase (PD, 1x)</i>                        |  | 100,000    |           |       | 100,000    |     |
| <i>Public 4 Year Institutions - CPI Increase (PD)</i>                     |  | 13,964,939 |           |       | 13,964,939 |     |

**Department of Higher Education and Workforce Development provides funding for the following purposes:**

Department Administration  
Access Missouri Scholarship Program  
A+ Scholarship Program

Bright Flight Scholarship Program  
Fast Track Workforce Program  
Public Four-Year Universities

State Technical College of Missouri  
Community Colleges

**HB 3 - DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT**
**STATE SUBSIDY TO PUBLIC COLLEGES & COMMUNITY COLLEGES** (millions of dollars)

| Colleges                       | FY 2017         | FY 2026         | FY 2026<br>O(U) | FY 2026<br>O(U) |
|--------------------------------|-----------------|-----------------|-----------------|-----------------|
|                                |                 |                 | FY 2017         | FY 2017**       |
| Harris Stowe University        | \$10.40         | \$13.29         | \$2.89          | 27.79%          |
| Lincoln University             | 21.09           | 36.55           | 15.46           | 73.30%          |
| Missouri Southern University   | 25.31           | 31.74           | 6.43            | 25.40%          |
| Missouri State University      | 91.65           | 114.93          | 23.28           | 25.40%          |
| Missouri Western University    | 23.35           | 27.20           | 3.85            | 16.49%          |
| Northwest University           | 33.17           | 38.13           | 4.96            | 14.95%          |
| Southeast University           | 49.32           | 56.10           | 6.78            | 13.75%          |
| Truman University              | 44.68           | 50.94           | 6.26            | 14.01%          |
| University of Central Missouri | 59.71           | 67.66           | 7.95            | 13.31%          |
| University of Missouri         | 449.17          | 518.93          | 69.76           | 15.53%          |
| State Technical College        | 6.08            | 9.57            | 3.49            | 57.40%          |
| <b>Total*</b>                  | <b>\$813.93</b> | <b>\$965.04</b> | <b>\$151.11</b> | <b>18.57%</b>   |

| Community Colleges                 | FY 2017         | FY 2026         | FY 2026<br>O(U) | FY 2026<br>O(U) |
|------------------------------------|-----------------|-----------------|-----------------|-----------------|
|                                    |                 |                 | FY 2017         | FY 2017**       |
| Crowder College                    | \$5.93          | \$8.91          | \$2.98          | 50.25%          |
| East Central College               | 6.00            | 5.94            | (0.06)          | (1.00%)         |
| Jefferson College                  | 8.68            | 9.58            | 0.90            | 10.37%          |
| Metropolitan Community College     | 35.59           | 34.71           | (0.88)          | (2.47%)         |
| Mineral Area College               | 6.03            | 6.83            | 0.80            | 13.27%          |
| Moberly Area Community College     | 6.56            | 10.07           | 3.51            | 53.51%          |
| North Central Missouri College     | 2.94            | 4.03            | 1.09            | 37.07%          |
| Ozarks Technical Community College | 14.45           | 23.67           | 9.22            | 63.81%          |
| St. Charles Community College      | 9.63            | 14.14           | 4.51            | 46.83%          |
| St. Louis Community College        | 49.83           | 46.68           | (3.15)          | (6.32%)         |
| State Fair Community College       | 6.57            | 9.36            | 2.79            | 42.47%          |
| Three Rivers College               | 5.56            | 7.14            | 1.58            | 28.42%          |
| <b>Total*</b>                      | <b>\$157.77</b> | <b>\$181.06</b> | <b>\$23.30</b>  | <b>14.76%</b>   |

\*The sum of individual items may not equal the total due to rounding

\*\*Note: Amounts are FY 17 and FY 26 TAFP After Veto, excluding supplemental, debt-offset transfers, pass-through federal stimulus aid, and funds earmarked for specific programs.



**HB 3 - DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT**

|                                | <b>FTE</b>        | <b>Headcount</b>  |                            |
|--------------------------------|-------------------|-------------------|----------------------------|
|                                | <b>Enrollment</b> | <b>Enrollment</b> | <b>\$/Per FTE*</b>         |
| <b>Colleges</b>                | <b>Fall 2024</b>  | <b>Fall 2024</b>  | <b>Fall 2024</b>           |
| Harris Stowe University        | 883               | 1,002             | \$15,052                   |
| Lincoln University             | 1,593             | 2,054             | 22,941                     |
| Missouri Southern University   | 3,015             | 4,146             | 10,527                     |
| Missouri State University      | 17,444            | 26,297            | 6,589                      |
| Missouri Western University    | 2,540             | 3,726             | 10,709                     |
| Northwest University           | 5,929             | 9,152             | 6,431                      |
| Southeast University           | 7,304             | 9,487             | 7,680                      |
| Truman University              | 2,818             | 3,664             | 18,075                     |
| University of Central Missouri | 8,318             | 12,857            | 8,134                      |
| University of Missouri         | 52,503            | 68,165            | 9,884                      |
| State Technical College        | 2,330             | 2,345             | 4,106                      |
| <b>Total</b>                   | <b>104,677</b>    | <b>142,895</b>    | <b>\$9,219<br/>average</b> |

|                                    | <b>FTE</b>        | <b>Headcount</b>  |                            |
|------------------------------------|-------------------|-------------------|----------------------------|
|                                    | <b>Enrollment</b> | <b>Enrollment</b> | <b>\$/Per FTE*</b>         |
| <b>Community Colleges</b>          | <b>Fall 2024</b>  | <b>Fall 2024</b>  | <b>Fall 2024</b>           |
| Crowder College                    | 2,459             | 3,956             | \$3,625                    |
| East Central College               | 1,628             | 2,371             | 3,650                      |
| Jefferson College                  | 2,450             | 3,773             | 3,910                      |
| Metropolitan Community College     | 8,541             | 13,523            | 4,064                      |
| Mineral Area College               | 1,821             | 2,447             | 3,753                      |
| Moberly Area Community College     | 3,294             | 5,383             | 3,058                      |
| North Central Missouri College     | 1,239             | 1,950             | 3,249                      |
| Ozarks Technical Community College | 7,246             | 11,370            | 3,267                      |
| St. Charles Community College      | 4,370             | 6,143             | 3,236                      |
| St. Louis Community College        | 9,278             | 15,649            | 5,031                      |
| State Fair Community College       | 2,673             | 4,242             | 3,500                      |
| Three Rivers College               | 1,766             | 2,601             | 4,042                      |
| <b>Total</b>                       | <b>46,765</b>     | <b>73,408</b>     | <b>\$3,872<br/>average</b> |

*\*\$/Per FTE Fall 2024 is FY 26 TAFP After Veto state subsidy appropriations divided by the Fall 2024 FTE enrollment. State subsidy appropriations do not include supplemental, debt-offset transfers, pass-through federal stimulus aid, and funds earmarked for specific programs.*

## HB 4 – DEPARTMENT OF REVENUE

|                        | FY 2025 Budget     |                 | FY 2026 TAFP After Veto Action |                 | FY 2026 TAFP After Veto Action<br>Over/(Under) FY 2025 |              |
|------------------------|--------------------|-----------------|--------------------------------|-----------------|--------------------------------------------------------|--------------|
|                        | Dollars            | FTE             | Dollars                        | FTE             | Dollars                                                | FTE          |
| <b>General Revenue</b> | 75,718,764         | 841.02          | 78,122,173                     | 841.02          | 2,403,409                                              | 0.00         |
| <b>Federal</b>         | 4,283,115          | 4.74            | 4,297,071                      | 4.74            | 13,956                                                 | 0.00         |
| <b>Other</b>           | 829,823,308        | 463.29          | 834,637,104                    | 478.29          | 4,813,796                                              | 15.00        |
| <b>TOTAL</b>           | <u>909,825,187</u> | <u>1,309.05</u> | <u>917,056,348</u>             | <u>1,324.05</u> | <u>7,231,161</u>                                       | <u>15.00</u> |

| Major Core Changes                                                           | GR        | Federal | Other    | TOTAL     | FTE     |
|------------------------------------------------------------------------------|-----------|---------|----------|-----------|---------|
| <i>Internal Audit Bureau Reallocation from General Counsel's Office (PS)</i> | (555,042) |         | (98,890) | (653,932) | (10.06) |
| <i>Internal Audit Bureau Reallocation to Administration Division (PS)</i>    | 555,042   |         | 98,890   | 653,932   | 10.06   |

| Major New Decision Items                                                                  | GR          | Federal | Other     | TOTAL       | FTE   |
|-------------------------------------------------------------------------------------------|-------------|---------|-----------|-------------|-------|
| <i>Taxation - GR Refunds (PD)</i> *                                                       | 113,700,000 |         |           | 113,700,000 |       |
| <i>Pay Plan - Governor's 1% per biennium (10% maximum) Time of Service</i>                | 2,000,138   | 13,815  | 1,215,555 | 3,229,508   |       |
| <i>Pay Plan - Governor's GR Pickup for Pay Plan (TRF)</i> *                               |             |         | 810,368   | 810,368     |       |
| <i>Highway Collections - License Office Dealer Trainers (PS, E&amp;E, and E&amp;E 1x)</i> |             |         | 1,744,899 | 1,744,899   | 14.00 |
| <i>Lottery - Lottery Vendor Payments (E&amp;E)</i>                                        |             |         | 1,600,000 | 1,600,000   |       |
| <i>Lottery - Transfer to Lottery Enterprise Fund for Operations (TRF)</i> *               |             |         | 1,600,000 | 1,600,000   |       |
| <i>Department-wide - Postage Rate Increase (E&amp;E)</i>                                  | 407,786     |         | 249,932   | 657,718     |       |

**Department of Revenue provides funding for the following purposes:**

|                                |                      |                        |
|--------------------------------|----------------------|------------------------|
| Highway Collections            | Administration       | Legal Services         |
| Taxation                       | Postage              | Assessment Maintenance |
| Motor Vehicle & Driver License | State Tax Commission |                        |

\*Not counted in bill totals-double appropriation

## HB 4 – DEPARTMENT OF REVENUE

**OTHER DEPARTMENTAL DATA****Individual Returns**

|                                  | <b>FY 2024</b>  | <b>FY 2025</b>  |
|----------------------------------|-----------------|-----------------|
| Number of Filers                 | 4,570,194       | 4,650,615       |
| No. of Returns Filed (All Types) | 3,394,240       | 3,424,726       |
| No. of Individual Income Refunds | 1,783,387       | 1,778,300       |
| Amount of Refunds                | \$1,209,061,645 | \$1,302,489,061 |

**Corporate Returns\***

|                             |               |               |
|-----------------------------|---------------|---------------|
| Number Filed (Declarations) | 21,567**      | 22,364        |
| Number Filed (Annual)       | 146,787       | 148,799       |
| Number of Refunds           | 6,143         | 7,366         |
| Amount of Refunds           | \$170,441,682 | \$158,437,975 |

\*Corporate returns reflect total returns processed for all return types (Form 1120/1120S Original and Amended).

\*\*Previous amount for FY24 was reported incorrectly, the previous number was for number of filers.

**SUMMARY OF TAXES ADMINISTERED**

| <b>Tax</b>             | <b>FY 2024 Amount Collected*</b> | <b>FY 2025 Amount Collected*</b> | <b>Change</b> |
|------------------------|----------------------------------|----------------------------------|---------------|
| Cigarette              | \$91,535,956                     | \$86,317,267                     | (5.70%)       |
| Financial Institutions | \$13,090,119                     | \$26,039,637                     | 98.93%        |
| Fuel                   | \$1,038,658,763                  | \$1,134,109,338                  | 9.19%         |
| Income                 | \$10,116,991,460                 | \$10,889,046,449                 | 7.63%         |
| Insurance              | \$510,530,365                    | \$556,492,312                    | 9.00%         |
| Local Sales & Use      | \$5,423,901,092                  | \$5,537,972,128                  | 2.10%         |
| State Sales & Use      | \$5,307,453,545                  | \$5,337,165,393                  | 0.56%         |
| Other                  | \$444,472,547                    | \$457,531,694                    | 2.94%         |
| <b>TOTAL</b>           | <b>\$22,946,633,847</b>          | <b>\$24,024,674,218</b>          | <b>4.70%</b>  |

\*Amounts not reflective of refunds and reflect collections by the Department of Revenue only and do not include collections from other state agencies.

Source: Department of Revenue. Amounts are subject to change after lapse period processing is finalized.

## HB 4 – DEPARTMENT OF TRANSPORTATION

|                        | FY 2025 Budget       |                 | FY 2026 TAFP After Veto Action |                 | FY 2026 TAFP After VETO Action<br>Over/(Under) FY 2025 |                   |
|------------------------|----------------------|-----------------|--------------------------------|-----------------|--------------------------------------------------------|-------------------|
|                        | Dollars              | FTE             | Dollars                        | FTE             | Dollars                                                | FTE               |
| <b>General Revenue</b> | 580,596,245          | 0.00            | 380,088,234                    | 0.00            | (200,508,011)                                          | 0.00              |
| <b>Federal</b>         | 452,482,788          | 18.29           | 219,951,776                    | 18.29           | (232,531,012)                                          | 0.00              |
| <b>Other</b>           | 3,667,848,455        | 5,384.58        | 2,964,887,853                  | 4,358.74        | (702,960,602)                                          | (1,025.84)        |
| <b>TOTAL</b>           | <u>4,700,927,488</u> | <u>5,402.87</u> | <u>3,564,927,863</u>           | <u>4,377.03</u> | <u>(1,135,999,625)</u>                                 | <u>(1,025.84)</u> |

| Major Core Changes                                                          | GR | Federal | Other           | TOTAL           | FTE        |
|-----------------------------------------------------------------------------|----|---------|-----------------|-----------------|------------|
| <i>Program Delivery - I-70 and I-44 Projects Moved to HB 17 (PD)</i> *      |    |         | (3,527,500,000) | (3,527,500,000) |            |
| <i>Department-wide - State Road Fund Reduction (PS, E&amp;E, and PD)</i>    |    |         | (642,698,748)   | (642,698,748)   | (1,142.84) |
| <i>Program Delivery - State Road Fund Reduction of 3% Reserve (E&amp;E)</i> |    |         | (78,971,417)    | (78,971,417)    |            |

| Major New Decision Items                                                             | GR         | Federal | Other       | TOTAL       | FTE    |
|--------------------------------------------------------------------------------------|------------|---------|-------------|-------------|--------|
| <i>Department-wide - Commission Approved - State Road Fund (PS, E&amp;E, and PD)</i> |            |         | 127,280,490 | 127,280,490 | 117.00 |
| <i>Safety and Operations - Low Volume Roads FY26 (PD, 1x)</i>                        | 20,000,000 |         |             | 20,000,000  |        |
| <i>Program Delivery - Platte County Road Replacement (PD, 1x)</i>                    | 17,000,000 |         |             | 17,000,000  |        |
| <i>Program Delivery - I-44 Climbing Lane in Joplin (PD, 1x)</i>                      | 11,915,143 |         |             | 11,915,143  |        |
| <i>Multimodal Ops - STL Lambert Airport Improvements (PD, 1x)</i>                    | 7,000,000  |         |             | 7,000,000   |        |

**Department of Transportation provides funding for the following purposes:**

Highway Maintenance  
Construction, Bond Proceeds & Debt  
Service  
Transportation Enhancements

Motorist Assistance  
Motor Carrier Services

Multimodal Program  
Fringe Benefits

\*Not counted in bill totals-double appropriation

## HB 5 – OFFICE OF ADMINISTRATION

|                        |  | FY 2025 Budget     |                 | FY 2026 TAFP After Veto Action |                 | FY 2026 TAFP After VETO Action<br>Over/(Under) FY 2025 |              |
|------------------------|--|--------------------|-----------------|--------------------------------|-----------------|--------------------------------------------------------|--------------|
|                        |  | Dollars            | FTE             | Dollars                        | FTE             | Dollars                                                | FTE          |
| <b>General Revenue</b> |  | 586,133,170        | 706.10          | 462,597,613                    | 760.60          | (123,535,557)                                          | 54.50        |
| <b>Federal</b>         |  | 126,619,758        | 314.89          | 136,725,144                    | 317.39          | 10,105,386                                             | 2.50         |
| <b>Other</b>           |  | 160,866,753        | 852.47          | 167,947,613                    | 856.47          | 7,080,860                                              | 4.00         |
| <b>TOTAL</b>           |  | <u>873,619,681</u> | <u>1,873.46</u> | <u>767,270,370</u>             | <u>1,934.46</u> | <u>(106,349,311)</u>                                   | <u>61.00</u> |

| <b>Major Core Changes</b>                                                   |  | <b>GR</b>   | <b>Federal</b> | <b>Other</b> | <b>TOTAL</b> | <b>FTE</b> |
|-----------------------------------------------------------------------------|--|-------------|----------------|--------------|--------------|------------|
| <i>CTF - Home Visiting (PS, E&amp;E, &amp; PD) - Transfer-in from DESE</i>  |  | 4,674,759   | 9,514,767      |              | 14,189,526   | 2.00       |
| <i>Commissioner - Electronic Monitoring (E&amp;E) – Transfer-out to DOC</i> |  | (4,000,000) |                |              | (4,000,000)  |            |
| <i>ITSD – ARPA FTE Transfer-in</i>                                          |  |             |                |              |              | 43.00      |

| <b>Major New Decision Items</b>                                        |  | <b>GR</b>  | <b>Federal</b> | <b>Other</b> | <b>TOTAL</b> | <b>FTE</b> |
|------------------------------------------------------------------------|--|------------|----------------|--------------|--------------|------------|
| <i>GR Transfer to Budget Stabilization Fund (TRF, 1x)</i>              |  | 30,000,000 |                |              | 30,000,000   |            |
| <i>ITSD - Citizen Portal Maintenance (PS &amp; E&amp;E)</i>            |  | 27,839,095 |                |              | 27,839,095   | 6.00       |
| <i>FIFA World Cup 2026 - Planning, Logistics &amp; Safety (PD, 1x)</i> |  | 17,500,000 |                |              | 17,500,000   |            |
| <i>Legal Expense Fund - Transfer (TRF, 1x)</i>                         |  | 10,000,000 |                |              | 10,000,000   |            |
| <i>ITSD - DESE Foundation Formula Rewrite (E&amp;E, 1x)</i>            |  | 3,331,900  |                |              | 3,331,900    |            |

**Office of Administration provides funding for the following purposes:**

Commissioner's Office  
Information Technology Services  
Purchasing and Materials Management  
Ethics Commission

Accounting  
Budget and Planning  
Personnel  
Regional Planning Commissions

Governor's Council on Disability  
Children's Trust Fund Operations  
Board of Public Buildings (BPB) Debt  
Facilities Management, Design & Construction

## HB 5 – BOARD OF PUBLIC BUILDINGS DEBT

### Series with Outstanding Principal as of July 1, 2025

|                            | <b>Amount Issued</b> | <b>Amount Repaid</b> | <b>Amount<br/>Refunded/<br/>Defeased</b> | <b>Outstanding</b>   |
|----------------------------|----------------------|----------------------|------------------------------------------|----------------------|
| Series A 2015              | \$36,805,000         | \$10,520,000         | \$6,925,000                              | \$19,360,000         |
| Series B 2015              | 60,000,000           | 39,145,000           |                                          | 20,855,000           |
| Series A 2016              | 100,000,000          | 59,460,000           |                                          | 40,540,000           |
| Series A 2017              | 77,165,000           | 36,245,000           |                                          | 40,920,000           |
| Series A 2018              | 47,740,000           | 19,385,000           | 2,050,000                                | 26,305,000           |
| Series A 2021              | 60,885,000           | 11,175,000           |                                          | 49,710,000           |
| <u>Refunding Issuances</u> |                      |                      |                                          |                      |
| Series A 2011              | 143,020,000          | 56,210,000           | 61,730,000                               | 25,080,000           |
| Series A 2014              | 88,680,000           | 47,610,000           |                                          | 41,070,000           |
| Series A 2020              | 38,920,000           | 28,170,000           |                                          | 10,750,000           |
| Series B 2020              | 172,850,000          | 77,680,000           |                                          | 95,170,000           |
| <b>TOTAL</b>               | <b>\$826,065,000</b> | <b>\$385,600,000</b> | <b>\$70,705,000</b>                      | <b>\$369,760,000</b> |

*Note: The sum of individual items may not equal the total due to rounding.*

House Bill 5 provides appropriation authority to pay for debt authorized by the Board of Public Buildings. The Board's authority is established in Chapter 8, RSMo. Its governing body is made up of the Governor, the Lieutenant Governor, and the Attorney General. The Speaker of the House of Representatives and the President Pro Tem of the Senate serve as ex-officio members of the Board but do not have the power to vote. The Commissioner of Administration provides staff support to the Board.

The Board of Public Buildings, upon the approval of the General Assembly, issues revenue bonds for building projects. Certain statutes restrict the authorization to specific purposes, such as repair, renovations, or education. The total statutorily authorized issuance amount of the Board is \$1.545 billion. Of the total authorized, \$600 million can be used only for repair or renovations of existing state buildings and facilities. \$370 million of the \$1.545 billion is restricted for higher education, of which \$200 million can be used only for repair or renovations of existing higher education buildings and facilities.

While House Bill 1 (not needed in FY 2026) provides funding to repay debt outstanding on the state's general obligation bonds, House Bill 5 provides authority to repay the state's revenue bonds. Revenue bonds, unlike the state's general obligation bonds, do not require voter approval.

## HB 5 – BOARD OF PUBLIC BUILDINGS DEBT

### Summary of Board of Public Buildings Debt Service (millions of dollars)

The final maturity date for these revenue bonds is in FY 2041. Outstanding debt service requirements are as follows:

| Fiscal Year  | Outstanding<br>Amount As<br>of 7/1/2025 |
|--------------|-----------------------------------------|
| 2026         | \$75.8                                  |
| 2027         | \$71.1                                  |
| 2028         | \$68.5                                  |
| 2029         | \$64.1                                  |
| 2030         | \$31.8                                  |
| 2031         | \$24.1                                  |
| 2032         | \$17.0                                  |
| 2033         | \$10.5                                  |
| 2034         | \$10.5                                  |
| 2035         | \$10.5                                  |
| 2036         | \$10.5                                  |
| 2037         | \$7.3                                   |
| 2038         | \$3.8                                   |
| 2039         | \$3.8                                   |
| 2040         | \$3.8                                   |
| 2041         | \$3.8                                   |
| <b>TOTAL</b> | <b>\$416.7</b>                          |

*Note: The sum of individual items may not equal the total due to rounding.*

## HB 5 – EMPLOYEE FRINGE BENEFITS

|                 |  | FY 2025 Budget       |     | FY 2026 TAFP After Veto Action |     | FY 2026 TAFP After VETO Action |             |
|-----------------|--|----------------------|-----|--------------------------------|-----|--------------------------------|-------------|
|                 |  | Dollars              | FTE | Dollars                        | FTE | Over/(Under) FY 2025           |             |
|                 |  |                      |     |                                |     | Dollars                        | FTE         |
| General Revenue |  | 945,990,839          |     | 1,010,583,670                  |     | 64,592,831                     | 0.00        |
| Federal         |  | 329,865,345          |     | 340,697,369                    |     | 10,832,024                     | 0.00        |
| Other           |  | 347,900,989          |     | 357,291,944                    |     | 9,390,955                      | 0.00        |
| <b>TOTAL</b>    |  | <b>1,623,757,173</b> |     | <b>1,708,572,983</b>           |     | <b>84,815,810</b>              | <b>0.00</b> |

| Major Core Changes | GR | Federal | Other | TOTAL | FTE |
|--------------------|----|---------|-------|-------|-----|
| None               |    |         |       |       |     |

| Major New Decision Items                    | GR         | Federal   | Other      | TOTAL      | FTE |
|---------------------------------------------|------------|-----------|------------|------------|-----|
| MOSERS New PS Transfer (TRF)                | 25,202,000 | 2,146,000 |            | 27,348,000 |     |
| MOSERS New PS Contributions (PS) *          |            |           | 27,348,000 | 27,348,000 |     |
| MCHCP - Cost to Continue Transfer (TRF)     | 16,926,831 | 5,959,727 | 3,976,955  | 26,863,513 |     |
| MCHCP - Cost to Continue (PS) *             |            |           | 26,863,513 | 26,863,513 |     |
| MOSERS - Rate Increase Transfer (TRF)       | 11,389,000 | 2,294,297 |            | 13,683,297 |     |
| MOSERS - Rate Increase Contributions (PS) * |            |           | 13,683,297 | 13,683,297 |     |

Employee benefits are centralized for all state agencies except retirement and health care benefits for the Highway Patrol and the Department of Transportation and health care benefits for the Department of Conservation.

Employee benefits include:

Retirement – MOSERS  
Unemployment Benefits

Health Insurance – MCHCP  
Life and Long-term Disability Insurance

Social Security – OASDHI  
Workers Compensation

\*Not counted in bill totals-double appropriations



## HB 6 – DEPARTMENT OF AGRICULTURE

|                 |  | FY 2025 Budget    |               | FY 2026 TAFP After Veto Action |               | FY 2026 TAFP After VETO Action<br>Over/(Under) FY 2025 |              |
|-----------------|--|-------------------|---------------|--------------------------------|---------------|--------------------------------------------------------|--------------|
|                 |  | Dollars           | FTE           | Dollars                        | FTE           | Dollars                                                | FTE          |
| General Revenue |  | 28,214,225        | 96.77         | 23,839,374                     | 121.32        | (4,374,851)                                            | 24.55        |
| Federal         |  | 11,531,641        | 49.26         | 16,797,730                     | 50.76         | 5,266,089                                              | 1.50         |
| Other           |  | 30,724,637        | 333.73        | 32,495,935                     | 335.73        | 1,771,298                                              | 2.00         |
| <b>TOTAL</b>    |  | <b>70,470,503</b> | <b>479.76</b> | <b>73,133,039</b>              | <b>507.81</b> | <b>2,662,536</b>                                       | <b>28.05</b> |

| Major Core Changes | GR | Federal | Other | TOTAL | FTE |
|--------------------|----|---------|-------|-------|-----|
| None               |    |         |       |       |     |

| Major New Decision Items                                                                          | GR        | Federal   | Other | TOTAL     | FTE   |
|---------------------------------------------------------------------------------------------------|-----------|-----------|-------|-----------|-------|
| Director's Office - Resilient Food System Infrastructure Grant Authority (PS 1x, E&E 1x, & PD 1x) |           | 6,105,158 |       | 6,105,158 |       |
| Soybean Cyst Nematode Laboratory (PD, 1x)                                                         | 4,000,000 |           |       | 4,000,000 |       |
| GR pickup for Agricultural Business Development per SB 753 (PS)                                   | 1,183,884 |           |       | 1,183,884 | 20.05 |
| Agriculture Business Development - Missouri Dairy Farm Grants (PD, 1x)                            | 1,000,000 |           |       | 1,000,000 |       |
| MO Beef Farm Grants (PD, 1x)                                                                      | 1,000,000 |           |       | 1,000,000 |       |

**Department of Agriculture provides funding for the following purposes:**

Office of the Director  
Agriculture Business Development Division  
Division of Animal Health  
Division of Grain Inspection and Warehousing

Division of Plant Industries  
Division of Weights, Measures, and Consumer Protection  
Missouri Land Survey

Missouri State Fair  
State Milk Board  
Wine and Grape Board

## HB 6 – DEPARTMENT OF NATURAL RESOURCES

|                        |  | FY 2025 Budget     |                 | FY 2026 TAFP After Veto Action |                 | FY 2026 TAFP After VETO Action<br>Over/(Under) FY 2025 |             |
|------------------------|--|--------------------|-----------------|--------------------------------|-----------------|--------------------------------------------------------|-------------|
|                        |  | Dollars            | FTE             | Dollars                        | FTE             | Dollars                                                | FTE         |
| <b>General Revenue</b> |  | 80,695,261         | 190.20          | 85,853,259                     | 191.20          | 5,157,998                                              | 1.00        |
| <b>Federal</b>         |  | 200,224,720        | 325.41          | 189,712,207                    | 322.91          | (10,512,513)                                           | (2.50)      |
| <b>Other</b>           |  | 690,107,184        | 1,198.04        | 954,498,203                    | 1,200.54        | 264,391,019                                            | 2.50        |
| <b>TOTAL</b>           |  | <u>971,027,165</u> | <u>1,713.65</u> | <u>1,230,063,669</u>           | <u>1,714.65</u> | <u>259,036,504</u>                                     | <u>1.00</u> |

| <b>Major Core Changes</b>                                                  | <b>GR</b> | <b>Federal</b> | <b>Other</b>  | <b>TOTAL</b>  | <b>FTE</b> |
|----------------------------------------------------------------------------|-----------|----------------|---------------|---------------|------------|
| <i>DEQ - Water Infrastructure (PD) - Encumbrance Authority Reduction</i> * |           |                | (220,939,825) | (220,939,825) |            |
| <i>Division of Energy - Energy Efficient Services (PD) - Reduction</i>     |           | (10,384,342)   |               | (10,384,342)  |            |
| <i>Division of Energy - Operations (PD) - Reduction</i>                    |           | (3,000,000)    |               | (3,000,000)   |            |

| <b>Major New Decision Items</b>                                           | <b>GR</b> | <b>Federal</b> | <b>Other</b> | <b>TOTAL</b> | <b>FTE</b> |
|---------------------------------------------------------------------------|-----------|----------------|--------------|--------------|------------|
| <i>Water Infrastructure - Drinking Water FY26 Award (PD)</i>              |           |                | 700,072,491  | 700,072,491  |            |
| <i>MO. State Parks - McDonald County State Park (PD, 1x)</i>              | 7,500,000 |                | 4,000,000    | 11,500,000   |            |
| <i>Permitting Application (PD, 1x)</i>                                    | 4,000,000 |                |              | 4,000,000    |            |
| <i>Division of Energy - Missouri S&amp;T Nuclear Reactor Program (PD)</i> |           | 3,000,000      |              | 3,000,000    |            |

**Department of Natural Resources provides funding for the following purposes:**

|                                                                                                    |                                                                                                                                          |                                                          |
|----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|
| Department Operations<br>Division of Environmental Quality (DEQ)<br><br>Missouri Geological Survey | Division of Energy<br>State Environmental Improvement and<br>Energy Resources Authority (EIARA)<br>Petroleum Storage Tank Insurance Fund | Missouri State Parks<br>Historic Preservation Operations |
|----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|

\*Not counted in bill totals-double appropriations

## HB 6 – DEPARTMENT OF NATURAL RESOURCES

### Missouri State Parks

Missouri State Parks operates and/or maintains 93 state parks and historic sites plus the trails of Roger Pryor Pioneer Backcountry. The state parks and historic sites cover approximately 162,697 acres. The park system offers more than 2,000 structures, 3,718 campsites, 250 cabins, approximately 2,000 picnic sites, and more than 1,100 miles of trails. In 2024, approximately 19.8 million people visited the system to hike, camp, fish, discover, and explore.

### Parks Sales Tax

The people of Missouri passed in 1984, 1988, 1996, 2006 and 2016 a one-tenth (1/10) of one percent sales tax to be used for parks and soil conservation. The revenue raised from this sales tax is to be divided evenly between parks and soil conservation. In FY 2025, Missouri State Parks received approximately \$69.9 million from this sales tax for Missouri state parks and historic sites.

### Ten Most Popular State Parks and Historic Sites Calendar Year 2024

| <u>Facility</u>               | <u>Total Visitors</u> | <u>County</u>  |
|-------------------------------|-----------------------|----------------|
| Bennett Spring State Park     | 1,456,462             | Dallas/Laclede |
| Table Rock State Park         | 1,344,511             | Stone/Taney    |
| Lake of the Ozarks State Park | 1,280,127             | Miller/Camden  |
| Sam A. Baker State Park       | 1,256,758             | Wayne          |
| Roaring River State Park      | 1,090,904             | Barry          |
| Castlewood State Park         | 884,780               | St. Louis      |
| Rock Bridge State Park        | 666,325               | Boone          |
| Cuivre River State Park       | 571,828               | Lincoln        |
| St. Joe State Park            | 554,153               | St. Francois   |
| Ha Ha Tonka State Park        | 533,745               | Camden         |

## HB 6 – DEPARTMENT OF CONSERVATION

|                 |  | FY 2025 Budget     |                 | FY 2026 TAFP After Veto Action |                 | FY 2026 TAFP After VETO Action<br>Over/(Under) FY 2025 |             |
|-----------------|--|--------------------|-----------------|--------------------------------|-----------------|--------------------------------------------------------|-------------|
|                 |  | Dollars            | FTE             | Dollars                        | FTE             | Dollars                                                | FTE         |
| General Revenue |  |                    |                 |                                |                 | 0                                                      | 0.00        |
| Federal         |  |                    |                 |                                |                 | 0                                                      | 0.00        |
| Other           |  | 214,789,816        | 1,791.81        | 240,930,141                    | 1,791.81        | 26,140,325                                             | 0.00        |
| <b>TOTAL</b>    |  | <u>214,789,816</u> | <u>1,791.81</u> | <u>240,930,141</u>             | <u>1,791.81</u> | <u>26,140,325</u>                                      | <u>0.00</u> |

| Major Core Changes | GR | Federal | Other | TOTAL | FTE |
|--------------------|----|---------|-------|-------|-----|
| None               |    |         |       |       |     |

| Major New Decision Items                                           | GR | Federal | Other      | TOTAL      | FTE |
|--------------------------------------------------------------------|----|---------|------------|------------|-----|
| Department-wide - Conservation Commission Approved Increases (PS)  |    |         | 8,593,000  | 8,593,000  |     |
| Department-wide - Conservation Commission Approved Increases (E&E) |    |         | 11,663,500 | 11,663,500 |     |
| Department-wide - Conservation Commission Approved Increases (PD)  |    |         | 5,880,000  | 5,880,000  |     |

**Department of Conservation provides funding for the following purposes:**

Habitat Management  
Fish and Wildlife Management

Education and Communication  
Conservation and Business Services

Recreation Management  
Staff Development and Benefits

## HB 7 – DEPARTMENT OF ECONOMIC DEVELOPMENT

|                        |  | FY 2025 Budget       |               | FY 2026 TAFP After Veto Action |               | FY 2026 TAFP After VETO Action<br>Over/(Under) FY 2025 |               |
|------------------------|--|----------------------|---------------|--------------------------------|---------------|--------------------------------------------------------|---------------|
|                        |  | Dollars              | FTE           | Dollars                        | FTE           | Dollars                                                | FTE           |
| <b>General Revenue</b> |  | 153,264,274          | 99.60         | 187,440,459                    | 99.60         | 34,176,185                                             | 0.00          |
| <b>Federal</b>         |  | 2,019,995,155        | 58.18         | 1,996,407,831                  | 57.18         | (23,587,324)                                           | (1.00)        |
| <b>Other</b>           |  | 40,661,137           | 44.38         | 42,148,470                     | 44.38         | 1,487,333                                              | 0.00          |
| <b>TOTAL</b>           |  | <u>2,213,920,566</u> | <u>202.16</u> | <u>2,225,996,760</u>           | <u>201.16</u> | <u>12,076,194</u>                                      | <u>(1.00)</u> |

| Major Core Changes                                                        |   | GR          | Federal | Other       | TOTAL       | FTE |
|---------------------------------------------------------------------------|---|-------------|---------|-------------|-------------|-----|
| BCS - Missouri Technology Investment Fund GR Transfer (TRF) - Reduction   |   | (8,500,000) |         |             | (8,500,000) |     |
| BCS - Missouri Technology Corporation Spending Authority (PD) - Reduction | * |             |         | (8,500,000) | (8,500,000) |     |

| Major New Decision Items                               |  | GR         | Federal | Other | TOTAL      | FTE |
|--------------------------------------------------------|--|------------|---------|-------|------------|-----|
| Springfield Regional Convention Center (PD, 1x)        |  | 30,000,000 |         |       | 30,000,000 |     |
| BCS - CHIPS Semiconductor and Science Act (PD, 1x)     |  | 10,000,000 |         |       | 10,000,000 |     |
| Sports Park (Boone County) (PD, 1x)                    |  | 8,000,000  |         |       | 8,000,000  |     |
| Highway MM Corridor (Springfield) (PD, 1x)             |  | 6,000,000  |         |       | 6,000,000  |     |
| MO Veterans and Job Opportunity Grant Program (PD, 1x) |  | 5,000,000  |         |       | 5,000,000  |     |

**Department of Economic Development provides funding for the following purposes:**

Business and Community Solutions  
Division of Regional Engagement  
Division of Strategy and Performance  
Housing Development Commission

Manufacturing Extension Partnership  
Community Development Block Grants  
Main Street Program  
Missouri One Start

Downtown Economic Stimulus Act  
Tax Increment Financing  
Division of Tourism  
Community Service Commission

\*Not counted in bill totals-double appropriation

## HB 7 – DEPARTMENT OF ECONOMIC DEVELOPMENT

### Tax Credits Administered by DED

#### FY 2018 - Actual

|                    |               |
|--------------------|---------------|
| Credits Authorized | \$453,281,403 |
| Credits Issued     | \$428,858,641 |
| Credits Redeemed   | \$445,883,760 |

#### FY 2019 - Actual

|                    |               |
|--------------------|---------------|
| Credits Authorized | \$348,094,579 |
| Credits Issued     | \$453,846,016 |
| Credits Redeemed   | \$414,579,111 |

#### FY 2020 - Actual

|                    |               |
|--------------------|---------------|
| Credits Authorized | \$375,361,091 |
| Credits Issued     | \$467,808,227 |
| Credits Redeemed   | \$455,102,646 |

#### FY 2021 - Actual

|                    |               |
|--------------------|---------------|
| Credits Authorized | \$426,759,094 |
| Credits Issued     | \$377,616,979 |
| Credits Redeemed   | \$487,175,565 |

#### FY 2022 - Actual

|                    |               |
|--------------------|---------------|
| Credits Authorized | \$443,953,091 |
| Credits Issued     | \$358,061,344 |
| Credits Redeemed   | \$439,246,580 |

#### FY 2023 - Actual

|                    |               |
|--------------------|---------------|
| Credits Authorized | \$436,307,226 |
| Credits Issued     | \$288,830,705 |
| Credits Redeemed   | \$424,137,564 |

#### FY 2024 - Actual

|                    |               |
|--------------------|---------------|
| Credits Authorized | \$473,452,652 |
| Credits Issued     | \$364,291,157 |
| Credits Redeemed   | \$365,679,970 |

#### FY 2025 - Actual

|                    |               |
|--------------------|---------------|
| Credits Authorized | \$831,040,528 |
| Credits Issued     | \$500,054,998 |
| Credits Redeemed   | \$383,068,908 |

## HB 7 – DEPARTMENT OF ECONOMIC DEVELOPMENT

### Missouri Division of Tourism

The Division's source of funding is through a General Revenue transfer to the Tourism Supplemental Revenue Fund. In FY 2026, that transfer is \$26,237,355.

In Fiscal Year 2024, there were 42.4 million visitors to Missouri, 16.8 million of which were from Missouri. For Fiscal Year 2024, taxable sales from the tourism-specific North American Industry Classification System codes— the successor classification system to the SIC codes— were \$18.4 billion.

#### **FY 2026 Appropriation (Tourism Supplemental Revenue Fund)**

|                                                     |                     |
|-----------------------------------------------------|---------------------|
| Tourism Supp. Revenue Fund - Division of Tourism    | \$23,682,658        |
| Tourism Supp. Revenue Fund - MDT-sponsored events   | \$2,000,000         |
| Tourism Supp. Revenue Fund - Miscellaneous*         | \$1,577,510         |
| Tourism Supp. Revenue Fund - Black Archives         | \$300,000           |
| Tourism Supp. Revenue Fund - Film Office            | \$200,246           |
| Tourism Supp. Revenue Fund - Jazz Redevelopment     | \$100,000           |
| <b>Total Spending Authority in Operating Budget</b> | <b>\$27,860,414</b> |

#### **Other FY 2026 Tourism Appropriations**

|                          |             |
|--------------------------|-------------|
| 2026 FIFA World Cup (GR) | \$2,000,000 |
| Meet in Missouri (GR)    | \$1,000,000 |
| Route 66 Festival (GR)   | \$1,500,000 |

*\*Includes appropriations in House Bill 5 under the Office of Administration for fringe and ITSD, House Bill 7 for department-wide administrative costs, House Bill 12 under the Governor's Office, and House Bill 13 for leasing.*

## HB 7 – DEPARTMENT OF COMMERCE AND INSURANCE

|                        |  | FY 2025 Budget    |               | FY 2026 TAFP After Veto Action |               | FY 2026 TAFP After VETO Action |              |
|------------------------|--|-------------------|---------------|--------------------------------|---------------|--------------------------------|--------------|
|                        |  | Dollars           | FTE           | Dollars                        | FTE           | Over/(Under) FY 2025           |              |
|                        |  |                   |               |                                |               | Dollars                        | FTE          |
| <b>General Revenue</b> |  | 6,250,258         | 16.00         | 3,787,416                      | 21.00         | (2,462,842)                    | 5.00         |
| <b>Federal</b>         |  | 1,650,000         | 0.00          | 1,650,000                      | 0.00          | 0                              | 0.00         |
| <b>Other</b>           |  | 72,934,848        | 744.22        | 81,060,494                     | 761.22        | 8,125,646                      | 17.00        |
| <b>TOTAL</b>           |  | <u>80,835,106</u> | <u>760.22</u> | <u>86,497,910</u>              | <u>782.22</u> | <u>5,662,804</u>               | <u>22.00</u> |

| Major Core Changes | GR | Federal | Other | TOTAL | FTE |
|--------------------|----|---------|-------|-------|-----|
| None               |    |         |       |       |     |

| Major New Decision Items                                                                                    | GR        | Federal | Other     | TOTAL     | FTE  |
|-------------------------------------------------------------------------------------------------------------|-----------|---------|-----------|-----------|------|
| Public Service Commission - Appropriation Authority Increase (PS)                                           |           |         | 5,250,000 | 5,250,000 |      |
| State Board of Nursing - Nursing Incentive Grants (PD, 1x)                                                  | 1,000,000 |         |           | 1,000,000 |      |
| Office of Public Council/SB4 Enactment (PS)                                                                 | 726,252   |         |           | 726,252   | 5.00 |
| Office of Public Council/SB4 Enactment (E&E)                                                                | 734,744   |         |           | 734,744   |      |
| Division of Professional Registration and Licensing - Transfer to Professional Registration Fees Fund (TRF) | *         |         | 500,000   | 500,000   |      |

**Department of Commerce and Insurance provides funding for the following purposes:**

|                                          |                                        |                           |
|------------------------------------------|----------------------------------------|---------------------------|
| Insurance Operations                     | Various Professional Boards            | Insurance Examinations    |
| Insurance Refunds                        | Manufactured Housing                   | Public Service Commission |
| Credit Union Regulations                 | State-Chartered Financial Institutions | Deaf Relay Program        |
|                                          | Regulation                             |                           |
| Professional Registration Administration | Health Insurance Counseling            | Office of Public Counsel  |

\*Not counted in bill totals-double appropriation



## HB 7 – DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS

|                        |  | FY 2025 Budget     |               | FY 2026 TAFP After Veto Action |               | FY 2026 TAFP After VETO Action<br>Over/(Under) FY 2025 |             |
|------------------------|--|--------------------|---------------|--------------------------------|---------------|--------------------------------------------------------|-------------|
|                        |  | Dollars            | FTE           | Dollars                        | FTE           | Dollars                                                | FTE         |
| <b>General Revenue</b> |  | 3,505,108          | 22.22         | 5,099,399                      | 22.22         | 1,594,291                                              | 0.00        |
| <b>Federal</b>         |  | 120,006,418        | 591.05        | 98,151,097                     | 591.05        | (21,855,321)                                           | 0.00        |
| <b>Other</b>           |  | 258,228,887        | 175.36        | 248,763,166                    | 175.36        | (9,465,721)                                            | 0.00        |
| <b>TOTAL</b>           |  | <u>381,740,413</u> | <u>788.63</u> | <u>352,013,662</u>             | <u>788.63</u> | <u>(29,726,751)</u>                                    | <u>0.00</u> |

| Major Core Changes                                                                           |  | GR | Federal      | Other        | TOTAL        | FTE |
|----------------------------------------------------------------------------------------------|--|----|--------------|--------------|--------------|-----|
| <i>Division of Employment Security - Administration (PS) - Reduction</i>                     |  |    | (22,000,000) |              | (22,000,000) |     |
| <i>Division of Workers' Compensation – Second Injury Fund (PD &amp; E&amp;E) - Reduction</i> |  |    |              | (10,000,000) | (10,000,000) |     |

| Major New Decision Items                                                     |  | GR | Federal | Other  | TOTAL  | FTE |
|------------------------------------------------------------------------------|--|----|---------|--------|--------|-----|
| <i>DOLIR Commission - Legal Counsel Salary Increase (PS)</i>                 |  |    |         | 40,000 | 40,000 |     |
| <i>DOLIR Commission - Chief Counsel Salary Increase (PS)</i>                 |  |    |         | 15,422 | 15,422 |     |
| <i>Workers' Compensation - Administrative Law Judge Salary Increase (PS)</i> |  |    |         | 50,000 | 50,000 |     |

**Department of Labor and Industrial Relations provides funding for the following purposes:**

|                                           |                                   |                                     |
|-------------------------------------------|-----------------------------------|-------------------------------------|
| Labor and Industrial Relations Commission | Division of Worker's Compensation | State Board of Mediation            |
| Division of Labor Standards               | Division of Employment Security   | Missouri Commission on Human Rights |

## HB 8 – DEPARTMENT OF PUBLIC SAFETY

|                        |  | FY 2025 Budget       |                 | FY 2026 TAFP After Veto Action |                 | FY 2026 TAFP After VETO Action<br>Over/(Under) FY 2025 |              |
|------------------------|--|----------------------|-----------------|--------------------------------|-----------------|--------------------------------------------------------|--------------|
|                        |  | Dollars              | FTE             | Dollars                        | FTE             | Dollars                                                | FTE          |
| <b>General Revenue</b> |  | 135,621,084          | 444.21          | 201,526,686                    | 467.21          | 65,905,602                                             | 23.00        |
| <b>Federal</b>         |  | 566,234,737          | 115.46          | 431,081,979                    | 115.46          | (135,152,758)                                          | 0.00         |
| <b>Other</b>           |  | 565,324,147          | 4,043.13        | 600,207,283                    | 4,047.13        | 34,883,136                                             | 4.00         |
| <b>TOTAL</b>           |  | <u>1,267,179,968</u> | <u>4,602.80</u> | <u>1,232,815,948</u>           | <u>4,629.80</u> | <u>(34,364,020)</u>                                    | <u>27.00</u> |

| Major Core Changes                                                   |  | GR          | Federal | Other     | TOTAL       | FTE |
|----------------------------------------------------------------------|--|-------------|---------|-----------|-------------|-----|
| Director's Office – Fentanyl School Water Testing (PD) – Transfer In |  |             |         | 2,000,000 | 2,000,000   |     |
| SEMA – Local Emergency Planning (PD) - Reduction                     |  | (1,000,000) |         |           | (1,000,000) |     |

| Major New Decision Items                                                             |   | GR         | Federal | Other      | TOTAL      | FTE |
|--------------------------------------------------------------------------------------|---|------------|---------|------------|------------|-----|
| Director's Office - World Cup (E&E and PD, 1x)                                       |   | 20,000,000 |         |            | 20,000,000 |     |
| MSHP - HP Pay Plan 6.8% for Troopers and 3.0% for CVOs (PS and E&E)                  |   | 2,333,818  | 69,204  | 12,771,853 | 15,174,875 |     |
| Veterans Commission - Transfer of Medical Marijuana Revenue to the VCCITF Fund (TRF) | * |            |         | 13,000,000 | 13,000,000 |     |
| Veterans Commission - GR Transfer to Veterans Homes Fund (TRF, 1x)                   |   | 10,000,000 |         |            | 10,000,000 |     |
| Director's Office - Blue Shield Grant (PD)                                           |   | 10,000,000 |         |            | 10,000,000 |     |

**Department of Public Safety provides funding for the following purposes:**

Office of the Director  
Fire Safety & Firefighter Training  
Alcohol & Tobacco Control (ATC)

Gaming Commission  
Capitol Police  
Highway Patrol (HP)

State Emergency Management Agency  
Veterans' Commission & Veterans' Home

\*Not counted in bill totals-double appropriation

## HB 8 – DEPARTMENT OF NATIONAL GUARD

|                        |  | FY 2025 Budget    |               | FY 2026 TAFP After Veto Action |               | FY 2026 TAFP After VETO Action<br>Over/(Under) FY 2025 |             |
|------------------------|--|-------------------|---------------|--------------------------------|---------------|--------------------------------------------------------|-------------|
|                        |  | Dollars           | FTE           | Dollars                        | FTE           | Dollars                                                | FTE         |
| <b>General Revenue</b> |  | 12,137,570        | 81.61         | 9,774,877                      | 81.61         | (2,362,693)                                            | 0.00        |
| <b>Federal</b>         |  | 37,380,301        | 386.12        | 38,399,048                     | 388.12        | 1,018,747                                              | 2.00        |
| <b>Other</b>           |  | 6,500,629         | 45.32         | 6,984,724                      | 45.32         | 484,095                                                | 0.00        |
| <b>TOTAL</b>           |  | <u>56,018,500</u> | <u>513.05</u> | <u>55,158,649</u>              | <u>515.05</u> | <u>(859,851)</u>                                       | <u>2.00</u> |

| Major Core Changes | GR | Federal | Other | TOTAL | FTE |
|--------------------|----|---------|-------|-------|-----|
| None               |    |         |       |       |     |

| Major New Decision Items                                                                                | GR      | Federal | Other   | TOTAL     | FTE  |
|---------------------------------------------------------------------------------------------------------|---------|---------|---------|-----------|------|
| Pay Plan - Governor's 1% per biennium (10% maximum) Time of Service (PS)                                | 186,882 | 864,892 | 84,082  | 1,135,856 |      |
| National Guard Trust Fund - Payments to Veteran Service Organizations for Military Funeral Honors (E&E) |         |         | 400,000 | 400,000   |      |
| Contract Services - MOSWIN Radio Upgrade (E&E, 1x)                                                      | 258,546 |         |         | 258,546   |      |
| Contract Services - Federal Grant for Mailroom Assistance (PS)                                          |         | 153,581 |         | 153,581   | 2.00 |
| Administration - State Active Duty Funding (PS and E&E)                                                 | 150,000 |         |         | 150,000   |      |
| Administration - Adjutant General Salary (PS)                                                           | 41,842  |         |         | 41,842    |      |

**Department of National Guard provides funding for the following purposes:**

Adjutant General Administration  
 Veteran Recognition Program  
 Armory Rentals

National Guard Trust Fund  
 Field Support  
 Missouri Military Family Relief

Contract Services  
 Air Support and Rescue (Civil Air Patrol)  
 National Guard Training Site Revolving Fund

## HB 9 – DEPARTMENT OF CORRECTIONS

|                        |  | FY 2025 Budget     |                  | FY 2026 TAFP After Veto Action |                  | FY 2026 TAFP After VETO Action<br>Over/(Under) FY 2025 |               |
|------------------------|--|--------------------|------------------|--------------------------------|------------------|--------------------------------------------------------|---------------|
|                        |  | Dollars            | FTE              | Dollars                        | FTE              | Dollars                                                | FTE           |
| <b>General Revenue</b> |  | 884,958,245        | 10,047.85        | 943,964,771                    | 10,039.85        | 59,006,526                                             | (8.00)        |
| <b>Federal</b>         |  | 5,983,591          | 43.00            | 6,214,441                      | 43.00            | 230,850                                                | 0.00          |
| <b>Other</b>           |  | 80,744,349         | 251.88           | 93,434,119                     | 251.88           | 12,689,770                                             | 0.00          |
| <b>TOTAL</b>           |  | <u>971,686,185</u> | <u>10,342.73</u> | <u>1,043,613,331</u>           | <u>10,334.73</u> | <u>71,927,146</u>                                      | <u>(8.00)</u> |

| <b>Major Core Changes</b>                                                                  | <b>GR</b> | <b>Federal</b> | <b>Other</b> | <b>TOTAL</b> | <b>FTE</b> |
|--------------------------------------------------------------------------------------------|-----------|----------------|--------------|--------------|------------|
| <i>Office of the Director – Low-risk Offender Supervision (E&amp;E) – Core Transfer In</i> | 4,000,000 |                |              | 4,000,000    |            |
| <i>Prison Nursery Program – Nursery TANF Fund Switch (E&amp;E) – Core Reduction</i>        | (168,000) |                |              | (168,000)    |            |

| <b>Major New Decision Items</b>                                                                  | <b>GR</b>  | <b>Federal</b> | <b>Other</b> | <b>TOTAL</b> | <b>FTE</b> |
|--------------------------------------------------------------------------------------------------|------------|----------------|--------------|--------------|------------|
| <i>Offender Healthcare - Healthcare Contract Increase (E&amp;E)</i>                              | 20,638,985 |                |              | 20,638,985   |            |
| <i>Offender Communication Monitoring (E&amp;E)</i>                                               | 8,000,000  |                |              | 8,000,000    |            |
| <i>Community Supervision Centers - Community Supervision Center (Vernon Co) (PD, 1x)</i>         | 8,000,000  |                |              | 8,000,000    |            |
| <i>Pay Plan - Governor's 1% per biennium (10% maximum) Time of Service (PS)</i>                  | 6,833,859  | 18,480         | 126,203      | 6,978,542    |            |
| <i>Various Institutions - Max Security \$1.00 per Hour Stipend (PS)</i>                          | 6,451,227  |                | 56,160       | 6,507,387    |            |
| <i>Vocational Enterprises - Missouri Vocational Enterprises Spending Authority (E&amp;E, 1x)</i> |            |                | 6,000,000    | 6,000,000    |            |

**Department of Corrections provides funding for the following purposes:**

Office of the Director  
Cost In Criminal Cases – County Jail  
Reimbursements

Adult Institutions  
Offender Rehabilitative Services  
Division of Probation & Parole (P&P)

Human Services  
Adult Institutions

## HB 9 – DEPARTMENT OF CORRECTIONS

|                                                 | <b>Estimated</b>      |                       |
|-------------------------------------------------|-----------------------|-----------------------|
| <b><u>Population (Direct Institutional)</u></b> | <b><u>FY 2017</u></b> | <b><u>FY 2026</u></b> |
| Daily Census                                    | 32,865                | 24,716                |
| Annual Cost Per Inmate (includes fringes)       | \$21,482              | \$36,591              |
| Daily Cost Per Inmate (includes fringes)        | \$58.85               | \$100.25              |

### **FY 2017 - FY 2026 Population Comparisons by Institution\***

|                                                                       | <b>FY26 O(U)</b>     |                      |                    |
|-----------------------------------------------------------------------|----------------------|----------------------|--------------------|
| <b><u>Institutions</u></b>                                            | <b><u>FY2017</u></b> | <b><u>FY2026</u></b> | <b><u>FY17</u></b> |
| Jefferson City Correctional Center                                    | 1,940                | 1,645                | (295)              |
| Potosi Correctional Center                                            | 890                  | 850                  | (40)               |
| Algoa Correctional Center                                             | 1,532                | 1,061                | (471)              |
| Boonville Correctional Center                                         | 1,338                | 827                  | (511)              |
| Moberly Correctional Center                                           | 1,799                | 1,531                | (268)              |
| Missouri Eastern Correctional Center                                  | 1,098                | 1,087                | (11)               |
| Central Missouri Correctional Center                                  | 0                    | 0                    | 0                  |
| Women's Eastern Reception and Diagnostic Correctional Center          | 1,875                | 781                  | (1,094)            |
| Chillicothe Correctional Center                                       | 1,562                | 1,329                | (233)              |
| Ozark Correctional Center                                             | 728                  | 685                  | (43)               |
| Western Missouri Correctional Center                                  | 1,947                | 0                    | (1,947)            |
| Northeast Correctional Center                                         | 2,105                | 1,595                | (510)              |
| Tipton Correctional Center                                            | 1,221                | 766                  | (455)              |
| Farmington Correctional Center                                        | 2,633                | 2,383                | (250)              |
| Western Reception and Diagnostic Correctional Center                  | 1,984                | 1,688                | (296)              |
| Fulton Reception and Diagnostic Center/Cremer Therapeutic Center      | 1,563                | 1,257                | (306)              |
| Maryville Treatment Center                                            | 547                  | 320                  | (227)              |
| Crossroads Correctional Center                                        | 1,440                | 1,256                | (184)              |
| South Central Correctional Center                                     | 1,622                | 1,600                | (22)               |
| Southeast Correctional Center                                         | 1,621                | 1,416                | (205)              |
| Eastern Reception and Diagnostic Correctional Center                  | 3,001                | 2,385                | (616)              |
| Kansas City Reentry Center                                            | 202                  | 0                    | (202)              |
| CTCC                                                                  | 145                  | 0                    | (145)              |
| <b>Total Institutional Population</b>                                 | <b>32,793</b>        | <b>24,462</b>        | <b>(8,331)</b>     |
| <b><u>Probation &amp; Parole</u></b>                                  |                      |                      |                    |
| Field Supervision (Excluding CRCs)                                    | 58,478               | 52,314               | (6,164)            |
| St. Louis Community Release Center/Transition Center of St. Louis     | 367                  | 136                  | (231)              |
| Kansas City Community Release Center/Transition Center of Kansas City | 0                    | 118                  | 118                |
| <b>Total - Probation and Parole Population</b>                        | <b>58,845</b>        | <b>52,568</b>        | <b>(6,277)</b>     |
| <b>GRAND TOTAL</b>                                                    | <b>91,638</b>        | <b>77,030</b>        | <b>(14,608)</b>    |

\*FY 2026 numbers as of July 1, 2025

## HB 10 - DEPARTMENT OF MENTAL HEALTH

|                        |  | FY 2025 Budget       |                 | FY 2026 TAFP After Veto Action |                 | FY 2026 TAFP After VETO Action<br>Over/(Under) FY 2025 |             |
|------------------------|--|----------------------|-----------------|--------------------------------|-----------------|--------------------------------------------------------|-------------|
|                        |  | Dollars              | FTE             | Dollars                        | FTE             | Dollars                                                | FTE         |
| <b>General Revenue</b> |  | 1,585,697,119        | 4,947.57        | 1,742,358,769                  | 4,951.82        | 156,661,650                                            | 4.25        |
| <b>Federal</b>         |  | 2,368,501,071        | 2,256.38        | 2,541,881,354                  | 2,258.13        | 173,380,283                                            | 1.75        |
| <b>Other</b>           |  | 85,077,937           | 21.50           | 92,031,296                     | 21.50           | 6,953,359                                              | 0.00        |
| <b>TOTAL</b>           |  | <u>4,039,276,127</u> | <u>7,225.45</u> | <u>4,376,271,419</u>           | <u>7,231.45</u> | <u>336,995,292</u>                                     | <u>6.00</u> |

| Major Core Changes               | GR | Federal      | Other | TOTAL        | FTE |
|----------------------------------|----|--------------|-------|--------------|-----|
| FMAP Adjustment (PS) - Reduction |    | (853,675)    |       | (853,675)    |     |
| FMAP Adjustment (PD) - Reduction |    | (25,543,154) |       | (25,543,154) |     |
| ARPA Authority (PD) - Reduction  |    | (15,575,364) |       | (15,575,364) |     |

| Major New Decision Items                                                                    | GR          | Federal     | Other   | TOTAL       | FTE |
|---------------------------------------------------------------------------------------------|-------------|-------------|---------|-------------|-----|
| Department-wide - Utilization Increase (PD)                                                 | 96,299,897  | 180,005,283 |         | 276,305,180 |     |
| DO - Intergovernmental Transfer Cost-to-Continue (TRF) *                                    | 115,637,804 | 121,386,588 |         | 237,024,392 |     |
| Department-wide - DMH Contracted Staffing (E&E, 1x)                                         |             | 26,979,316  |         | 26,979,316  |     |
| FMAP Adjustment - 0.842%/0.59% Decrease (65.500% to 64.658% & 75.853% to 75.263%) (PS & PD) | 26,282,294  |             | 114,535 | 26,396,829  |     |
| DBH - Skilled Nursing Psychiatric Services (PD)                                             |             | 14,285,714  |         | 14,285,714  |     |
| DD – HCBS Waiver Federal Authority CTC (PD)                                                 | 10,000,000  | 18,294,946  |         | 28,294,946  |     |
| DBH – CCBHOs Medicare Economic Index (PD)                                                   | 7,058,154   | 10,429,966  |         | 17,488,120  |     |

**Department of Mental Health provides funding for the following purposes:**

Office of the Director

Division of Behavioral Health

Division of Developmental Disabilities

\*Not counted in bill totals-double appropriation

## HB 10 - DEPARTMENT OF MENTAL HEALTH

### CLIENTS SERVED

| <u>Division of Behavioral Health</u> | <u>FY 2016</u> | <u>FY2025</u> | <u>FY2026<br/>Estimated</u> |
|--------------------------------------|----------------|---------------|-----------------------------|
| Inpatient Services                   | 1,657          | 1,512         | 1,525                       |
| Purchase of Services Clients         | 55,653         | 29,459        | 27,000                      |
| Community Psychiatric Rehab (CPR)    | 44,675         | 76,691        | 78,000                      |
| Targeted Case Management (TCM)       | 1,961          | 0             | 0                           |
| Supported Community Living           | 3,388          | 2,433         | 2,000                       |
| Total CPS Clients*                   | 107,334        | 110,095       | 108,525                     |

| <u>Division of Developmental Disabilities</u> | <u>FY 2016</u> | <u>FY2025</u> | <u>FY2026<br/>Estimated</u> |
|-----------------------------------------------|----------------|---------------|-----------------------------|
| Habilitation Center – On Campus               | 355            | 207           | 207                         |
| Service Coordination Only **                  | 15,068         | 12,268        | 12,268                      |
| In – Home Consumers                           | 10,805         | 17,783        | 18,483                      |
| Residential Placements                        | 7,122          | 7,980         | 8,434                       |
| Total DD Clients                              | 33,350         | 38,238        | 39,392                      |

*\*Amount includes duplicate counts for clients who received more than one service. Unduplicated counts are:*

|                          |        |        |        |
|--------------------------|--------|--------|--------|
| Unduplicated CPS Clients | 76,435 | 84,588 | 84,025 |
|--------------------------|--------|--------|--------|

*\*\*A decrease is planned in those receiving only service coordination due to restructuring of services to those non-Medicaid eligible.*

## HB 10 - DEPARTMENT OF HEALTH AND SENIOR SERVICES

|                        |  | FY 2025 Budget       |                 | FY 2026 TAFP After Veto Action |                 | FY 2026 TAFP After VETO Action<br>Over/(Under) FY 2025 |              |
|------------------------|--|----------------------|-----------------|--------------------------------|-----------------|--------------------------------------------------------|--------------|
|                        |  | Dollars              | FTE             | Dollars                        | FTE             | Dollars                                                | FTE          |
| <b>General Revenue</b> |  | 597,179,177          | 656.43          | 625,474,769                    | 659.93          | 28,295,592                                             | 3.50         |
| <b>Federal</b>         |  | 1,798,671,112        | 1,000.81        | 1,596,828,532                  | 1,003.31        | (201,842,580)                                          | 2.50         |
| <b>Other</b>           |  | 88,570,875           | 302.01          | 115,503,124                    | 319.01          | 26,932,249                                             | 17.00        |
| <b>TOTAL</b>           |  | <u>2,484,421,164</u> | <u>1,959.25</u> | <u>2,337,806,425</u>           | <u>1,982.25</u> | <u>(146,614,739)</u>                                   | <u>23.00</u> |

| <b>Major Core Changes</b>                              | <b>GR</b> | <b>Federal</b> | <b>Other</b> | <b>TOTAL</b>  | <b>FTE</b> |
|--------------------------------------------------------|-----------|----------------|--------------|---------------|------------|
| <i>ARPA Authority – (E&amp;E &amp; PD) - Reduction</i> |           | (223,090,451)  |              | (223,090,451) | (4.00)     |
| <i>FMAP Adjustment (PD) - Reduction</i>                |           | (14,092,522)   |              | (14,092,522)  |            |

| <b>Major New Decision Items</b>                                                                                     | <b>GR</b>  | <b>Federal</b> | <b>Other</b> | <b>TOTAL</b> | <b>FTE</b> |
|---------------------------------------------------------------------------------------------------------------------|------------|----------------|--------------|--------------|------------|
| <i>DSDS - Medicaid Home &amp; Comm. Based Services CTC (PD)</i>                                                     |            | 25,904,633     |              | 25,904,633   |            |
| <i>Adult Use Revenue Transfer (TRF) *</i>                                                                           |            |                | 23,362,728   | 23,362,728   |            |
| <i>DRL - Adult Use Substance Use Disorder Grants (PD)</i>                                                           |            |                | 18,794,885   | 18,794,885   |            |
| <i>FMAP Adjustment - 0.842%/0.59% Decrease (65.500% to 64.658% &amp; 75.853% to 75.263%) (PD)</i>                   | 14,092,522 |                |              | 14,092,522   |            |
| <i>DSDS – Complex Care Assistant (PD)</i>                                                                           | 3,800,000  | 7,200,000      |              | 11,000,000   |            |
| <i>DSDS - Medicaid HCBS - Medicaid Home-Delivered Meals 7.5% Rate Increase from \$6.21/meal to \$6.68/meal (PD)</i> | 393,560    | 719,953        |              | 1,113,513    |            |

**Department of Mental Health provides funding for the following purposes:**

Office of the Director  
Division of Senior & Disability Services

Division of Administration  
Division of Regulation & Licensure

Division of Community & Public Health

\*Not counted in bill totals-double appropriation



## HB 10 - DEPARTMENT OF HEALTH AND SENIOR SERVICES

### CLIENTS SERVED

|                                                                                             | <b>FY 2016</b> | <b>FY 2024</b> | <b>FY 2025</b> |
|---------------------------------------------------------------------------------------------|----------------|----------------|----------------|
| Vaccine doses provided to children through Vaccines for Children (VFC) Program <sup>1</sup> | 1,229,173      | 1,066,204      | 1,004,078      |
| Immunization rates for children 19 – 35 months old <sup>1</sup>                             | 66.8%          | 84.0%          | 84.0%          |
| <b><u>State Health Lab</u></b>                                                              |                |                |                |
| Newborn Screening Specimens                                                                 | 91,994         | 85,859         | 83,655         |
| COVID-19 Specimens                                                                          | N/A            | 7,703          | 1,558          |
| Total Specimens                                                                             | 178,866        | 259,127        | 261,360        |
| <b><u>HIV / AIDS Prevention and Care Services</u></b>                                       |                |                |                |
| <i>Clients Receiving:</i>                                                                   |                |                |                |
| Coordination Services                                                                       | 8,343          | 8,569          | 8,650          |
| Testing Events                                                                              | 55,604         | 78,128         | 70,285         |
| Medications                                                                                 | 3,677          | 2,388          | 2,823          |
| <b><u>Women Infants and Children (WIC)</u></b>                                              |                |                |                |
| Average Monthly Participants                                                                | 129,424        | 92,481         | 96,053         |
| <b><u>Special Health Care Needs Children served<sup>2</sup></u></b>                         | 6,823          | 17,858         | 11,253         |
| <b><u>Family Care Safety Registry</u></b>                                                   |                |                |                |
| Caregiver Background Screenings                                                             | 505,024        | 529,273        | 608,290        |

(1) Data collected from the Centers for Disease Control and Prevention's National Immunization Survey based on a calendar year and reported in the fall of the following year. FY 2024 and FY 2025 numbers are projections.

(2) FY 2025 data is projected. Data will be available November 2025.

## HB 11 – DEPARTMENT OF SOCIAL SERVICES

|  |  |  |  |  |  |  | FY 2026 TAFP After VETO Action |     |
|--|--|--|--|--|--|--|--------------------------------|-----|
|  |  |  |  |  |  |  | Over/(Under) FY 2025           |     |
|  |  |  |  |  |  |  | Dollars                        | FTE |
|  |  |  |  |  |  |  | Dollars                        | FTE |
|  |  |  |  |  |  |  | Dollars                        | FTE |
|  |  |  |  |  |  |  | Dollars                        | FTE |
|  |  |  |  |  |  |  | Dollars                        | FTE |
|  |  |  |  |  |  |  | Dollars                        | FTE |
|  |  |  |  |  |  |  | Dollars                        | FTE |
|  |  |  |  |  |  |  | Dollars                        | FTE |
|  |  |  |  |  |  |  | Dollars                        | FTE |
|  |  |  |  |  |  |  | Dollars                        | FTE |
|  |  |  |  |  |  |  | Dollars                        | FTE |
|  |  |  |  |  |  |  | Dollars                        | FTE |
|  |  |  |  |  |  |  | Dollars                        | FTE |
|  |  |  |  |  |  |  | Dollars                        | FTE |
|  |  |  |  |  |  |  | Dollars                        | FTE |
|  |  |  |  |  |  |  | Dollars                        | FTE |
|  |  |  |  |  |  |  | Dollars                        | FTE |
|  |  |  |  |  |  |  | Dollars                        | FTE |
|  |  |  |  |  |  |  | Dollars                        | FTE |
|  |  |  |  |  |  |  | Dollars                        | FTE |
|  |  |  |  |  |  |  | Dollars                        | FTE |
|  |  |  |  |  |  |  | Dollars                        | FTE |
|  |  |  |  |  |  |  | Dollars                        | FTE |
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## HB 11 - DEPARTMENT OF SOCIAL SERVICES

| <b><u>Temporary Assistance</u></b>            | <b><u>FY 2015</u></b> | <b><u>FY 2025</u></b> |
|-----------------------------------------------|-----------------------|-----------------------|
| Families Receiving                            | 29,201                | 5,348                 |
| Persons Receiving                             | 74,630                | 13,274                |
| Avg. Payment/Family                           | \$228                 | \$235                 |
| Avg. Payment/Person                           | \$89                  | \$94                  |
| Expenditures                                  | \$79,724,804          | \$15,083,460          |
| <b><u>Transitional Employment Benefit</u></b> |                       |                       |
| Families Receiving                            | 1,852                 | 103                   |
| Persons Receiving                             | 5,056                 | 335                   |
| Expenditures                                  | \$1,125,624           | \$64,944              |
| <b><u>Food Stamps</u></b>                     |                       |                       |
| Families Receiving                            | 396,557               | 324,974               |
| Persons Receiving                             | 840,642               | 662,226               |
| Expenditures                                  | \$1,245,276,210       | \$1,566,005,187       |
| <b><u>MO HealthNet*</u></b>                   |                       |                       |
| Recipients**                                  | 920,817               | 1,333,753             |
| Eligibles***                                  | 883,672               | 1,263,402             |
| Expenditures                                  | \$7,791,435,144       | \$16,244,050,640      |

*Caseload counts represent average monthly count for fiscal year.*

*\*Does not include Women's Health Services (WHS).*

*\*\*Recipients are the number of individuals that have had a paid Medicaid service claim during the month/year.*

*\*\*\*Eligibles are the number of active individuals enrolled in Medicaid at the end of the month. These individuals are covered but may or may not use the service.*

## HB 12 – STATEWIDE ELECTED OFFICIALS

|                        |  | FY 2025 Budget     |               | FY 2026 TAFP After Veto Action |               | FY 2026 TAFP After VETO Action<br>Over/(Under) FY 2025 |                |
|------------------------|--|--------------------|---------------|--------------------------------|---------------|--------------------------------------------------------|----------------|
|                        |  | Dollars            | FTE           | Dollars                        | FTE           | Dollars                                                | FTE            |
| <b>General Revenue</b> |  | 149,464,031        | 591.08        | 172,001,095                    | 578.58        | 22,537,064                                             | (12.50)        |
| <b>Federal</b>         |  | 56,033,195         | 95.38         | 41,111,619                     | 95.38         | (14,921,576)                                           | 0.00           |
| <b>Other</b>           |  | 105,473,760        | 273.56        | 105,187,505                    | 260.06        | (286,255)                                              | (13.50)        |
| <b>TOTAL</b>           |  | <u>310,970,986</u> | <u>960.02</u> | <u>318,300,219</u>             | <u>934.02</u> | <u>7,329,233</u>                                       | <u>(26.00)</u> |

| Major Core Changes                                                    |   | GR       | Federal | Other       | TOTAL       | FTE     |
|-----------------------------------------------------------------------|---|----------|---------|-------------|-------------|---------|
| STO – Charter School Capital Improvements (PD) – Transfer-out to DESE | * |          |         | (2,000,000) | (2,000,000) |         |
| SOS – Administration (PS) - Reduction                                 |   | (77,749) |         | (706,857)   | (784,606)   | (25.00) |
| Lt. Governor – Administration (PS) – Reduction                        |   | (80,000) |         |             | (80,000)    | (1.00)  |
| SOS – Family Trust Company Fund (E&E) (Moved to DCI) – Reduction      |   |          |         | (20,000)    | (20,000)    |         |

| Major New Decision Items                                        |   | GR         | Federal | Other      | TOTAL      | FTE |
|-----------------------------------------------------------------|---|------------|---------|------------|------------|-----|
| STO - Missouri Empowerment Scholarship Spending Authority (E&E) | * |            |         | 50,000,000 | 50,000,000 |     |
| STO - Missouri Empowerment Scholarship Transfer (TRF)           |   | 50,000,000 |         |            | 50,000,000 |     |
| Lt. Governor - Truman Presidential Library (PD, 1x)             |   | 2,000,000  |         |            | 2,000,000  |     |
| Governor - Admin Increase (PS)                                  |   | 1,000,000  |         |            | 1,000,000  |     |

**House Bill 12 provides funding for the Statewide Elected Officials, including the following:**

Governor  
Secretary of State

Lt. Governor  
State Auditor

State Treasurer  
Attorney General

\*Not counted in bill totals-double appropriation

## HB 12 – JUDICIARY

|                 |  | FY 2025 Budget     |                 | FY 2026 TAFP After Veto Action |                 | FY 2026 TAFP After VETO Action<br>Over/(Under) FY 2025 |              |
|-----------------|--|--------------------|-----------------|--------------------------------|-----------------|--------------------------------------------------------|--------------|
|                 |  | Dollars            | FTE             | Dollars                        | FTE             | Dollars                                                | FTE          |
| General Revenue |  | 261,531,737        | 3,318.30        | 280,836,270                    | 3,353.30        | 19,304,533                                             | 35.00        |
| Federal         |  | 17,656,465         | 122.25          | 16,568,393                     | 122.25          | (1,088,072)                                            | 0.00         |
| Other           |  | 18,047,961         | 72.50           | 18,408,792                     | 72.50           | 360,831                                                | 0.00         |
| <b>TOTAL</b>    |  | <b>297,236,163</b> | <b>3,513.05</b> | <b>315,813,455</b>             | <b>3,548.05</b> | <b>18,577,292</b>                                      | <b>35.00</b> |

| Major Core Changes | GR | Federal | Other | TOTAL | FTE |
|--------------------|----|---------|-------|-------|-----|
| None               |    |         |       |       |     |

| Major New Decision Items                                                | GR        | Federal | Other     | TOTAL     | FTE   |
|-------------------------------------------------------------------------|-----------|---------|-----------|-----------|-------|
| Case Management System Security and Maintenance (E&E)                   | 3,805,036 |         |           | 3,805,036 |       |
| Data Center Equipment Replacement - (E&E & E&E 1x)                      | 2,989,111 |         | 2,000,000 | 4,989,111 |       |
| Juvenile Detention Staff (PS, E&E, & E&E 1x)                            | 1,488,453 |         |           | 1,488,453 | 29.00 |
| Court Appointed Special Advocate Capital Improvement Projects (PD, 1x)  | 1,500,000 |         |           | 1,500,000 |       |
| Circuit Court Judge & Court Reporter (24th Circuit) (PS, E&E, & E&E 1x) | 259,800   |         |           |           | 2.00  |
| Circuit Court Judge & Court Reporter (25th Circuit) (PS, E&E, & E&E 1x) | 259,800   |         |           |           | 2.00  |
| Circuit Court Judge & Court Reporter (32nd Circuit) (PS, E&E, & E&E 1x) | 259,800   |         |           |           | 2.00  |

**House Bill 12 provides funding for the Judiciary including the following:**

Supreme Court  
Statewide Court Automation  
Circuit Courts

Office of State Courts Administrator  
Judicial Department Education  
Commission on Retirement, Removal &  
Discipline of Judges

Court of Appeals  
Treatment Courts

HB 12 – PUBLIC DEFENDER

|                                                      |  | FY 2025 Budget |         | FY 2026 TAFP After Veto Action |           | FY 2026 TAFP After VETO Action |       |
|------------------------------------------------------|--|----------------|---------|--------------------------------|-----------|--------------------------------|-------|
|                                                      |  | Dollars        | FTE     | Dollars                        | FTE       | Over/(Under) FY 2025           |       |
|                                                      |  |                |         |                                |           | Dollars                        | FTE   |
| General Revenue                                      |  | 62,584,900     | 694.13  | 64,715,472                     | 694.13    | 2,130,572                      | 0.00  |
| Federal                                              |  | 1,125,000      | 0.00    | 1,125,849                      | 0.00      | 849                            | 0.00  |
| Other                                                |  | 12,654,038     | 2.00    | 18,264,005                     | 12.00     | 5,609,967                      | 10.00 |
| TOTAL                                                |  | 76,363,938     | 696.13  | 84,105,326                     | 706.13    | 7,741,388                      | 10.00 |
| Major Core Changes                                   |  | GR             | Federal | Other                          | TOTAL     | FTE                            |       |
| None                                                 |  |                |         |                                |           |                                |       |
| Major New Decision Items                             |  | GR             | Federal | Other                          | TOTAL     | FTE                            |       |
| Underserved Areas (E&E)                              |  |                |         | 3,000,000                      | 3,000,000 |                                |       |
| Technology and Security Upgrades (E&E, 1x)           |  |                |         | 2,000,000                      | 2,000,000 |                                |       |
| Holistic Defense Services Mitigation Specialist (PS) |  |                |         | 581,520                        | 581,520   | 10.00                          |       |

House Bill 12 provides funding for the Public Defender Commission including the following:

|                               |                               |
|-------------------------------|-------------------------------|
| Legal Services                | Legal Defense & Defender Fund |
| Expert Witness/Conflict Cases | Debt Offset Escrow Fund       |

## HB 12 – GENERAL ASSEMBLY

|                 |  | FY 2025 Budget    |               | FY 2026 TAFP After Veto Action |               | FY 2026 TAFP After VETO Action<br>Over/(Under) FY 2025 |             |
|-----------------|--|-------------------|---------------|--------------------------------|---------------|--------------------------------------------------------|-------------|
|                 |  | Dollars           | FTE           | Dollars                        | FTE           | Dollars                                                | FTE         |
| General Revenue |  | 47,285,590        | 689.92        | 50,047,403                     | 689.92        | 2,761,813                                              | 0.00        |
| Federal         |  |                   |               |                                |               |                                                        |             |
| Other           |  | 394,280           | 1.25          | 395,400                        | 1.25          | 1,120                                                  | 0.00        |
| <b>TOTAL</b>    |  | <b>47,679,870</b> | <b>691.17</b> | <b>50,442,803</b>              | <b>691.17</b> | <b>2,762,933</b>                                       | <b>0.00</b> |

| Major Core Changes | GR | Federal | Other | TOTAL | FTE |
|--------------------|----|---------|-------|-------|-----|
| None               |    |         |       |       |     |

| Major New Decision Items                                              | GR      | Federal | Other     | TOTAL     | FTE |
|-----------------------------------------------------------------------|---------|---------|-----------|-----------|-----|
| State Capitol Commission - Restroom and Plumbing Renovations (PD, 1x) |         |         | 4,000,000 | 4,000,000 |     |
| House per diem (\$142.40) (E&E)                                       | 215,934 |         |           | 215,934   |     |
| House Contingent Expenses - M365 (E&E)                                | 193,396 |         |           | 193,396   |     |
| Salary Adjustments (PS)                                               | 130,000 |         |           | 130,000   |     |
| Microsoft 365 (E&E)                                                   | 100,000 |         |           | 100,000   |     |

**House Bill 12 provides funding for the General Assembly including the following:**

Senate  
Joint Committee of Legislative Oversight  
and Research

House of Representatives  
Joint Committees of the General  
Assembly

\*Not counted in bill totals-double appropriation

## HB 13 – STATEWIDE REAL ESTATE LEASING SERVICES

|                        |  | FY 2025 Budget |      | FY 2026 TAFP After Veto Action |      | FY 2026 TAFP After VETO Action<br>Over/(Under) FY 2025 |      |
|------------------------|--|----------------|------|--------------------------------|------|--------------------------------------------------------|------|
|                        |  | Dollars        | FTE  | Dollars                        | FTE  | Dollars                                                | FTE  |
| <b>General Revenue</b> |  | 101,161,943    | 0.00 | 105,291,969                    | 0.00 | 4,130,026                                              | 0.00 |
| <b>Federal</b>         |  | 26,211,947     | 0.00 | 28,721,122                     | 0.00 | 2,509,175                                              | 0.00 |
| <b>Other</b>           |  | 12,311,106     | 0.00 | 12,516,352                     | 0.00 | 205,246                                                | 0.00 |
| <b>TOTAL</b>           |  | 139,684,996    | 0.00 | 146,529,443                    | 0.00 | 6,844,447                                              | 0.00 |

| <b>Major Core Changes</b>                                                    | <b>GR</b> | <b>Federal</b> | <b>Other</b> | <b>TOTAL</b> | <b>FTE</b> |
|------------------------------------------------------------------------------|-----------|----------------|--------------|--------------|------------|
| <i>Scruggs Station Shared Costs (E&amp;E) -<br/>Transfer-in from OA ITSD</i> | 310,570   |                |              | 310,570      |            |

| <b>Major New Decision Items</b>                                          | <b>GR</b> | <b>Federal</b> | <b>Other</b> | <b>TOTAL</b> | <b>FTE</b> |
|--------------------------------------------------------------------------|-----------|----------------|--------------|--------------|------------|
| <i>OA - MO Diagnostic Forensic Campus<br/>(E&amp;E &amp; E&amp;E 1x)</i> | 1,522,638 |                |              | 1,522,638    |            |
| <i>DMH - Higginsville Facility Relocation<br/>(E&amp;E, 1x)</i>          | 1,236,000 |                |              | 1,236,000    |            |
| <i>DSS - DYS Met Center Relocation<br/>(E&amp;E &amp; E&amp;E 1x)</i>    | 263,277   | 42,859         |              | 306,136      |            |

**House Bill 13 provides funding for the following:**

|                                                                                              |                                                                                                                                |
|----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|
| <p style="text-align: center;">Property Leases<br/>Operation of Institutional Facilities</p> | <p style="text-align: center;">Operation of State-Owned Facilities<br/>National Guard Property Leases &amp;<br/>Operations</p> |
|----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|



## HB 20 – CORONAVIRUS STATE FISCAL RECOVERY – ARPA

|                        |  | FY 2025 Budget       |               | FY 2026 TAFP After Veto Action |               | FY 2026 TAFP After VETO Action<br>Over/(Under) FY 2025 |                |
|------------------------|--|----------------------|---------------|--------------------------------|---------------|--------------------------------------------------------|----------------|
|                        |  | Dollars              | FTE           | Dollars                        | FTE           | Dollars                                                | FTE            |
| <b>General Revenue</b> |  | 599,102,817          | 0.00          | 412,786,684                    | 0.00          | (186,316,133)                                          | 0.00           |
| <b>Federal</b>         |  | 2,698,286,806        | 151.00        | 2,232,464,511                  | 106.00        | (465,822,295)                                          | (45.00)        |
| <b>Other</b>           |  | 12,067,808           | 0.00          | 11,974,697                     | 0.00          | (93,111)                                               | 0.00           |
| <b>TOTAL</b>           |  | <u>3,309,457,431</u> | <u>151.00</u> | <u>2,657,225,892</u>           | <u>106.00</u> | <u>(652,231,539)</u>                                   | <u>(45.00)</u> |

| <b>Major Core Changes</b>                                                    | <b>GR</b>     | <b>Federal</b> | <b>Other</b> | <b>TOTAL</b>  | <b>FTE</b> |
|------------------------------------------------------------------------------|---------------|----------------|--------------|---------------|------------|
| <i>DHEWD – UMC – NextGen Precision Health (PD) - Reduction</i>               | (104,500,000) | (33,777,358)   |              | (138,277,358) |            |
| <i>DED - Broadband Infrastructure Program (PD) - Reduction</i>               |               | (46,115,094)   |              | (46,115,094)  |            |
| <i>DHEWD - STLCC - Wildwood Campus (PD) - Reduction</i>                      | (34,860,120)  |                |              | (34,860,120)  |            |
| <i>OA - Digital Government Transformation (PS &amp; E&amp;E) - Reduction</i> |               | (27,510,854)   |              | (27,510,854)  |            |

| <b>Major New Decision Items</b>                    | <b>GR</b> | <b>Federal</b> | <b>Other</b> | <b>TOTAL</b> | <b>FTE</b> |
|----------------------------------------------------|-----------|----------------|--------------|--------------|------------|
| <i>CSFR Fund Transfers (TRF) *</i>                 |           | 150,000,000    |              | 150,000,000  |            |
| <i>MoDOT - Elderly and Disabled Transit (PD)</i>   |           | 6,000,000      |              | 6,000,000    |            |
| <i>MDA - MDA Increases Due to Delays (E&amp;E)</i> |           | 1,050,000      |              | 1,050,000    |            |

**House Bill 20 provides funding for the following:**

Expenses associated with COVID-19, including lost revenue and reimbursement for incurred expenses, technology, staff training and payroll, student sport activities, and financial aid grants for students.

\*Not counted in bill totals-double appropriation

## *GENERAL INFORMATION*

## REAL ESTATE COSTS

General Assembly members recommended consolidating all real estate costs into one House Bill for FY 2006. Prior to FY 2006, appropriations for state owned facilities were included in the Office of Administration's operating budget. The janitorial costs and utilities for leased space were included in the operating budgets of the individual agencies. The consolidation in FY 2006 combined all costs into House Bill 13. In FY 2008, further consolidation occurred within House Bill 13 to include the maintenance costs, fuel and utilities for most institutional facilities such as prisons, hospitals and state schools. The Department of Corrections and the National Guard subsequently deconsolidated in FY 2015.

In FY 2026, the state will lease approximately 567 facilities including offices, warehouses, parking, schools, and labs totaling over 2.8 million square feet. The state also operates buildings at 54 state-owned sites totaling more than 4.0 million square feet of office, lab and storage space, as well as over 5.1 million square feet of institutional space.

The Division of Facilities Management in the Office of Administration is the state agency responsible for centralized leasing functions. The initiative to centralize leasing functions evolved from recommendations by the General Assembly. These recommendations included centralization of the procurement, budgeting, appropriation, and payment processes of real property leases.

The State of Missouri uses a competitive public bid and negotiation process to acquire leased space.

The totals for state-wide real estate (HB 13) included in the budget for FY 2026 are as follows:

|                           |                   |
|---------------------------|-------------------|
| <u>FY 2026 After Veto</u> |                   |
| General Revenue .....     | \$105,291,969     |
| Federal Funds .....       | 28,721,122        |
| Other Funds .....         | <u>12,516,352</u> |
| TOTAL .....               | \$146,529,443     |

## CAPITAL IMPROVEMENTS

The Missouri budget historically used a biennial appropriations process for capital improvement projects. However, beginning in FY 2016 the General Assembly opted for one-year appropriation bills rather than two-year bills. The term capital improvements (CI) is generally defined as projects that involve major maintenance and repair, renovation, or construction, that replaces, expands, adds value, or prolongs the life of property, facilities, or equipment. These projects generally fall into one of the following categories:

Re-Appropriations are projects that have been authorized and funded in a previous fiscal year. These projects generally take multiple fiscal years to complete and have outstanding authority at the end of a fiscal year. The General Assembly authorizes the expenditure of the remaining authority for the following year.

Maintenance and Repair (M&R) are projects that involve work necessary to preserve or re-establish the condition of a state-owned facility that are not considered Operational Maintenance and Repair (OPMR). OPMR funding will be found in the agency's operational budgets and may include routine preventative maintenance, minor alterations, painting, carpet repair, etc.

Capital Improvements (CI) are new projects or projects that could include new construction, land or facility acquisition, major additions, extensions, major site improvements, or energy conservation work done on an existing facility.

### **HB 17 Re-Appropriations (TAFP After Veto)**

|                       |                      |
|-----------------------|----------------------|
| General Revenue ..... | \$632,470,378        |
| Federal Funds .....   | 796,913,572          |
| Other Funds .....     | <u>1,383,189,981</u> |
| TOTAL .....           | \$2,812,573,931      |

### **HB 18 Maintenance and Repair (TAFP AFTER Veto)**

|                       |                    |
|-----------------------|--------------------|
| General Revenue ..... | \$139,603,459      |
| Federal Funds .....   | 115,426,014        |
| Other Funds .....     | <u>377,658,601</u> |
| TOTAL .....           | \$632,688,074      |

### **SB 1 Capital Improvements (TAFP AFTER Veto)**

|                       |                   |
|-----------------------|-------------------|
| General Revenue ..... | \$175,000,000     |
| Federal Funds .....   | 91,159,575        |
| Other Funds .....     | <u>94,399,490</u> |
| TOTAL .....           | \$360,559,065     |

## **GAMING COMMISSION FUND REVENUES**

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The primary funding source of the Gaming Commission Fund is \$1 of the \$2 boarding fee each casino remits to the Commission for every patron on its premises counted every two hours. The other \$1 of the boarding fee is distributed to the casino's home dock community. Revenues generated from licensing fees, administrative fees, penalties, and reimbursements are also deposited into the fund. These revenues support the operation of the Gaming Commission and the transfers authorized by Section 313.835, RSMo.

Up to one cent of the state's \$1 portion of the boarding fee is transferred to the Compulsive Gamblers Fund. The first \$500,000 of net Gaming Commission Fund proceeds (net of Commission expenses) is available to cities and counties, if matched dollar for dollar, for community neighborhood organization programs for the homeless and to deter gang-related violence and crimes. The remaining net proceeds are then transferred in the following order: (1) \$5,000,000 to the Access Missouri Financial Assistance Fund, (2) \$3,000,000 to the Veterans' Commission Capital Improvement Trust Fund (VCCIT), (3) \$4,000,000 to the Missouri National Guard Trust Fund with an allowance for a \$1,500,000 increase should the General Assembly so choose, (4) subject to appropriation, all remaining proceeds are transferred to the Veterans' Commission Capital Improvement Trust Fund.

In FY 2013, the General Assembly modified the statutory formula for the distribution of net Gaming Fund proceeds to no longer include the Early Childhood Development, Education and Care Fund.

The March 17, 2020, closure of all riverboat gaming casinos due to the COVID-19 pandemic and the resulting loss of revenues necessitated the reduction of the FY 2020 transfer to the Access Missouri Financial Assistance Fund from \$5,000,000 to \$4,000,000. All the casinos were reopened by June 16, 2020.

The chart on the next page provides a historic summary of the transfers from the Gaming Commission Fund. The final transfer to the VCCIT Fund is calculated after the close of the fiscal year and is made in July of the subsequent fiscal year.

# GAMING COMMISSION FUND TRANSFERS

| Fiscal Year   | Veterans<br>Commission Capital<br>Improvement Trust<br>Fund | Missouri Nat.<br>Guard Trust Fund | Access Missouri Fin.<br>Assistance Fund | Early Childhood<br>Development, Ed. &<br>Care Fund | Compulsive<br>Gamblers Fund | Totals                 |
|---------------|-------------------------------------------------------------|-----------------------------------|-----------------------------------------|----------------------------------------------------|-----------------------------|------------------------|
| FY 1994-2003  | \$113,190,043                                               | \$15,000,000                      | \$22,500,000                            | \$160,360,904                                      | \$934,536                   | \$311,985,483          |
| FY 2004       | 6,000,000                                                   | 4,000,000                         | 5,000,000                               | 30,320,590                                         | 489,850                     | 45,810,440             |
| FY 2005       | 6,000,000                                                   | 4,000,000                         | 5,000,000                               | 30,969,774                                         | 489,850                     | 46,459,624             |
| FY 2006       | 6,000,000                                                   | 4,000,000                         | 5,000,000                               | 31,449,560                                         | 143,668                     | 46,593,228             |
| FY 2007       | 6,000,000                                                   | 4,000,000                         | 5,000,000                               | 27,513,143                                         | 296,082                     | 42,809,225             |
| FY 2008       | 6,000,000                                                   | 4,000,000                         | 5,000,000                               | 26,158,125                                         | 504,438                     | 41,662,563             |
| FY 2009       | 6,000,000                                                   | 4,000,000                         | 5,000,000                               | 30,146,510                                         | 522,323                     | 45,668,833             |
| FY 2010       | 6,000,000                                                   | 4,000,000                         | 5,000,000                               | 30,187,344                                         | 449,830                     | 45,637,174             |
| FY 2011       | 6,600,000                                                   | 4,000,000                         | 5,000,000                               | 30,602,202                                         | 297,684                     | 46,499,886             |
| FY 2012       | 6,000,000                                                   | 4,000,000                         | 5,000,000                               | 28,167,185                                         | 70,000                      | 43,237,185             |
| FY 2013       | 30,492,691                                                  | 4,000,000                         | 5,000,000                               | 0                                                  | 150,000                     | 39,642,691             |
| FY 2014       | 26,837,609                                                  | 4,000,000                         | 5,000,000                               | 0                                                  | 150,000                     | 35,987,609             |
| FY 2015       | 26,806,820                                                  | 4,000,000                         | 5,000,000                               | 0                                                  | 80,000                      | 35,886,820             |
| FY 2016       | 26,302,995                                                  | 4,000,000                         | 5,000,000                               | 0                                                  | 150,000                     | 35,452,995             |
| FY 2017       | 23,965,570                                                  | 4,000,000                         | 5,000,000                               | 0                                                  | 100,000                     | 33,065,570             |
| FY 2018       | 21,990,767                                                  | 4,000,000                         | 5,000,000                               | 0                                                  | 100,000                     | 31,090,767             |
| FY 2019       | 18,578,240                                                  | 4,000,000                         | 5,000,000                               | 0                                                  | 115,000                     | 27,693,240             |
| FY 2020       | 11,661,754                                                  | 4,000,000                         | 4,000,000                               | 0                                                  | 70,000                      | 19,731,754             |
| FY 2021       | 17,626,578                                                  | 4,000,000                         | 5,000,000                               | 0                                                  | 194,181                     | 26,820,759             |
| FY 2022       | 11,830,412                                                  | 4,000,000                         | 5,000,000                               | 0                                                  | 0                           | 20,830,412             |
| FY 2023       | 11,240,044                                                  | 4,000,000                         | 5,000,000                               | 0                                                  | 100,000                     | 20,340,044             |
| FY 2024       | 6,296,809                                                   | 4,000,000                         | 5,000,000                               | 0                                                  | 0                           | 15,296,809             |
| FY 2025       | 9,117,135                                                   | 4,000,000                         | 5,000,000                               | 0                                                  | 0                           | 18,117,135             |
| <b>Totals</b> | <b>\$410,537,465</b>                                        | <b>\$103,000,000</b>              | <b>\$131,500,000</b>                    | <b>\$425,875,337</b>                               | <b>\$5,407,442</b>          | <b>\$1,076,320,245</b> |

**STATE EMPLOYEE SALARY AND BENEFITS HISTORY AFTER VETOES**  
FY 2007 - FY 2026

| Fiscal Year | COLA                                                                                                                                                                                          | Medical Contribution* |
|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|
| 2007        | 4%                                                                                                                                                                                            | \$548.00              |
| 2008        | 3%                                                                                                                                                                                            | \$550.00              |
| 2009        | 3%                                                                                                                                                                                            | \$540.00              |
| 2010        | 0                                                                                                                                                                                             | \$776.00              |
| 2011        | 0                                                                                                                                                                                             | \$688.00              |
| 2012        | 0                                                                                                                                                                                             | \$656.00              |
| 2013        | 2% increase for employees with annual salaries under \$70,000                                                                                                                                 | \$652.00              |
| 2014        | \$500 increase for all employees beginning 1/1/14 (\$250 for FY 14, \$500 for FY15+)                                                                                                          | \$660.00              |
| 2015        | 1% increase for all employees beginning 1/1/2015                                                                                                                                              | \$700.00              |
| 2016        | 0                                                                                                                                                                                             | \$714.00              |
| 2017        | 2%                                                                                                                                                                                            | \$722.00              |
| 2018        | 0                                                                                                                                                                                             | \$746.00              |
| 2019        | Beginning 1/1/2019 \$700 increase for all employees with annual salaries under \$70k & 1% for all other employees                                                                             | \$872.00              |
| 2020        | 3% increase for all employees beginning 1/1/2020                                                                                                                                              | \$960.00              |
| 2021        | 0                                                                                                                                                                                             | \$995.00              |
| 2022        | 2% increase for all employees beginning 1/1/2022, 5.5% increase for all employees beginning 3/1/2022**                                                                                        | \$1,052.00            |
| 2023        | Beginning 3/15/2023, 8.7% COLA and a \$2/hour shift differential increase                                                                                                                     | \$1,120.00            |
| 2024        | 0                                                                                                                                                                                             | \$1,080.00            |
| 2025        | 3.2% increase for all employees and 1% per biennium for congregate care staff                                                                                                                 | \$1,017.00            |
| 2026        | 1% per biennium (10% maximum) Time of Service; 1% DSS All Children's Division staff; 1% for all staff who have already received a tenure pay plan: DOC, DPS-MVC, DSS-DYS, DMH, Judiciary (PS) | \$1,097.00            |

*\*Includes the state's monthly medical contribution per employee covered under Missouri Consolidated Healthcare Plan as of the beginning of the fiscal year.*

*\*\*Governor also implemented a \$15 an hour baseline wage for all Executive & Judicial branch employees beginning 3/1/2022*

**SPECIALIZED STATE EMPLOYEE PAY PLAN HISTORY**  
FY 2024 – FY 2026

**FY 2024** pay plan recommendation:

- \$2,797,341 for the Judiciary in accordance with the Citizen's Commission on Compensation recommended salary increase for Judges, Commissioners and other statutory staff
- \$15,243 for Judiciary to implement new pay structure for Court Reporters based on years of service and the FY 2023 8.7% COLA and \$2/hr shift differential
- \$306,484 for a 4.12% salary increase for all General Assembly elected members in accordance with the Citizen's Commission report
- \$206,000 for a \$4,000 increase for all Capitol Police officers, \$2,500 after 7 years of service, and other targeted increases
- \$8,275,696 for a \$4,000 increase for MSHP ranks of trooper through sergeant, \$2,500 after 7 years of service, and other targeted increases
- \$575,391 for a 10% increase for select DSS legal counsel classifications and supervisors

**FY 2025** pay plan recommendations in addition to the statewide beginning 7/1/24:

- \$3,286,433 for the Judiciary in accordance with the Citizen's Commission on Compensation recommended salary increase for Judges, Commissioners and other statutory staff
- \$994,586 for Judiciary to implement new pay structure for Court Reporters based on years of service—SB 103 (2023)

**FY 2026** pay plan recommendations in addition to the statewide beginning 7/1/25:

- \$1,263,463 for the Judiciary in accordance with the Citizen's Commission on Compensation recommended salary increase for Judges, Commissioners and other statutory staff
- \$87,153 for the Judiciary to implement new pay structure for Court Reporters based on years of service—SB 103 (2023)
- \$494,548 for a 4.6% (FY 2025) and 1.7% (FY 2026) salary increase for all General Assembly elected members in accordance with the Citizen's Commission report
- \$393,501 for various department director and division director salary adjustments
- \$15,174,875 for a 6.8% increase for MSHP Troopers and 3.0% for commercial vehicle officers
- \$175,432 for a 6.8% increase for DNR uniformed park rangers
- \$31,892 for a 3.0% pay adjustment for DSS STAT Commissioned Officers



**2025 CALENDAR OF ACTIONS FY 2026 APPROPRIATION BILLS**  
 103<sup>rd</sup> General Assembly, 1<sup>st</sup> Regular Session & 1<sup>st</sup> Extraordinary Session

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|                  |    |                                                                                                                       |
|------------------|----|-----------------------------------------------------------------------------------------------------------------------|
| <b>January</b>   | 8  | 103 <sup>rd</sup> General Assembly, 1 <sup>st</sup> Regular Session Begins                                            |
| <b>February</b>  | 13 | House Introduces HB 14                                                                                                |
|                  | 19 | House Introduces HBs 2 - 13 & 17 - 20                                                                                 |
| <b>March</b>     | 5  | House Third Reads and Passes HB 14<br>Senate First Reads HB 14                                                        |
|                  | 12 | Senate Third Reads and Passes HB 14<br>Senate TAFP HB 14                                                              |
|                  | 18 | Governor Signs HB 14                                                                                                  |
| <b>April</b>     | 3  | House Third Reads and Passes HBs 2 - 13 & 17                                                                          |
|                  | 7  | Senate First Reads HBs 2 - 13 & 17                                                                                    |
|                  | 17 | House Third Reads and Passes HBs 18, 19, & 20<br>Senate First Reads HBs 18, 19, & 20                                  |
|                  | 29 | Senate Third Reads and Passes HBs 2 - 13 & 17                                                                         |
| <b>May</b>       | 9  | Senate Third Reads and Passes HBs 18, 19, & 20<br>House TAFP HBs 2 - 13, 17, 18 & 20                                  |
|                  | 16 | 103 <sup>rd</sup> General Assembly, 1 <sup>st</sup> Regular Session Ends                                              |
| <b>June</b>      | 2  | First Extraordinary Session of the First Regular Session Begins<br>Senate First Reads SBs 1, 2, & 12                  |
|                  | 5  | Senate Third Reads and Passes SB 1                                                                                    |
|                  | 9  | House First Reads SB 1                                                                                                |
|                  | 11 | House Third Reads and Passes SB 1<br>House TAFP SB 1<br>First Extraordinary Session of the First Regular Session Ends |
|                  | 14 | Governor Signs SB 1                                                                                                   |
|                  | 30 | Governor Signs HBs 13, 18, & 20<br>Governor Signs HBs (vetoed in part) 2 - 12 & 17                                    |
| <b>September</b> | 10 | Veto Session                                                                                                          |

## STATE OF MISSOURI BUDGET PROCESS

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### **Department Budget Preparation (June-September)**

- From June through September, state agencies prepare budget requests.
- Departments submit budget requests to Budget and Planning and the General Assembly by October 1 (33.220 RSMo).

### **Revenue Estimates (November-December)**

- Budget and Planning, House Appropriations, and Senate Appropriations staff meet to form Consensus Revenue Estimate recommendation for GR.
- Governor, House Budget Committee Chairman, and Senate Appropriations Committee Chairman approve revenue estimate.

### **Governor Recommends the Missouri Budget (October-January)**

- Budget and Planning staff review dept. budget requests and assists Governor with recommendations.
- Governor gives State of the State Address and Budget Message to a Joint Session of the General Assembly in mid-January and releases recommendations.
- Budget and Planning staff draft appropriations bills with Governor's recommendations and then forward them to the Chair of the House Budget Committee.

### **House Appropriations Committees Review Operating Budgets (January-February)**

- Budget Committee Chairman introduces operating budget bills.
- Bills are referred to Budget Committee.
- Appropriations Committees send recommendations to Budget Committee.

### **House Acts on Emergency Bills (January-February)**

- In February, Budget Committee conducts hearings and "marks-up" emergency, supplemental, or appropriation bill(s) by making amendments to the bills.
- House committee substitutes are debated and perfected by the entire House.
- House committee substitute bills as perfected by amendment are sent to the Senate after being passed by House.

### **House Acts on Operating Budget (February-March)**

- House Appropriation Committee Chairs present appropriations bills with recommendations to Budget Committee which then "marks-up" bills.
- Typically, the Budget Chairman offers his/her own substitutes for all operating appropriations bills
- Staff prepares House committee substitute bills based on Budget Committee amendments to the introduced bills/Chairman's substitutes.
- House committee substitutes are debated and perfected by the entire House.
- House committee substitute bills as perfected by amendment are sent to the Senate in mid-March after being passed by the House.

**STATE OF MISSOURI BUDGET PROCESS**  
(continued)

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**House Budget Committee Acts on Capital Improvements Budget (March-April)**

- Mid-March to early April, House Budget Committee conducts hearings and “marks-up” capital improvements budget.
- House passes perfected House committee substitute bills as amended by floor action and sends to Senate.

**Senate Action (January-April)**

- If the House and Senate do not pass identical versions of a bill, the Senate Appropriations Committee holds initial hearings on emergency, operating, and capital budgets in January and February.
- During mid-March and early April, Senate Appropriations Committee considers governor and House recommendations, “marks-up” budgets and presents Senate committee substitute bills to Senate.
- Senate either adopts Senate committee substitutes, amends Senate committee substitutes, or adopts Senate substitute bills for appropriations on emergency, operating, and capital improvements budgets.
- Senate returns the appropriation bills to the House of Representatives for either acceptance or conference to settle differences.

**Conference Committee Action (April-May)**

- Speaker of the House appoints five representatives and President Pro-Tem of Senate appoints five senators to Conference Committee for each appropriation bill.
- Conference Committees meet to resolve differences and adopt conference committee substitute appropriations bills.
- In early-May, conference committee bills are returned to the House and Senate to be truly agreed to and finally passed (TAFP). The Constitution prohibits action on appropriation bills after 6:00 p.m. on the first Friday following the first Monday in May.

**Governor’s Veto Authority (June)**

- TAFP appropriation bills are sent to and signed by the governor by July 1. Governor signs bills as is, vetoes entire bill, or line-item vetoes appropriations within the bill.
- Governor attaches veto message identifying items vetoed.

**Legislative Override of Governor’s Veto (September)**

- Legislature may override governor veto by a two-thirds majority in both the House and Senate during either the current session or the following legislative veto session held in September.

## *APPENDIX*

**ELECTED OFFICIALS/DEPARTMENT DIRECTORS**

(All phone numbers are 573 area code)

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|                                                        |          |
|--------------------------------------------------------|----------|
| OFFICE OF THE GOVERNOR                                 |          |
| Governor – Mike Kehoe .....                            | 751-3222 |
| OFFICE OF THE LIEUTENANT GOVERNOR                      |          |
| Lieutenant Governor – David Wasinger .....             | 751-4727 |
| OFFICE OF THE SECRETARY OF STATE                       |          |
| Secretary of State – Denny Hoskins .....               | 751-4936 |
| OFFICE OF THE STATE AUDITOR                            |          |
| State Auditor – Scott Fitzpatrick.....                 | 751-4824 |
| OFFICE OF THE STATE TREASURER                          |          |
| State Treasurer – Vivek Malek.....                     | 751-8533 |
| OFFICE OF THE ATTORNEY GENERAL                         |          |
| Attorney General – Catherine L. Hanaway .....          | 751-3321 |
| OFFICE OF ADMINISTRATION                               |          |
| Commissioner's Office – Ken Zellers .....              | 751-1851 |
| DEPARTMENT OF AGRICULTURE                              |          |
| Office of the Director – Chris Chinn .....             | 751-4211 |
| DEPARTMENT OF COMMERCE & INSURANCE                     |          |
| Office of the Director – Angela L. Nelson.....         | 751-4126 |
| DEPARTMENT OF CONSERVATION                             |          |
| Office of the Director – Jason Sumners .....           | 751-4115 |
| DEPARTMENT OF CORRECTIONS                              |          |
| Office of the Director – Trevor Foley .....            | 751-2389 |
| DEPARTMENT OF ECONOMIC DEVELOPMENT                     |          |
| Office of the Director – Michelle Hataway .....        | 751-4962 |
| DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION         |          |
| Commissioner's Office – Dr. Karla Eslinger .....       | 751-4212 |
| DEPARTMENT OF HEALTH & SENIOR SERVICES                 |          |
| Office of the Director – Sarah Willson.....            | 751-6001 |
| DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT |          |
| Commissioner's Office – Dr. Bennett Boggs.....         | 751-2361 |
| DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS             |          |
| Office of the Director – Anna S. Hui .....             | 751-4091 |

**ELECTED OFFICIALS/DEPARTMENT DIRECTORS**

(All phone numbers are 573 area code)

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| DEPARTMENT OF MENTAL HEALTH                                        |          |
| Office of the Director – Valerie Huhn .....                        | 751-4122 |
| DEPARTMENT OF THE NATIONAL GUARD                                   |          |
| Office of the Adjutant General – Maj. Gen. Charles D. Hausman..... | 638-9500 |
| DEPARTMENT OF NATURAL RESOURCES                                    |          |
| Office of the Director – Kurt U. Schaefer .....                    | 751-3443 |
| DEPARTMENT OF PUBLIC SAFETY                                        |          |
| Office of the Director – Mark S. James .....                       | 751-4905 |
| DEPARTMENT OF REVENUE                                              |          |
| Office of the Director – Trish Vincent .....                       | 751-4450 |
| DEPARTMENT OF SOCIAL SERVICES                                      |          |
| Office of the Director – Jessica Bax .....                         | 751-4815 |
| DEPARTMENT OF TRANSPORTATION                                       |          |
| Office of the Director – Ed Hassinger .....                        | 751-4622 |
| OFFICE OF THE PUBLIC DEFENDER                                      |          |
| Office of the Director – Matthew Crowell .....                     | 777-9977 |
| SUPREME COURT                                                      |          |
| Chief Clerk – Betsy Ledgerwood .....                               | 751-4144 |
| OFFICE OF STATE COURT ADMINISTRATOR                                |          |
| Administrator – Kathy S. Lloyd.....                                | 751-4377 |

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Macalah Danielsen, Budget Analyst  
Alex Kelley, Budget Analyst  
Trent Machelett, Budget Analyst  
Sean McLafferty, Budget Analyst  
Angela Smith, Budget Analyst

### AGENCY STAFF ASSIGNMENTS

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| Department of Elementary & Secondary Education .....         | Angela Smith      |
| Department of Higher Education & Workforce Development ..... | Angela Smith      |
| Department of Revenue .....                                  | Sean McLafferty   |
| Department of Transportation .....                           | Sean McLafferty   |
| Office of Administration .....                               | Alex Kelley       |
| Employee Benefits .....                                      | Alex Kelley       |
| Department of Agriculture .....                              | Molly Amos        |
| Department of Natural Resources.....                         | Molly Amos        |
| Department of Conservation .....                             | Molly Amos        |
| Department of Economic Development .....                     | Molly Amos        |
| Department of Commerce & Insurance .....                     | Molly Amos        |
| Department of Labor & Industrial Relations .....             | Molly Amos        |
| Department of Public Safety .....                            | Sean McLafferty   |
| Department of the National Guard .....                       | Sean McLafferty   |
| Department of Corrections .....                              | Sean McLafferty   |
| Department of Mental Health .....                            | Shayla Brock      |
| Department of Health & Senior Services .....                 | Shayla Brock      |
| Department of Social Services.....                           | Macalah Danielsen |
| Elected Officials.....                                       | Alex Kelley       |
| Judiciary .....                                              | Alex Kelley       |
| Public Defender.....                                         | Alex Kelley       |
| General Assembly.....                                        | Alex Kelley       |
| Real Estate.....                                             | Trent Machelett   |
| Supplemental Appropriations .....                            | Helen Jaco        |
| Reappropriations.....                                        | Trent Machelett   |
| Maintenance & Repair.....                                    | Trent Machelett   |
| Capital Improvements .....                                   | Trent Machelett   |
| Coronavirus State Fiscal Recovery - ARPA.....                | Trent Machelett   |

## GUIDE TO ACRONYMS, ABBREVIATIONS AND SYMBOLS USED IN THIS BOOKLET

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1x - One-time Appropriation  
 AAA - Area Agencies on Aging  
 ADA - Average Daily Attendance  
 AFRA - Ambulance Federal Reimbursement Allowance  
 Ag - Department of Agriculture  
 AG - Adjutant General  
 AP - Advanced Placement  
 ARPA - American Rescue Plan Act  
 ARRA - American Recovery & Reinvestment Act  
 AVCRAD - Aviation Classification Repair Activity Depot  
 BH - Behavioral Health  
 BHCC - Behavioral Health Crisis Centers  
 BIP - Balancing Incentive Program  
 BIS/EDW - Business Intelligence Solutions and Enterprise Data Warehouse  
 BRAC - Base Realignment & Closure  
 BRASS - Budget Reporting and Analysis Support System  
 CAP - Cost Allocation Plan  
 CARES - Coronavirus Aid, Relief, and Economic Security  
 CC - Community College  
 CCBHC - Certified Community Behavioral Health Clinic  
 CCBHO - Certified Community Behavioral Health Organizations  
 CCW - Concealed Carry Weapons  
 CDBG - Community Development Block Grant  
 CDS - Consumer Directed Services  
 CHIP - Children's Health Insurance Program  
 CI - Capital Improvements  
 CLFRF - Coronavirus Local Fiscal Recovery Fund  
 CMSP - Clinical Management Services & Pharmacy  
 COLA - Cost of Living Adjustment  
 COVID-19 - Coronavirus Disease 2019  
 CPR - Comprehensive Psychiatric Rehabilitation  
 CPS - Comprehensive Psychiatric Services  
 CRCs - Community Release Centers  
 CRRD - Commission on Retirement, Removal and Discipline of Judges  
 CRF - Coronavirus Relief Fund  
 CTC or C-to-C - Cost to Continue  
 CTF - Classroom Trust Fund  
 Ctr. - Center  
 CSFRF - Coronavirus State Fiscal Recovery Fund  
 CSTAR - Comprehensive Substance Treatment and Rehabilitation Services  
 CY - Calendar Year  
 DD - Developmentally Disabled  
 DED - Department of Economic Development  
 DEQ - Division of Environmental Quality  
 DESE - Department of Elementary and Secondary Education  
 Dev. - Development  
 DFS - Division of Family Services



**GUIDE TO ACRONYMS, ABBREVIATIONS AND SYMBOLS USED IN THIS BOOKLET**  
(continued)

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DHSS - Department of Health and Senior Services  
 DMH - Department of Mental Health  
 DI - Decision Item  
 Div. - Division  
 DNR - Department of Natural Resources  
 DOC - Department of Corrections  
 DOR - Department of Revenue  
 DPS - Department of Public Safety  
 DRG - Diagnosis Related Grouping  
 DSH - Disproportionate Share Hospital  
 DSS - Department of Social Services  
 DYS - Division of Youth Services  
 EANS - Emergency Assistance to Non-Public Schools  
 EB - Employee Benefits  
 ECHO - Extension for Community Healthcare Options  
 ECSE - Early Childhood Special Education  
 Ed - Education  
 E&E or EE - Expense and Equipment  
 EFMAP - Enhanced Federal Medical Assistance Percentage  
 EPA - Environmental Protection Agency  
 ERP - Enterprise Resource Planning  
 ESF - Education Stabilization Fund  
 ESSER - Elementary and Secondary School Emergency Relief  
 FBSF - Federal Budget Stabilization Fund  
 Fin. - Financial  
 FED or Fed - Federal Funds  
 FEMA - Federal Emergency Management Agency  
 FFELP - Federal Family Education Loan Program  
 FFIS - Fleet, Facilities, and Information Systems  
 FMAP - Federal Medical Assistance Percentage  
 FPL - Federal Poverty Level  
 FRA - Federal Reimbursement Allowance  
 FTE - Full Time Equivalent  
 FQHC - Federally Qualified Health Center  
 FY - Fiscal Year  
 GA - General Assembly  
 GEER - Governor's Emergency Education Relief  
 GEMT - Ground Emergency Medical Transportation  
 GR - General Revenue  
 HB - House Bill  
 HBCU - Historically Black Colleges and Universities  
 HCBS - Home & Community Based Services  
 HEER - Higher Education Emergency Relief  
 HIE - Health Information Exchange  
 HP - Highway Patrol  
 IGT - Intergovernmental Transfer  
 IHE - Institutions of Higher Education

**GUIDE TO ACRONYMS, ABBREVIATIONS AND SYMBOLS USED IN THIS BOOKLET**  
(continued)

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Inc - Either "Increase" or "Income"  
 Ins - Insurance  
 IM - Income Maintenance  
 IMD - Institutions for Mental Disease  
 IT - Information Technology  
 ITSD - Information Technology Services Division  
 LEA - Local Education Agency  
 LGO - Lieutenant Governor's Office  
 LIHWAP - Low-Income Household Water Assistance Program  
 LPN - Licensed Practical Nurse  
 MAP - Missouri Assessment Placement  
 MASBDA - Missouri Agricultural and Small Business Development Authority  
 MC - Managed Care  
 MCHCP - Missouri Consolidated Health Care Plan  
 MDA - Missouri Department of Agriculture  
 MEDES - Missouri Eligibility and Determination System  
 MEHTAP - Missouri Elderly & Handicapped Transportation Assistance Program  
 MHD - Missouri HealthNet Division  
 MHLTMF - Mental Health Local Tax Match Fund  
 MHN - Missouri HealthNet  
 Misc - Miscellaneous  
 MMAC - Missouri Medicaid Audit & Compliance  
 MMIS - Medicaid Management Information System  
 MODESA - Missouri Downtown Economic Stimulus Act  
 MOFAST - Missouri Federal and State Technology  
 MoLEAD - Missouri Leadership for Excellence, Achievement & Development  
 MOREnet - Missouri Research and Education Network  
 MOSERS - Missouri State Employee's Retirement System  
 MOSMART - Missouri Sheriff Methamphetamine Relief Taskforce  
 MSBA - Missouri School Board Association  
 MSI - Minority Serving Institutions  
 MTC/RAM - Mo. Technology Corporation/Research Alliance of Missouri  
 MWRP - Multipurpose Water Resource Program  
 M&R - Maintenance and Repair  
 Nat. - National  
 NEMT - Non-Emergency Medical Transportation  
 NEU - Non-Entitlement Unit  
 NF - Nursing Facility  
 Non-count - An appropriation (usually related to a fund transfer or refund) that is not included in totals to avoid double-counting appropriations when calculating bill totals  
 NTIA - National Telecommunications and Information Administration  
 N/A - Not Applicable  
 OA - Office of Administration  
 OASDHI - Old Age Survivors Disability & Health Insurance  
 O (U) - Over (Under)  
 OPMR - Operational Maintenance and Repair  
 PACE - Programs for All-Inclusive Care for the Elderly

**GUIDE TO ACRONYMS, ABBREVIATIONS AND SYMBOLS USED IN THIS BOOKLET**  
(continued)

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PD - Program Disbursements and/or Program Distributions (used interchangeably)  
 PFRA - Pharmacy Federal Reimbursement Allowance  
 Pgm - Program  
 PHE - Public Health Emergency  
 PMPM - Per Member Per Month  
 PR - Professional Registration  
 QRTP - Qualified Residential Treatment Provider  
 RHC - Rural Health Clinic  
 RN - Registered Nurse  
 PS - Personal Service  
 PSD - Program Specific Distribution  
 PSTIF - Petroleum Storage Tank Insurance Fund  
 R&DCC - Reception and Diagnostic Correctional Center  
 Rec'pt. and Diag. Corr. Ctr. - Reception and Diagnostic Correctional Center  
 REJIS - Regional Justice Information Service  
 RPDC - Regional Professional Development Center  
 RSMo - Revised Statutes of Missouri  
 SALT - State and Local Tax  
 SAM II - Statewide Accounting for Missouri System  
 SATOP - Substance Abuse Traffic Offender Program  
 SB - Senate Bill  
 SEMA Fund - State Emergency Management Agency  
 SFCC - State Fair Community College  
 SFY - State Fiscal Year  
 SIC - Standard Industrial Classification  
 SIF - Second Injury Fund  
 SORTS - Sex Offender Rehabilitation and Treatment Services  
 SOS - Secretary of State  
 SPHL—State Public Health Laboratory  
 SRF - State Revolving Fund  
 SSPF - Senior Services Protection Fund  
 STEM - Science, Technology, Engineering, and Mathematics  
 SUD - Substance Use Disorder  
 TAFP - Truly Agreed and Finally Passed  
 TANF - Temporary Assistance for Needy Families  
 TCM - Targeted Case Management  
 TIF - Tax Increment Financing  
 TRF - Transfer  
 Trmt Svcs - Treatment Services  
 TSM - Total State Medicaid  
 UM - University of Missouri  
 UMC - University of Missouri Columbia  
 WCR - Working Capital Revolving  
 WIC – Women Infants and Children  
 UMKC - University of Missouri Kansas City  
 UMSL - University of Missouri St. Louis  
 VCCIT - Veterans' Commission Capital Improvement Trust



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