

FIRST REGULAR SESSION
SENATE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 3
95TH GENERAL ASSEMBLY

0003S.04F

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Higher Education, the several divisions, programs, and institutions of higher education included therein to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2009 and ending June 30, 2010.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, and program enumerated in each section for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period
5 beginning July 1, 2009 and ending June 30, 2010 as follows:

Section 3.005. To the Department of Higher Education

2 For Higher Education Coordination, for regulation of proprietary schools
3 as provided in Section 173.600, RSMo, and for grant and
4 scholarship program administration
5 Personal Service and/or Expense and Equipment, provided that not
6 more than twenty-five percent (25%) flexibility is allowed between
7 personal service and expense and equipment
8 From General Revenue Fund. \$1,126,622
9 From Federal and Other Funds. 237,046E

10 For workshops and conferences sponsored by the Department of Higher
11 Education, and for distribution of federal funds to higher education
12 institutions, to be paid for on a cost-recovery basis

13	From Quality Improvement Revolving Fund.....	<u>200,000E</u>
14	Total (Not to exceed 22.58 F.T.E.).	\$1,593,668

Section 3.010. To the Department of Higher Education

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

Section 3.015. To the Department of Higher Education

2	For annual membership in the Midwestern Higher Education Compact	
3	From General Revenue Fund.....	\$95,000

Section 3.020. To the Department of Higher Education

2	For the Eisenhower Science and Mathematics Program and the Improving	
3	Teacher Quality State Grants Program	
4	Personal Service.....	\$64,022
5	Expense and Equipment.....	20,400
6	Federal Education Programs.	<u>1,698,000</u>
7	From Federal Funds (Not to exceed 1.00 F.T.E.).	\$1,782,422

Section 3.025. To the Department of Higher Education

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

Section 3.030. To the Department of Higher Education

2	For receiving and expending federal College Access Challenge Grants	
3	From Federal Funds.....	\$1,148,535

Section 3.035. To the Department of Higher Education

2	Funds are to be transferred out of the State Treasury, chargeable to the	
3	General Revenue Fund, to the Academic Scholarship Fund	
4	From General Revenue Fund.....	\$16,359,000

Section 3.040. To the Department of Higher Education

- 2 For the Higher Education Academic Scholarship Program pursuant to
3 Chapter 173, RSMo
4 From Academic Scholarship Fund. \$16,359,000E

Section 3.045. To the Department of Higher Education

- 2 Funds are to be transferred out of the State Treasury, chargeable to the
3 funds listed below, to the Access Missouri Financial Assistance
4 Fund
5 From General Revenue Fund. \$77,860,640
6 From Federal Funds. 1,000,000E
7 From Lottery Proceeds Fund. 11,916,667
8 From Missouri Student Grant Program Gift Fund. 50,000E
9 Total. \$90,827,307

Section 3.050. To the Department of Higher Education

- 2 For the Access Missouri Financial Assistance Program pursuant to
3 Chapter 173, RSMo
4 From Access Missouri Financial Assistance Fund. \$95,827,307E

Section 3.060. To the Department of Higher Education

- 2 For the Public Service Officer or Employee Survivor Grant Program
3 pursuant to Section 173.260, RSMo
4 From General Revenue Fund. \$100,000

Section 3.065. To the Department of Higher Education

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

Section 3.070. To the Department of Higher Education

- 2 Funds are to be transferred out of the State Treasury, chargeable to the
3 General Revenue Fund, to the Marguerite Ross Barnett
4 Scholarship Fund
5 From General Revenue Fund. \$403,750

Section 3.075. To the Department of Higher Education

- 2 For the Marguerite Ross Barnett Scholarship Program pursuant to Section
- 3 173.262, RSMo
- 4 From Marguerite Ross Barnett Scholarship Fund. \$403,750E

Section 3.080. To the Department of Higher Education

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

Section 3.090. To the Department of Higher Education

- 2 For minority teaching student scholarships pursuant to Section 161.415, RSMo
- 3 From Lottery Proceeds Fund. \$200,000

Section 3.100. To the Department of Higher Education

- 2 Funds are to be transferred out of the State Treasury, chargeable to the
- 3 General Revenue Fund, to the Veterinary Student Loan Payment
- 4 Fund
- 5 From General Revenue Fund. \$120,000

Section 3.105. To the Department of Higher Education

- 2 For the Large Animal Veterinary Student Loan Program pursuant to
- 3 Sections 340.375 to 340.405, RSMo
- 4 From Veterinary Student Loan Payment Fund. \$120,000E

Section 3.110. To the Department of Higher Education

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

Section 3.115. To the Department of Higher Education

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

Section 3.120. To the Department of Higher Education

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

Section 3.125. To the Department of Higher Education

2 For the Missouri Guaranteed Student Loan Program

3 Personal Service and/or Expense and Equipment. \$10,611,848

4 Default prevention activities. 890,000

5 Payment of fees for collection of defaulted loans. 4,000,000E

6 Payment of penalties to the federal government associated with late

7 deposit of default collections. 500,000

8 From Guaranty Agency Operating Fund (Not to exceed 52.09 F.T.E.). \$16,001,848

Section 3.130. To the Department of Higher Education

2 Funds are to be transferred out of the State Treasury, chargeable to the

3 Federal Student Loan Reserve Fund, to the Guaranty Agency

4 Operating Fund

5 From Federal Student Loan Reserve Fund. \$8,000,000E

Section 3.135. To the Department of Higher Education

2 For purchase of defaulted loans, payment of default aversion fees,

3 reimbursement to the federal government, and investment of funds

4 in the Federal Student Loan Reserve Fund

5 From Federal Student Loan Reserve Fund. \$125,000,000E

Section 3.140. To the Department of Higher Education

2 For payment of refunds set off against debt as required by Section

3 143.786, RSMo

4 From Debt Offset Escrow Fund. \$250,000E

Section 3.145. To the Department of Higher Education

2 Funds are to be transferred out of the State Treasury, chargeable to the

3 Guaranty Agency Operating Fund, to the Federal Student Loan

4 Reserve Fund

5 From Guaranty Agency Operating Fund. \$1,000,000E

Section 3.150. To the Department of Higher Education

2 For lender of last resort loans

3 From Lender of Last Resort Revolving Fund. \$1E

Section 3.155. To the Department of Higher Education

2	For distribution to community colleges as provided in Section 163.191,	
3	RSMo	
4	From General Revenue Fund.....	\$120,845,084
5	From Lottery Proceeds Fund.	7,452,485
6	From Federal Budget Stabilization Fund.....	15,039,350
7	For maintenance and repair at community colleges, local matching funds	
8	must be provided on a 50/50 state/local match rate in order to be	
9	eligible for state funds	
10	From General Revenue Fund.....	5,040,498
11	For the payment of refunds set off against debt as required by Section	
12	143.786, RSMo	
13	From Debt Offset Escrow Fund.....	<u>250,000E</u>
14	Total.....	\$148,627,417

Section 3.160. To Linn State Technical College

2	All Expenditures	
3	From General Revenue Fund.....	\$4,119,636
4	From Lottery Proceeds Fund.	420,528
5	From Federal Budget Stabilization Fund.....	696,456
6	For one-time expenditures including but not limited to capital improvements,	
7	maintenance and repair, facility renovations, information technology	
8	infrastructure repair, renovation or improvement, contract services or	
9	equipment repair, renovation or replacement	
10	From Federal Budget Stabilization Fund.....	386,401
11	For the payment of refunds set off against debt as required by Section	
12	143.786, RSMo	
13	From Debt Offset Escrow Fund.....	<u>30,000E</u>
14	Total.....	\$5,653,021

Section 3.165. To the University of Central Missouri

2	All Expenditures	
3	From General Revenue Fund.....	\$48,114,949

4	From Lottery Proceeds Fund.	4,985,715
5	From Federal Budget Stabilization Fund.	6,576,414
6	For one-time expenditures including but not limited to capital improvements,	
7	maintenance and repair, facility renovations, information technology	
8	infrastructure repair, renovation or improvement, contract services or	
9	equipment repair, renovation or replacement	
10	From Federal Budget Stabilization Fund.	4,403,463
11	For the payment of refunds set off against debt as required by Section	
12	143.786, RSMo	
13	From Debt Offset Escrow Fund.	<u>75,000E</u>
14	Total.	\$64,155,541

Section 3.170. To Southeast Missouri State University

2	All Expenditures	
3	From General Revenue Fund.	\$39,225,325
4	From Lottery Proceeds Fund.	4,059,895
5	From Federal Budget Stabilization Fund.	5,360,791
6	For one-time expenditures including but not limited to capital improvements,	
7	maintenance and repair, facility renovations, information technology	
8	infrastructure repair, renovation or improvement, contract services or	
9	equipment repair, renovation or replacement	
10	From Federal Budget Stabilization Fund.	3,589,501
11	For the payment of refunds set off against debt as required by Section	
12	143.786, RSMo	
13	From Debt Offset Escrow Fund.	<u>75,000E</u>
14	Total.	\$52,310,512

Section 3.175. To Missouri State University

2	All Expenditures	
3	From General Revenue Fund.	\$72,405,898
4	From Lottery Proceeds Fund.	7,675,409
5	From Federal Budget Stabilization Fund.	9,917,915
6	For one-time expenditures including but not limited to capital improvements,	
7	maintenance and repair, facility renovations, information technology	

8	infrastructure repair, renovation or improvement, contract services or	
9	equipment repair, renovation or replacement	
10	From Federal Budget Stabilization Fund.....	6,640,879
11	For the payment of refunds set off against debt as required by Section	
12	143.786, RSMo	
13	From Debt Offset Escrow Fund.....	<u>75,000E</u>
14	Total.....	\$96,715,101

Section 3.180. To Lincoln University

2	All Expenditures	
3	From General Revenue Fund.....	\$16,049,762
4	From Lottery Proceeds Fund.	1,551,205
5	From Federal Budget Stabilization Fund.....	2,179,846
6	For one-time expenditures including but not limited to capital improvements,	
7	maintenance and repair, facility renovations, information technology	
8	infrastructure repair, renovation or improvement, contract services or	
9	equipment repair, renovation or replacement	
10	From Federal Budget Stabilization Fund.....	1,459,590
11	For the payment of refunds set off against debt as required by Section	
12	143.786, RSMo	
13	From Debt Offset Escrow Fund.....	<u>75,000E</u>
14	Total.....	\$21,315,403

Section 3.185. To Truman State University

2	All Expenditures	
3	From General Revenue Fund.....	\$36,408,602
4	From Lottery Proceeds Fund.	3,776,109
5	From Federal Budget Stabilization Fund.....	4,976,799
6	For one-time expenditures including but not limited to capital improvements,	
7	maintenance and repair, facility renovations, information technology	
8	infrastructure repair, renovation or improvement, contract services or	
9	equipment repair, renovation or replacement	
10	From Federal Budget Stabilization Fund.....	3,332,386

11	For the payment of refunds set off against debt as required by Section	
12	143.786, RSMo	
13	From Debt Offset Escrow Fund.....	<u>75,000E</u>
14	Total.....	\$48,568,896

Section 3.190. To Northwest Missouri State University

2	All Expenditures	
3	From General Revenue Fund.....	\$26,851,617
4	From Lottery Proceeds Fund.	2,599,805
5	From Federal Budget Stabilization Fund.....	3,647,502
6	For one-time expenditures including but not limited to capital improvements,	
7	maintenance and repair, facility renovations, information technology	
8	infrastructure repair, renovation or improvement, contract services or	
9	equipment repair, renovation or replacement	
10	From Federal Budget Stabilization Fund.....	2,442,309

11	For the payment of refunds set off against debt as required by Section	
12	143.786, RSMo	
13	From Debt Offset Escrow Fund.....	<u>75,000E</u>
14	Total.....	\$35,616,233

Section 3.195. To Missouri Southern State University

2	All Expenditures	
3	From General Revenue Fund.....	\$20,803,531
4	From Lottery Proceeds Fund.	1,972,820
5	From Federal Budget Stabilization Fund.....	2,820,807
6	For one-time expenditures including but not limited to capital improvements,	
7	maintenance and repair, facility renovations, information technology	
8	infrastructure repair, renovation or improvement, contract services or	
9	equipment repair, renovation or replacement	
10	From Federal Budget Stabilization Fund.....	1,888,768

11	For the payment of refunds set off against debt as required by Section	
12	143.786, RSMo	
13	From Debt Offset Escrow Fund.....	<u>75,000E</u>
14	Total.....	\$27,560,926

Section 3.200. To Missouri Western State University

2	All Expenditures	
3	From General Revenue Fund.....	\$19,020,875
4	From Lottery Proceeds Fund.	1,968,039
5	From Federal Budget Stabilization Fund.....	2,599,437
6	For one-time expenditures including but not limited to capital improvements,	
7	maintenance and repair, facility renovations, information technology	
8	infrastructure repair, renovation or improvement, contract services or	
9	equipment repair, renovation or replacement	
10	From Federal Budget Stabilization Fund.....	1,740,541
11	For the payment of refunds set off against debt as required by Section	
12	143.786, RSMo	
13	From Debt Offset Escrow Fund.....	<u>75,000E</u>
14	Total.....	\$25,403,892

Section 3.205. To Harris-Stowe State University

2	All Expenditures	
3	From General Revenue Fund.....	\$8,769,235
4	From Lottery Proceeds Fund.	908,704
5	From Federal Budget Stabilization Fund.....	1,198,595
6	For one-time expenditures including but not limited to capital improvements,	
7	maintenance and repair, facility renovations, information technology	
8	infrastructure repair, renovation or improvement, contract services or	
9	equipment repair, renovation or replacement	
10	From Federal Budget Stabilization Fund.....	802,560
11	For the payment of refunds set off against debt as required by Section	
12	143.786, RSMo	
13	From Debt Offset Escrow Fund.....	<u>75,000E</u>
14	Total.....	\$11,754,094

Section 3.210. To the University of Missouri

2	For operation of its various campuses and programs	
3	All Expenditures	

4	From General Revenue Fund.....	\$364,833,842
5	From Lottery Proceeds Fund.	36,869,596
6	From Federal Budget Stabilization Fund.....	49,772,727
7	For one-time expenditures including but not limited to capital improvements,	
8	maintenance and repair, facility renovations, information technology	
9	infrastructure repair, renovation or improvement, contract services or	
10	equipment repair, renovation or replacement	
11	From Federal Budget Stabilization Fund.....	33,313,602
12	For the payment of refunds set off against debt as required by Section	
13	143.786, RSMo	
14	From Debt Offset Escrow Fund.....	<u>200,000E</u>
15	Total.....	\$484,989,767

Section 3.215. To the University of Missouri

2	For the Missouri Telehealth Network	
3	All Expenditures	
4	From General Revenue Fund.....	\$378,000
5	From Federal Budget Stabilization Fund.....	21,000
6	From Healthy Families Trust Fund.	<u>437,640</u>
7	Total.....	\$836,640

Section 3.220. To the University of Missouri

2	For the Missouri Research and Education Network (MOREnet)	
3	All Expenditures	
4	From General Revenue Fund.....	\$11,479,151
5	From Federal Budget Stabilization Fund.....	<u>4,562,461</u>
6	Total.....	\$16,041,612

Section 3.225. To the University of Missouri

2	For the University of Missouri Hospital and Clinics	
3	All Expenditures	
4	From General Revenue Fund.....	\$12,866,571
5	From Federal Budget Stabilization Fund.....	<u>6,550,000</u>
6	Total.....	\$19,416,571

Section 3.230. To the University of Missouri

2 For the Missouri Rehabilitation Center

3 All Expenditures

4 From General Revenue Fund. \$11,486,522

Section 3.235. To the University of Missouri

2 For a program of research into spinal cord injuries

3 All Expenditures

4 From Spinal Cord Injury Fund. \$400,000E

Section 3.240. To the University of Missouri

2 For the Missouri Institute of Mental Health

3 All Expenditures

4 From General Revenue Fund. \$1,655,892

5 From Federal Budget Stabilization Fund. 91,994

6 Total. \$1,747,886

Section 3.245. To the University of Missouri

2 For the treatment of renal disease in a statewide program

3 All Expenditures

4 From General Revenue Fund. \$3,615,097

5 From Federal Budget Stabilization Fund. 301,258

6 Total. \$3,916,355

Section 3.250. To the University of Missouri

2 For the State Historical Society

3 All Expenditures

4 From General Revenue Fund. \$1,457,605

5 From Federal Budget Stabilization Fund. 40,489

6 Total. \$1,498,094

Section 3.255. To the Board of Curators of the University of Missouri

2 For investment in registered federal, state, county, municipal, or school

3 district bonds as provided by law

4 From State Seminary Fund. \$3,000,000

Section 3.260. To the Board of Curators of the University of Missouri

- 2 For use by the University of Missouri
- 3 From State Seminary Moneys Fund, Income from Investments. \$250,000

BILL TOTALS

General Revenue Fund.. . . .	\$921,575,668
Federal Budget Stabilization Fund.. . . .	176,353,841
Federal Funds.. . . .	6,168,003
Other Funds.	<u>232,096,466</u>
Total.. . . .	\$1,336,193,978

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