

Department of Mental Health

FY 26 Department Request

October 1, 2024

DMH FY 2026 Department Request

FY26 DMH Departmentwide Financial Summary.....	1
DEPARTMENTWIDE NEW DECISION ITEMS	2
NDI - DMH Utilization Increase	2
NDI - Overtime Rule Increase.....	6
NDI - Environmental Goods and Services Increase	8
OFFICE OF THE DIRECTOR	12
Core - Director's Office	12
Core - Overtime Pay	17
Core - DMH Contracted Staff.....	22
NDI - DMH Contracted Staffing	27
Core - Operational Support.....	29
Flexibility - Operational Support.....	36
NDI - Legal Representation CTC.....	37
Core - Staff Training	40
Flexibility - Staff Training	48
Core - Employee Support Resources	49
NDI - Employee Support Resources GR Pickup	55
Core - Refunds	58
Flexibility - Refunds	63
Core - Debt Offset Escrow Transfer	64
Core - Abandoned Fund Transfer	69
NDI - Abandoned Account Transfer CTC	74
Core - Mental Health Trust Fund	76
Core - DMH Federal Fund	82

Core - DMH IGT Transfer	87
Core - IGT for DSH Payments	92
Core - IGT DMH Medicaid	97
NDI - Intergovernmental Transfer Authority CTC	102
NDI - CHIP Transfer	105
Core - DSH Transfer	107
Core - Swope Health	112
Core - North Kansas City Hospital.....	117
Core - Asst Recovery Center of America.....	122
Core - Legal Transfer Fund	127
DIVISION OF BEHAVIORAL HEALTH	132
Core - DBH SUD Administration.....	132
Core - DBH Mental Health Administration	139
Core - SUD Prevention & Educational Svcs	145
Core - Opioid Community Grants	151
Core - MH Prevention	156
Core - Heartland Center	161
Core - Prevention Resource Centers.....	166
Core - Opioid Settlement Administration	172
Core - Recovery Support Services	177
NDI - Opioid Community Grants CTC.....	183
Core - Recovery Community Centers.....	186
Core - MH Community Program	192
Flexibility - Mental Health Community Programs.....	201
NDI - 988 Services CTC	202

NDI - Medication Cost Increase	204	Flexibility - CCBHO Youth Community Program	308
NDI - eTMS PTSD GR Pickup	208	Core - Perinatal Psychiatric Access Program.....	309
Core - SUD Treatment Services	210	Core - 988 Crisis Response Administration	314
Flexibility - Substance Use Disorder Treatment Services.....	219	Core - 988 Crisis Response Program.....	319
NDI - STL Opioid Overdose Reduction.....	220	Core - MOConnect System Crisis Module	324
Core - SUD Naloxone Supply	223	Core - MOConnect System Referral Module	329
NDI - Naloxone Saturation.....	228	Core - FQHC Substance Abuse Initiative	334
Core - Youth Community Program	230	Core - Forensic Mobile Teams	339
Flexibility - Youth Community Program	235	Core - EPICC.....	344
Core - FQHC Mental Health Services.....	236	Core - Mental Health Facility Support.....	349
Core - 988 Cooperative Grant	241	Core - DBH Patients Post Discharge	354
Core - Health Transport Reimbursement.....	246	Core - Fulton State Hospital	359
Core - ETMS PTSD Pilot	251	Flexibility - Fulton State Hospital	366
Core - Addiction Medicine Fellowships.....	256	Core - Fulton State Hospital Overtime	367
Core - Civil Commitment Legal Fees.....	262	Core - Fulton State Hospital - SORTS	372
NDI - Civil Commitment Legal Fees CTC	267	Flexibility - Fulton State Hospital - SORTS.....	380
Core - Recovery High Schools	270	Core - Northwest MO Psychiatric Rehab Center	381
Core - Psilocybin Research Grants	275	Flexibility - Northwest Missouri Psychiatric Rehabilitation Center	387
Core - CCBHO Substance Use Disorder Program	280	Core - Northwest MO Psychiatric Rehab Center OT	388
Flexibility - CCBHO Substance Use Disorder.....	287	Core - Forensic Treatment Center.....	393
NDI - CCBHO Medicare Economic Index	288	Flexibility - Forensic Treatment Center	399
Core - CCBHO Mental Health Program.....	291	Core - Southeast MO Mental Health Center.....	400
Flexibility - CCBHO Mental Health.....	298	Flexibility - Southeast Missouri Mental Health Center	407
NDI - Behavioral Health Crisis Centers CTC	299	Core - Southeast MO Mental Health Center Overtime	408
Core - CCBHO Youth Community Program	301		

Core - Southeast MO Mental Health Ctr - SORTS	413
Flexibility - Southeast Missouri Mental Health Center - SORTS	420
Core - Southeast MO Mental Health Ctr - SORTS OT	421
NDI - SMMHC Jail Contract.....	426
Core - Center for Behavioral Medicine	428
Flexibility - Center for Behavioral Medicine	435
Core - Center for Behavioral Medicine Overtime.....	436
Core - Hawthorn Children's Psychiatric Hospital	441
Flexibility - Hawthorn Children's Psychiatric Hospital	449
Core - Hawthorn Children's Psychiatric Hospital OT	450
DIVISION OF DEVELOPMENTAL DISABILITIES	456
Core - DD Administration.....	456
Core - DD Administration Medicaid	464
Core - DD Provider Assessment.....	469
Core - Habilitation Center Payments	474
Core - DD Community Programs.....	479
Flexibility - DD Community Programs.....	486
NDI - DD Community Program Federal Authority CTC	488
NDI - Increased CHIP Authority CTC	491
NDI - Missouri Autism Centers	494
NDI - MH Interagency Fund Authority CTC	496
Core - Autism Outreach Initiatives	499
Core - Autism Regional Projects.....	504
Core - ATI-DD Training Pilot.....	509

Core - Springfield Autism Center	514
Core - Joplin Autism Center.....	519
Core - Autism Research	524
Core - DD Health Home.....	529
Flexibility - DD Health Home.....	534
Core - DD Patients Post Discharge	536
Core - DD Community Support Staff	542
Core - Developmental Disabilities Act (DDA)	548
Flexibility - Developmental Disabilities Act (DDA)	554
Core - Provider Assessment Allowance Transfer	555
Core - Provider Assessment Fed Transfer	560
Core - Central MO Regional Office.....	565
Flexibility - Central MO Regional Office.....	571
Core - Kansas City Regional Office	573
Flexibility - Kansas City Regional Office	579
Core - Sikeston Regional Office	581
Flexibility - Sikeston Regional Office	588
Core - Springfield Regional Office	590
Flexibility - Springfield Regional Office	595
Core - St. Louis Regional Office	597
Flexibility - St. Louis Regional Office	604
Core - Bellefontaine Habilitation Center	606
Flexibility - Bellefontaine Habilitation Center	613
Core - Bellefontaine Habilitation Center Overtime.....	615
Core - Higginsville Habilitation Center	620

Flexibility - Higginsville Habilitation Center	628	DMH Federal Stimulus Fund - 2345	709
Core - Higginsville Habilitation Center Overtime	630	DMH Federal Stimulus 2021 Fund - 2455	711
Core - Northwest Community Services.....	635		
Flexibility - Northwest Community Services.....	642		
Core - Southwest Community Services	644		
Flexibility - Southwest Community Services	651		
Core - Southwest Community Services Overtime	653		
Core - St. Louis Develop. Disabilities Treatment Center ..	658		
Flexibility - St. Louis DDTC	664		
Core - Southeast MO Residential Services	666		
Flexibility - Southeast MO Residential Services	673		
Core - Southeast MO Residential Services Overtime.....	675		
Core - Tuberous Sclerosis Complex.....	680		
DMH Department Job Class Report.....	685		
FUND FINANCIAL SUMMARIES.....	689		
Mental Health Interagency Payments Fund - 1109	689		
Mental Health Intergovernmental Transfer Fund - 1147 ...	691		
DMH Federal Fund - 1148	693		
Compulsive Gambling Fund - 1249	695		
Mental Health Earnings Fund - 1288	697		
Hab Center Room and Board Fund - 1435.....	699		
Opioid Addiction Treatment & Recovery - 1705	701		
ICF/IID Reimbursement Fund - 1901.....	703		
Mental Health Trust Fund - 1926	705		
DMH Local Tax Match Fund - 1930.....	707		

Mental Health Summary

FINANCIAL SUMMARY

	FY24	FY25	FY26	FY26
	Actual Final	Budget Final	Department Request	Governor Recommended
Office of the Director Summary	\$13,179,846	\$17,173,388	\$17,583,038	\$0
Division of Behavioral Health Summary	1,271,932,317	1,399,192,609	1,426,864,637	0
Division of Developmental Disabilities Summary	2,340,367,610	2,583,988,208	2,894,785,514	0
Mental Health	23,816,342	38,921,922	52,638,401	0
DEPARTMENT TOTAL	\$3,649,296,116	\$4,039,276,127	\$4,391,871,590	\$0
General Revenue Fund Type	1,402,824,628	1,585,697,119	1,684,502,204	0
Federal Fund Type	2,208,246,329	2,368,501,071	2,618,702,449	0
Other Fund Type	38,225,158	85,077,937	88,666,937	0
Total Full-Time Equivalent Employee	6,754.39	7,225.45	7,224.45	0.00
General Revenue Fund Type	5,078.32	4,947.57	4,952.57	0.00
Federal Fund Type	1,665.58	2,256.38	2,250.38	0.00
Other Fund Type	10.49	21.50	21.50	0.00

Totals do not include Non-Counts.

**NEW DECISION ITEM
RANK: 005 OF 27**

Mental Health
Departmentwide
Utilization Cost Increase
DI# NOP.75B.025

Budget Unit 750035B, 750036B, 750040B, 750041B, 750042B, 750086B

Bill Section 10.110, 10.115, 10.410

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	92,455,335	173,319,989	0	265,775,324
TRF	0	0	0	0
Total	92,455,335	173,319,989	0	265,775,324
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM

RANK: 005 OF 27

**Mental Health
Departmentwide
Utilization Cost Increase
DI# NOP.75B.025**

Budget Unit 750035B, 750036B, 750040B, 750041B, 750042B, 750086B

Bill Section 10.110, 10.115, 10.410

Well over half of the 180,000 individuals served by the Department of Mental Health are Medicaid-eligible. The percentage of existing Medicaid-eligible individuals accessing DMH Medicaid services continues to grow annually beyond overall Mo HealthNet caseload growth for reasons such as the following:

Many adults experiencing first-break mental illness or children and youth experiencing severe emotional disorders are already Medicaid-eligible but have not previously sought DMH treatment; Medical health care providers are becoming more aware of the impact of mental illness and substance use disorders (SUD) on physical health conditions, and are becoming increasingly sophisticated in diagnosing them.

The Division of Developmental Disabilities (DD) is requesting funding for the following waiver services in FY 2026: children transitioning out of the Children's Division; children aging out of the Missouri Children with Developmental Disabilities (MoCDD) Waiver; waiver services for individuals experiencing a crisis requiring residential services; in-home waiver services to prevent a DD Medicaid eligible in-home wait list to serve new individuals; and for individuals transitioning from nursing homes in FY 2026.

This request includes cost to continue funding from the FY25 Supplemental Request.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

NEW DECISION ITEM

RANK: 005 OF 27

**Mental Health
Departmentwide
Utilization Cost Increase
DI# NOP.75B.025**

Budget Unit 750035B, 750036B, 750040B, 750041B, 750042B, 750086B

Bill Section 10.110, 10.115, 10.410

Medicaid Utilization

This request uses actual DMH specific Medicaid client user data to determine a utilization increase for DMH MO HealthNet programs. The following data was used to derive the utilization increase and includes cost-to-continue estimates from the FY25 Supplemental Request.

Mental Health (MH) Adult: Number of clients served increasing by 2.66%; Estimate 385 additional clients; Total cost for MH Adult growth is \$4,866,792 (\$1,688,290 GR and \$3,178,502 Federal)

Substance Use Disorder (SUD): Number of clients served increasing by 1.18%; Estimate 450 additional clients; Total cost for SUD growth is \$2,369,316 (\$821,916 GR and \$1,547,400 Federal)

FY25 Cost-to-Continue SUD: Number of clients served increasing by 1.18%; Estimate 1,267 additional clients; Total cost for SUD growth is \$6,663,037 (\$2,996,592 GR and \$3,666,445 Federal)

MH Youth: Number of clients served increasing by 4.53%; Estimate total 4,428 additional clients; Total cost for MH Youth growth is \$37,612,688 (\$12,976,377 GR and \$24,636,311 Federal)

DBH Utilization Increase total: \$51,511,833 (\$18,483,175 GR and \$33,028,658 Federal)

DD Cost to Continue for Care Plan Utilization Adjustments for Individuals Served in FY 2024: Total cost to serve an estimated 2,114 individuals; \$42,886,759 (\$14,993,349 GR and \$27,893,410 Federal)

DD Cost-to-Continue Crisis Residential Services for FY 2025: Total cost to serve an estimated 400 individuals; \$44,456,509 (\$15,337,496 GR and \$29,119,013 Federal)

DD Crisis Residential Services for FY 2026: Total cost to serve an estimated 400 individuals; \$46,628,290 (\$16,086,760 GR and \$30,541,530 Federal)

DD Nursing Home Transitions: Total cost to serve an estimated 54 individuals; \$11,451,660 (\$3,950,823 GR and \$7,500,837 Federal)

DD Children's Division Transitions: Total cost to serve an estimated 48 individuals; \$10,179,254 (\$3,511,843 GR and \$6,667,411 Federal)

DD Cost-to-Continue Prevention of the In-Home Wait List for FY 2025: Total cost to serve an estimated 1,500 individuals; \$29,494,392 (\$10,081,831 GR and \$19,412,561 Federal)

DD Prevention of the In-Home Wait List for FY 2026: Total cost to serve an estimated 1,400 individuals; \$28,306,451 (\$9,713,297 GR and \$18,593,154 Federal)

DD MoCDD Transitions 2025: Total cost to serve an estimated 35 individuals; \$427,896 (\$147,624 GR and \$280,272 Federal)

DD MoCDD Transitions 2026: Total cost to serve an estimated 33 individuals; \$432,280 (\$149,137 GR and \$283,143 Federal)

DD Utilization Increase total: \$214,263,491 (\$73,972,160 GR and \$140,291,331 Federal)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

**NEW DECISION ITEM
RANK: 005 OF 27**

Mental Health
Departmentwide
Utilization Cost Increase
DI# NOP.75B.025

Budget Unit 750035B, 750036B, 750040B, 750041B, 750042B, 750086B

Bill Section 10.110, 10.115, 10.410

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	92,455,335		173,319,989		0		265,775,324		0
Total PSD	92,455,335		173,319,989		0		265,775,324		0
Total TRF	0		0		0		0		0
Grand Total	92,455,335	0.00	173,319,989	0.00	0	0.00	265,775,324	0.00	0
Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

**NEW DECISION ITEM
RANK: 011 OF 27**

Mental Health
Office of the Director
Overtime Rule CTC
DI# NOP.75B.009

Budget Unit 750005B

Bill Section 10.010

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	1	0	0	1
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	1	0	0	1
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The US Department of Labor implemented a new rule that raises the Fair Labor Standards Act's (FLSA's) annual salary level threshold. The new rule went into effect on July 1, 2024 with increases in the salary level and an additional increase to occur in January 2025. Employees making less than the salary threshold require 1 ½ pay for overtime worked. Salaried employees may be exempt from overtime rules if they make the salary threshold and meet certain duty requirements. This will affect the Division of Developmental Disabilities Regional Offices.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were

**NEW DECISION ITEM
RANK: 011 OF 27**

Mental Health
Office of the Director
Overtime Rule CTC
DI# NOP.75B.009

Budget Unit 750005B

Bill Section 10.010

appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Department of Mental Health (DMH) is estimating \$1 as a placeholder at this time to continue evaluating the overtime need for FY26.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
999999 - OTHER	1	0.00	0	0.00	0	0.00	1	0.00	0
Total PS	1	0.00	0	0.00	0	0.00	1	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	1	0.00	0	0.00	0	0.00	1	0.00	0
Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

**NEW DECISION ITEM
RANK: 009 OF 27**

Mental Health
Departmentwide
Env Goods and Services Inc
DI# NOP.75B.024

Budget Unit Multiple Budget Units
Bill Section 10.300-10.325, 10.525-10.550

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	565,292	0	0	565,292
PSD	0	0	0	0
TRF	0	0	0	0
Total	565,292	0	0	565,292
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

State-operated facilities are required by accreditation and certification to provide appropriate patient care which includes medical care, food, and a clean and safe environment. The state-operated facilities must comply with standards adopted by the federal government for consumers. State-operated facilities, like the general population, are facing growing costs for medical care, food, and housekeeping and janitorial costs. Increased costs have severely eroded facility expense and equipment budgets and make it difficult to meet the federal government requirements and special dietary needs of the population served. This decision item requests funding for the ongoing inflationary costs to provide medical care, provide food and provide housekeeping and janitorial services to the state-operated facilities. Increased funding is requested in the FY25 Supplemental Request.

NEW DECISION ITEM

RANK: 009 OF 27

**Mental Health
Departmentwide
Env Goods and Services Inc
DI# NOP.75B.024**

Budget Unit Multiple Budget Units

Bill Section 10.300-10.325, 10.525-10.550

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

NEW DECISION ITEM

RANK: 009 OF 27

**Mental Health
Departmentwide
Env Goods and Services Inc
DI# NOP.75B.024**

Budget Unit Multiple Budget Units

Bill Section 10.300-10.325, 10.525-10.550

Due to increased inflationary expenses, additional funding is needed to cover janitorial expenses, food expenses, and increases to medical care costs due to individuals with high medical needs. Increased need totals \$565,292.

Janitorial and Housekeeping - Inflationary increase is based on 2.32% and cost-to-continue from FY25 Supplemental Request totaling \$333,062.

10.300 - Fulton State Hospital - \$58,191	10.325 - Hawthorn Children's Psych Hospital - \$8,445
10.300 - Fulton State Hospital - SORTS - \$9,696	10.525 - Bellefontaine Hab Center - \$19,469
10.305 - NW MO Psych Rehab Center - \$16,855	10.530 - Higginsville Hab Center - \$16,030
10.310 - Forensic Treatment Center - \$69,357	10.535 - Northwest Community Services - \$1,691
10.315 - Southeast MO MHC - \$32,626	10.540 - Southwest Community Services - \$86
10.315 - Southeast MO MHC - SORTS - \$32,872	10.545 - St. Louis Dev. Dis. Treat Ctr - \$21,397
10.320 - Center for Behavioral Medicine - \$29,809	10.550 - SEMO Residential Services - \$16,538
Total DBH - \$257,851	Total DD - \$75,211

Food - Inflationary increase is based on 2.86% totaling \$216,846.

10.300 - Fulton State Hospital - \$42,965	10.325 - Hawthorn Children's Psych Hospital - \$3,033
10.300 - Fulton State Hospital - SORTS - \$11,423	10.525 - Bellefontaine Hab Center - \$11,582
10.305 - NW MO Psych Rehab Center - \$12,225	10.530 - Higginsville Hab Center - \$6,257
10.310 - Forensic Treatment Center - \$37,961	10.535 - Northwest Community Services - \$4,795
10.315 - Southeast MO MHC - \$26,662	10.540 - Southwest Community Services - \$2,214
10.315 - Southeast MO MHC - SORTS - \$20,378	10.545 - St. Louis Dev. Dis. Treat Ctr - \$7,841
10.320 - Center for Behavioral Medicine - \$19,131	10.550 - SEMO Residential Services - \$10,379
Total DBH - \$173,778	Total DD - \$43,068

Medical Care - Inflationary increase is based on .12% and cost-to-continue from FY25 Supplemental Request totaling \$15,384.

10.300 - Fulton State Hospital - \$3,454	10.325 - Hawthorn Children's Psych Hospital - \$635
10.300 - Fulton State Hospital - SORTS - \$912	10.525 - Bellefontaine Hab Center - \$124
10.305 - NW MO Psych Rehab Center - \$1,942	10.530 - Higginsville Hab Center - \$297
10.310 - Forensic Treatment Center - \$3,119	10.535 - Northwest Community Services - \$349
10.315 - Southeast MO MHC - \$1,206	10.540 - Southwest Community Services - \$57
10.315 - Southeast MO MHC - SORTS - \$1,323	10.545 - St. Louis Dev. Dis. Treat Ctr - \$186
10.320 - Center for Behavioral Medicine - \$1,660	10.550 - SEMO Residential Services - \$120
Total DBH - \$14,251	Total DD - \$1,133

**NEW DECISION ITEM
RANK: 009 OF 27**

Mental Health
Departmentwide
Env Goods and Services Inc
DI# NOP.75B.024

Budget Unit Multiple Budget Units

Bill Section 10.300-10.325, 10.525-10.550

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
619ZZZZ:Supplies	216,846		0		0		216,846		0
640ZZZZ:Professional Services	348,446		0		0		348,446		0
Total EE	565,292		0		0		565,292		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	565,292	0.00	0	0.00	0	0.00	565,292	0.00	0
Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Director's Office

Budget Unit 750001B
Bill Section 10.005

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	608,861	92,445	0	701,306
EE	20,385	53,711	0	74,096
PSD	0	0	0	0
TRF	0	0	0	0
Total	629,246	146,156	0	775,402

FTE **6.97** **0.85** **0.00** **7.82**

Est. Fringe	344,969	49,088	0	394,057
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The responsibilities for department administration include making all necessary orders, policies, and procedures for the management of facilities and programs. The Director's Office core funding supports the Department Director staff and the Mental Health Commission.

3. PROGRAM LISTING (list programs included in this core funding)

Director's Office

CORE DECISION ITEM

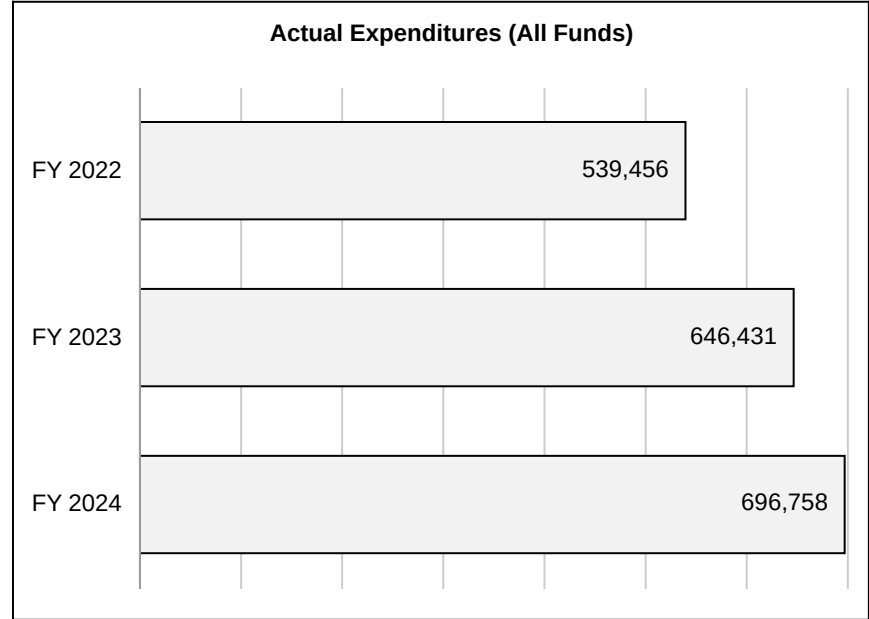
**Dept Of Mental Health
Office of the Director
CORE - Director's Office**

Budget Unit 750001B

Bill Section 10.005

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	588,602	701,260	753,657	775,402
Less Reverted (All Funds)	(13,744)	(16,956)	(18,311)	(18,878)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	574,858	684,304	735,346	756,524
Actual Expenditures (all Fund)	539,456	646,431	696,758	N/A
Unexpended (All Funds)	35,402	37,873	38,588	N/A
Unexpended by Fund:				
General Revenue	(1)	5	0	N/A
Federal	35,403	37,868	38,588	N/A
Other	0	0	0	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Director's Office

Budget Unit 750001B

Bill Section 10.005

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	7.82	608,861	92,445	0	701,306	
	EE	0.00	20,385	53,711	0	74,096	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	7.82	629,246	146,156	0	775,402	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	7.82	608,861	92,445	0	701,306	
	EE	0.00	20,385	53,711	0	74,096	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	7.82	629,246	146,156	0	775,402	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Director's Office

Budget Unit 750001B

Bill Section 10.005

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.75B.012	10669	PS	0.00	0	0	0	0	Reallocation to PS Budget Account Classes
Core Reallocation	CRA.75B.122	10669	PS	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Core Reallocation	CRA.75B.082	12043	EE	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Core Reallocation	CRA.75B.082	12045	EE	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	7.82	608,861	92,445	0	701,306	
			EE	0.00	20,385	53,711	0	74,096	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	7.82	629,246	146,156	0	775,402	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

**Dept Of Mental Health
Office of the Director
CORE - Director's Office**

Budget Unit 750001B

Bill Section 10.005

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	679,561	7.82	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	646,797	4.97	701,306	7.82	83,515	0.62	691,915	7.47	0	0.00
Per Diem and Stipend Wages	0	0.00	5,500	0.00	0	0.00	900	0.00	9,391	0.35	0	0.00
Total PS	679,561	7.82	652,297	4.97	701,306	7.82	84,415	0.62	701,306	7.82	0	0.00
In State Travel	9,767	0.00	13,013	0.00	9,767	0.00	1,801	0.00	13,767	0.00	0	0.00
Out of State Travel	2,100	0.00	9,252	0.00	2,100	0.00	2,051	0.00	2,100	0.00	0	0.00
Supplies	4,720	0.00	3,243	0.00	4,720	0.00	0	0.00	6,620	0.00	0	0.00
Professional Development	4,347	0.00	4,884	0.00	4,347	0.00	130	0.00	4,847	0.00	0	0.00
Communications Services and Supplies	9,065	0.00	2,875	0.00	9,065	0.00	99	0.00	3,565	0.00	0	0.00
Professional Services	25,416	0.00	4,400	0.00	25,416	0.00	150	0.00	34,616	0.00	0	0.00
Maintenance and Repair Services	0	0.00	873	0.00	0	0.00	0	0.00	900	0.00	0	0.00
Computer Equipment	8,136	0.00	0	0.00	8,136	0.00	0	0.00	136	0.00	0	0.00
Office Equipment Expenses	1,000	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00
Other Equipment	1,545	0.00	1,533	0.00	1,545	0.00	0	0.00	1,545	0.00	0	0.00
Building Lease Payments Operating	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	0	0.00
Miscellaneous Expenses	7,900	0.00	4,387	0.00	7,900	0.00	0	0.00	4,900	0.00	0	0.00
Total EE	74,096	0.00	44,460	0.00	74,096	0.00	4,231	0.00	74,096	0.00	0	0.00
Grand Total	753,657	7.82	696,758	4.97	775,402	7.82	88,646	0.62	775,402	7.82	0	0.00

CORE DECISION ITEM

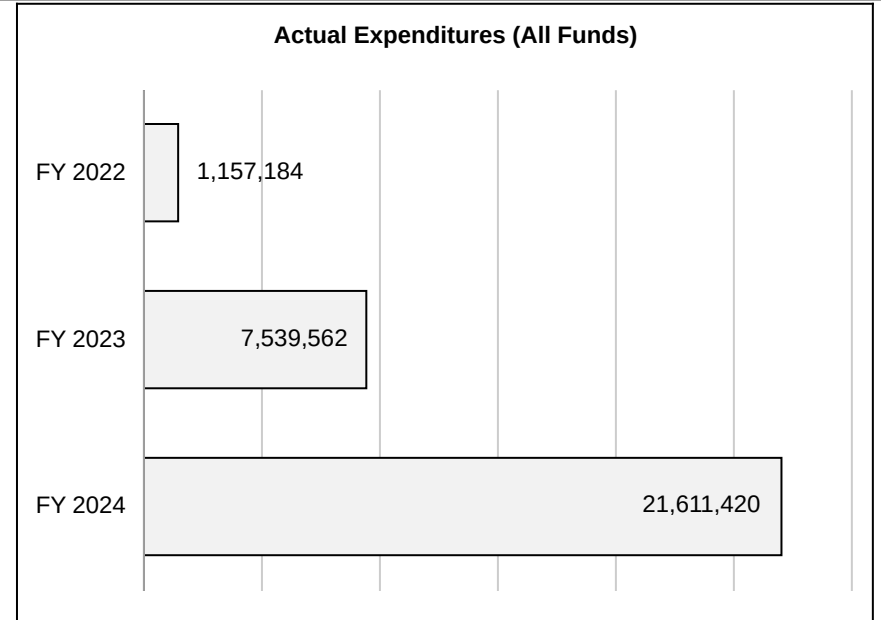
**Dept Of Mental Health
Office of the Director
CORE - Overtime**

Budget Unit 750005B

Bill Section 10.010

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	1,157,186	7,786,594	21,791,416	1,383,068
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,157,186	7,786,594	21,791,416	1,383,068
Actual Expenditures (all Fund)	1,157,184	7,539,562	21,611,420	N/A
Unexpended (All Funds)	2	247,032	179,996	N/A
Unexpended by Fund:				
General Revenue	2	247,032	0	N/A
Federal	0	0	179,996	N/A
Other	0	0	0	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023, FY 2024 - Supplemental funding was appropriated during the fiscal year which increased the total appropriation.

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Overtime

Budget Unit 750005B

Bill Section 10.010

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	1,383,068	0	0	1,383,068	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,383,068	0	0	1,383,068	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	1,383,068	0	0	1,383,068	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,383,068	0	0	1,383,068	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Overtime

Budget Unit 750005B

Bill Section 10.010

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	1,383,068	0	0	1,383,068	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,383,068	0	0	1,383,068	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Overtime

Budget Unit 750005B

Bill Section 10.010

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	21,791,416	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	870,905	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	241,273	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	17,813,787	356.88	1,383,068	0.00	50,810	1.10	1,383,068	0.00	0	0.00
Planned Hourly Wages	0	0.00	1,580,897	22.82	0	0.00	0	0.00	0	0.00	0	0.00
Provisional Wages	0	0.00	1,025,854	16.83	0	0.00	0	0.00	0	0.00	0	0.00
Per Diem and Stipend Wages	0	0.00	78,704	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PS	21,791,416	0.00	21,611,420	396.54	1,383,068	0.00	50,810	1.10	1,383,068	0.00	0	0.00
Grand Total	21,791,416	0.00	21,611,420	396.54	1,383,068	0.00	50,810	1.10	1,383,068	0.00	0	0.00

CORE DECISION ITEM

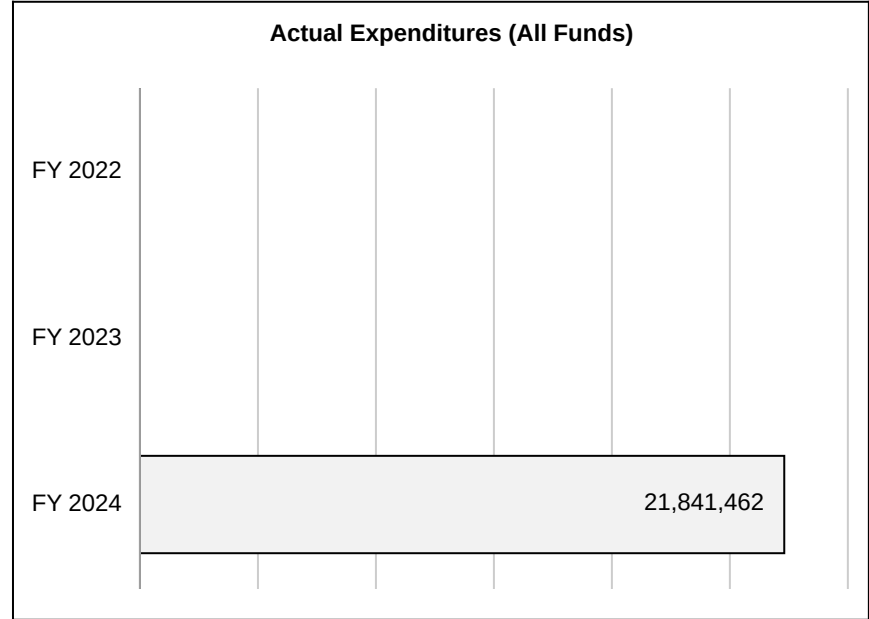
**Dept Of Mental Health
Office of Director
CORE - Contracted Staffing**

Budget Unit 750171B

Bill Section 10.011

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	0	0	27,738,076	27,738,076
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(900,000)	0
Plus Transfers In	0	0	900,000	0
Budget Authority (All Funds)	0	0	27,738,076	27,738,076
Actual Expenditures (all Fund)	0	0	21,841,462	N/A
Unexpended (All Funds)	0	0	5,896,614	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	5,896,614	N/A
Other	0	0	0	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2024 - Supplemental funding was added in FY 2024. Contract staffing actuals were lower than projections.

CORE DECISION ITEM

Dept Of Mental Health
Office of Director
CORE - Contracted Staffing

Budget Unit 750171B
Bill Section 10.011

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	27,738,076	0	27,738,076	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	27,738,076	0	27,738,076	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	(27,738,076)	0	(27,738,076)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	(27,738,076)	0	(27,738,076)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Department Request Adjustments

CORE DECISION ITEM

Dept Of Mental Health
Office of Director
CORE - Contracted Staffing

Budget Unit 750171B

Bill Section 10.011

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
Office of Director
CORE - Contracted Staffing

Budget Unit 750171B

Bill Section 10.011

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	27,738,076	0.00	21,841,462	0.00	27,738,076	0.00	1,232,596	0.00	0	0.00	0	0.00
Total EE	27,738,076	0.00	21,841,462	0.00	27,738,076	0.00	1,232,596	0.00	0	0.00	0	0.00
Grand Total	27,738,076	0.00	21,841,462	0.00	27,738,076	0.00	1,232,596	0.00	0	0.00	0	0.00

**NEW DECISION ITEM
RANK: 012 OF 27**

**Mental Health
Departmentwide
DMH Contracted Staffing
DI# NOP.75B.023**

Budget Unit 750171B

Bill Section 10.011

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	26,466,478	0	26,466,478
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	26,466,478	0	26,466,478
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Due to staffing shortages, DMH facilities continue to need to contract for temporary staff to operate their facilities. This request will support anticipated expenditures related to temporary staffing needs in FY26.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

**NEW DECISION ITEM
RANK: 012 OF 27**

**Mental Health
Departmentwide
DMH Contracted Staffing
DI# NOP.75B.023**

Budget Unit 750171B

Bill Section 10.011

based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Due to staffing shortages, the Department of Mental Health (DMH) facilities have seen an increased need to contract temporary staff to operate their facilities. This cost-to-continue will reduce the likelihood of a supplemental needed to cover these costs.

- DBH - \$16.6M
- DD - \$ 9.9M

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	0		26,466,478		0		26,466,478		0
Total EE	0		26,466,478		0		26,466,478		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	26,466,478	0.00	0	0.00	26,466,478	0.00	0
Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Operational Support

Budget Unit 750008B
Bill Section 10.015

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	6,671,717	1,252,161	0	7,923,878
EE	3,759,977	792,009	0	4,551,986
PSD	90,000	0	0	90,000
TRF	0	0	0	0
Total	10,521,694	2,044,170	0	12,565,864

FTE **107.65** **18.90** **0.00** **126.55**

Est. Fringe	4,273,957	781,553	0	5,055,510
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Operational Support responsibilities include a wide range of administrative and financial services. This core funding includes the following offices and obligations: Administration, Human Resources, Public Affairs, Governmental Affairs, Audit Services, General Counsel, Constituent Services, Disaster Services, Investigations, Children's Services, Trauma Services, Deaf Services, and Department Overhead expenses.

3. PROGRAM LISTING (list programs included in this core funding)

Operational Support

CORE DECISION ITEM

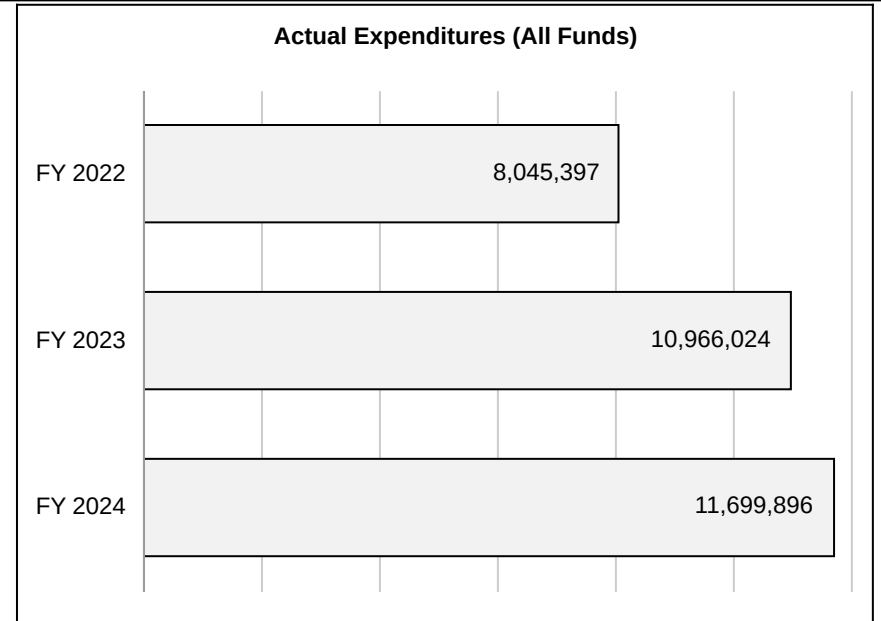
**Dept Of Mental Health
Office of the Director
CORE - Operational Support**

Budget Unit 750008B

Bill Section 10.015

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	11,222,681	11,691,573	12,308,229	12,835,864
Less Reverted (All Funds)	(281,630)	(293,523)	(204,387)	(315,650)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	10,941,051	11,398,050	12,103,842	12,520,214
Actual Expenditures (all Fund)	8,045,397	10,966,024	11,699,896	N/A
Unexpended (All Funds)	2,895,654	432,026	403,946	N/A
Unexpended by Fund:				
General Revenue	2,661,508	257,611	122,067	N/A
Federal	234,146	174,415	281,880	N/A
Other	0	0	0	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

**Dept Of Mental Health
Office of the Director
CORE - Operational Support**

Budget Unit 750008B

Bill Section 10.015

NOTES:

FY 2022, FY 2023, FY 2024 - Lapse amount for Federal funds occurred as a result of lower collections to support spending authority.

FY 2022 - FY 2022 appropriation increased to procure and implement an electronic health record system for use in all of the department's hospitals and facilities. The Pandemic Stipend was reduced from core for the FY 2022 budget. Unexpended Electronic Health Records (EHR) funds (\$2,661,509 GR) are due to the timing of procurement and implementation of the system.

FY 2023, FY 2024 - Lapse amount for General Revenue funds occurred as a result of unexpended EHR due to timing of procurement and implementation of the system.

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Operational Support

Budget Unit 750008B

Bill Section 10.015

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	126.55	6,671,717	1,252,161	0	7,923,878	
	EE	0.00	3,759,977	1,062,009	0	4,821,986	
	PD	0.00	90,000	0	0	90,000	
	TRF	0.00	0	0	0	0	
	Total	126.55	10,521,694	2,314,170	0	12,835,864	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	(270,000)	0	(270,000)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	(270,000)	0	(270,000)	
FY 26 Beginning Core							
	PS	126.55	6,671,717	1,252,161	0	7,923,878	
	EE	0.00	3,759,977	792,009	0	4,551,986	
	PD	0.00	90,000	0	0	90,000	
	TRF	0.00	0	0	0	0	
	Total	126.55	10,521,694	2,044,170	0	12,565,864	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Operational Support

Budget Unit 750008B

Bill Section 10.015

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.75B.016	15307	PS	0.00	0	0	0	0	Reallocation to PS Budget Account Classes
Core Reallocation	CRA.75B.017	15311	PS	0.00	0	0	0	0	Reallocation to PS Budget Account Classes
Core Reallocation	CRA.75B.124	15307	PS	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Core Reallocation	CRA.75B.124	15311	PS	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Core Reallocation	CRA.75B.124	16978	PS	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Core Reallocation	CRA.75B.083	15312	EE	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Core Reallocation	CRA.75B.083	18203	EE	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	126.55	6,671,717	1,252,161	0	7,923,878	
			EE	0.00	3,759,977	792,009	0	4,551,986	
			PD	0.00	90,000	0	0	90,000	
			TRF	0.00	0	0	0	0	
			Total	126.55	10,521,694	2,044,170	0	12,565,864	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

**Dept Of Mental Health
Office of the Director
CORE - Operational Support**

Budget Unit 750008B

Bill Section 10.015

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	7,666,243	126.55	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	35,369	0.00	0	0.00	0	0.00	35,369	0.00	0	0.00
Benefit Eligible Wages	0	0.00	6,924,418	102.90	7,923,878	126.55	882,489	12.71	7,664,226	123.23	0	0.00
Planned Hourly Wages	0	0.00	1,838	0.08	0	0.00	473	0.02	224,283	3.32	0	0.00
Provisional Wages	0	0.00	202,133	2.80	0	0.00	24,102	0.45	0	0.00	0	0.00
Total PS	7,666,243	126.55	7,163,758	105.78	7,923,878	126.55	907,064	13.18	7,923,878	126.55	0	0.00
In State Travel	176,324	0.00	216,905	0.00	184,882	0.00	22,416	0.00	184,882	0.00	0	0.00
Out of State Travel	2,082	0.00	8,234	0.00	1,091	0.00	1,893	0.00	1,091	0.00	0	0.00
Supplies	453,786	0.00	98,532	0.00	416,505	0.00	6,759	0.00	415,505	0.00	0	0.00
Professional Development	34,880	0.00	15,438	0.00	38,060	0.00	361	0.00	38,060	0.00	0	0.00
Communications Services and Supplies	131,542	0.00	74,606	0.00	130,742	0.00	1,992	0.00	131,742	0.00	0	0.00
Professional Services	2,515,130	0.00	3,532,819	0.00	2,782,727	0.00	21,771	0.00	2,637,727	0.00	0	0.00
Housekeeping and Janitorial Services	13,000	0.00	745	0.00	13,000	0.00	0	0.00	14,000	0.00	0	0.00
Maintenance and Repair Services	162,237	0.00	8,372	0.00	159,737	0.00	91	0.00	83,737	0.00	0	0.00
Computer Equipment	700,000	0.00	337,356	0.00	700,000	0.00	0	0.00	600,000	0.00	0	0.00
Office Equipment Expenses	10,521	0.00	93,354	0.00	21,021	0.00	1,977	0.00	121,021	0.00	0	0.00
Other Equipment	337,982	0.00	63,816	0.00	351,982	0.00	108	0.00	276,982	0.00	0	0.00
Property and Improvements Expenses	0	0.00	48,126	0.00	0	0.00	61,902	0.00	25,000	0.00	0	0.00
Building Lease Payments Operating	499	0.00	2,074	0.00	599	0.00	500	0.00	599	0.00	0	0.00
Equipment Lease Payments	199	0.00	632	0.00	199	0.00	400	0.00	199	0.00	0	0.00
Miscellaneous Expenses	13,804	0.00	35,129	0.00	21,441	0.00	4,356	0.00	21,441	0.00	0	0.00
Total EE	4,551,986	0.00	4,536,138	0.00	4,821,986	0.00	124,526	0.00	4,551,986	0.00	0	0.00

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Operational Support

Budget Unit 750008B

Bill Section 10.015

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	90,000	0.00	0	0.00	90,000	0.00	0	0.00	90,000	0.00	0	0.00
Total PSD	90,000	0.00	0	0.00	90,000	0.00	0	0.00	90,000	0.00	0	0.00
Grand Total	12,308,229	126.55	11,699,896	105.78	12,835,864	126.55	1,031,590	13.18	12,565,864	126.55	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750008B	DEPARTMENT: DEPARTMENT OF MENTAL HEALTH
BUDGET UNIT NAME: Operational Support	
APPROPRIATION BILL SECTION: 10.015	DIVISION: DIRECTOR'S OFFICE

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

ELECTRONIC MEDICAL RECORD SYSTEM INITIATIVE/HEALTH CARE TECHNOLOGY:
 Thirty percent (30%) flexibility is allowed between personal service and/or expense and equipment and/or program distributions.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
None used.	DMH does not have flex in this section for FY25.	Flexibility usage is difficult to estimate at this time.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
None used.	None used.

**NEW DECISION ITEM
RANK: 014 OF 27**

Mental Health
Operational Support
Legal Representation CTC
DI# NOP.75B.007

Budget Unit 750008B

Bill Section 10.015

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	700,000	0	0	700,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	700,000	0	0	700,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

**NEW DECISION ITEM
RANK: 014 OF 27**

**Mental Health
Operational Support
Legal Representation CTC
DI# NOP.75B.007**

Budget Unit 750008B

Bill Section 10.015

On November 16, 2022, the U. S. Department of Justice (DOJ) opened an investigation in Missouri to determine whether the State of Missouri unnecessarily institutionalizes adults with serious mental illness in skilled nursing facilities, in violation of Title II of the Americans with Disabilities Act (ADA), 42 U.S.C. § 12101 et seq., and the U.S. Supreme Court's decision in *Olmstead v. L.C.*, 527 U.S. 581 (1999). The DOJ issued a findings letter on June 18, 2024, stating its investigation showed reasonable cause to believe that Missouri has violated Title II of the Americans with Disabilities Act by unnecessarily institutionalizing individuals with mental illness, as well as by unnecessarily utilizing guardianship for people with mental illness. The Department of Mental Health (DMH), the Department of Health and Senior Services (DHSS), and the Department of Social Services (DSS) are actively working together to ensure a coordinated response and have obtained outside counsel to assist with discussions and negotiations. This appropriation will support all three state agencies.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Based on estimates of utilization, the outside counsel is expected to cost \$700,000 for attorney fees and travel costs. DMH is requesting an appropriation on behalf of DMH, DSS, and DHSS.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZ:Professional Services	700,000		0		0		700,000		0
Total EE	700,000		0		0		700,000		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	700,000	0.00	0	0.00	0	0.00	700,000	0.00	0

NEW DECISION ITEM

RANK: 014 OF 27

Mental Health
Operational Support
Legal Representation CTC
DI# NOP.75B.007

Budget Unit 750008B

Bill Section 10.015

Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Staff Training

Budget Unit 750012B

Bill Section 10.020

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	228,643	0	228,643
EE	358,140	842,066	0	1,200,206
PSD	301,000	0	0	301,000
TRF	0	0	0	0
Total	659,140	1,070,709	0	1,729,849

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	88,210	0	88,210
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core funding will allow for training needed for direct care staff and provide maintenance costs for the Network of Care information and Learning Management System.

Surveys of direct care and regional center staff and an assessment of DMH training/workforce development needs indicates that staff training and development is not adequate and has negatively impacted the department's ability to: (1) provide quality care and services; (2) recruit and retain qualified personnel; (3) develop successful leaders, managers and supervisors; and (4) improve and sustain operational effectiveness and efficiency.

Increased and ongoing investment in staff training and development is critical to:

- Ensuring the safety of consumers and employees;
- Providing meaningful treatment and support of consumers with aggressive behaviors;
- Providing meaningful treatment and support of consumers with complex and co-occurring medical, developmental, psychiatric and substance use disorders;
- Meeting licensing and accreditation requirements;
- Meeting state guidelines for supervisor and management training; and
- Improving service delivery through the use of new, complex technology and data systems.

CORE DECISION ITEM

**Dept Of Mental Health
Office of the Director
CORE - Staff Training**

Budget Unit 750012B

Bill Section 10.020

3. PROGRAM LISTING (list programs included in this core funding)

Staff Training

CORE DECISION ITEM

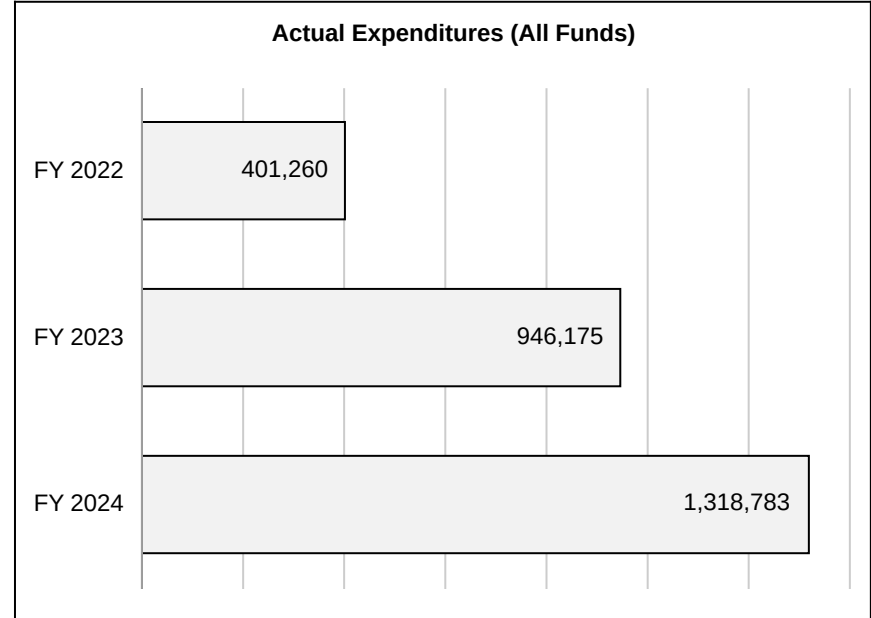
**Dept Of Mental Health
Office of the Director
CORE - Staff Training**

Budget Unit 750012B

Bill Section 10.020

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	1,796,995	1,834,922	1,722,759	1,729,849
Less Reverted (All Funds)	(10,738)	(23,674)	(19,774)	(19,774)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,786,257	1,811,248	1,702,985	1,710,075
Actual Expenditures (all Fund)	401,260	946,175	1,318,783	N/A
Unexpended (All Funds)	1,384,997	865,073	384,202	N/A
Unexpended by Fund:				
General Revenue	80,786	189,619	84,553	N/A
Federal	1,304,211	675,454	299,649	N/A
Other	0	0	0	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

**Dept Of Mental Health
Office of the Director
CORE - Staff Training**

Budget Unit 750012B

Bill Section 10.020

NOTES:

FY 2022 - GR lapse was due to COVID-19 that caused trainings to be canceled or to be held virtually, which also reduced travel costs associated with training.

FY 2023, FY 2024 - Funding was received to implement the Learning Management System (LMS). GR lapse was due to LMS coming in under budget and trainings being held virtually, which reduced travel costs associated with training.

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Staff Training

Budget Unit 750012B

Bill Section 10.020

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	228,643	0	228,643	
	EE	0.00	358,140	842,066	0	1,200,206	
	PD	0.00	301,000	0	0	301,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	659,140	1,070,709	0	1,729,849	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	228,643	0	228,643	
	EE	0.00	358,140	842,066	0	1,200,206	
	PD	0.00	301,000	0	0	301,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	659,140	1,070,709	0	1,729,849	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Staff Training

Budget Unit 750012B

Bill Section 10.020

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.75B.008	17025	PS	0.00	0	0	0	0	Reallocation to PS Budget Account Classes
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	228,643	0	228,643	
			EE	0.00	358,140	842,066	0	1,200,206	
			PD	0.00	301,000	0	0	301,000	
			TRF	0.00	0	0	0	0	
			Total	0.00	659,140	1,070,709	0	1,729,849	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

**Dept Of Mental Health
Office of the Director
CORE - Staff Training**

Budget Unit 750012B

Bill Section 10.020

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	221,553	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	1,887	0.00	0	0.00	5	0.00	1,889	0.00	0	0.00
Leave Payouts	0	0.00	156	0.00	0	0.00	0	0.00	156	0.00	0	0.00
Benefit Eligible Wages	0	0.00	75,839	0.91	228,643	0.00	1,536	0.02	151,492	0.00	0	0.00
Per Diem and Stipend Wages	0	0.00	75,106	0.00	0	0.00	650	0.00	75,106	0.00	0	0.00
Total PS	221,553	0.00	152,988	0.91	228,643	0.00	2,191	0.02	228,643	0.00	0	0.00
In State Travel	59,331	0.00	50,721	0.00	59,331	0.00	11,299	0.00	59,331	0.00	0	0.00
Out of State Travel	30,130	0.00	60,307	0.00	30,130	0.00	522	0.00	30,130	0.00	0	0.00
Supplies	21,560	0.00	5,308	0.00	21,560	0.00	0	0.00	21,560	0.00	0	0.00
Professional Development	517,287	0.00	223,210	0.00	517,287	0.00	(1,077)	0.00	517,287	0.00	0	0.00
Professional Services	500,188	0.00	73,824	0.00	500,188	0.00	0	0.00	500,188	0.00	0	0.00
Maintenance and Repair Services	54,000	0.00	325,489	0.00	54,000	0.00	0	0.00	54,000	0.00	0	0.00
Other Equipment	3,000	0.00	0	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00
Building Lease Payments Operating	2,350	0.00	2,151	0.00	2,350	0.00	0	0.00	2,350	0.00	0	0.00
Equipment Lease Payments	1,658	0.00	560	0.00	1,658	0.00	0	0.00	1,658	0.00	0	0.00
Miscellaneous Expenses	10,702	0.00	14,531	0.00	10,702	0.00	323	0.00	10,702	0.00	0	0.00
Total EE	1,200,206	0.00	756,101	0.00	1,200,206	0.00	11,067	0.00	1,200,206	0.00	0	0.00
Program Disbursements	301,000	0.00	409,694	0.00	301,000	0.00	15,000	0.00	301,000	0.00	0	0.00
Total PSD	301,000	0.00	409,694	0.00	301,000	0.00	15,000	0.00	301,000	0.00	0	0.00

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Staff Training

Budget Unit 750012B
Bill Section 10.020

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	1,722,759	0.00	1,318,783	0.91	1,729,849	0.00	28,258	0.02	1,729,849	0.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750012B BUDGET UNIT NAME: STAFF TRAINING APPROPRIATION BILL SECTION: 10.020	DEPARTMENT: DEPARTMENT OF MENTAL HEALTH DIVISION: DIRECTOR'S OFFICE
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

STAFF TRAINING:

Ten percent (10%) flexibility is allowed from personal service to expense and equipment.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
None used.	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
None used.	None used.

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Employee Support Resources

Budget Unit 750147B
Bill Section 10.022

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

In the FY 2025 budget, the General Assembly appropriated federal funding to the Department of Mental Health (DMH) to focus on improving the health and retention of all DMH employees. Team members who feel supported by their employer come to work more engaged and productive. Like military, law enforcement, and other first responders, Mental Health employees experience trauma on a daily basis while at work. These traumatic events can have long lasting impact on their lives.

In response, the department has developed the Critical Incident Stress Management (CISM) Peer Network to respond to workplace trauma. There is a strong need to focus on the overall health and mental health of staff in order to address the impacts of workplace exposure to violence, trauma, and traumatic events. Impacts of workplace trauma include: greater work absenteeism, increased job turnover, poor physical health, depression, Post-Traumatic Stress Disorder, a significantly higher rate of worker's compensation injuries, and many other negative consequences.

A GR Pickup new decision item (NDI) is requested for continued funding and FTE for the Employee Support Resources NDI that was appropriated from one-time federal funding in FY25.

CORE DECISION ITEM

**Dept Of Mental Health
Office of the Director
CORE - Employee Support Resources**

Budget Unit 750147B

Bill Section 10.022

3. PROGRAM LISTING (list programs included in this core funding)

Employee Support Resources

CORE DECISION ITEM

**Dept Of Mental Health
Office of the Director
CORE - Employee Support Resources**

Budget Unit 750147B

Bill Section 10.022

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	0	0	0	1,675,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	1,675,000
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Employee Support Resources

Budget Unit 750147B

Bill Section 10.022

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	5.00	0	385,000	0	385,000	
	EE	0.00	0	1,290,000	0	1,290,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	5.00	0	1,675,000	0	1,675,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	(20,350)	0	(20,350)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	(20,350)	0	(20,350)	
FY 26 Beginning Core							
	PS	5.00	0	385,000	0	385,000	
	EE	0.00	0	1,269,650	0	1,269,650	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	5.00	0	1,654,650	0	1,654,650	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Employee Support Resources

Budget Unit 750147B

Bill Section 10.022

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.75B.001	16575	PS	(5.00)	0	(385,000)	0	(385,000)	Reduction of Employee Support Resources NDI funded with federal funding. A corresponding NDI is requested for FY26.
Core Reduction	CRD.75B.001	16576	EE	0.00	0	(1,269,650)	0	(1,269,650)	Reduction of Employee Support Resources NDI funded with federal funding. A corresponding NDI is requested for FY26.
Net Department Request Adjustments				(5.00)	0	(1,654,650)	0	(1,654,650)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Employee Support Resources

Budget Unit 750147B

Bill Section 10.022

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Benefit Eligible Wages	0	0.00	0	0.00	385,000	5.00	2,780	0.03	0	0.00	0	0.00
Total PS	0	0.00	0	0.00	385,000	5.00	2,780	0.03	0	0.00	0	0.00
In State Travel	0	0.00	0	0.00	50,000	0.00	924	0.00	0	0.00	0	0.00
Supplies	0	0.00	0	0.00	222,150	0.00	12	0.00	0	0.00	0	0.00
Professional Development	0	0.00	0	0.00	6,000	0.00	1,687	0.00	0	0.00	0	0.00
Professional Services	0	0.00	0	0.00	975,000	0.00	0	0.00	0	0.00	0	0.00
Computer Equipment	0	0.00	0	0.00	7,500	0.00	0	0.00	0	0.00	0	0.00
Office Equipment Expenses	0	0.00	0	0.00	14,350	0.00	0	0.00	0	0.00	0	0.00
Building Lease Payments Operating	0	0.00	0	0.00	0	0.00	1,375	0.00	0	0.00	0	0.00
Equipment Lease Payments	0	0.00	0	0.00	15,000	0.00	400	0.00	0	0.00	0	0.00
Miscellaneous Expenses	0	0.00	0	0.00	0	0.00	3,777	0.00	0	0.00	0	0.00
Total EE	0	0.00	0	0.00	1,290,000	0.00	8,175	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	1,675,000	5.00	10,955	0.03	0	0.00	0	0.00

**NEW DECISION ITEM
RANK: 008 OF 27**

Mental Health
Office of the Director
Employee Supp Resrcs GR PickUp
DI# NOP.75B.008

Budget Unit 750147B

Bill Section 10.022

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	385,000	0	0	385,000
EE	1,269,650	0	0	1,269,650
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,654,650	0	0	1,654,650
FTE	5.00	0.00	0.00	5.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

GR Pick Up

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

**NEW DECISION ITEM
RANK: 008 OF 27**

**Mental Health
Office of the Director
Employee Supp Resrcs GR Pickup
DI# NOP.75B.008**

Budget Unit 750147B

Bill Section 10.022

The Department of Mental Health (DMH) provides a focus on improving the health and retention of all DMH employees. Team members who feel supported by their employer come to work more engaged and productive. Like military, law enforcement, and other first responders, Mental Health employees experience trauma on a daily basis while at work. These traumatic events can have long lasting impact on their lives.

In response, the department has developed the Critical Incident Stress Management (CISM) Peer Network to respond to workplace trauma. There is a strong need to focus on the overall health and mental health of staff in order to address the impacts of workplace exposure to violence, trauma, and traumatic events. Impacts of workplace trauma include: greater work absenteeism, increased job turnover, poor physical health, depression, Post-Traumatic Stress Disorder, a significantly higher rate of worker's compensation injuries, and many other negative consequences.

In FY 2025, federal funding was appropriated to support this program. The federal funds supporting this request is considered one-time as these expenditures do not earn federal match.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

A GR Pickup is requested of approximately \$1.6 Million and 5 FTE to continue supporting the Employee Support Resources Program that was funded with federal funding in FY 2025. The federal fund supporting this request in FY 2025 is considered one-time as these expenditures do not earn federal match.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
02AM20 - ADMIN SUPPORT ASSISTANT	53,323	1.00	0	0.00	0	0.00	53,323	1.00	0
02PS40 - PROGRAM COORDINATOR	246,677	3.00	0	0.00	0	0.00	246,677	3.00	0
02PS50 - PROGRAM MANAGER	85,000	1.00	0	0.00	0	0.00	85,000	1.00	0

**NEW DECISION ITEM
RANK: 008 OF 27**

**Mental Health
Office of the Director
Employee Supp Resrcs GR PickUp
DI# NOP.75B.008**

Budget Unit 750147B

Bill Section 10.022

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	385,000	5.00	0	0.00	0	0.00	385,000	5.00	0
614ZZZZ:In State Travel	50,000		0		0		50,000		0
619ZZZZ:Supplies	222,150		0		0		222,150		0
632ZZZZ:Professional Development	6,000		0		0		6,000		0
640ZZZZ:Professional Services	975,000		0		0		975,000		0
648ZZZZ:Computer Equipment	1,500		0		0		1,500		0
669ZZZZ:Equipment Lease Payments	15,000		0		0		15,000		0
Total EE	1,269,650		0		0		1,269,650		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	1,654,650	5.00	0	0.00	0	0.00	1,654,650	5.00	0
Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Refunds

Budget Unit 750013B

Bill Section 10.025

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	205,000	500,000	235,500	940,500
TRF	0	0	0	0
Total	205,000	500,000	235,500	940,500

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal
Other Funds: Various Funds

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The department makes refunds for payments from third party payers from these appropriations. Mental health facilities may bill Medicare, MO HealthNet, private insurers and other financially responsible parties for client care. From time to time, facilities may overbill or collect duplicate payments from multiple payers. In these cases, it is necessary to pay refunds promptly.

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable.

CORE DECISION ITEM

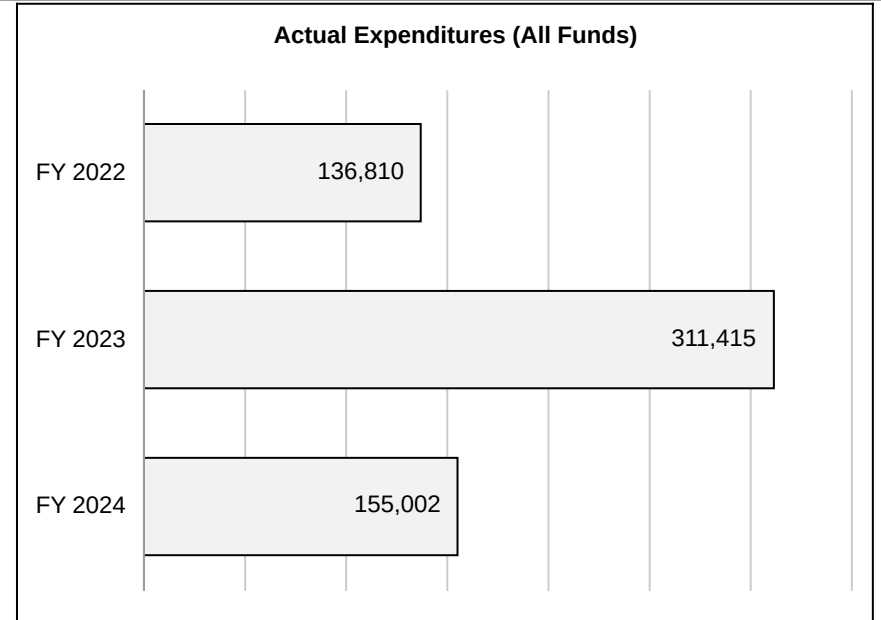
**Dept Of Mental Health
Office of the Director
CORE - Refunds**

Budget Unit 750013B

Bill Section 10.025

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	690,500	690,500	690,500	940,500
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	690,500	690,500	690,500	940,500
Actual Expenditures (all Fund)	136,810	311,415	155,002	N/A
Unexpended (All Funds)	553,690	379,085	535,498	N/A
Unexpended by Fund:				
General Revenue	126,743	203,642	197,496	N/A
Federal	248,715	3,123	121,137	N/A
Other	178,232	172,320	216,865	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023 - Expenditures increased because of grant related refunds.

FY 2025 - Appropriations increased due to increases in returning funds.

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Refunds

Budget Unit 750013B

Bill Section 10.025

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	205,000	500,000	235,500	940,500	
	TRF	0.00	0	0	0	0	
	Total	0.00	205,000	500,000	235,500	940,500	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	205,000	500,000	235,500	940,500	
	TRF	0.00	0	0	0	0	
	Total	0.00	205,000	500,000	235,500	940,500	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Refunds

Budget Unit 750013B

Bill Section 10.025

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	205,000	500,000	235,500	940,500	
	TRF	0.00	0	0	0	0	
	Total	0.00	205,000	500,000	235,500	940,500	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Refunds

Budget Unit 750013B

Bill Section 10.025

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Refunds Expense	690,500	0.00	155,002	0.00	940,500	0.00	1,255	0.00	940,500	0.00	0	0.00
Total PSD	690,500	0.00	155,002	0.00	940,500	0.00	1,255	0.00	940,500	0.00	0	0.00
Grand Total	690,500	0.00	155,002	0.00	940,500	0.00	1,255	0.00	940,500	0.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750013B	DEPARTMENT: DEPARTMENT OF MENTAL HEALTH
BUDGET UNIT NAME: REFUNDS	
APPROPRIATION BILL SECTION: 10.025	DIVISION: DIRECTOR'S OFFICE

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

Twenty-five percent (25%) flexibility is allowed between federal and other funds.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
None used.	DMH does not have flex in this section for FY25.	Flexibility usage is difficult to estimate at this time.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
None used.	None used.

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Debt Offset Escrow Transfer

Budget Unit 750014B
Bill Section 10.025

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	25,000	25,000
Total	0	0	25,000	25,000

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1753:Debt Offset Escrow Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core provides for a Debt Offset Escrow Fund that allows the Department the ability to intercept tax refunds to clear debts owed for services delivered in state-operated hospitals.

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable.

CORE DECISION ITEM

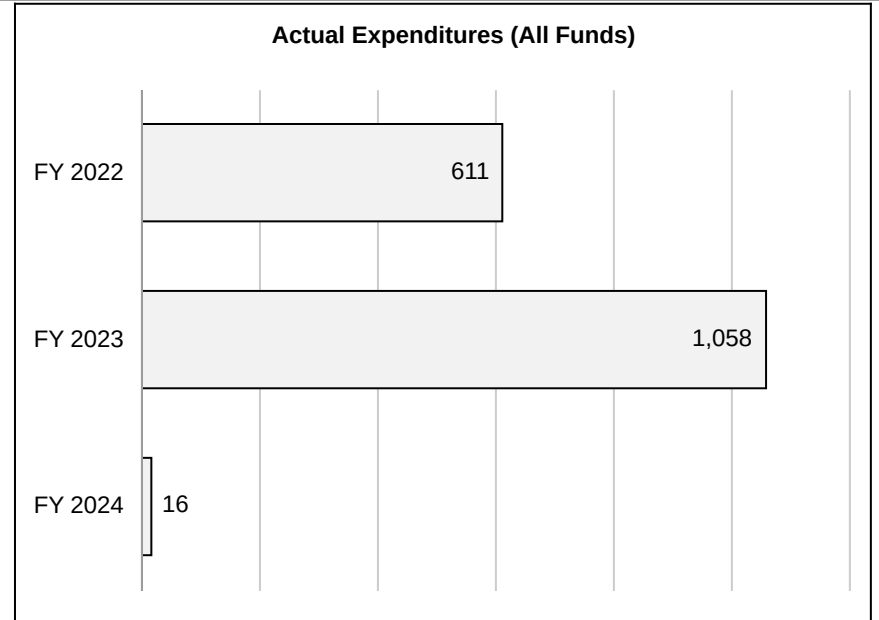
**Dept Of Mental Health
Office of the Director
CORE - Debt Offset Escrow Transfer**

Budget Unit 750014B

Bill Section 10.025

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	25,000	25,000	25,000	25,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	25,000	25,000	25,000	25,000
Actual Expenditures (all Fund)	611	1,058	16	N/A
Unexpended (All Funds)	24,389	23,942	24,984	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	24,389	23,942	24,984	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Debt Offset Escrow Transfer

Budget Unit 750014B

Bill Section 10.025

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	25,000	25,000	
	Total	0.00	0	0	25,000	25,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	25,000	25,000	
	Total	0.00	0	0	25,000	25,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Debt Offset Escrow Transfer

Budget Unit 750014B
Bill Section 10.025

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	25,000	25,000	
	Total	0.00	0	0	25,000	25,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Debt Offset Escrow Transfer

Budget Unit 750014B
Bill Section 10.025

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	25,000	0.00	16	0.00	25,000	0.00	76	0.00	25,000	0.00	0	0.00
Total TRF	25,000	0.00	16	0.00	25,000	0.00	76	0.00	25,000	0.00	0	0.00
Grand Total	25,000	0.00	16	0.00	25,000	0.00	76	0.00	25,000	0.00	0	0.00

CORE DECISION ITEM

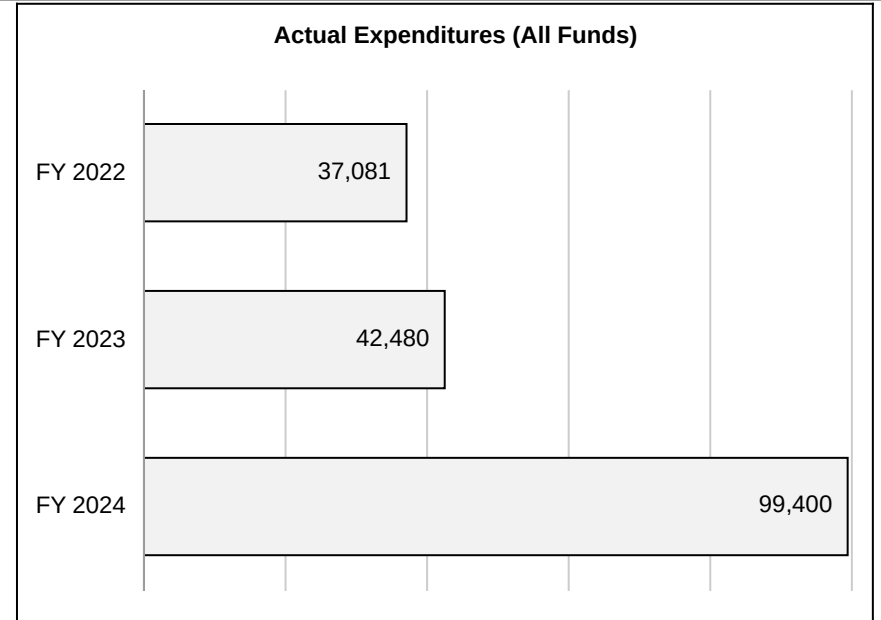
**Dept Of Mental Health
Office of the Director
CORE - Abandoned Fund Account Transfer**

Budget Unit 750015B

Bill Section 10.030

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	100,000	100,000	100,000	100,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	100,000	100,000	100,000	100,000
Actual Expenditures (all Fund)	37,081	42,480	99,400	N/A
Unexpended (All Funds)	62,919	57,520	600	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	62,919	57,520	600	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Abandoned Fund Account Transfer

Budget Unit 750015B

Bill Section 10.030

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	100,000	100,000	
	Total	0.00	0	0	100,000	100,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	100,000	100,000	
	Total	0.00	0	0	100,000	100,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Abandoned Fund Account Transfer

Budget Unit 750015B
Bill Section 10.030

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	100,000	100,000	
	Total	0.00	0	0	100,000	100,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Abandoned Fund Account Transfer

Budget Unit 750015B
Bill Section 10.030

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	100,000	0.00	99,400	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00
Total TRF	100,000	0.00	99,400	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00
Grand Total	100,000	0.00	99,400	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00

**NEW DECISION ITEM
RANK: 025 OF 27**

Mental Health
Office of the Director
Abandoned Acct Trf CTC
DI# NOP.75B.001

Budget Unit 750015B

Bill Section 10.030

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	50,000	50,000
Total	0	0	50,000	50,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1863:Abandoned Fund Account

Non-Counts: 1863:Abandoned Fund Account \$50,000

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The State Treasurer's Office notified the Department of Mental Health (DMH) in June 2024 that the amount to transfer from the Abandoned Fund Account to the Mental Health Trust Fund exceeded \$100K (FY24 approp authority). As a result, the excess amount will roll into FY25 and ongoing additional authority is needed to ensure DMH has enough authority to accept the transfer.

The Abandoned Account Transfer appropriation is considered a non-count appropriation. Increased funding is requested in the FY25 Supplemental Request.

**NEW DECISION ITEM
RANK: 025 OF 27**

Mental Health
Office of the Director
Abandoned Acct Trf CTC
DI# NOP.75B.001

Budget Unit 750015B

Bill Section 10.030

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

In order for DMH to continue to be able to accept the full amount of the transfer from the State Treasurers Office, a cost-to-continue of authority of \$50,000 is requested. In FY24, DMH deferred approximately \$3,000 to FY25, as there was not enough authority to transfer the full amount.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
782ZZZZ:Appropriated Transfers Out St	0		0		50,000		50,000		0
Total TRF	0		0		50,000		50,000		0
Grand Total	0	0.00	0	0.00	50,000	0.00	50,000	0.00	0
Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Mental Health Trust Fund

Budget Unit 750016B
Bill Section 10.035

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	581,465	581,465
EE	0	0	1,700,000	1,700,000
PSD	0	0	225,000	225,000
TRF	0	0	0	0
Total	0	0	2,506,465	2,506,465

FTE	0.00	0.00	7.50	7.50
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Est. Fringe	0	0	342,769	342,769
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1926:Mental Health Trust Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Department of Mental Health (DMH) requests authority to expend monies from non-federal grants, gifts, donations, unclaimed funds, and canteen profits to support the delivery of service to DMH clients. According to 630.330, RSMo., the department may receive funding to conduct a variety of evaluation studies, including emerging, new medication studies, as well as other non-federal grant activities.

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable.

CORE DECISION ITEM

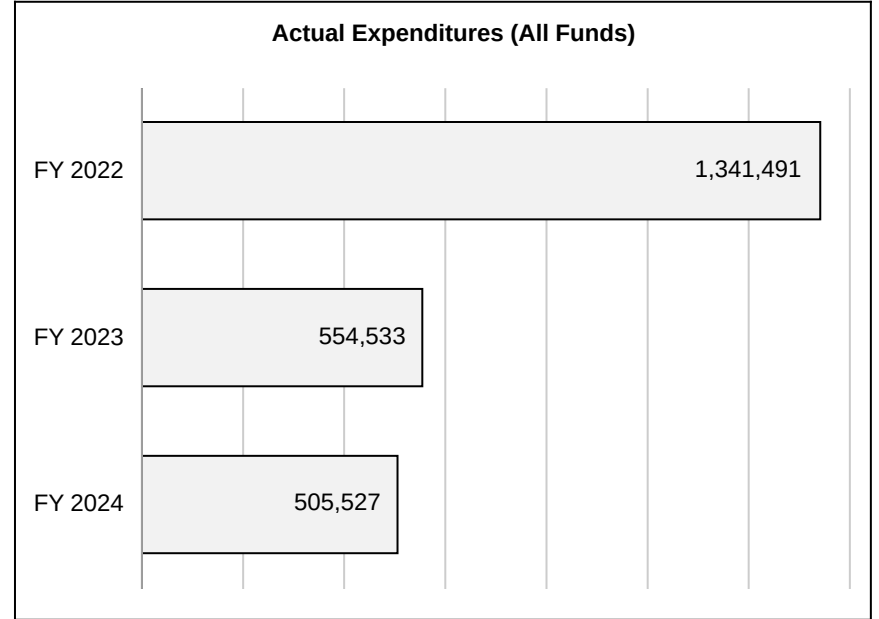
**Dept Of Mental Health
Office of the Director
CORE - Mental Health Trust Fund**

Budget Unit 750016B

Bill Section 10.035

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	2,402,061	2,443,339	2,488,436	2,506,465
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,402,061	2,443,339	2,488,436	2,506,465
Actual Expenditures (all Fund)	1,341,491	554,533	505,527	N/A
Unexpended (All Funds)	1,060,570	1,888,806	1,982,909	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,060,570	1,888,806	1,982,909	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2022 - Expenditures increased due to the expenses for St. Louis Sobering Center.

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Mental Health Trust Fund

Budget Unit 750016B

Bill Section 10.035

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	7.50	0	0	581,465	581,465	
	EE	0.00	0	0	1,700,000	1,700,000	
	PD	0.00	0	0	225,000	225,000	
	TRF	0.00	0	0	0	0	
	Total	7.50	0	0	2,506,465	2,506,465	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	7.50	0	0	581,465	581,465	
	EE	0.00	0	0	1,700,000	1,700,000	
	PD	0.00	0	0	225,000	225,000	
	TRF	0.00	0	0	0	0	
	Total	7.50	0	0	2,506,465	2,506,465	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Mental Health Trust Fund

Budget Unit 750016B

Bill Section 10.035

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.75B.004	14136	PS	0.00	0	0	0	0	Reallocation to PS Budget Account Classes
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	7.50	0	0	581,465	581,465	
			EE	0.00	0	0	1,700,000	1,700,000	
			PD	0.00	0	0	225,000	225,000	
			TRF	0.00	0	0	0	0	
Total				7.50	0	0	2,506,465	2,506,465	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				0.00	0	0	0	0	

CORE DECISION ITEM

**Dept Of Mental Health
Office of the Director
CORE - Mental Health Trust Fund**

Budget Unit 750016B

Bill Section 10.035

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	563,436	7.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	2,207	0.00	0	0.00	0	0.00	2,211	0.00	0	0.00
Leave Payouts	0	0.00	6	0.00	0	0.00	0	0.00	6	0.00	0	0.00
Benefit Eligible Wages	0	0.00	154,414	3.03	581,465	7.50	5,428	0.17	242,090	4.81	0	0.00
Planned Hourly Wages	0	0.00	1,841	0.01	0	0.00	162	0.00	337,158	2.69	0	0.00
Total PS	563,436	7.50	158,469	3.05	581,465	7.50	5,590	0.17	581,465	7.50	0	0.00
In State Travel	650	0.00	0	0.00	650	0.00	0	0.00	650	0.00	0	0.00
Fuel and Utilities	50	0.00	0	0.00	50	0.00	0	0.00	50	0.00	0	0.00
Supplies	493,098	0.00	53,135	0.00	493,098	0.00	2,060	0.00	493,098	0.00	0	0.00
Professional Development	5,468	0.00	337	0.00	5,468	0.00	0	0.00	5,468	0.00	0	0.00
Communications Services and Supplies	73,216	0.00	44,088	0.00	73,216	0.00	859	0.00	73,216	0.00	0	0.00
Professional Services	408,547	0.00	27,132	0.00	408,547	0.00	0	0.00	408,547	0.00	0	0.00
Maintenance and Repair Services	33,689	0.00	31,292	0.00	33,689	0.00	0	0.00	33,689	0.00	0	0.00
Office Equipment Expenses	14,976	0.00	0	0.00	14,976	0.00	0	0.00	14,976	0.00	0	0.00
Other Equipment	386,088	0.00	69,708	0.00	386,088	0.00	0	0.00	386,088	0.00	0	0.00
Property and Improvements Expenses	50,250	0.00	2,305	0.00	50,250	0.00	42	0.00	50,250	0.00	0	0.00
Equipment Lease Payments	13,468	0.00	0	0.00	13,468	0.00	0	0.00	13,468	0.00	0	0.00
Miscellaneous Expenses	220,500	0.00	14,060	0.00	220,500	0.00	117	0.00	220,500	0.00	0	0.00
Total EE	1,700,000	0.00	242,058	0.00	1,700,000	0.00	3,078	0.00	1,700,000	0.00	0	0.00
Program Disbursements	225,000	0.00	105,000	0.00	225,000	0.00	0	0.00	225,000	0.00	0	0.00
Total PSD	225,000	0.00	105,000	0.00	225,000	0.00	0	0.00	225,000	0.00	0	0.00

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Mental Health Trust Fund

Budget Unit 750016B

Bill Section 10.035

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	2,488,436	7.50	505,527	3.05	2,506,465	7.50	8,668	0.17	2,506,465	7.50	0	0.00

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Federal Funds

Budget Unit 750017B
Bill Section 10.040

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	151,463	0	151,463
EE	0	2,462,390	0	2,462,390
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	2,613,853	0	2,613,853

FTE	0.00	2.00	0.00	2.00
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Est. Fringe	0	90,018	0	90,018
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This appropriation allows the Department of Mental Health (DMH) to accept federal grant funding that becomes available during a current fiscal year. Procedures consistent with the provisions of Section 630.090, RSMo. are followed.

In order to maximize the federal funding received in a fiscal year, the department needs to be able to accept and expend federal funding when it becomes available. The department utilizes this appropriation to take advantage of federal grant opportunities in a timely manner. Federal funds received are used only for a given year and if the funding continues into the next fiscal year, a new decision item is requested. Section 33.812, RSMo. requires that the department submit all new grant applications to the Office of Administration, the Budget Committee of the Missouri House of Representatives, and the Appropriations Committee of the Missouri Senate for review before accepting the federal funding.

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable.

CORE DECISION ITEM

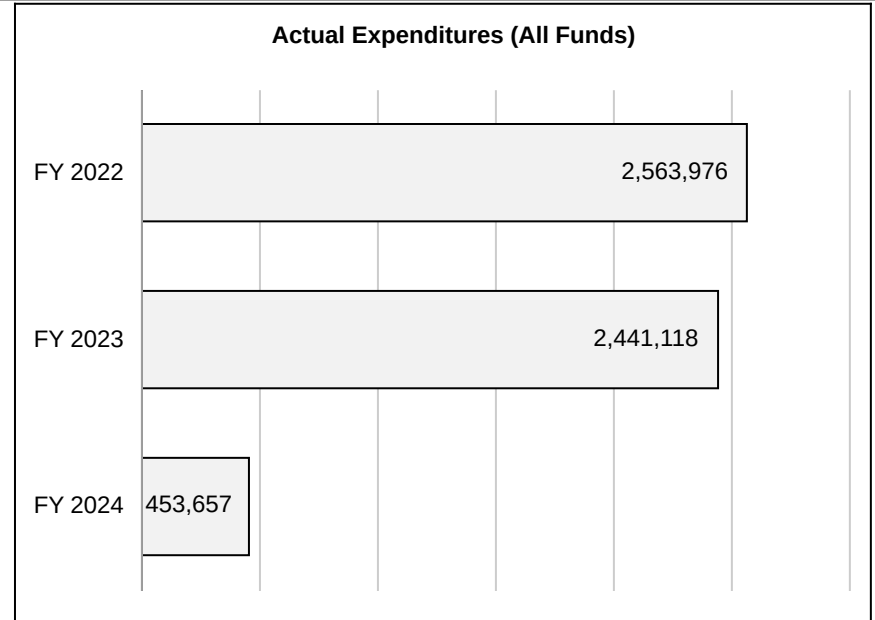
**Dept Of Mental Health
Office of the Director
CORE - Federal Funds**

Budget Unit 750017B

Bill Section 10.040

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	2,588,522	2,597,351	2,609,157	2,613,853
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,588,522	2,597,351	2,609,157	2,613,853
Actual Expenditures (all Fund)	2,563,976	2,441,118	453,657	N/A
Unexpended (All Funds)	24,546	156,233	2,155,500	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	24,546	156,233	2,155,500	N/A
Other	0	0	0	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2022, FY 2023 - Increased expenditures include the FY 2020 SAMHSA Disaster Response State Grant Program.

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Federal Funds

Budget Unit 750017B

Bill Section 10.040

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	2.00	0	151,463	0	151,463	
	EE	0.00	0	2,462,390	0	2,462,390	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	2.00	0	2,613,853	0	2,613,853	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	2.00	0	151,463	0	151,463	
	EE	0.00	0	2,462,390	0	2,462,390	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	2.00	0	2,613,853	0	2,613,853	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Federal Funds

Budget Unit 750017B

Bill Section 10.040

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.75B.006	19373	PS	0.00	0	0	0	0	Reallocation to PS Budget Account Classes
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	2.00	0	151,463	0	151,463	
			EE	0.00	0	2,462,390	0	2,462,390	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	2.00	0	2,613,853	0	2,613,853	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Federal Funds

Budget Unit 750017B

Bill Section 10.040

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	146,767	2.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	0	0.00	151,463	2.00	0	0.00	98,507	1.00	0	0.00
Planned Hourly Wages	0	0.00	0	0.00	0	0.00	0	0.00	52,956	1.00	0	0.00
Provisional Wages	0	0.00	9,178	0.13	0	0.00	0	0.00	0	0.00	0	0.00
Total PS	146,767	2.00	9,178	0.13	151,463	2.00	0	0.00	151,463	2.00	0	0.00
In State Travel	13,074	0.00	408	0.00	13,074	0.00	0	0.00	13,074	0.00	0	0.00
Supplies	10,481	0.00	100	0.00	10,481	0.00	0	0.00	10,481	0.00	0	0.00
Professional Development	360	0.00	0	0.00	360	0.00	0	0.00	360	0.00	0	0.00
Communications Services and Supplies	10,323	0.00	174	0.00	10,323	0.00	0	0.00	10,323	0.00	0	0.00
Professional Services	2,400,544	0.00	443,776	0.00	2,400,544	0.00	0	0.00	2,400,544	0.00	0	0.00
Maintenance and Repair Services	2,876	0.00	0	0.00	2,876	0.00	0	0.00	2,876	0.00	0	0.00
Office Equipment Expenses	74	0.00	0	0.00	74	0.00	0	0.00	74	0.00	0	0.00
Other Equipment	23,676	0.00	21	0.00	23,676	0.00	0	0.00	23,676	0.00	0	0.00
Equipment Lease Payments	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	0	0.00
Miscellaneous Expenses	882	0.00	0	0.00	882	0.00	0	0.00	882	0.00	0	0.00
Total EE	2,462,390	0.00	444,480	0.00	2,462,390	0.00	0	0.00	2,462,390	0.00	0	0.00
Grand Total	2,609,157	2.00	453,657	0.13	2,613,853	2.00	0	0.00	2,613,853	2.00	0	0.00

CORE DECISION ITEM

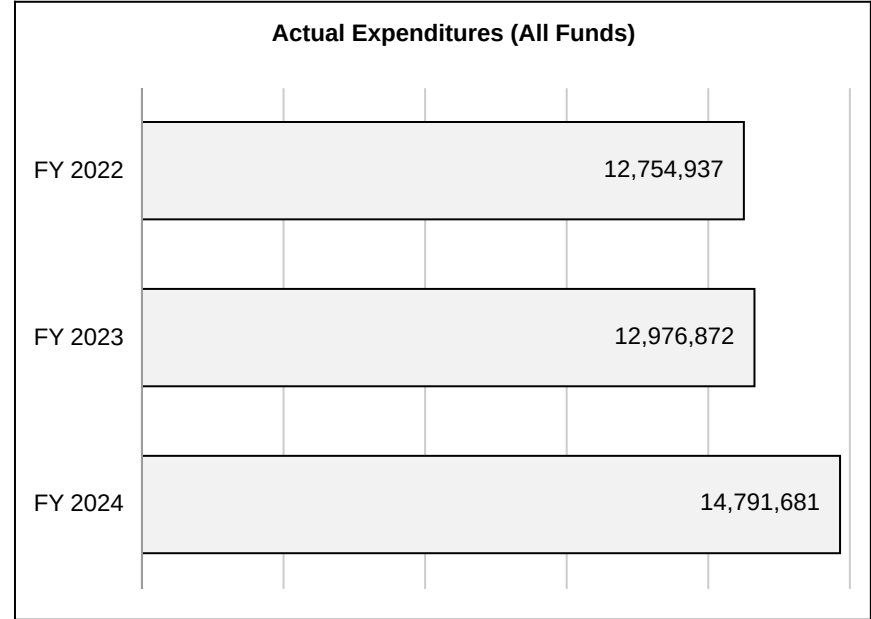
**Dept Of Mental Health
Office of the Director
CORE - ICF IID UPL Claim Payments**

Budget Unit 750020B

Bill Section 10.045

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	18,500,000	18,500,000	18,500,000	18,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	18,500,000	18,500,000	18,500,000	18,500,000
Actual Expenditures (all Fund)	12,754,937	12,976,872	14,791,681	N/A
Unexpended (All Funds)	5,745,063	5,523,128	3,708,319	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	3,480,466	3,342,077	2,136,751	N/A
Other	2,264,597	2,181,051	1,571,568	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - ICF IID UPL Claim Payments

Budget Unit 750020B

Bill Section 10.045

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	11,900,000	6,600,000	18,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	11,900,000	6,600,000	18,500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	11,900,000	6,600,000	18,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	11,900,000	6,600,000	18,500,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - ICF IID UPL Claim Payments

Budget Unit 750020B
Bill Section 10.045

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	11,900,000	6,600,000	18,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	11,900,000	6,600,000	18,500,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - ICF IID UPL Claim Payments

Budget Unit 750020B
Bill Section 10.045

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	18,500,000	0.00	14,791,681	0.00	18,500,000	0.00	0	0.00	18,500,000	0.00	0	0.00
Total PSD	18,500,000	0.00	14,791,681	0.00	18,500,000	0.00	0	0.00	18,500,000	0.00	0	0.00
Grand Total	18,500,000	0.00	14,791,681	0.00	18,500,000	0.00	0	0.00	18,500,000	0.00	0	0.00

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - IGT DSH Match

Budget Unit 750021B
Bill Section 10.050

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	283,849,564	0	0	283,849,564
Total	283,849,564	0	0	283,849,564

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This appropriated transfer section provides an accounting mechanism to reconcile disproportionate share payments for CPS psychiatric hospitals, Community Psychiatric Rehabilitation (CPR), Comprehensive Substance Abuse Treatment and Rehabilitation (CSTAR), and Certified Community Behavior Health Organizations (CCBHO) as required by the Centers for Medicare & Medicaid Services (CMS).

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable.

CORE DECISION ITEM

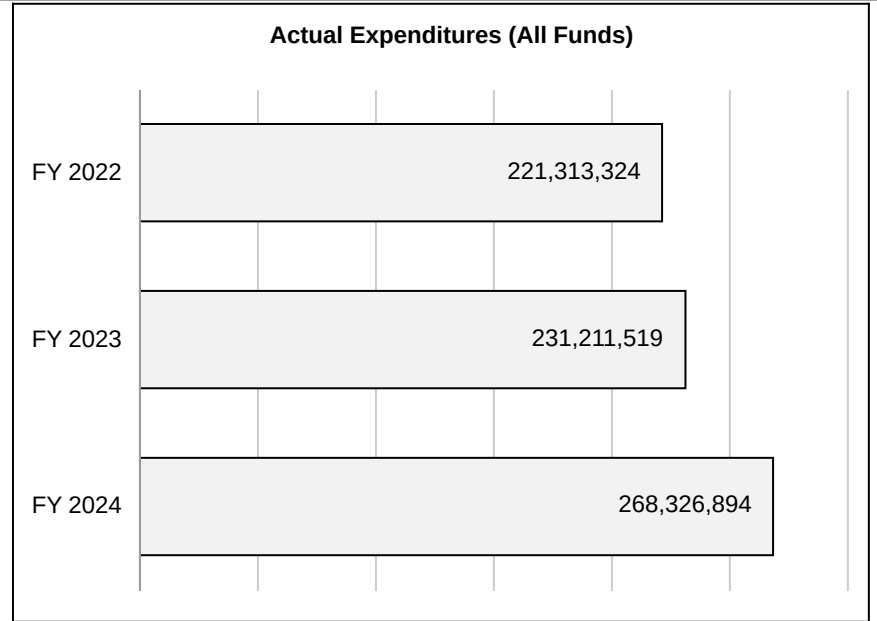
**Dept Of Mental Health
Office of the Director
CORE - IGT DSH Match**

Budget Unit 750021B

Bill Section 10.050

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	283,849,564	283,849,564	283,849,564	283,849,564
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	283,849,564	283,849,564	283,849,564	283,849,564
Actual Expenditures (all Fund)	221,313,324	231,211,519	268,326,894	N/A
Unexpended (All Funds)	62,536,240	52,638,045	15,522,670	N/A
Unexpended by Fund:				
General Revenue	62,536,240	52,638,045	15,522,670	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - IGT DSH Match

Budget Unit 750021B

Bill Section 10.050

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	283,849,564	0	0	283,849,564	
	Total	0.00	283,849,564	0	0	283,849,564	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	283,849,564	0	0	283,849,564	
	Total	0.00	283,849,564	0	0	283,849,564	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - IGT DSH Match

Budget Unit 750021B

Bill Section 10.050

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	283,849,564	0	0	283,849,564	
	Total	0.00	283,849,564	0	0	283,849,564	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - IGT DSH Match

Budget Unit 750021B

Bill Section 10.050

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	283,849,564	0.00	268,326,894	0.00	283,849,564	0.00	32,962,324	0.00	283,849,564	0.00	0	0.00
Total TRF	283,849,564	0.00	268,326,894	0.00	283,849,564	0.00	32,962,324	0.00	283,849,564	0.00	0	0.00
Grand Total	283,849,564	0.00	268,326,894	0.00	283,849,564	0.00	32,962,324	0.00	283,849,564	0.00	0	0.00

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - IGT DMH Medicaid Transfer

Budget Unit 750024B

Bill Section 10.055

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	252,237,068	0	252,237,068
Total	0	252,237,068	0	252,237,068

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Federal Medicaid regulation (42 CFR 433.51) requires state and local governmental units (including public providers) to transfer funds to the Department of Social Services (DSS) as the non-federal (state match) share of Medicaid payments to draw federal participation. These transfers are called intergovernmental transfers. This funding maximizes eligible costs for federal Medicaid funds, utilizing current state and local funding sources as match for services. Currently, the Department of Mental Health (DMH) utilizes an intergovernmental transfer (IGT) reimbursement methodology, where DMH serves as a provider of Medicaid services to DSS for certain community providers. This core item allows DMH to deposit state match received from DSS into DMH Federal Funds and then transfer these same funds into General Revenue to reflect a non-counted transfer from DMH back to GR.

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable.

CORE DECISION ITEM

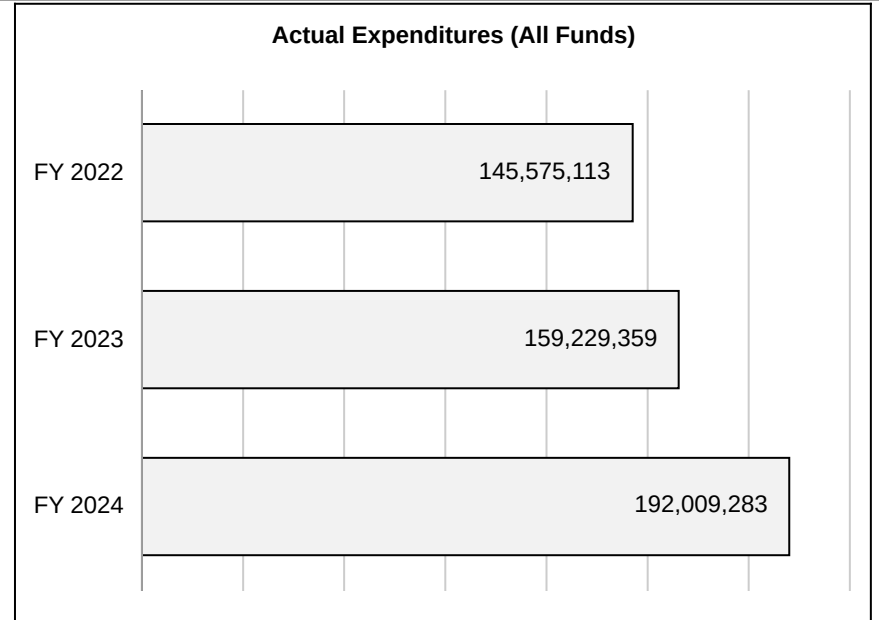
**Dept Of Mental Health
Office of the Director
CORE - IGT DMH Medicaid Transfer**

Budget Unit 750024B

Bill Section 10.055

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	201,393,308	201,393,308	201,393,308	252,237,068
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	201,393,308	201,393,308	201,393,308	252,237,068
Actual Expenditures (all Fund)	145,575,113	159,229,359	192,009,283	N/A
Unexpended (All Funds)	55,818,195	42,163,949	9,384,025	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	55,818,195	42,163,949	9,384,025	N/A
Other	0	0	0	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - IGT DMH Medicaid Transfer

Budget Unit 750024B

Bill Section 10.055

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	252,237,068	0	252,237,068	
	Total	0.00	0	252,237,068	0	252,237,068	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	252,237,068	0	252,237,068	
	Total	0.00	0	252,237,068	0	252,237,068	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - IGT DMH Medicaid Transfer

Budget Unit 750024B

Bill Section 10.055

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	252,237,068	0	252,237,068	
	Total	0.00	0	252,237,068	0	252,237,068	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - IGT DMH Medicaid Transfer

Budget Unit 750024B
Bill Section 10.055

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	201,393,308	0.00	192,009,283	0.00	252,237,068	0.00	14,424,010	0.00	252,237,068	0.00	0	0.00
Total TRF	201,393,308	0.00	192,009,283	0.00	252,237,068	0.00	14,424,010	0.00	252,237,068	0.00	0	0.00
Grand Total	201,393,308	0.00	192,009,283	0.00	252,237,068	0.00	14,424,010	0.00	252,237,068	0.00	0	0.00

**NEW DECISION ITEM
RANK: 024 OF 27**

Mental Health
Office of the Director
IGT Transfer CTC
DI# NOP.75B.016

Budget Unit 750021B, 750024B

Bill Section 10.050, 10.055

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	115,637,804	121,386,588	0	237,024,392
Total	115,637,804	121,386,588	0	237,024,392

FTE align="right">0.00 align="right">0.00 align="right">0.00 align="right">0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE align="right">0.00 align="right">0.00 align="right">0.00 align="right">0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal

Non-Counts: 1101:General Revenue Fund \$115,637,804
1148:Department of Mental Health Federal \$121,386,588

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Increased non-count transfer authority is requested to ensure Missouri has sufficient authority available to provide the accounting mechanism to reconcile payments for Comprehensive Psychiatric Services (CPR), Comprehensive Substance Treatment and Rehabilitation (CSTAR), and Certified Community Behavioral Health Organization (CCBHO) programs. There are projected increases to both the CSTAR and CCBHO programs. These increases will exceed the current appropriation authority; therefore, additional state and federal transfer appropriation are requested to ensure accounting mechanisms are in place to process payments.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were

NEW DECISION ITEM

RANK: 024 OF 27

**Mental Health
Office of the Director
IGT Transfer CTC
DI# NOP.75B.016**

Budget Unit 750021B, 750024B

Bill Section 10.050, 10.055

appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Due to projected increases in the CSTAR and CCBHO programs, additional authority is requested.

- CSTAR - Projected increases in additional providers receiving CSTAR certification.

- CCBHO - DMH anticipates increases to the CCBHO providers; therefore, additional Intergovernmental Transfer (IGT) authority is needed to ensure match requirements are met. Increases are a result of new federal requirements that CCBHO's provide more intensive outpatient Substance Use Disorder (SUD) services for adolescents and adults including managed care wrap around services; and GR state increases due to the CCBHO demonstration ending September 30, 2025 resulting in switching the Federal Medical Assistance Percentage (FMAP) from the enhanced rate to the standard rate.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
782ZZZZ:Appropriated Transfers Out St	115,637,804		121,386,588		0		237,024,392		0
Total TRF	115,637,804		121,386,588		0		237,024,392		0
Grand Total	115,637,804	0.00	121,386,588	0.00	0	0.00	237,024,392	0.00	0
Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0

NEW DECISION ITEM

RANK: 024 OF 27

**Mental Health
Office of the Director
IGT Transfer CTC
DI# NOP.75B.016**

Budget Unit 750021B, 750024B

Bill Section 10.050, 10.055

Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

**NEW DECISION ITEM
RANK: 027 OF 27**

Mental Health
Office of the Director
CHIP Transfer
DI# NOP.75B.022

Budget Unit 750024B
Bill Section 10.055

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	20,000,000	0	20,000,000
Total	0	20,000,000	0	20,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1159:Title XXI Children's Health Insurance Program Federal Fund

Non-Counts: 1159:Title XXI Children's Health Insurance Program \$20,000,000

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

During the FY 2022 Legislative session, a new fund related to Children's Health Insurance Program (CHIP) payments was established, fund 0159. Because the Department of Mental Health (DMH) and Department of Social Services (DSS) process claims in two different systems, the status of an individual's Medicaid eligibility can be reported differently when claims are processed. DSS will pay DMH based on the Medicaid eligibility in the DSS system, but DMH pays contracted providers based on the Medicaid eligibility in the DMH system. This causes funding to be deposited into a different fund at DMH than where the payment is made, thereby creating a cash balance. This transfer request will align the funds in the appropriate fund and cash source.

NEW DECISION ITEM

RANK: 027 OF 27

Mental Health
Office of the Director
CHIP Transfer
DI# NOP.75B.022

Budget Unit 750024B

Bill Section 10.055

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This will allow the transfer of funding from the newly established CHIP Fund 0159 to DMH Federal Fund 0148.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
782ZZZZ:Appropriated Transfers Out St	0		20,000,000		0		20,000,000		0
Total TRF	0		20,000,000		0		20,000,000		0
Grand Total	0	0.00	20,000,000	0.00	0	0.00	20,000,000	0.00	0
Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - DSH Transfer

Budget Unit 750025B

Bill Section 10.060

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	50,000,000	0	50,000,000
Total	0	50,000,000	0	50,000,000

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This is an appropriated transfer section that allows for the movement of a portion of Disproportionate Share Hospital program (DSH) federal reimbursements to General Revenue.

The DSH program allows states to leverage additional federal funds intended to ease the burden of serving the underinsured. Under the DSH program, hospitals that serve a high proportion of MO HealthNet, low-income Medicare and uninsured patients are eligible for additional state payments, matched at the regular federal matching rate.

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable.

CORE DECISION ITEM

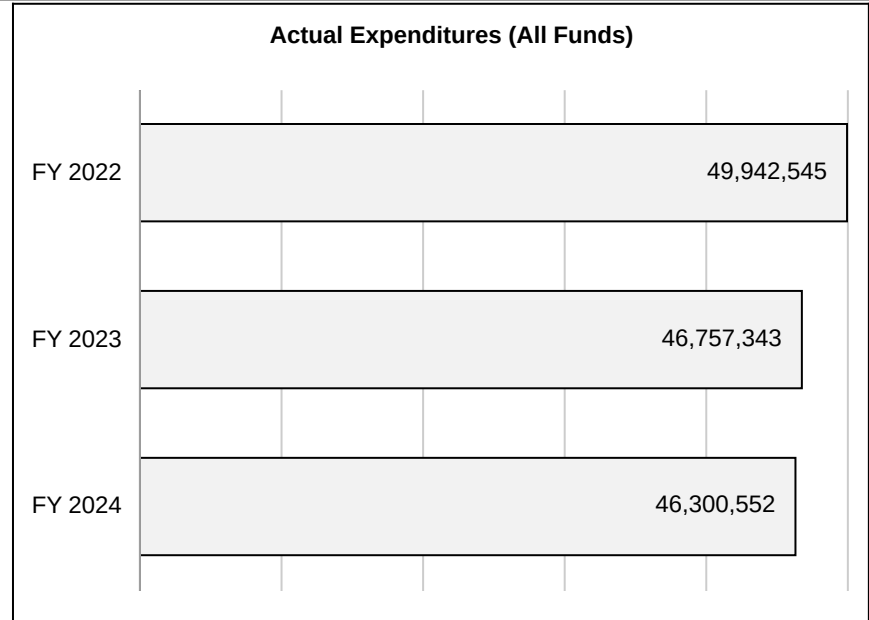
**Dept Of Mental Health
Office of the Director
CORE - DSH Transfer**

Budget Unit 750025B

Bill Section 10.060

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	50,000,000	50,000,000	50,000,000	50,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	50,000,000	50,000,000	50,000,000	50,000,000
Actual Expenditures (all Fund)	49,942,545	46,757,343	46,300,552	N/A
Unexpended (All Funds)	57,455	3,242,657	3,699,448	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	57,455	3,242,657	3,699,448	N/A
Other	0	0	0	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - DSH Transfer

Budget Unit 750025B

Bill Section 10.060

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	50,000,000	0	50,000,000	
	Total	0.00	0	50,000,000	0	50,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	50,000,000	0	50,000,000	
	Total	0.00	0	50,000,000	0	50,000,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - DSH Transfer

Budget Unit 750025B

Bill Section 10.060

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	50,000,000	0	50,000,000	
	Total	0.00	0	50,000,000	0	50,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - DSH Transfer

Budget Unit 750025B

Bill Section 10.060

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	50,000,000	0.00	46,300,552	0.00	50,000,000	0.00	0	0.00	50,000,000	0.00	0	0.00
Total TRF	50,000,000	0.00	46,300,552	0.00	50,000,000	0.00	0	0.00	50,000,000	0.00	0	0.00
Grand Total	50,000,000	0.00	46,300,552	0.00	50,000,000	0.00	0	0.00	50,000,000	0.00	0	0.00

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Swope Health Improvements

Budget Unit 750175B
Bill Section 10.092

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

In the FY 2025 budget, the General Assembly appropriated \$1.5M in General Revenue (GR) funding to the Department of Mental Health (DMH) to support improvements to a residential supportive housing campus for Swope Health in Kansas City.

Funding was appropriated as one-time funds; therefore, it is core reduced in the FY 2026 budget.

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable

CORE DECISION ITEM

**Dept Of Mental Health
Office of the Director
CORE - Swope Health Improvements**

**Budget Unit 750175B
Bill Section 10.092**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	0	0	0	1,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	1,500,000
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Swope Health Improvements

Budget Unit 750175B

Bill Section 10.092

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,500,000	0	0	1,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,500,000	0	0	1,500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(1,500,000)	0	0	(1,500,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(1,500,000)	0	0	(1,500,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Swope Health Improvements

Budget Unit 750175B

Bill Section 10.092

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Swope Health Improvements

Budget Unit 750175B
Bill Section 10.092

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	1,500,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	1,500,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	1,500,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - North Kansas City Hospital Renovations

Budget Unit 750176B
Bill Section 10.093

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

In the FY 2025 budget, the General Assembly appropriated \$10M in General Revenue (GR) funding to the Department of Mental Health (DMH) for the planning, design, construction, and expansion of a behavioral health facility at the North Kansas City Hospital in Clay County.

Funding was appropriated as one-time funds; therefore, it is core reduced in the FY 2026 budget.

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable

CORE DECISION ITEM

**Dept Of Mental Health
Office of the Director
CORE - North Kansas City Hospital Renovations**

Budget Unit 750176B

Bill Section 10.093

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	0	0	0	10,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	10,000,000
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - North Kansas City Hospital Renovations

Budget Unit 750176B
Bill Section 10.093

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	10,000,000	0	0	10,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	10,000,000	0	0	10,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(10,000,000)	0	0	(10,000,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(10,000,000)	0	0	(10,000,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Department Request Adjustments

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - North Kansas City Hospital Renovations

Budget Unit 750176B

Bill Section 10.093

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - North Kansas City Hospital Renovations

Budget Unit 750176B
Bill Section 10.093

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	10,000,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	10,000,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	10,000,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

**Dept Of Mental Health
Office of the Director
CORE - CSTAR Provider Renovations**

Budget Unit 750178B

Bill Section 10.095

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	0	0	0	250,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	250,000
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - CSTAR Provider Renovations

Budget Unit 750178B

Bill Section 10.095

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	250,000	250,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	250,000	250,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	(250,000)	(250,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	(250,000)	(250,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - CSTAR Provider Renovations

Budget Unit 750178B

Bill Section 10.095

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - CSTAR Provider Renovations

Budget Unit 750178B
Bill Section 10.095

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	250,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	250,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	250,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - DMH Legal Expense Transfer

Budget Unit 750124B
Bill Section 10.575

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1	0	0	1
Total	1	0	0	1

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

In the FY 2018 legislative process, a new House Bill section was added for the Department of Mental Health's (DMH) Legal Expense Transfer.

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable

CORE DECISION ITEM

**Dept Of Mental Health
Office of the Director
CORE - DMH Legal Expense Transfer**

Budget Unit 750124B

Bill Section 10.575

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	1	1	1	1
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1	1	1	1
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	1	1	1	N/A
Unexpended by Fund:				
General Revenue	1	1	1	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - DMH Legal Expense Transfer

Budget Unit 750124B

Bill Section 10.575

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - DMH Legal Expense Transfer

Budget Unit 750124B
Bill Section 10.575

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - DMH Legal Expense Transfer

Budget Unit 750124B
Bill Section 10.575

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Total TRF	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Grand Total	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Substance Use Disorder Administration

Budget Unit 750030B
Bill Section 10.100

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	1,382,593	899,088	139,347	2,421,028
EE	23,193	1,549,034	5,000	1,577,227
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,405,786	2,448,122	144,347	3,998,255

FTE	14.78	16.04	2.00	32.82
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Est. Fringe	766,810	600,172	85,344	1,452,326
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal
 Other Funds: 1275:Health Initiatives Fund
 1705:Opioid Addiction Treatment and Recovery Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Behavioral Health (DBH) ensures that prevention, treatment, evaluation, care, rehabilitation and recovery services are accessible to persons with behavioral health disorders, those at risk of substance misuse, and people who gamble compulsively. DBH exercises administrative supervision and oversight of residential facilities and community-based programs funded or certified by the department. This core provides funding for personal services and expense and equipment for administrative staff who are essential in overseeing Substance Use Disorder (SUD) programs by establishing regulations, policies and procedures, monitoring, evaluating, and providing technical assistance to a network of community providers; providing data analytics; and applying appropriate fiscal procedures to ensure financial accountability.

3. PROGRAM LISTING (list programs included in this core funding)

Substance Use Disorder Administration

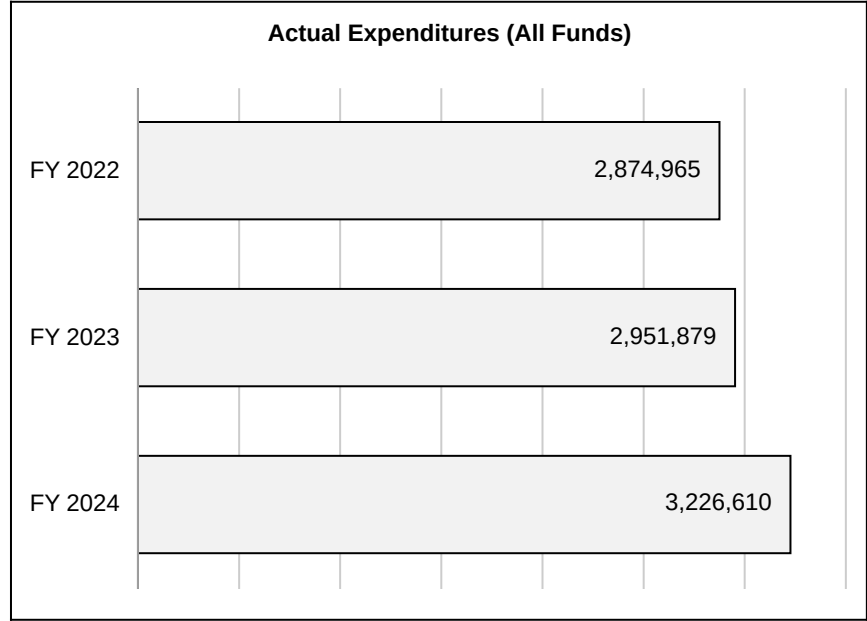
CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - Substance Use Disorder Administration**

**Budget Unit 750030B
Bill Section 10.100**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	3,549,143	3,691,356	3,905,319	3,914,307
Less Reverted (All Funds)	(30,752)	(35,002)	(41,421)	(43,986)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	3,518,391	3,656,354	3,863,898	3,870,321
Actual Expenditures (all Fund)	2,874,965	2,951,879	3,226,610	N/A
Unexpended (All Funds)	643,426	704,475	637,288	N/A
Unexpended by Fund:				
General Revenue	0	2	0	N/A
Federal	643,426	704,478	637,288	N/A
Other	0	(5)	0	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Substance Use Disorder Administration

Budget Unit 750030B

Bill Section 10.100

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	31.82	1,382,593	899,088	60,399	2,342,080	
	EE	0.00	23,193	1,549,034	0	1,572,227	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	31.82	1,405,786	2,448,122	60,399	3,914,307	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	31.82	1,382,593	899,088	60,399	2,342,080	
	EE	0.00	23,193	1,549,034	0	1,572,227	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	31.82	1,405,786	2,448,122	60,399	3,914,307	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Substance Use Disorder Administration

Budget Unit 750030B

Bill Section 10.100

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.75B.030	12149	PS	0.00	0	0	0	0	Reallocation to PS Budget Account Classes
Core Reallocation	CRA.75B.031	12151	PS	0.00	0	0	0	0	Reallocation to PS Budget Account Classes
Core Reallocation	CRA.75B.115	18318	PS	1.00	0	0	78,948	78,948	Reallocate Opioid Settlement Reporting Coordinator from Opioid Settlement Admin to provide efficiencies in administration.
Core Reallocation	CRA.75B.129	11839	PS	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Core Reallocation	CRA.75B.129	12149	PS	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Core Reallocation	CRA.75B.129	12151	PS	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Core Reallocation	CRA.75B.115	18319	EE	0.00	0	0	5,000	5,000	Reallocate Opioid Settlement Reporting Coordinator from Opioid Settlement Admin to provide efficiencies in administration.
Net Department Request Adjustments				1.00	0	0	83,948	83,948	
Department Request Core									
			PS	32.82	1,382,593	899,088	139,347	2,421,028	
			EE	0.00	23,193	1,549,034	5,000	1,577,227	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	32.82	1,405,786	2,448,122	144,347	3,998,255	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - Substance Use Disorder Administration**

**Budget Unit 750030B
Bill Section 10.100**

TRF	0.00	0	0	0	0
Total	0.00	0	0	0	0

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - Substance Use Disorder Administration**

Budget Unit 750030B

Bill Section 10.100

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	2,333,092	32.82	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	26,917	0.00	0	0.00	0	0.00	26,918	0.00	0	0.00
Benefit Eligible Wages	0	0.00	2,099,218	28.42	2,342,080	31.82	258,376	3.42	2,340,640	31.84	0	0.00
Planned Hourly Wages	0	0.00	0	0.00	0	0.00	0	0.00	53,470	0.98	0	0.00
Provisional Wages	0	0.00	90,012	1.35	0	0.00	7,112	0.12	0	0.00	0	0.00
Total PS	2,333,092	32.82	2,216,146	29.77	2,342,080	31.82	265,488	3.55	2,421,028	32.82	0	0.00
In State Travel	61,024	0.00	14,651	0.00	61,024	0.00	179	0.00	62,024	0.00	0	0.00
Out of State Travel	4,710	0.00	3,827	0.00	4,710	0.00	0	0.00	4,710	0.00	0	0.00
Supplies	2,000	0.00	974	0.00	2,000	0.00	10	0.00	3,000	0.00	0	0.00
Professional Development	50,738	0.00	28,457	0.00	50,738	0.00	0	0.00	50,738	0.00	0	0.00
Communications Services and Supplies	28,350	0.00	16,104	0.00	28,350	0.00	0	0.00	29,350	0.00	0	0.00
Professional Services	1,404,992	0.00	909,295	0.00	1,404,992	0.00	66,132	0.00	1,405,992	0.00	0	0.00
Housekeeping and Janitorial Services	115	0.00	0	0.00	115	0.00	0	0.00	115	0.00	0	0.00
Maintenance and Repair Services	1,098	0.00	29,519	0.00	1,098	0.00	0	0.00	1,098	0.00	0	0.00
Office Equipment Expenses	9,725	0.00	519	0.00	9,725	0.00	0	0.00	10,725	0.00	0	0.00
Other Equipment	6,000	0.00	5,111	0.00	6,000	0.00	0	0.00	6,000	0.00	0	0.00
Building Lease Payments Operating	910	0.00	0	0.00	910	0.00	0	0.00	910	0.00	0	0.00
Equipment Lease Payments	460	0.00	0	0.00	460	0.00	0	0.00	460	0.00	0	0.00
Miscellaneous Expenses	2,105	0.00	2,007	0.00	2,105	0.00	0	0.00	2,105	0.00	0	0.00
Total EE	1,572,227	0.00	1,010,464	0.00	1,572,227	0.00	66,321	0.00	1,577,227	0.00	0	0.00

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Substance Use Disorder Administration

Budget Unit 750030B

Bill Section 10.100

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	3,905,319	32.82	3,226,610	29.77	3,914,307	31.82	331,809	3.55	3,998,255	32.82	0	0.00

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - Mental Health Administration**

**Budget Unit 750031B
Bill Section 10.100**

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	1,355,224	712,216	0	2,067,440
EE	57,266	336,499	0	393,765
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,412,490	1,048,715	0	2,461,205

FTE	16.55	11.55	0.00	28.10
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Est. Fringe	784,203	457,171	0	1,241,374
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Behavioral Health (DBH) ensures that prevention, treatment, evaluation, care, and rehabilitation are accessible to persons with behavioral health disorders. DBH exercises administrative supervision and oversight of inpatient psychiatric hospitals and community-based programs funded or certified by the department. This core provides funding for personal services and expense and equipment for administrative staff who are essential in overseeing Mental Health (MH) programs by establishing regulations, policies and procedures; monitoring, evaluating, and providing technical assistance to a network of community providers; providing data analytics; and applying appropriate fiscal procedures to ensure financial accountability.

3. PROGRAM LISTING (list programs included in this core funding)

Mental Health Administration

CORE DECISION ITEM

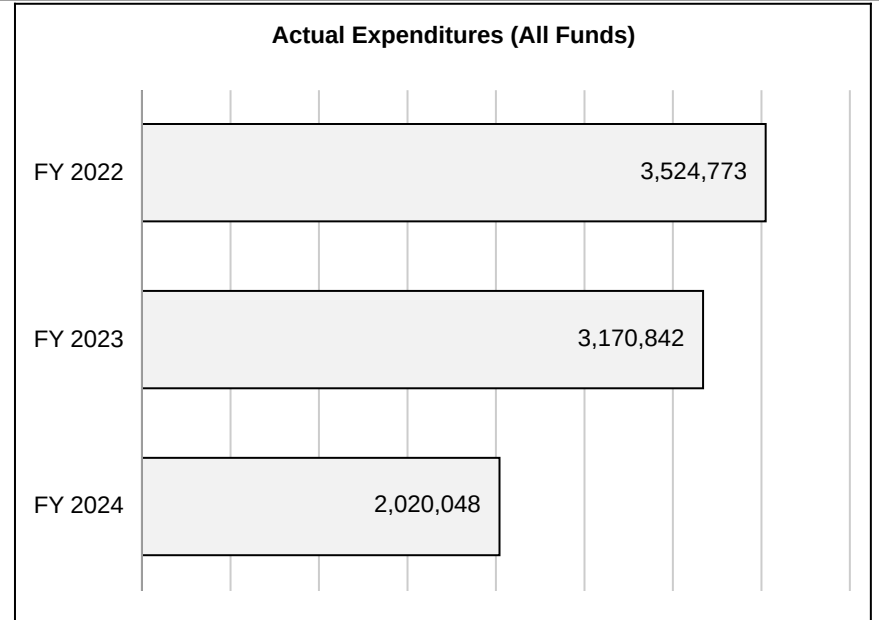
**Dept Of Mental Health
Division of Behavioral Health
CORE - Mental Health Administration**

Budget Unit 750031B

Bill Section 10.100

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	5,236,680	4,484,414	2,330,652	2,536,205
Less Reverted (All Funds)	(30,160)	(33,756)	(38,458)	(42,375)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	5,206,520	4,450,658	2,292,194	2,493,830
Actual Expenditures (all Fund)	3,524,773	3,170,842	2,020,048	N/A
Unexpended (All Funds)	1,681,747	1,279,816	272,146	N/A
Unexpended by Fund:				
General Revenue	2	(1)	0	N/A
Federal	1,611,872	1,011,961	272,146	N/A
Other	69,873	267,856	0	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Mental Health Administration

Budget Unit 750031B

Bill Section 10.100

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	29.10	1,355,224	787,216	0	2,142,440	
	EE	0.00	57,266	336,499	0	393,765	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	29.10	1,412,490	1,123,715	0	2,536,205	
One-Times							
	PS	(1.00)	0	(75,000)	0	(75,000)	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	(1.00)	0	(75,000)	0	(75,000)	
FY 26 Beginning Core							
	PS	28.10	1,355,224	712,216	0	2,067,440	
	EE	0.00	57,266	336,499	0	393,765	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	28.10	1,412,490	1,048,715	0	2,461,205	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Mental Health Administration

Budget Unit 750031B

Bill Section 10.100

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.75B.028	11844	PS	0.00	0	0	0	0	Reallocation to PS Budget Account Classes
Core Reallocation	CRA.75B.029	11846	PS	0.00	0	0	0	0	Reallocation to PS Budget Account Classes
Core Reallocation	CRA.75B.129	11844	PS	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Core Reallocation	CRA.75B.129	11846	PS	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	28.10	1,355,224	712,216	0	2,067,440	
			EE	0.00	57,266	336,499	0	393,765	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	28.10	1,412,490	1,048,715	0	2,461,205	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Mental Health Administration

Budget Unit 750031B

Bill Section 10.100

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	1,936,887	27.10	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	9,339	0.00	0	0.00	10,981	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	1,778,956	25.79	2,142,440	29.10	217,054	3.09	1,964,321	26.75	0	0.00
Planned Hourly Wages	0	0.00	40,044	0.50	0	0.00	3,637	0.05	103,119	1.35	0	0.00
Provisional Wages	0	0.00	9,301	0.27	0	0.00	361	0.01	0	0.00	0	0.00
Total PS	1,936,887	27.10	1,837,640	26.56	2,142,440	29.10	232,033	3.14	2,067,440	28.10	0	0.00
In State Travel	8,918	0.00	20,917	0.00	8,918	0.00	210	0.00	8,918	0.00	0	0.00
Out of State Travel	0	0.00	12,402	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Supplies	20,651	0.00	9,138	0.00	20,651	0.00	0	0.00	20,651	0.00	0	0.00
Professional Development	50,114	0.00	6,480	0.00	50,114	0.00	0	0.00	50,114	0.00	0	0.00
Communications Services and Supplies	28,082	0.00	17,547	0.00	28,082	0.00	0	0.00	28,082	0.00	0	0.00
Professional Services	266,825	0.00	100,332	0.00	266,825	0.00	0	0.00	266,825	0.00	0	0.00
Maintenance and Repair Services	6,725	0.00	6,224	0.00	6,725	0.00	0	0.00	6,725	0.00	0	0.00
Office Equipment Expenses	5,600	0.00	379	0.00	5,600	0.00	0	0.00	5,600	0.00	0	0.00
Other Equipment	1,550	0.00	7,374	0.00	1,550	0.00	0	0.00	1,550	0.00	0	0.00
Property and Improvements Expenses	50	0.00	0	0.00	50	0.00	0	0.00	50	0.00	0	0.00
Building Lease Payments Operating	850	0.00	540	0.00	850	0.00	0	0.00	850	0.00	0	0.00
Equipment Lease Payments	150	0.00	0	0.00	150	0.00	0	0.00	150	0.00	0	0.00
Miscellaneous Expenses	4,250	0.00	1,073	0.00	4,250	0.00	0	0.00	4,250	0.00	0	0.00
Total EE	393,765	0.00	182,408	0.00	393,765	0.00	210	0.00	393,765	0.00	0	0.00

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Mental Health Administration

Budget Unit 750031B

Bill Section 10.100

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	2,330,652	27.10	2,020,048	26.56	2,536,205	29.10	232,243	3.14	2,461,205	28.10	0	0.00

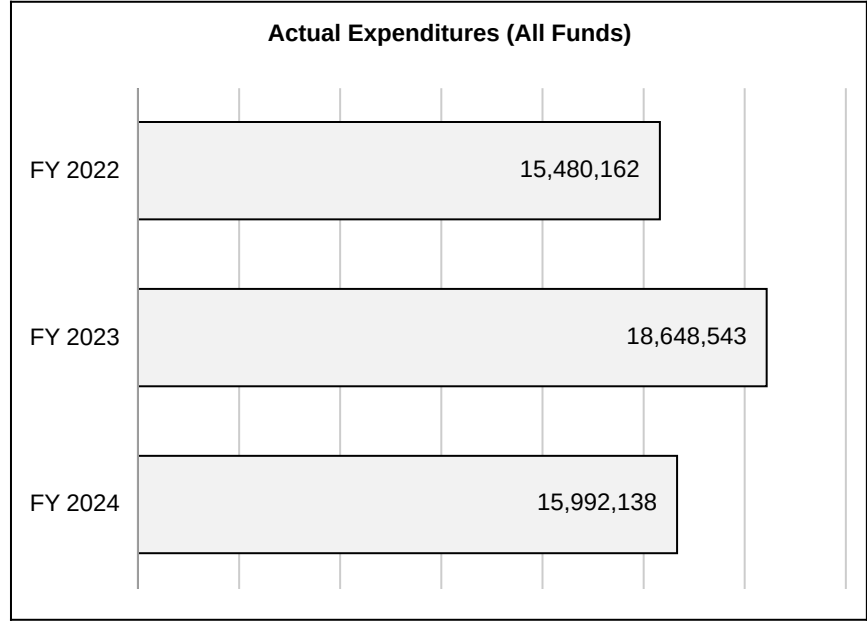
CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - SUD Prevention and Education Services**

**Budget Unit 750032B
Bill Section 10.105**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	24,215,635	23,465,544	23,500,664	21,780,541
Less Reverted (All Funds)	(42,626)	(43,761)	(44,390)	(44,641)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	24,173,009	23,421,783	23,456,274	21,735,900
Actual Expenditures (all Fund)	15,480,162	18,648,543	15,992,138	N/A
Unexpended (All Funds)	8,692,847	4,773,240	7,464,136	N/A
Unexpended by Fund:				
General Revenue	0	1	0	N/A
Federal	8,692,847	4,773,239	7,464,136	N/A
Other	0	0	0	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2025 - Decrease in authority due to Coronavirus Response and Relief Supplement Appropriations Act, 2021 (CRRSA) funding ended.

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - SUD Prevention and Education Services

Budget Unit 750032B

Bill Section 10.105

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	8.84	115,076	493,634	0	608,710	
	EE	0.00	300,000	480,328	0	780,328	
	PD	0.00	1,072,959	19,086,396	232,148	20,391,503	
	TRF	0.00	0	0	0	0	
	Total	8.84	1,488,035	20,060,358	232,148	21,780,541	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	(150,000)	(150,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	(150,000)	(150,000)	
FY 26 Beginning Core							
	PS	8.84	115,076	493,634	0	608,710	
	EE	0.00	300,000	480,328	0	780,328	
	PD	0.00	1,072,959	19,086,396	82,148	20,241,503	
	TRF	0.00	0	0	0	0	
	Total	8.84	1,488,035	20,060,358	82,148	21,630,541	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - SUD Prevention and Education Services

Budget Unit 750032B

Bill Section 10.105

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.75B.033	14143	PS	0.00	0	0	0	0	Reallocation of PS Budget Account Classes
Core Reallocation	CRA.75B.034	17831	PS	0.00	0	0	0	0	Reallocation to PS Budget Account Classes
Core Reallocation	CRA.75B.126	12649	PS	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Core Reallocation	CRA.75B.126	14143	PS	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Core Reduction	CRD.75B.002	18940	PD	0.00	0	(2,398,901)	0	(2,398,901)	Reduction of federal authority for funding received from American Rescue Plan Act (ARPA) for SUD and MH Block grants to match anticipated expenditures in FY26. The ARPA funding ends September 2025.
Net Department Request Adjustments				0.00	0	(2,398,901)	0	(2,398,901)	
Department Request Core									
			PS	8.84	115,076	493,634	0	608,710	
			EE	0.00	300,000	480,328	0	780,328	
			PD	0.00	1,072,959	16,687,495	82,148	17,842,602	
			TRF	0.00	0	0	0	0	
			Total	8.84	1,488,035	17,661,457	82,148	19,231,640	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - SUD Prevention and Education Services

Budget Unit 750032B

Bill Section 10.105

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	600,329	8.84	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	2,392	0.00	0	0.00	0	0.00	2,392	0.00	0	0.00
Benefit Eligible Wages	0	0.00	536,475	8.37	608,710	8.84	78,798	1.23	549,503	8.34	0	0.00
Planned Hourly Wages	0	0.00	58,096	1.51	0	0.00	6,866	0.16	56,815	0.50	0	0.00
Total PS	600,329	8.84	596,963	9.88	608,710	8.84	85,664	1.39	608,710	8.84	0	0.00
In State Travel	150,216	0.00	95,850	0.00	150,216	0.00	9,448	0.00	150,216	0.00	0	0.00
Out of State Travel	3,725	0.00	1,656	0.00	3,725	0.00	0	0.00	3,725	0.00	0	0.00
Supplies	16,528	0.00	4,005	0.00	16,528	0.00	602	0.00	16,528	0.00	0	0.00
Professional Development	4,260	0.00	1,709	0.00	4,260	0.00	0	0.00	4,260	0.00	0	0.00
Communications Services and Supplies	25,058	0.00	596	0.00	25,058	0.00	0	0.00	25,058	0.00	0	0.00
Professional Services	687,127	0.00	293,310	0.00	576,127	0.00	20,341	0.00	576,127	0.00	0	0.00
Housekeeping and Janitorial Services	15	0.00	0	0.00	15	0.00	0	0.00	15	0.00	0	0.00
Maintenance and Repair Services	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	0	0.00
Office Equipment Expenses	2,484	0.00	32	0.00	2,484	0.00	0	0.00	2,484	0.00	0	0.00
Other Equipment	700	0.00	1,249	0.00	700	0.00	0	0.00	700	0.00	0	0.00
Building Lease Payments Operating	150	0.00	0	0.00	150	0.00	0	0.00	150	0.00	0	0.00
Equipment Lease Payments	150	0.00	0	0.00	150	0.00	0	0.00	150	0.00	0	0.00
Miscellaneous Expenses	815	0.00	262	0.00	815	0.00	0	0.00	815	0.00	0	0.00
Total EE	891,328	0.00	398,668	0.00	780,328	0.00	30,391	0.00	780,328	0.00	0	0.00
Program Disbursements	22,009,007	0.00	14,996,507	0.00	20,391,503	0.00	666,451	0.00	17,842,602	0.00	0	0.00
Total PSD	22,009,007	0.00	14,996,507	0.00	20,391,503	0.00	666,451	0.00	17,842,602	0.00	0	0.00

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - SUD Prevention and Education Services

Budget Unit 750032B
 Bill Section 10.105

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	23,500,664	8.84	15,992,138	9.88	21,780,541	8.84	782,506	1.39	19,231,640	8.84	0	0.00

CORE DECISION ITEM

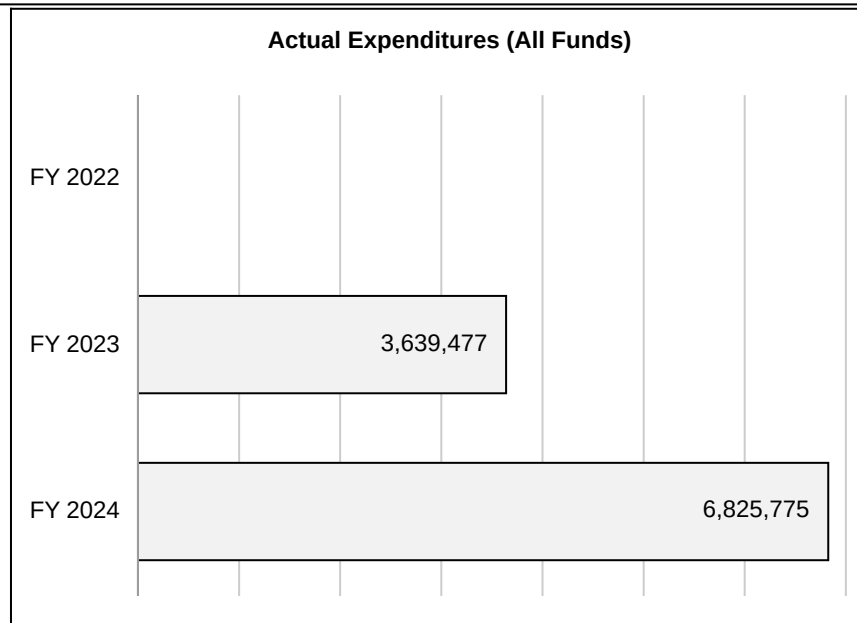
**Dept Of Mental Health
Division of Behavioral Health
CORE - Opioid Community Grants**

Budget Unit 750033B

Bill Section 10.105

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	0	6,900,000	6,900,000	6,044,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	6,900,000	6,900,000	6,044,000
Actual Expenditures (all Fund)	0	3,639,477	6,825,775	N/A
Unexpended (All Funds)	0	3,260,523	74,225	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	3,260,523	74,225	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023 - First year of program. Lapse due to timeliness of contracts and start-up of projects.

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Opioid Community Grants

Budget Unit 750033B

Bill Section 10.105

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	6,044,000	6,044,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	6,044,000	6,044,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	6,044,000	6,044,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	6,044,000	6,044,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Opioid Community Grants

Budget Unit 750033B

Bill Section 10.105

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	6,044,000	6,044,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	6,044,000	6,044,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Opioid Community Grants

Budget Unit 750033B
 Bill Section 10.105

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	6,900,000	0.00	6,825,775	0.00	6,044,000	0.00	118,329	0.00	6,044,000	0.00	0	0.00
Total PSD	6,900,000	0.00	6,825,775	0.00	6,044,000	0.00	118,329	0.00	6,044,000	0.00	0	0.00
Grand Total	6,900,000	0.00	6,825,775	0.00	6,044,000	0.00	118,329	0.00	6,044,000	0.00	0	0.00

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - MH Suicide Prevention

Budget Unit 750127B

Bill Section 10.105

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	23,586	0	23,586
EE	0	829,797	475,024	1,304,821
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	853,383	475,024	1,328,407

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	9,099	0	9,099
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal
Other Funds: 1288:Mental Health Earnings Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Behavioral Health (DBH) supports suicide prevention and intervention services through adherence to the Zero Suicide model. Suicide prevention efforts include implementing evidence-based suicide prevention initiatives, including the Zero Suicide framework, co-leading Missouri Suicide Prevention Network (MPSN), as well as oversight and implementation of federal grants. The Department of Mental Health (DMH) partners with key stakeholders to create and disseminate Missouri's Suicide Prevention Plan, hold annual suicide conference, and coordinate production/dissemination of educational materials. In addition, Mental Health First Aid, a skills-based training course that teaches participants about mental health (MH) and substance-use issues, is offered throughout Missouri.

3. PROGRAM LISTING (list programs included in this core funding)

MH Suicide Prevention

CORE DECISION ITEM

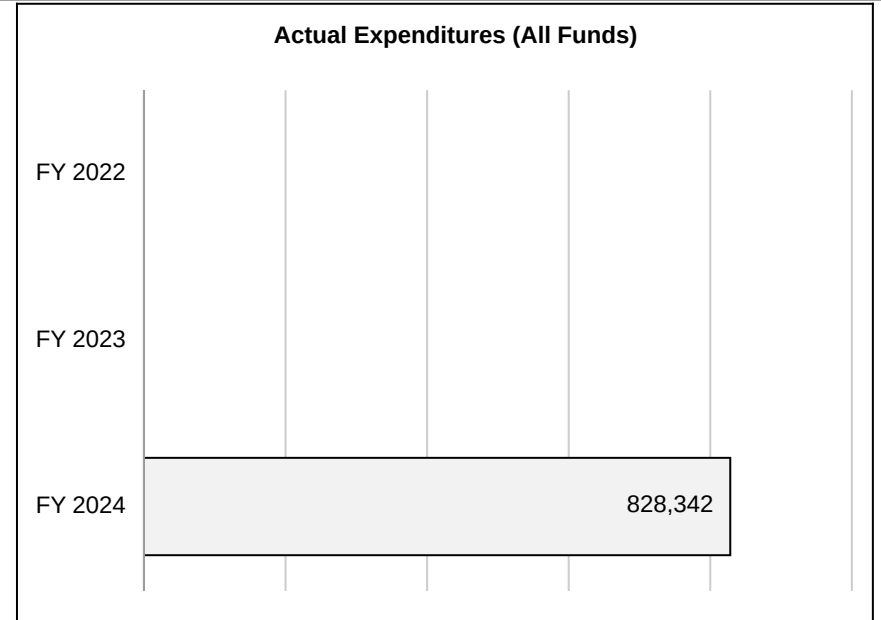
**Dept Of Mental Health
Division of Behavioral Health
CORE - MH Suicide Prevention**

Budget Unit 750127B

Bill Section 10.105

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	0	0	1,327,676	1,328,407
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	1,327,676	1,328,407
Actual Expenditures (all Fund)	0	0	828,342	N/A
Unexpended (All Funds)	0	0	499,334	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	165,245	N/A
Other	0	0	334,088	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - MH Suicide Prevention

Budget Unit 750127B

Bill Section 10.105

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	23,586	0	23,586	
	EE	0.00	0	829,797	475,024	1,304,821	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	853,383	475,024	1,328,407	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	23,586	0	23,586	
	EE	0.00	0	829,797	475,024	1,304,821	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	853,383	475,024	1,328,407	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - MH Suicide Prevention

Budget Unit 750127B
 Bill Section 10.105

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	23,586	0	23,586	
	EE	0.00	0	829,797	475,024	1,304,821	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	853,383	475,024	1,328,407	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - MH Suicide Prevention

Budget Unit 750127B

Bill Section 10.105

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	22,855	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	18,628	0.26	23,586	0.00	2,918	0.04	23,586	0.00	0	0.00
Total PS	22,855	0.00	18,628	0.26	23,586	0.00	2,918	0.04	23,586	0.00	0	0.00
In State Travel	1,138	0.00	128	0.00	1,138	0.00	195	0.00	1,138	0.00	0	0.00
Out of State Travel	4,410	0.00	217	0.00	4,410	0.00	275	0.00	4,410	0.00	0	0.00
Supplies	16,846	0.00	10,092	0.00	16,846	0.00	0	0.00	16,846	0.00	0	0.00
Professional Development	17,650	0.00	1,317	0.00	17,650	0.00	0	0.00	17,650	0.00	0	0.00
Communications Services and Supplies	6,550	0.00	426	0.00	6,550	0.00	0	0.00	6,550	0.00	0	0.00
Professional Services	1,257,727	0.00	796,285	0.00	1,257,727	0.00	88,068	0.00	1,257,727	0.00	0	0.00
Other Equipment	0	0.00	1,249	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Miscellaneous Expenses	500	0.00	0	0.00	500	0.00	0	0.00	500	0.00	0	0.00
Total EE	1,304,821	0.00	809,715	0.00	1,304,821	0.00	88,538	0.00	1,304,821	0.00	0	0.00
Grand Total	1,327,676	0.00	828,342	0.26	1,328,407	0.00	91,456	0.04	1,328,407	0.00	0	0.00

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Heartland Center

Budget Unit 750148B
Bill Section 10.105

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE align="right">0.00 align="right">0.00 align="right">0.00 align="right">0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE align="right">0.00 align="right">0.00 align="right">0.00 align="right">0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Behavioral Health (DBH) supports programs that address the prevention, treatment, and recovery from behavioral health disorders, including opioid use disorders. DBH contracts with Heartland Center for Behavioral Change to treat opioid substance use through detoxification, temporary housing, treatment programs, and fentanyl epidemic recovery.

Funding was newly appropriated in FY25 as one-time funding; therefore, funding is reduced in FY26.

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - Heartland Center**

Budget Unit 750148B

Bill Section 10.105

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	0	0	0	636,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	636,000
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2025 - Newly appropriated as one-time funding. Reduced in FY 2026 budget.

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Heartland Center

Budget Unit 750148B

Bill Section 10.105

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	636,000	636,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	636,000	636,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	(636,000)	(636,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	(636,000)	(636,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Department Request Adjustments

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Heartland Center

Budget Unit 750148B

Bill Section 10.105

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Heartland Center

Budget Unit 750148B

Bill Section 10.105

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	636,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	636,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	636,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - Prevention Resource Centers**

**Budget Unit 750150B
Bill Section 10.106**

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Prevention Resource Centers (PRC) are the primary source of technical assistance support for approximately 160 community coalitions throughout Missouri. The goal of each PRC is to build prevention capacity by facilitating the development of teams capable of making changes in substance use patterns in their communities. Each PRC has prevention specialists who work directly with the coalitions to create new task forces, provide community education, and deliver evidence-based programming to increase school and community-based prevention opportunities in their service areas. The purpose of this funding will be to prevent substance use; delay the onset of substance use; decrease substance use in individuals within the ages of 12-20 years; or decrease the higher risk of substance use in individuals up to age 25. Funding will be awarded as grants to Prevention Resource Centers for primary substance-use prevention. Funding shall be used for a focused population and meet one of the following prevention strategies: 1) information dissemination 2) education 3) alternative activities. Grant funding for Prevention Resource Centers should be no less than \$250,000 per center, funding allows up to four.

Funding was newly appropriated in FY25 as one-time funding; therefore, funding is reduced in FY26.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - Prevention Resource Centers**

Budget Unit 750150B

Bill Section 10.106

Not applicable

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - Prevention Resource Centers**

**Budget Unit 750150B
Bill Section 10.106**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	0	0	0	1,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	1,000,000
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2025 - Newly appropriated as one-time funding. Reduced in FY 2026 budget.

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Prevention Resource Centers

Budget Unit 750150B

Bill Section 10.106

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	1,000,000	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	1,000,000	1,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	(1,000,000)	(1,000,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	(1,000,000)	(1,000,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Department Request Adjustments

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Prevention Resource Centers

Budget Unit 750150B
 Bill Section 10.106

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Prevention Resource Centers

Budget Unit 750150B
 Bill Section 10.106

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	1,000,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	1,000,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	1,000,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Opioid Settlement Coordinator

Budget Unit 750151B
 Bill Section 10.107

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Department of Mental Health (DMH) has been designated as the lead agency to coordinate reporting with the Attorney General's Office, state agencies, and participating local governments. Funding will be used for the salary and associated expenses of one staff member to coordinate with all parties and ensure settlement reporting requirements are met. These monies will be required for the duration of the settlements and reporting periods (FY 2040).

Funding will be used to oversee the reporting requirements pursuant to section, 196.1050 RSMo. Settlement funds must be spent on opioid abatement activities; such activities must fit into the allowable uses defined in the settlement agreements. Each individual settlement includes reporting requirements.

Funding for Opioid Settlement Coordinator is reallocated from Section 10.107 to Section 10.100 to keep all of administration in the same section.

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - Opioid Settlement Coordinator**

Budget Unit 750151B

Bill Section 10.107

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	0	0	0	83,948
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	83,948
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2025 - Funding newly appropriated.

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Opioid Settlement Coordinator

Budget Unit 750151B

Bill Section 10.107

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	1.00	0	0	78,948	78,948	
	EE	0.00	0	0	5,000	5,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	1.00	0	0	83,948	83,948	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	1.00	0	0	78,948	78,948	
	EE	0.00	0	0	5,000	5,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	1.00	0	0	83,948	83,948	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Opioid Settlement Coordinator

Budget Unit 750151B

Bill Section 10.107

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.75B.115	16895	PS	(1.00)	0	0	(78,948)	(78,948)	Reallocate Opioid Settlement Reporting Coordinator from Opioid Settlement Admin to provide efficiencies in administration.
Core Reallocation	CRA.75B.115	16900	EE	0.00	0	0	(5,000)	(5,000)	Reallocate Opioid Settlement Reporting Coordinator from Opioid Settlement Admin to provide efficiencies in administration.
Net Department Request Adjustments				(1.00)	0	0	(83,948)	(83,948)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Opioid Settlement Coordinator

Budget Unit 750151B

Bill Section 10.107

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Benefit Eligible Wages	0	0.00	0	0.00	78,948	1.00	0	0.00	0	0.00	0	0.00
Total PS	0	0.00	0	0.00	78,948	1.00	0	0.00	0	0.00	0	0.00
In State Travel	0	0.00	0	0.00	1,000	0.00	0	0.00	0	0.00	0	0.00
Supplies	0	0.00	0	0.00	1,000	0.00	0	0.00	0	0.00	0	0.00
Communications Services and Supplies	0	0.00	0	0.00	1,000	0.00	0	0.00	0	0.00	0	0.00
Professional Services	0	0.00	0	0.00	1,000	0.00	0	0.00	0	0.00	0	0.00
Office Equipment Expenses	0	0.00	0	0.00	1,000	0.00	0	0.00	0	0.00	0	0.00
Total EE	0	0.00	0	0.00	5,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	83,948	1.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - Recovery Support Services**

Budget Unit 750152B

Bill Section 10.108

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	4,402,527	0	3,035,879	7,438,406
PSD	0	2,598,084	100,000	2,698,084
TRF	0	0	0	0
Total	4,402,527	2,598,084	3,135,879	10,136,490

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal
Other Funds: 1705:Opioid Addiction Treatment and Recovery Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Research has shown that from the time of addiction onset, it takes approximately 15 years for the average recovering person to reach the same quality of life and functioning as someone in the general population. However, research has also found that individuals who participated in ongoing recovery support services, were able to reach the same level of quality of life as the general population in only 5 years.

Recovery Support Services (RSS) are peer and community based services available before, during, and after clinical treatment, or may be the sole source of recovery assistance for some individuals. RSS includes care coordination, recovery coaching, spiritual counseling, group support, recovery housing, and transportation. The Division of Behavioral Health (DBH) collaborates with the Missouri Coalition of Recovery Support Providers (MCRSP), a network of faith-based, peer, and community organizations, that restore and rebuild lives and families seeking recovery from substance use disorders by focusing on symptom management, positive social relationships, reduced criminal justice involvement, stable housing, and stable employment.

Recovery Community Centers (RCCs), a type of RSS program, are independent, non-profit organizations that provide a peer-based supportive community that help individuals initiate and sustain recovery over time by providing supportive relationships, advocacy training, recovery information, peer-support, social activities, and connection to treatment and other community-based services. Research has shown that RSS programs can help accelerate SUD remission.

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - Recovery Support Services**

Budget Unit 750152B

Bill Section 10.108

3. PROGRAM LISTING (list programs included in this core funding)

Recovery Support Services
Recovery Community Centers

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - Recovery Support Services**

Budget Unit 750152B

Bill Section 10.108

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	0	0	0	1,935,879
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	1,935,879
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2025 - Funding newly appropriated.

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Recovery Support Services

Budget Unit 750152B

Bill Section 10.108

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	1,835,879	1,835,879	
	PD	0.00	0	0	100,000	100,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	1,935,879	1,935,879	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	1,835,879	1,835,879	
	PD	0.00	0	0	100,000	100,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	1,935,879	1,935,879	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Recovery Support Services

Budget Unit 750152B

Bill Section 10.108

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.75B.114	18313	EE	0.00	4,402,527	0	0	4,402,527	Reallocation of all Recovery Support Services appropriations to the Recovery Support Services Section.
Core Reallocation	CRA.75B.114	18314	EE	0.00	0	0	1,200,000	1,200,000	Reallocation of all Recovery Support Services appropriations to the Recovery Support Services Section.
Core Reallocation	CRA.75B.114	18317	PD	0.00	0	2,598,084	0	2,598,084	Reallocation of all Recovery Support Services appropriations to the Recovery Support Services Section.
Net Department Request Adjustments					0.00	4,402,527	2,598,084	1,200,000	8,200,611
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	4,402,527	0	3,035,879	7,438,406	
			PD	0.00	0	2,598,084	100,000	2,698,084	
			TRF	0.00	0	0	0	0	
Total				0.00	4,402,527	2,598,084	3,135,879	10,136,490	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Recovery Support Services

Budget Unit 750152B
 Bill Section 10.108

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	0	0.00	1,835,879	0.00	0	0.00	7,438,406	0.00	0	0.00
Total EE	0	0.00	0	0.00	1,835,879	0.00	0	0.00	7,438,406	0.00	0	0.00
Program Disbursements	0	0.00	0	0.00	100,000	0.00	0	0.00	2,698,084	0.00	0	0.00
Total PSD	0	0.00	0	0.00	100,000	0.00	0	0.00	2,698,084	0.00	0	0.00
Grand Total	0	0.00	0	0.00	1,935,879	0.00	0	0.00	10,136,490	0.00	0	0.00

**NEW DECISION ITEM
RANK: 013 OF 27**

Mental Health
Behavioral Health
Opioid Community Grants CTC
DI# NOP.75B.018

Budget Unit 750033B, 750152B

Bill Section 10.105, 10.108

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	9,512,000	9,512,000
TRF	0	0	0	0
Total	0	0	9,512,000	9,512,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1705:Opioid Addiction Treatment and Recovery Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM

RANK: 013 OF 27

**Mental Health
Behavioral Health
Opioid Community Grants CTC
DI# NOP.75B.018**

Budget Unit 750033B, 750152B

Bill Section 10.105, 10.108

Aspects of the nationwide opioid overdose crisis has been attributed to pharmaceutical companies' marketing of prescription opioids. Missouri, St. Louis in particular, has a high number of overdose deaths attributable to illicit opioids. The primary opioid now being used, often in combination with other drugs, is fentanyl. The settlement outlines allowable uses of these funds. The Department of Mental Health (DMH) aims to use these funds strategically to help sustain successful prevention, treatment, and recovery programs and expand access to a variety of community-based, integrated and outreach services given the continued rise in overdose deaths.

The Division of Behavioral Health (DBH) supports substance use initiatives including community grants for prevention and recovery, collaborations for substance use disorders and primary care facilities; eastern region collaborations for substance use disorder (SUD) services; and transportation efforts. The Opioid Community Grants have obligations that exceed the current appropriation.

Increased funding is requested in the FY25 Supplemental Request.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

DBH is requesting to continue the level of funding prior to reduction received in FY 2025. In addition, due to temporary federal funding ending, this request will continue to support prevention, treatment, and recovery with a focus on reducing the impacts of opioid use.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	0		0		9,512,000		9,512,000		0
Total PSD	0		0		9,512,000		9,512,000		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	9,512,000	0.00	9,512,000	0.00	0

NEW DECISION ITEM

RANK: 013 OF 27

**Mental Health
Behavioral Health
Opioid Community Grants CTC
DI# NOP.75B.018**

Budget Unit 750033B, 750152B

Bill Section 10.105, 10.108

Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - Recovery Community Centers**

Budget Unit 750153B

Bill Section 10.109

3. PROGRAM LISTING (list programs included in this core funding)

Recovery Support Services

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - Recovery Community Centers**

Budget Unit 750153B

Bill Section 10.109

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	0	0	0	5,602,527
Less Reverted (All Funds)	0	0	0	(132,076)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	5,470,451
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2025 - Additional funding for four (4) Recovery Community Centers appropriated. Section reallocated to 10.108 in FY 2026.

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Recovery Community Centers

Budget Unit 750153B

Bill Section 10.109

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	4,402,527	0	1,200,000	5,602,527	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	4,402,527	0	1,200,000	5,602,527	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	4,402,527	0	1,200,000	5,602,527	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	4,402,527	0	1,200,000	5,602,527	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Recovery Community Centers

Budget Unit 750153B

Bill Section 10.109

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.75B.114	16916	EE	0.00	(4,402,527)	0	0	(4,402,527)	Reallocation of all Recovery Support Services appropriations to the Recovery Support Services Section.
Core Reallocation	CRA.75B.114	16917	EE	0.00	0	0	(1,200,000)	(1,200,000)	Reallocation of all Recovery Support Services appropriations to the Recovery Support Services Section.
Net Department Request Adjustments				0.00	(4,402,527)	0	(1,200,000)	(5,602,527)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Recovery Community Centers

Budget Unit 750153B
 Bill Section 10.109

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	0	0.00	5,602,527	0.00	100,000	0.00	0	0.00	0	0.00
Total EE	0	0.00	0	0.00	5,602,527	0.00	100,000	0.00	0	0.00	0	0.00
Program Disbursements	0	0.00	0	0.00	0	0.00	320,374	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	0	0.00	320,374	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	5,602,527	0.00	420,374	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Mental Health Adult Community Treatment

Budget Unit 750035B
Bill Section 10.110

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	1,474,915	466,274	0	1,941,189
EE	25,876,802	3,863,307	0	29,740,109
PSD	26,032,519	73,852,942	3,737,475	103,622,936
TRF	0	0	0	0
Total	53,384,236	78,182,523	3,737,475	135,304,234

FTE **23.83** **6.65** **0.00** **30.48**

Est. Fringe	945,346	284,905	0	1,230,251
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal
 1159:Title XXI Children's Health Insurance Program Federal F
 2455:Department of Mental Health Federal Stimulus 2021 Fu
 Other Funds: 1109:Mental Health Interagency Payments Fund
 1930:DMH Local Tax Matching Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Behavioral Health (DBH) contracts with community-based providers for mental health treatment for adults. Community-based services are both successful and cost effective, as a result of medications and evidence-based therapies. This core provides funding for adults.

Treatment sites are located across the state to ensure all Missourians have access. DBH has developed a variety of programs that focus on providing a complete continuum of community-based services aimed at helping individuals successfully manage their chronic behavioral health disorders and achieve recovery. Services are individualized and a wide array of interventions are offered, including assessment; individual and group counseling; family counseling; education; peer and family support; participation in self-help groups; employment supports; and other structured, therapeutic services.

Community Psychiatric Rehabilitation (CPR) programs that are designed for the seriously and persistently mentally ill are administered locally by Community Mental Health Centers (CMHC), including those that are Certified Community Behavioral Health Organizations (CCBHOs).

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Mental Health Adult Community Treatment

Budget Unit 750035B
Bill Section 10.110

The goals of treatment are to reduce adverse effects related to mental health disorders for adults. Such recovery goals include reduction in negative symptoms of mental illness; reduction in criminal behavior associated with mental illness; obtaining and maintaining meaningful employment or vocational/educational participation; securing safe and stable housing; increasing healthy social connections; and maintaining healthy relationships.

3. PROGRAM LISTING (list programs included in this core funding)

Mental Health Adult Community Treatment
Forensic Support Services

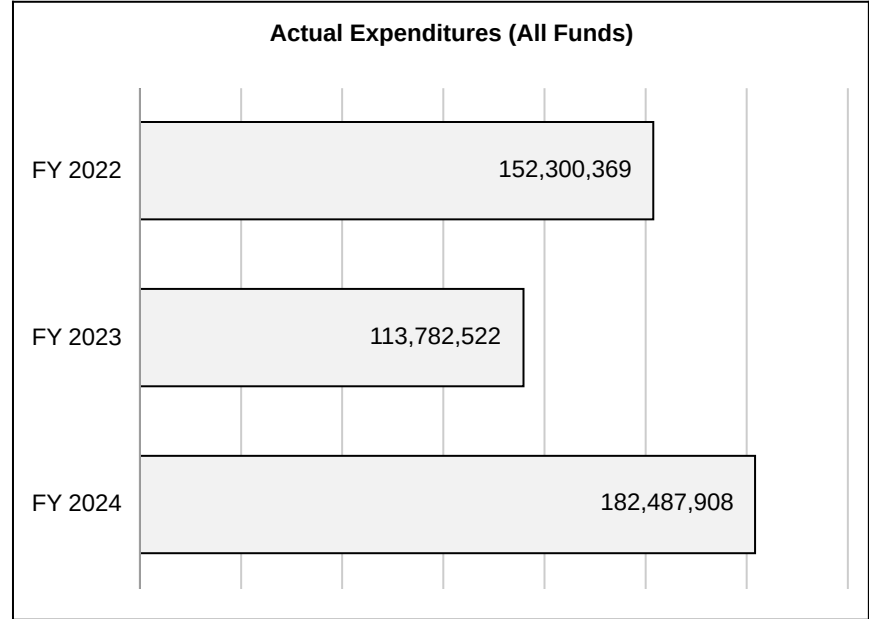
CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - Mental Health Adult Community Treatment**

**Budget Unit 750035B
Bill Section 10.110**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	243,268,285	119,361,173	201,981,938	153,015,461
Less Reverted (All Funds)	(70,372)	(84,712)	(597,044)	(587,784)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(12,026,001)	(2,187,051)
Plus Transfers In	0	0	15,604,743	0
Budget Authority (All Funds)	243,197,913	119,276,461	204,963,636	150,240,626
Actual Expenditures (all Fund)	152,300,369	113,782,522	182,487,908	N/A
Unexpended (All Funds)	90,897,544	5,493,939	22,475,728	N/A
Unexpended by Fund:				
General Revenue	(2,999,999)	(8,317,150)	0	N/A
Federal	91,098,061	11,491,776	19,589,235	N/A
Other	2,799,482	2,319,313	2,886,494	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Mental Health Adult Community Treatment

Budget Unit 750035B
Bill Section 10.110

NOTES:

FY 2022 - Funding for the CCBHOs reallocated into a new house bill section.

FY 2023 - Funding reallocated to CCBHO and authority reduced due to Medicaid Expansion.

FY 2024 - Increase in appropriation due to several new decision items including Home and Community Based Services (HCBS) Enhanced funding, additional authority for 988 Grant and Safer Communities Act Grant. In addition, the general revenue lapse due to health transportation and electroencephalogram Transcranial Magnetic Stimulation (eTMS).

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Mental Health Adult Community Treatment

Budget Unit 750035B
 Bill Section 10.110

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	30.48	1,474,915	734,897	0	2,209,812	
	EE	0.00	25,876,802	5,863,307	0	31,740,109	
	PD	0.00	27,032,519	88,295,546	3,737,475	119,065,540	
	TRF	0.00	0	0	0	0	
	Total	30.48	54,384,236	94,893,750	3,737,475	153,015,461	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	(1,000,000)	0	(1,000,000)	
	PD	0.00	(1,000,000)	0	0	(1,000,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(1,000,000)	(1,000,000)	0	(2,000,000)	
FY 26 Beginning Core							
	PS	30.48	1,474,915	734,897	0	2,209,812	
	EE	0.00	25,876,802	4,863,307	0	30,740,109	
	PD	0.00	26,032,519	88,295,546	3,737,475	118,065,540	
	TRF	0.00	0	0	0	0	
	Total	30.48	53,384,236	93,893,750	3,737,475	151,015,461	
Department Request Adjustments							

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - Mental Health Adult Community Treatment**

Budget Unit 750035B

Bill Section 10.110

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.75B.004	11613	PS	0.00	0	(268,623)	0	(268,623)	Reduction of federal authority for Mobile Crisis Planning Grant from American Rescue Plan Act (ARPA) due to the grant ending.
Core Reallocation	CRA.75B.035	11479	PS	0.00	0	0	0	0	Reallocation to PS Budget Account Classes
Core Reallocation	CRA.75B.036	11480	PS	0.00	0	0	0	0	Reallocation to PS Budget Account Classes
Core Reallocation	CRA.75B.136	11479	PS	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Core Reallocation	CRA.75B.136	11480	PS	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Core Reallocation	CRA.75B.136	11613	PS	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Core Reduction	CRD.75B.009	12054	EE	0.00	0	(1,000,000)	0	(1,000,000)	Reduction of federal authority received for 988 grant that ends in April 2025.
Core Reduction	CRD.75B.002	18939	PD	0.00	0	(3,813,939)	0	(3,813,939)	Reduction of federal authority for funding received from American Rescue Plan Act (ARPA) for SUD and MH Block grants to match anticipated expenditures in FY26. The ARPA funding ends September 2025.
Core Reduction	CRD.75B.003	18942	PD	0.00	0	(465,224)	0	(465,224)	Reduction of federal authority for MH Testing and Mitigation grant funding received from American Rescue Plan Act (ARPA) to match anticipated expenditures in FY26. The ARPA funding ends September 2025.
Core Reduction	CRD.75B.004	19526	PD	0.00	0	(163,441)	0	(163,441)	Reduction of federal authority for Mobile Crisis Planning Grant from American Rescue Plan Act (ARPA) due to the grant ending.
Core Reallocation	CRA.75B.113	18454	PD	0.00	0	(10,000,000)	0	(10,000,000)	Reallocation of Children's Health Insurance Program (CHIP) federal funds from MH Community Program to CCBHO Youth Community Program due to increased need.
Net Department Request Adjustments				0.00	0	(15,711,227)	0	(15,711,227)	
Department Request Core			PS	30.48	1,474,915	466,274	0	1,941,189	

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Mental Health Adult Community Treatment

Budget Unit 750035B

Bill Section 10.110

Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
EE	0.00	25,876,802	3,863,307	0	29,740,109	
PD	0.00	26,032,519	73,852,942	3,737,475	103,622,936	
TRF	0.00	0	0	0	0	
Total	30.48	53,384,236	78,182,523	3,737,475	135,304,234	

Governor's Recommended Core

PS	0.00	0	0	0	0	
EE	0.00	0	0	0	0	
PD	0.00	0	0	0	0	
TRF	0.00	0	0	0	0	
Total	0.00	0	0	0	0	

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - Mental Health Adult Community Treatment**

Budget Unit 750035B

Bill Section 10.110

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	2,148,525	30.48	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	24,176	0.00	0	0.00	0	0.00	33,516	0.00	0	0.00
Benefit Eligible Wages	0	0.00	1,779,502	26.53	2,209,812	30.48	228,384	3.34	1,907,673	30.48	0	0.00
Provisional Wages	0	0.00	685	0.02	0	0.00	0	0.00	0	0.00	0	0.00
Total PS	2,148,525	30.48	1,804,363	26.55	2,209,812	30.48	228,384	3.34	1,941,189	30.48	0	0.00
In State Travel	108,752	0.00	112,149	0.00	108,752	0.00	7,142	0.00	108,752	0.00	0	0.00
Out of State Travel	4,437	0.00	12,108	0.00	4,437	0.00	294	0.00	4,437	0.00	0	0.00
Supplies	7,861,683	0.00	253,764	0.00	7,861,683	0.00	0	0.00	7,861,683	0.00	0	0.00
Professional Development	26,950	0.00	167,868	0.00	26,950	0.00	27,646	0.00	26,950	0.00	0	0.00
Communications Services and Supplies	26,614	0.00	21,949	0.00	26,614	0.00	0	0.00	26,614	0.00	0	0.00
Professional Services	24,006,282	0.00	33,551,047	0.00	23,387,913	0.00	390,742	0.00	21,387,913	0.00	0	0.00
Housekeeping and Janitorial Services	200	0.00	0	0.00	200	0.00	0	0.00	200	0.00	0	0.00
Maintenance and Repair Services	1,130	0.00	131,414	0.00	1,130	0.00	0	0.00	1,130	0.00	0	0.00
Office Equipment Expenses	750	0.00	6,534	0.00	750	0.00	0	0.00	750	0.00	0	0.00
Other Equipment	300,730	0.00	2,709	0.00	300,730	0.00	0	0.00	300,730	0.00	0	0.00
Property and Improvements Expenses	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	0	0.00
Building Lease Payments Operating	2,845	0.00	1,650	0.00	2,845	0.00	0	0.00	2,845	0.00	0	0.00
Equipment Lease Payments	2,870	0.00	0	0.00	2,870	0.00	0	0.00	2,870	0.00	0	0.00
Miscellaneous Expenses	14,935	0.00	9,508	0.00	14,935	0.00	0	0.00	14,935	0.00	0	0.00
Rebillable Expenses	200	0.00	0	0.00	200	0.00	0	0.00	200	0.00	0	0.00
Total EE	32,358,478	0.00	34,270,702	0.00	31,740,109	0.00	425,824	0.00	29,740,109	0.00	0	0.00
Program Disbursements	167,474,935	0.00	146,412,842	0.00	119,065,540	0.00	6,342,045	0.00	103,622,936	0.00	0	0.00

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Mental Health Adult Community Treatment

Budget Unit 750035B

Bill Section 10.110

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Total PSD	167,474,935	0.00	146,412,842	0.00	119,065,540	0.00	6,342,045	0.00	103,622,936	0.00	0	0.00
Grand Total	201,981,938	30.48	182,487,908	26.55	153,015,461	30.48	6,996,253	3.34	135,304,234	30.48	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750035B	DEPARTMENT: Mental Health
BUDGET UNIT NAME: MH Community Program	DIVISION: Behavioral Health
HOUSE BILL SECTION: 10.110	

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The Division of Behavioral Health (DBH) is requesting 100% flexibility between MH Community Program MO HealthNet and Non-MO HealthNet appropriations for FY 2026. Also, 50% flexibility for payment of services to Certified Community Behavioral Health Organization (CCBHO) Mental Health (MH) between sections indicated in 10.110 and 10.115. The information below shows a 100% calculation for MH Community Program MO HealthNet and Non-MO HealthNet FY 2026 budgets.

Section	PS or E&E	Budget	% Flex	Flex Amount
MH Comm Program Non-MO HealthNet - GR	PSD	\$16,446,060	100%	\$16,446,060
MH Comm Program MO HealthNet - GR	PSD	<u>\$14,934,742</u>	<u>100%</u>	<u>\$14,934,742</u>
<i>Total Request</i>		\$31,380,802	100%	\$31,380,802
MH Comm Program Non-MO HealthNet - FED	PSD	\$22,725,852	100%	\$22,725,852
MH Comm Program MO HealthNet - FED	PSD	<u>\$31,091,060</u>	<u>100%</u>	<u>\$31,091,060</u>
<i>Total Request</i>		\$53,816,912	100%	\$53,816,912
MH Community Program - FED CHIP	PSD	<u>\$935,253</u>	<u>100%</u>	<u>\$935,253</u>
<i>Total Request</i>		\$935,253	100%	\$935,253

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
MH Community Program-FED \$3,190,649	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.
MH Comm Prog CHIP Vax-FED (\$2,197,200)		
MH Comm Program Med Match-GR (\$500,000)		
MH CP Fed Med-FED (\$2,390,649)		

3. Please explain how flexibility was used in the prior and/or current year.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2024, flex was used within the MH Community Program section and the CCBHO MH section to cover provider payments.	Flexibility usage is difficult to estimate at this time.

**NEW DECISION ITEM
RANK: 007 OF 27**

Mental Health
Behavioral Health
988 Services CTC
DI# NOP.75B.010

Budget Unit 750035B

Bill Section 10.110

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	3,857,560	0	0	3,857,560
PSD	0	0	0	0
TRF	0	0	0	0
Total	3,857,560	0	0	3,857,560
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

GR Pick Up

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Division of Behavioral Health (DBH) applied for and was awarded the FY 2023 Cooperative Agreements for States and Territories to Improve Local 988 Capacity grant in September 2023. This federal funding assists the Department of Mental Health (DMH) by expanding capacity to support and enhance infrastructure, communications and marketing, evaluation, and specialized training for crisis specialists. Additional funding is needed to continue 988 services at the current level as federal grant funding is ending.

From the beginning of FY 2023 to the end of FY 2024 the number of 988 calls increased by 59.1% and 988 texts/chats experienced a 120.0% increase. The percentage of 988 calls answered in Missouri averages 94%. This item requests increased support for the 988 call centers to handle the increased call, text, and chat volume.

NEW DECISION ITEM

RANK: 007 OF 27

Mental Health
Behavioral Health
988 Services CTC
DI# NOP.75B.010

Budget Unit 750035B

Bill Section 10.110

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

DBH is requesting GR pickup to cover costs of 988 call centers previously covered by temporary federal grants.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	3,857,560		0		0		3,857,560		0
Total EE	3,857,560		0		0		3,857,560		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	3,857,560	0.00	0	0.00	0	0.00	3,857,560	0.00	0
Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

**NEW DECISION ITEM
RANK: 010 OF 27**

Mental Health
Behavioral Health
Medication Cost Increase
DI# NOP.75B.015

Budget Unit Multiple Budget Units

Bill Section 10.110, 10.300, 10.305, 10.310, 10.315, 10.320,10.325

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	3,045,435	0	0	3,045,435
PSD	331,994	0	0	331,994
TRF	0	0	0	0
Total	3,377,429	0	0	3,377,429
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

Other: Inflationary Increase

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM

RANK: 010 OF 27

**Mental Health
Behavioral Health
Medication Cost Increase
DI# NOP.75B.015**

Budget Unit Multiple Budget Units

Bill Section 10.110, 10.300, 10.305, 10.310, 10.315, 10.320,10.325

Medication is an essential treatment component for persons with serious mental illness and substance use disorders (SUD). State facilities, as well as community providers, face growing costs for medications. Additional funds for medication cost increases are needed to ensure access to the most effective treatments.

This decision item requests funding for the ongoing inflation of pharmaceuticals that can be attributed to the rising cost of drug ingredients; increase in units per prescription; cost of new, expensive medications; and utilization increases. The inflation rate requested in this decision item is identical to the inflation rate requested by MO HealthNet Division for the Pharmacy program.

This item also includes funding to cover the annual cost increase for contracted pharmacy and advanced practitioner services.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

**NEW DECISION ITEM
RANK: 010 OF 27**

**Mental Health
Behavioral Health
Medication Cost Increase
DI# NOP.75B.015**

Budget Unit Multiple Budget Units

Bill Section 10.110, 10.300, 10.305, 10.310, 10.315, 10.320,10.325

Inflation of Pharmaceuticals - This is a 5.6% inflationary increase for specialty medications based on FY 2024 actual spending. Total - \$564,588

10.110 SUD Treatment Services - \$108,357	10.110 MH Community Program - \$83,955
10.300 Fulton State Hospital - \$100,934	10.305 NW MO Psych Rehab - \$69,341
10.310 Forensic Treatment Center - \$91,596	10.315 Southeast MO MHC - \$95,986
10.320 Ctr for Behavioral Medicine - \$14,025	10.325 Hawthorn - \$394

Contracted Pharmacy and Advanced Practitioner Services - This portion of the decision item will allow the Division of Behavioral Health (DBH) to cover the FY 2025 projected cost increases for contracted pharmacy services and advanced practitioner services. Statutory authority is located in Sections 632.010.2(1), RSMo. Total - \$620,092

10.300 Fulton State Hospital - \$105,354	10.305 NW MO Psych Rehab - \$255,332
10.310 Forensic Treatment Center - \$100,538	10.315 Southeast MO MHC - \$70,227
10.320 Ctr for Behavioral Medicine - \$64,710	10.325 Hawthorn - \$23,931

DBH facilities have incurred an increase in expenditures due to long acting injectable, Invega. This provides ongoing funding related to these increases. Total - \$1,154,730

10.300 Fulton State Hospital - \$296,404	10.305 Northwest MO PRC - \$160,661
10.310 Forensic Treatment Center - \$505,495	10.315 SEMO Mental Health Ctr - \$192,170

Inflation of pharmaceuticals and contracted pharmacy and advanced practitioner services not appropriated in FY 2025. This provides ongoing funding related to these increases. Total - \$1,038,019

10.110 Treatment Services (SUD) - \$106,967	10.110 Community Program (MH) - \$32,715
10.300 Fulton State Hospital - \$377,385	10.305 Northwest MO PRC - \$92,655
10.310 Forensic Treatment Center - \$178,324	10.315 SEMO Mental Health Ctr - \$147,886;
10.320 Ctr for Behavioral Med - \$79,176	10.325 Hawthorn - \$22,911

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

**NEW DECISION ITEM
RANK: 010 OF 27**

**Mental Health
Behavioral Health
Medication Cost Increase
DI# NOP.75B.015**

Budget Unit Multiple Budget Units

Bill Section 10.110, 10.300, 10.305, 10.310, 10.315, 10.320,10.325

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
619ZZZZ:Supplies	2,425,343		0		0		2,425,343		0
640ZZZZ:Professional Services	620,092		0		0		620,092		0
Total EE	3,045,435		0		0		3,045,435		0
680ZZZZ:Program Disbursements	331,994		0		0		331,994		0
Total PSD	331,994		0		0		331,994		0
Total TRF	0		0		0		0		0
Grand Total	3,377,429	0.00	0	0.00	0	0.00	3,377,429	0.00	0
Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

**NEW DECISION ITEM
RANK: 020 OF 27**

Mental Health
Behavioral Health
eTMS PTSD GR Pickup
DI# NOP.75B.014

Budget Unit 750035B

Bill Section 10.110

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	4,234,595	0	0	4,234,595
PSD	0	0	0	0
TRF	0	0	0	0
Total	4,234,595	0	0	4,234,595
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

GR Pick Up

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department of Mental Health (DMH) has partnered with the organization known as eTMS Missouri, to implement an electroencephalogram combined Transcranial Magnetic Stimulation (eTMS) pilot program. eTMS treatment protocols have been successful in improving some difficult-to-treat conditions such as Post-Traumatic Stress Disorder (PTSD), depression, anxiety, and sleep disorders. eTMS is highly customized and generates magnetic waves that gently stimulate specifically targeted areas of the brain. This treatment is non-invasive, painless, and drug-free. The equipment used for eTMS is approved by the Federal Drug Administration (FDA). The pilot for this treatment was funded in FY 2024 and FY 2025; this funding will allow the program to continue.

NEW DECISION ITEM

RANK: 020 OF 27

Mental Health
Behavioral Health
eTMS PTSD GR Pickup
DI# NOP.75B.014

Budget Unit 750035B

Bill Section 10.110

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Temporary funding was received in FY 2024 from general revenue (GR) for this pilot and one-time federal funding in FY 2025; therefore, this funding will continue supporting the contract that has been established. The Division of Behavioral Health (DBH) is requesting GR to continue to fund this project.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	4,234,595		0		0		4,234,595		0
Total EE	4,234,595		0		0		4,234,595		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	4,234,595	0.00	0	0.00	0	0.00	4,234,595	0.00	0

Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Substance Use Disorder Community Treatment

Budget Unit 750036B
Bill Section 10.110

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	733,231	263,536	257,965	1,254,732
EE	0	377,007	1,325,579	1,702,586
PSD	12,738,743	88,065,767	24,137,270	124,941,780
TRF	0	0	0	0
Total	13,471,974	88,706,310	25,720,814	127,899,098

FTE	11.09	3.95	5.00	20.04
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Est. Fringe	916,028	328,101	356,966	1,601,095
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal
 1159:Title XXI Children's Health Insurance Program Federal F
 2455:Department of Mental Health Federal Stimulus 2021 Fu
 Other Funds: Various Funds

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Behavioral Health (DBH) contracts with community-based providers for substance use disorders. Community-based services are both successful and cost effective, as a result of medications and evidence-based therapies.

Treatment sites are located across the state to ensure all Missourians have access. DBH has developed a variety of programs that focus on providing a complete continuum of community-based services aimed at helping individuals successfully manage their chronic behavioral health disorders and achieve recovery. Services are individualized and a wide array of interventions are offered, including assessment; individual and group counseling; family counseling; education; peer and family support; participation in self-help groups; employment supports; and other structured, therapeutic services.

The DBH substance use treatment program, Comprehensive Substance Treatment and Rehabilitation (CSTAR), is the only intensive substance use disorder treatment in Missouri reimbursed under MO HealthNet. DBH contracts with CSTAR providers, as well as substance use treatment programs at Certified Community Behavioral Health Organizations (CCBHOs), to address the varying needs of those with substance use disorders.

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - Substance Use Disorder Community Treatment**

**Budget Unit 750036B
Bill Section 10.110**

The goals of treatment are to reduce adverse effects related to substance use or misuse. Such recovery goals include reduction of substance use or misuse; reduction in criminal behavior associated with substance use or misuse; obtaining and maintaining meaningful employment or vocational/educational participation; securing safe and stable housing; increasing healthy social connections; and maintaining healthy relationships.

3. PROGRAM LISTING (list programs included in this core funding)

Substance Use Disorder Community Treatment
Substance Awareness Traffic Offender Program (SATOP)

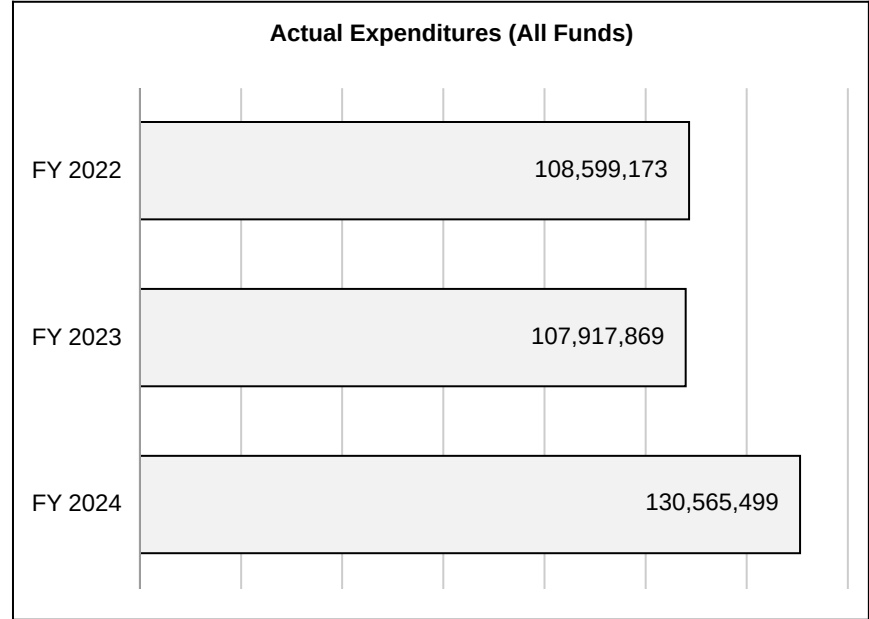
CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - Substance Use Disorder Community Treatment**

**Budget Unit 750036B
Bill Section 10.110**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	155,390,319	138,290,260	147,584,221	137,603,234
Less Reverted (All Funds)	(255,073)	(258,118)	(237,569)	(106,660)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(5,357,965)	0
Plus Transfers In	0	0	10,657,659	0
Budget Authority (All Funds)	155,135,246	138,032,142	152,646,346	137,496,574
Actual Expenditures (all Fund)	108,599,173	107,917,869	130,565,499	N/A
Unexpended (All Funds)	46,536,073	30,114,273	22,080,847	N/A
Unexpended by Fund:				
General Revenue	1,500,001	(5,239,553)	1	N/A
Federal	44,363,933	34,709,335	17,472,048	N/A
Other	672,139	644,491	4,608,798	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Substance Use Disorder Community Treatment

Budget Unit 750036B
Bill Section 10.110

NOTES:

FY 2023 - Funding reallocated to CCBHO and authority was reduced due to Medicaid Expansion.

FY 2024 - Increase in appropriation due to several new decision items including Home and Community Based Services (HCBS) Enhanced funding and value based payments for recovery support providers.

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Substance Use Disorder Community Treatment

Budget Unit 750036B

Bill Section 10.110

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	20.04	733,231	263,536	257,965	1,254,732	
	EE	0.00	0	377,007	21,209	398,216	
	PD	0.00	12,738,743	99,574,273	23,637,270	135,950,286	
	TRF	0.00	0	0	0	0	
	Total	20.04	13,471,974	100,214,816	23,916,444	137,603,234	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	20.04	733,231	263,536	257,965	1,254,732	
	EE	0.00	0	377,007	21,209	398,216	
	PD	0.00	12,738,743	99,574,273	23,637,270	135,950,286	
	TRF	0.00	0	0	0	0	
	Total	20.04	13,471,974	100,214,816	23,916,444	137,603,234	
Department Request Adjustments							

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - Substance Use Disorder Community Treatment**

Budget Unit 750036B

Bill Section 10.110

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.75B.037	14148	PS	0.00	0	0	0	0	Reallocation to PS Budget Account Classes
Core Reallocation	CRA.75B.136	14148	PS	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Core Reallocation	CRA.75B.116	18320	EE	0.00	0	0	1,304,370	1,304,370	Reallocation of Addiction Medicine Fellowships to SUD Treatment Services to combine with other treatment services.
Core Reduction	CRD.75B.002	18938	PD	0.00	0	(8,480,524)	0	(8,480,524)	Reduction of federal authority for funding received from American Rescue Plan Act (ARPA) for SUD and MH Block grants to match anticipated expenditures in FY26. The ARPA funding ends September 2025.
Core Reduction	CRD.75B.003	18941	PD	0.00	0	(429,898)	0	(429,898)	Reduction of federal authority for MH Testing and Mitigation grant funding received from American Rescue Plan Act (ARPA) to match anticipated expenditures in FY26. The ARPA funding ends September 2025.
Core Reallocation	CRA.75B.114	18035	PD	0.00	0	(2,598,084)	0	(2,598,084)	Reallocation of all Recovery Support Services appropriations to the Recovery Support Services Section.
Core Reallocation	CRA.75B.120	18321	PD	0.00	0	0	500,000	500,000	Reallocation of Engaging Patients in Care Coordination (EPICC) to SUD Treatment Services to combine with existing funding in one section.
Net Department Request Adjustments				0.00	0	(11,508,506)	1,804,370	(9,704,136)	
Department Request Core									
			PS	20.04	733,231	263,536	257,965	1,254,732	
			EE	0.00	0	377,007	1,325,579	1,702,586	
			PD	0.00	12,738,743	88,065,767	24,137,270	124,941,780	
			TRF	0.00	0	0	0	0	
Total				20.04	13,471,974	88,706,310	25,720,814	127,899,098	

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - Substance Use Disorder Community Treatment**

Budget Unit 750036B

Bill Section 10.110

Governor's Recommended Core

PS	0.00	0	0	0	0
EE	0.00	0	0	0	0
PD	0.00	0	0	0	0
TRF	0.00	0	0	0	0
Total	0.00	0	0	0	0

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - Substance Use Disorder Community Treatment**

Budget Unit 750036B

Bill Section 10.110

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	1,215,827	20.04	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	5,086	0.00	0	0.00	0	0.00	5,086	0.00	0	0.00
Benefit Eligible Wages	0	0.00	1,074,262	17.33	1,254,732	20.04	147,024	2.32	1,249,646	20.04	0	0.00
Total PS	1,215,827	20.04	1,079,348	17.33	1,254,732	20.04	147,024	2.32	1,254,732	20.04	0	0.00
In State Travel	20,695	0.00	2,653	0.00	20,695	0.00	333	0.00	20,695	0.00	0	0.00
Out of State Travel	4,725	0.00	0	0.00	4,725	0.00	0	0.00	4,725	0.00	0	0.00
Supplies	25,587	0.00	616	0.00	25,587	0.00	0	0.00	25,587	0.00	0	0.00
Professional Development	5,006	0.00	10,913	0.00	5,006	0.00	1,500	0.00	5,006	0.00	0	0.00
Communications Services and Supplies	14,039	0.00	2,891	0.00	14,039	0.00	0	0.00	14,039	0.00	0	0.00
Professional Services	3,880,129	0.00	4,278,713	0.00	314,441	0.00	89	0.00	1,618,811	0.00	0	0.00
Housekeeping and Janitorial Services	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	0	0.00
Maintenance and Repair Services	4,758	0.00	0	0.00	4,758	0.00	0	0.00	4,758	0.00	0	0.00
Office Equipment Expenses	504	0.00	349	0.00	504	0.00	0	0.00	504	0.00	0	0.00
Other Equipment	6,320	0.00	665	0.00	6,320	0.00	0	0.00	6,320	0.00	0	0.00
Building Lease Payments Operating	38	0.00	0	0.00	38	0.00	0	0.00	38	0.00	0	0.00
Equipment Lease Payments	600	0.00	0	0.00	600	0.00	0	0.00	600	0.00	0	0.00
Miscellaneous Expenses	1,403	0.00	2,100	0.00	1,403	0.00	0	0.00	1,403	0.00	0	0.00
Total EE	3,963,904	0.00	4,298,901	0.00	398,216	0.00	1,922	0.00	1,702,586	0.00	0	0.00
Program Disbursements	142,404,490	0.00	125,187,251	0.00	135,950,286	0.00	7,275,034	0.00	124,941,780	0.00	0	0.00
Total PSD	142,404,490	0.00	125,187,251	0.00	135,950,286	0.00	7,275,034	0.00	124,941,780	0.00	0	0.00

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Substance Use Disorder Community Treatment

Budget Unit 750036B

Bill Section 10.110

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	147,584,221	20.04	130,565,499	17.33	137,603,234	20.04	7,423,980	2.32	127,899,098	20.04	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750036B	DEPARTMENT: Mental Health
BUDGET UNIT NAME: SUD Treatment Services	DIVISION: Behavioral Health
HOUSE BILL SECTION: 10.110	

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The Division of Behavioral Health (DBH) is requesting 100% flexibility between SUD Treatment Services MO HealthNet and Non-MO HealthNet appropriations for FY 2026. Also, 50% flexibility for payment of services to Certified Community Behavioral Health Organization (CCBHO) Substance Use Disorder (SUD) between sections indicated in 10.110 and 10.115. The information below shows a 100% calculation for SUD Treatment Services MO HealthNet and Non-MO HealthNet FY 2026 budgets.

Section	PS or E&E	Budget	% Flex	Flex Amount
SUD Treatment Non-MO HealthNet - GR	PSD	\$4,276,424	100%	\$4,276,424
SUD Treatment MO HealthNet - GR	PSD	<u>\$8,693,651</u>	<u>100%</u>	<u>\$8,693,651</u>
<i>Total Request</i>		\$12,970,075	100%	\$12,970,075
SUD Treatment Non-MO HealthNet - FED	PSD	\$51,283,148	100%	\$51,283,148
SUD Treatment MO HealthNet - FED	PSD	<u>\$36,384,260</u>	<u>100%</u>	<u>\$36,384,260</u>
<i>Total Request</i>		\$87,667,408	100%	\$87,667,408
SUD Treatment Non-MO HealthNet - HIF	PSD	\$3,245,791	100%	\$3,245,791
SUD Treatment MO HealthNet - HIF	PSD	<u>\$2,761,782</u>	<u>100%</u>	<u>\$2,761,782</u>
<i>Total Request</i>		\$6,007,573	100%	\$6,007,573
SUD Treatment Services CHIP Vax - FED CHIP	PSD	<u>\$2,193,317</u>	<u>100%</u>	<u>\$2,193,317</u>
<i>Total Request</i>		\$2,193,317	100%	\$2,193,317

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
SUD Treatment Svcs MO HealthNet - FED \$3,896,672	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.
SUD Treatment - Medicaid MT - GR \$1,403,022		
SUD Medicaid - FED (\$5,000,000)		
SUD Treatment Services - FED \$5,000,000		

3. Please explain how flexibility was used in the prior and/or current year.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2024, flex was used within the SUD Treatment Services section and CCBHO SUD section to cover provider payments.	Flexibility usage is difficult to estimate at this time.

**NEW DECISION ITEM
RANK: 021 OF 27**

Mental Health
Behavioral Health
STL Opioid Overdose Reduction
DI# NOP.75B.021

Budget Unit 750036B

Bill Section 10.110

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	1,113,000	1,113,000
TRF	0	0	0	0
Total	0	0	1,113,000	1,113,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1705:Opioid Addiction Treatment and Recovery Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

GR Pick Up

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM

RANK: 021 OF 27

**Mental Health
Behavioral Health
STL Opioid Overdose Reduction
DI# NOP.75B.021**

Budget Unit 750036B

Bill Section 10.110

Funding is requested to provide ongoing support for the St. Louis Opioid overdose reduction initiative. St. Louis City and County account for nearly 50% of the total number of opioid related overdose deaths in the state of Missouri. The vast majority of these occur within minority communities. African-American individuals from impoverished communities often do not readily engage in traditional substance use treatment services. To address the disproportionate number of overdose deaths and to improve engagement efforts, the Department of Mental Health (DMH) developed partnerships at the local level in order to gain expertise from individuals who live in and have the trust of the targeted St. Louis communities. As a result of this initiative, the community-led organizations (partners), joined together to form the "Grassroots Reinvestment for Optimal Well-being-STL (GROW-STL)." GROW-STL partners have provided outreach and engagement; overdose education; Naloxone distribution; transportation to treatment and recovery support services; food and hygiene kits; job training and resume development; utility and rental assistance; and other critical supplies and services to the most vulnerable populations. To meet the target population where they are, in non-stigmatizing environments, they host and engage in community events such as resource fairs; back to school events; employment and housing fairs; free COVID vaccine and testing clinics; free health screenings; food distribution; and more. In conjunction with other local agencies, they have also started providing wound care as a result of the increased use of Xylazine, a drug that causes horrific wounds when left untreated. GROW-STL partners have the ability to outreach individuals which historically have been difficult to bring into the treatment system and have successfully connected them to services. Since the beginning of these concerted efforts, overdose death rates in minority individuals are gradually lowering. The GROW-STL initiative was formed through temporary stimulus funding and consists of five (5) community organizations partnering together to provide outreach services by connecting individuals to the Division of Behavioral Health (DBH) contracted substance use disorder (SUD) treatment providers and recovery support providers.

In FY 2024, this initiative provided outreach services to 6,199 individuals with a substance use disorder. Of those with a substance use disorder, 4,762 reported using opiates. A total of 2,156 individuals were referred to and engaged in services with a contracted substance use disorder treatment provider with an additional 1,292 referred to and engaged in recovery support services.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

GROW-STL will continue to provide outreach and engagement services to reduce overdose deaths. DBH will partner with many community providers to serve the region. DBH is requesting \$1,113,000 in Opioid Addiction Treatment and Recovery funds to provide ongoing support for the St. Louis Opioid overdose reduction initiative.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

**NEW DECISION ITEM
RANK: 021 OF 27**

Mental Health
Behavioral Health
STL Opioid Overdose Reduction
DI# NOP.75B.021

Budget Unit 750036B

Bill Section 10.110

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	0		0		1,113,000		1,113,000		0
Total PSD	0		0		1,113,000		1,113,000		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	1,113,000	0.00	1,113,000	0.00	0
Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Community Treatment - Naloxone

Budget Unit 750037B
 Bill Section 10.110

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	5,100,000	5,100,000
TRF	0	0	0	0
Total	0	0	5,100,000	5,100,000

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1705:Opioid Addiction Treatment and Recovery Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

In 2023, there were 1,420 Missourians who lost their lives due to an opioid overdose. Naloxone (brand name is Narcan) is a medication approved by the Food and Drug Administration (FDA) and is designed to rapidly reverse an opioid overdose by quickly restoring normal breathing. Demand for naloxone and training on Overdose Education and Naloxone Distribution (OEND) continues to climb. This funding supports training, as well as the distribution of naloxone kits which can be used by law enforcement, first responders, or other individuals/community groups. The funding allows more at-risk individuals, their families, and communities access to life saving naloxone.

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable

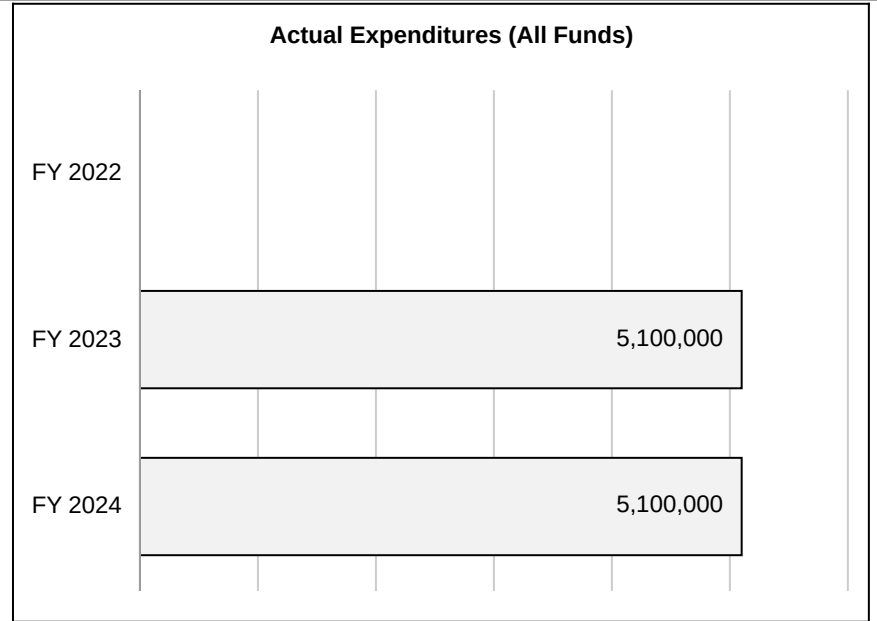
CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - Community Treatment - Naloxone**

**Budget Unit 750037B
Bill Section 10.110**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	0	5,100,000	5,100,000	13,100,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	5,100,000	5,100,000	13,100,000
Actual Expenditures (all Fund)	0	5,100,000	5,100,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Community Treatment - Naloxone

Budget Unit 750037B
 Bill Section 10.110

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	13,100,000	13,100,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	13,100,000	13,100,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	(8,000,000)	(8,000,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	(8,000,000)	(8,000,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	5,100,000	5,100,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	5,100,000	5,100,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Community Treatment - Naloxone

Budget Unit 750037B
 Bill Section 10.110

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	5,100,000	5,100,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	5,100,000	5,100,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Community Treatment - Naloxone

Budget Unit 750037B
 Bill Section 10.110

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	5,100,000	0.00	5,100,000	0.00	13,100,000	0.00	0	0.00	5,100,000	0.00	0	0.00
Total PSD	5,100,000	0.00	5,100,000	0.00	13,100,000	0.00	0	0.00	5,100,000	0.00	0	0.00
Grand Total	5,100,000	0.00	5,100,000	0.00	13,100,000	0.00	0	0.00	5,100,000	0.00	0	0.00

**NEW DECISION ITEM
RANK: 016 OF 27**

**Mental Health
Behavioral Health
Naloxone Saturation
DI# NOP.75B.017**

Budget Unit 750037B

Bill Section 10.110

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	8,000,000	8,000,000
TRF	0	0	0	0
Total	0	0	8,000,000	8,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1705:Opioid Addiction Treatment and Recovery Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Program Expansion

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

In 2023, there were 1,420 Missourians who lost their lives due to an opioid overdose. Naloxone (brand name is Narcan) is a medication approved by the Food and Drug Administration (FDA) to rapidly reverse an opioid overdose by quickly restoring normal breathing. Demand for naloxone and training on Overdose Education and Naloxone Distribution (OEND) continues to climb. This funding will support this training, as well as the distribution of naloxone kits which can be used by priority populations such as law enforcement, first responders, hospitals or other individuals/community groups. The approval of this request will allow more at-risk individuals, their families, and communities to access life-saving naloxone.

NEW DECISION ITEM

RANK: 016 OF 27

Mental Health
Behavioral Health
Naloxone Saturation
DI# NOP.75B.017

Budget Unit 750037B

Bill Section 10.110

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Division of Behavioral Health (DBH) is requesting \$8,000,000 to increase naloxone distribution in Missouri. One-time funding was received in FY25. This item requests ongoing funding to support these efforts.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	0		0		8,000,000		8,000,000		0
Total PSD	0		0		8,000,000		8,000,000		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	8,000,000	0.00	8,000,000	0.00	0
Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

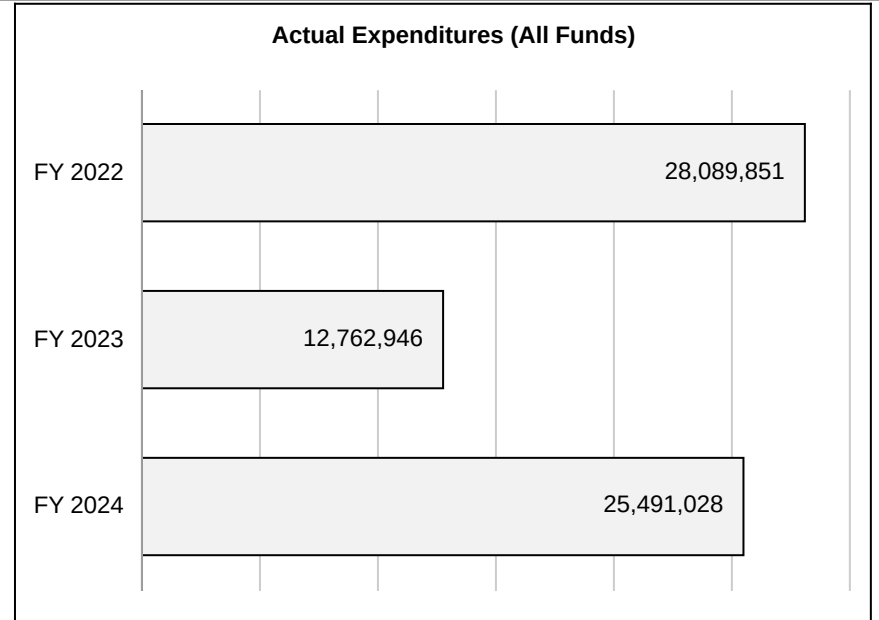
CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - Mental Health Youth Community Treatment**

**Budget Unit 750038B
Bill Section 10.110**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	82,045,139	30,283,349	31,457,840	13,708,163
Less Reverted (All Funds)	(4,883)	(5,479)	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(4,707,643)	0
Plus Transfers In	0	0	900,000	0
Budget Authority (All Funds)	82,040,256	30,277,870	27,650,197	13,708,163
Actual Expenditures (all Fund)	28,089,851	12,762,946	25,491,028	N/A
Unexpended (All Funds)	53,950,405	17,514,924	2,159,169	N/A
Unexpended by Fund:				
General Revenue	6,552,679	1,506,589	0	N/A
Federal	46,574,384	14,975,988	1,330,669	N/A
Other	823,342	1,032,347	828,500	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023 - Funding reallocated to CCBHO and authority reduced due to Medicaid Expansion.

FY 2025 - Funding reallocated to CCBHO.

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Mental Health Youth Community Treatment

Budget Unit 750038B

Bill Section 10.110

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	3,895,742	7,805,542	2,006,879	13,708,163	
	TRF	0.00	0	0	0	0	
	Total	0.00	3,895,742	7,805,542	2,006,879	13,708,163	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	3,895,742	7,805,542	2,006,879	13,708,163	
	TRF	0.00	0	0	0	0	
	Total	0.00	3,895,742	7,805,542	2,006,879	13,708,163	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Mental Health Youth Community Treatment

Budget Unit 750038B

Bill Section 10.110

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.75B.002	18943	PD	0.00	0	(882,000)	0	(882,000)	Reduction of federal authority for funding received from American Rescue Plan Act (ARPA) for SUD and MH Block grants to match anticipated expenditures in FY26. The ARPA funding ends September 2025.
Net Department Request Adjustments				0.00	0	(882,000)	0	(882,000)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	3,895,742	6,923,542	2,006,879	12,826,163	
			TRF	0.00	0	0	0	0	
			Total	0.00	3,895,742	6,923,542	2,006,879	12,826,163	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Mental Health Youth Community Treatment

Budget Unit 750038B
 Bill Section 10.110

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	546,503	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0	0.00	546,503	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Program Disbursements	31,457,840	0.00	24,944,525	0.00	13,708,163	0.00	258,188	0.00	12,826,163	0.00	0	0.00
Total PSD	31,457,840	0.00	24,944,525	0.00	13,708,163	0.00	258,188	0.00	12,826,163	0.00	0	0.00
Grand Total	31,457,840	0.00	25,491,028	0.00	13,708,163	0.00	258,188	0.00	12,826,163	0.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750038B	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Youth Community Program	DIVISION: Behavioral Health
HOUSE BILL SECTION: 10.110	

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The Division of Behavioral Health (DBH) is requesting 100% flexibility between Youth Community Program HealthNet and Non-MO HealthNet appropriations for FY 2026. Also, 50% flexibility for payment of services to Certified Community Behavioral Health Organization (CCBHO) Youth Community Program (YCP) between sections indicated in 10.110 and 10.115. The information below shows a 100% calculation for Youth Community Program MO HealthNet and Non-MO HealthNet FY 2026 budgets.

Section	PS or E&E	Budget	% Flex	Flex Amount
Youth Community Program - GR	PSD	<u>\$3,895,742</u>	<u>100%</u>	<u>\$3,895,742</u>
<i>Total Request</i>		<u>\$3,895,742</u>	<u>100%</u>	<u>\$3,895,742</u>
Youth Community Program - FED	PSD	<u>\$6,923,542</u>	<u>100%</u>	<u>\$6,923,542</u>
<i>Total Request</i>		<u>\$6,923,542</u>	<u>100%</u>	<u>\$6,923,542</u>

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Youth Comm Prg - NM - FED (\$1,488,308)	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.
Youth Comm Prg-Medicaid MT - GR (\$1,103,810)		
Youth Comm Prg - GR \$450,000		
Youth CP FED Medicaid - FED (\$1,665,525)		

3. Please explain how flexibility was used in the prior and/or current year.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2024, flex was used within the Youth Community Program section and the CCBHO YCP section to cover provider payments.	Flexibility usage is difficult to estimate at this time.

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - FQHC - Mental Health Services

Budget Unit 750039B
 Bill Section 10.110

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	600,000	0	0	600,000
TRF	0	0	0	0
Total	600,000	0	0	600,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Behavioral Health (DBH), in partnership with MO HealthNet, allocates funding for psychiatric staff to Jordan Valley (Lebanon) and Sam Rodgers (Kansas City, Lexington and Liberty) Federally Qualified Health Centers (FQHCs). Community-based services are both successful and cost effective, as a result of medications and evidence-based therapies. FQHCs are safety net providers that focus mainly on providing primary care and basic medical services, but can also deliver basic, less intensive medical behavioral health services in an outpatient clinic. FQHCs receive cost-based reimbursement for medically-necessary primary health services and qualified preventive health services furnished by an FQHC practitioner.

3. PROGRAM LISTING (list programs included in this core funding)

FQHC Mental Health Services

CORE DECISION ITEM

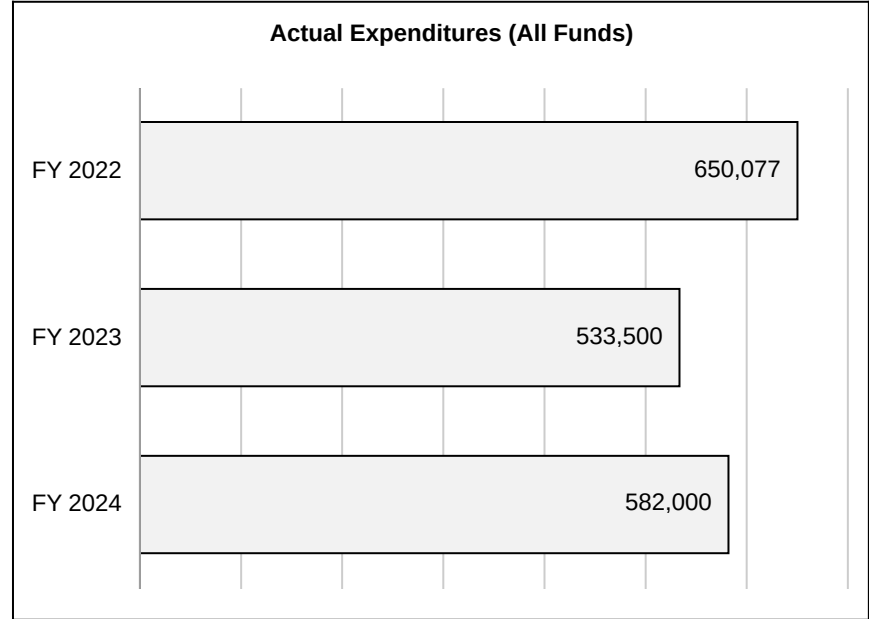
**Dept Of Mental Health
Division of Behavioral Health
CORE - FQHC - Mental Health Services**

Budget Unit 750039B

Bill Section 10.110

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	1,000,000	550,000	600,000	600,000
Less Reverted (All Funds)	(3,000)	(16,500)	(18,000)	(18,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	997,000	533,500	582,000	582,000
Actual Expenditures (all Fund)	650,077	533,500	582,000	N/A
Unexpended (All Funds)	346,923	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	346,923	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - FQHC - Mental Health Services

Budget Unit 750039B

Bill Section 10.110

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	600,000	0	0	600,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	600,000	0	0	600,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	600,000	0	0	600,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	600,000	0	0	600,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - FQHC - Mental Health Services

Budget Unit 750039B
 Bill Section 10.110

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	600,000	0	0	600,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	600,000	0	0	600,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - FQHC - Mental Health Services

Budget Unit 750039B
 Bill Section 10.110

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	600,000	0.00	582,000	0.00	600,000	0.00	0	0.00	600,000	0.00	0	0.00
Total PSD	600,000	0.00	582,000	0.00	600,000	0.00	0	0.00	600,000	0.00	0	0.00
Grand Total	600,000	0.00	582,000	0.00	600,000	0.00	0	0.00	600,000	0.00	0	0.00

CORE DECISION ITEM

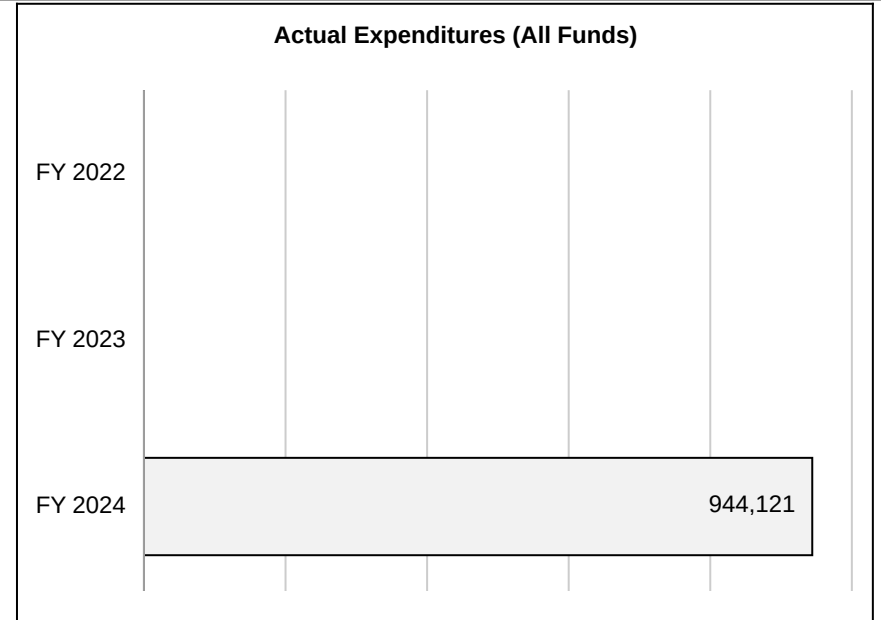
**Dept Of Mental Health
Division of Behavioral Health
CORE - 988 Cooperative Grant**

Budget Unit 750130B

Bill Section 10.110

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	0	0	953,312	953,312
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	953,312	953,312
Actual Expenditures (all Fund)	0	0	944,121	N/A
Unexpended (All Funds)	0	0	9,191	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	9,191	N/A
Other	0	0	0	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - 988 Cooperative Grant

Budget Unit 750130B

Bill Section 10.110

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	21,220	0	21,220	
	EE	0.00	0	0	0	0	
	PD	0.00	0	932,092	0	932,092	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	953,312	0	953,312	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	21,220	0	21,220	
	EE	0.00	0	0	0	0	
	PD	0.00	0	932,092	0	932,092	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	953,312	0	953,312	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - 988 Cooperative Grant

Budget Unit 750130B

Bill Section 10.110

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.75B.008	12886	PS	0.00	0	(21,220)	0	(21,220)	Reduction of federal authority for 988 Cooperative grant funding received from American Rescue Plan Act (ARPA).
Core Reduction	CRD.75B.008	12887	PD	0.00	0	(932,092)	0	(932,092)	Reduction of federal authority for 988 Cooperative grant funding received from American Rescue Plan Act (ARPA).
Net Department Request Adjustments				0.00	0	(953,312)	0	(953,312)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - 988 Cooperative Grant

Budget Unit 750130B

Bill Section 10.110

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	21,220	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	16,789	0.30	21,220	0.00	0	0.00	0	0.00	0	0.00
Total PS	21,220	0.00	16,789	0.30	21,220	0.00	0	0.00	0	0.00	0	0.00
Supplies	0	0.00	159	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Professional Services	0	0.00	926,429	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Office Equipment Expenses	0	0.00	243	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Building Lease Payments Operating	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0	0.00	927,332	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Program Disbursements	932,092	0.00	0	0.00	932,092	0.00	0	0.00	0	0.00	0	0.00
Total PSD	932,092	0.00	0	0.00	932,092	0.00	0	0.00	0	0.00	0	0.00
Grand Total	953,312	0.00	944,121	0.30	953,312	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Health Transportation Reimbursement

Budget Unit 750131B
 Bill Section 10.110

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	5,000,000	0	0	5,000,000
TRF	0	0	0	0
Total	5,000,000	0	0	5,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Behavioral Health (DBH) contracts with community-based providers for behavioral health treatment and recovery services. Community-based services are both successful and cost effective, as a result of medications and evidence-based therapies. Behavioral Health Crisis Centers (BHCCs) are places Missourians can go when in crisis, but there is not always appropriate transportation available. Funds are used to support emergency transportation of individuals in crisis to facilities.

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable

CORE DECISION ITEM

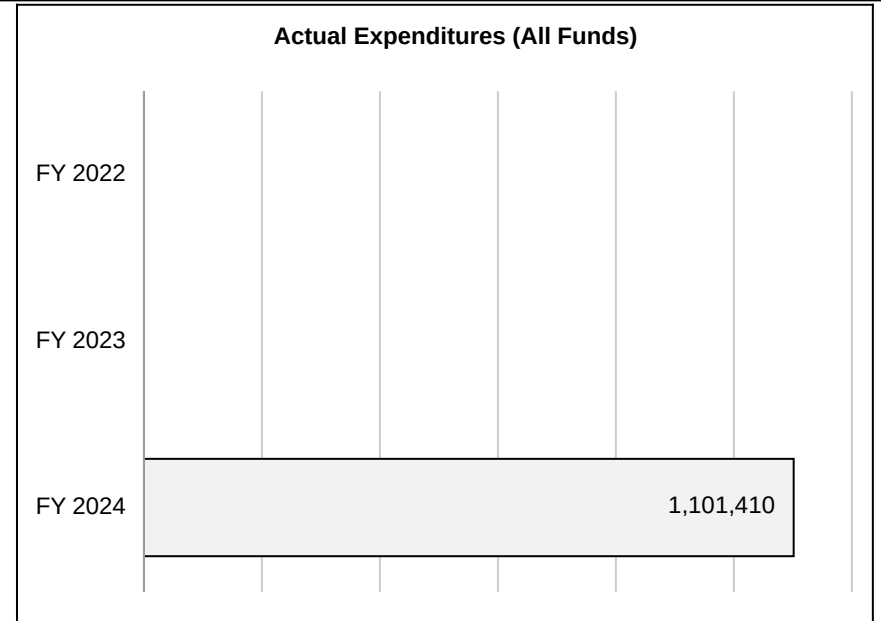
**Dept Of Mental Health
Division of Behavioral Health
CORE - Health Transportation Reimbursement**

Budget Unit 750131B

Bill Section 10.110

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	0	0	5,000,000	9,000,000
Less Reverted (All Funds)	0	0	(150,000)	(270,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	4,850,000	8,730,000
Actual Expenditures (all Fund)	0	0	1,101,410	N/A
Unexpended (All Funds)	0	0	3,748,590	N/A
Unexpended by Fund:				
General Revenue	0	0	3,748,590	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2024 - Unspent funding due to delays in establishing the contract.

FY 2025 - Newly created section with additional \$4 million in one-time funding.

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Health Transportation Reimbursement

Budget Unit 750131B

Bill Section 10.110

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	9,000,000	0	0	9,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	9,000,000	0	0	9,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(4,000,000)	0	0	(4,000,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(4,000,000)	0	0	(4,000,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	5,000,000	0	0	5,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	5,000,000	0	0	5,000,000	

Department Request Adjustments

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Health Transportation Reimbursement

Budget Unit 750131B

Bill Section 10.110

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	5,000,000	0	0	5,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	5,000,000	0	0	5,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Health Transportation Reimbursement

Budget Unit 750131B
 Bill Section 10.110

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	5,000,000	0.00	1,101,410	0.00	9,000,000	0.00	0	0.00	5,000,000	0.00	0	0.00
Total PSD	5,000,000	0.00	1,101,410	0.00	9,000,000	0.00	0	0.00	5,000,000	0.00	0	0.00
Grand Total	5,000,000	0.00	1,101,410	0.00	9,000,000	0.00	0	0.00	5,000,000	0.00	0	0.00

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - eTMS PTSD Program

Budget Unit 750146B
 Bill Section 10.110

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Department of Mental Health (DMH) has partnered with eTMS, called eTMS Missouri, to implement an electroencephalogram combined transcranial magnetic stimulation (eTMS) pilot program. eTMS treatment protocols have been successful in improving some difficult-to-treat conditions such as Post-Traumatic Stress Disorder (PTSD), Depression, Anxiety, and Sleep Disorders. eTMS is a highly customized use of Transcranial Magnetic Stimulation or TMS which generates magnetic waves that gently stimulate specifically targeted areas of the brain. This treatment is non-invasive, painless, and drug-free. The equipment used for eTMS is approved by the Federal Drug Administration (FDA)

Federal authority is reduced for eTMS PTSD pilot due to one-time funding being used. This item was funded in FY25 and considered one-time as these expenditures do not earn federal match.

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - eTMS PTSD Program**

Budget Unit 750146B

Bill Section 10.110

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	0	0	0	4,234,595
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	4,234,595
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - eTMS PTSD Program

Budget Unit 750146B

Bill Section 10.110

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	4,234,595	0	4,234,595	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	4,234,595	0	4,234,595	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	4,234,595	0	4,234,595	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	4,234,595	0	4,234,595	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - eTMS PTSD Program

Budget Unit 750146B

Bill Section 10.110

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.75B.007	15956	PD	0.00	0	(4,234,595)	0	(4,234,595)	Reduction of eTMS PTSD Program funded with federal funding. A corresponding NDI is requested for FY26.
Net Department Request Adjustments				0.00	0	(4,234,595)	0	(4,234,595)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - eTMS PTSD Program

Budget Unit 750146B

Bill Section 10.110

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	4,234,595	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	4,234,595	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	4,234,595	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Addiction Medicine Fellowships

Budget Unit 750158B
Bill Section 10.111

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

There is a high prevalence of substance use/misuse in Missouri. Given the physical implications of substance use disorders (SUD), as well as the opportunity to use medications to help individuals recover from alcohol use disorder and opioid use disorder, there is a need for more physicians to understand the chronic nature of addiction. There is an increased urgency in increasing expertise around addiction because of the overdose crisis and the extreme workforce shortage in all professional domains. To this end, SUD fellowships have been developed to support medical providers in obtaining more education in the field of addiction and to work collaboratively in their practices with Addiction Medicine physicians as they would with other specialties, such as cardiology and endocrinology. Two fellowship programs, the SSM Health/Saint Louis University Addiction Medicine Fellowship (3 fellows) and the Kansas City University Graduate Medical Education Consortium (KCU-GME Consortium)/Ozark Center Addiction Medicine Fellowship (2 fellows), are accredited by the Accreditation Council for Graduate Medical Education (ACGME) and are conducted within the ACGME accredited psychiatry residency programs. This core will support these fellowships which will create a pathway into and increase the competency of the SUD workforce.

Funding is reallocated from Section 10.111 Addiction Fellowships to Section 10.110 DBH treatment to be connected with treatment services.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - Addiction Medicine Fellowships**

Budget Unit 750158B

Bill Section 10.111

Not applicable

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - Addiction Medicine Fellowships**

Budget Unit 750158B

Bill Section 10.111

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	0	0	0	1,304,370
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	1,304,370
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2025 - Funding newly appropriated.

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Addiction Medicine Fellowships

Budget Unit 750158B

Bill Section 10.111

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	1,304,370	1,304,370	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	1,304,370	1,304,370	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	1,304,370	1,304,370	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	1,304,370	1,304,370	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Addiction Medicine Fellowships

Budget Unit 750158B

Bill Section 10.111

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.75B.116	17459	EE	0.00	0	0	(1,304,370)	(1,304,370)	Reallocation of Addiction Medicine Fellowships to SUD Treatment Services to combine with other treatment services.
Net Department Request Adjustments				0.00	0	0	(1,304,370)	(1,304,370)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Addiction Medicine Fellowships

Budget Unit 750158B
 Bill Section 10.111

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	0	0.00	1,304,370	0.00	93,107	0.00	0	0.00	0	0.00
Total EE	0	0.00	0	0.00	1,304,370	0.00	93,107	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	1,304,370	0.00	93,107	0.00	0	0.00	0	0.00

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - Civil Commitment Legal Fees**

Budget Unit 750159B

Bill Section 10.112

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	0	0	0	897,441
Less Reverted (All Funds)	0	0	0	(26,923)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	870,518
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2025 - Funding newly appropriated.

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Civil Commitment Legal Fees

Budget Unit 750159B

Bill Section 10.112

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	897,441	0	0	897,441	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	897,441	0	0	897,441	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	897,441	0	0	897,441	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	897,441	0	0	897,441	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Civil Commitment Legal Fees

Budget Unit 750159B
 Bill Section 10.112

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	897,441	0	0	897,441	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	897,441	0	0	897,441	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Civil Commitment Legal Fees

Budget Unit 750159B
 Bill Section 10.112

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	0	0.00	897,441	0.00	206,579	0.00	897,441	0.00	0	0.00
Total EE	0	0.00	0	0.00	897,441	0.00	206,579	0.00	897,441	0.00	0	0.00
Program Disbursements	0	0.00	0	0.00	0	0.00	11,034	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	0	0.00	11,034	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	897,441	0.00	217,613	0.00	897,441	0.00	0	0.00

**NEW DECISION ITEM
RANK: 022 OF 27**

**Mental Health
Behavioral Health
Civil Commit Legal Fees CTC
DI# NOP.75B.013**

Budget Unit 750159B

Bill Section 10.112

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	800,000	0	0	800,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	800,000	0	0	800,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

**NEW DECISION ITEM
RANK: 022 OF 27**

**Mental Health
Behavioral Health
Civil Commit Legal Fees CTC
DI# NOP.75B.013**

Budget Unit 750159B

Bill Section 10.112

Statute mandates that the State must pay certain fees and costs for involuntary civil detention proceedings for an individual who presents a likelihood of harm due to a mental illness or substance use disorder (Sections 56.700, 57.280, 488.435, 630.130, 632.415, RSMo.).

It is required that reasonable attorney fees and costs be paid for involuntary civil detention hearings when the court has determined that the individual is unable to pay. In addition, sheriff mileage fees for executing a court warrant for civil involuntary detention proceedings are considered court costs and are reimbursed at the rate set by the Internal Revenue Service.

Increased funding is requested in the FY25 Supplemental Request.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Additional ongoing funding is needed to fully fund attorney expenses incurred on behalf of individuals civilly committed by the courts who are unable to pay. Additionally, increased funding is necessary for sheriff mileage fees for executing a court warrant for civil involuntary detention proceedings.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	800,000		0		0		800,000		0
Total EE	800,000		0		0		800,000		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	800,000	0.00	0	0.00	0	0.00	800,000	0.00	0

NEW DECISION ITEM

RANK: 022 OF 27

**Mental Health
Behavioral Health
Civil Commit Legal Fees CTC
DI# NOP.75B.013**

Budget Unit 750159B

Bill Section 10.112

Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - Recovery High Schools**

Budget Unit 750160B

Bill Section 10.113

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	0	0	0	10,434,783
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	10,434,783
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2025 - Funding newly appropriated.

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Recovery High Schools

Budget Unit 750160B

Bill Section 10.113

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	6,834,783	3,600,000	10,434,783	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	6,834,783	3,600,000	10,434,783	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	6,834,783	3,600,000	10,434,783	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	6,834,783	3,600,000	10,434,783	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Recovery High Schools

Budget Unit 750160B

Bill Section 10.113

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	6,834,783	3,600,000	10,434,783	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	6,834,783	3,600,000	10,434,783	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Recovery High Schools

Budget Unit 750160B

Bill Section 10.113

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Out of State Travel	0	0.00	0	0.00	0	0.00	475	0.00	0	0.00	0	0.00
Professional Development	0	0.00	0	0.00	0	0.00	775	0.00	0	0.00	0	0.00
Total EE	0	0.00	0	0.00	0	0.00	1,250	0.00	0	0.00	0	0.00
Program Disbursements	0	0.00	0	0.00	10,434,783	0.00	0	0.00	10,434,783	0.00	0	0.00
Total PSD	0	0.00	0	0.00	10,434,783	0.00	0	0.00	10,434,783	0.00	0	0.00
Grand Total	0	0.00	0	0.00	10,434,783	0.00	1,250	0.00	10,434,783	0.00	0	0.00

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Research Grants for Opioid

Budget Unit 750162B
 Bill Section 10.114

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This appropriation supports research focused on emerging and promising treatments for opioid use disorder. In accordance with state procurement rules, the Department of Mental Health (DMH) will issue a Request for Proposal (RFP), inviting eligible Missouri universities, to apply for funds to support this effort.

Funding was newly appropriated in FY25 as one-time funding; therefore, funding is reduced in FY26.

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - Research Grants for Opioid**

**Budget Unit 750162B
Bill Section 10.114**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	0	0	0	5,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	5,000,000
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2025 - Newly appropriated as one-time funding. Reduced in FY 2026 budget.

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Research Grants for Opioid

Budget Unit 750162B

Bill Section 10.114

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	5,000,000	5,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	5,000,000	5,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	(5,000,000)	(5,000,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	(5,000,000)	(5,000,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Department Request Adjustments

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Research Grants for Opioid

Budget Unit 750162B

Bill Section 10.114

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Research Grants for Opioid

Budget Unit 750162B
 Bill Section 10.114

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	5,000,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	5,000,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	5,000,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - CCBHO - Substance Use Disorder**

**Budget Unit 750040B
Bill Section 10.115**

3. PROGRAM LISTING (list programs included in this core funding)

Certified Community Behavioral Health Organization Substance Use Disorder

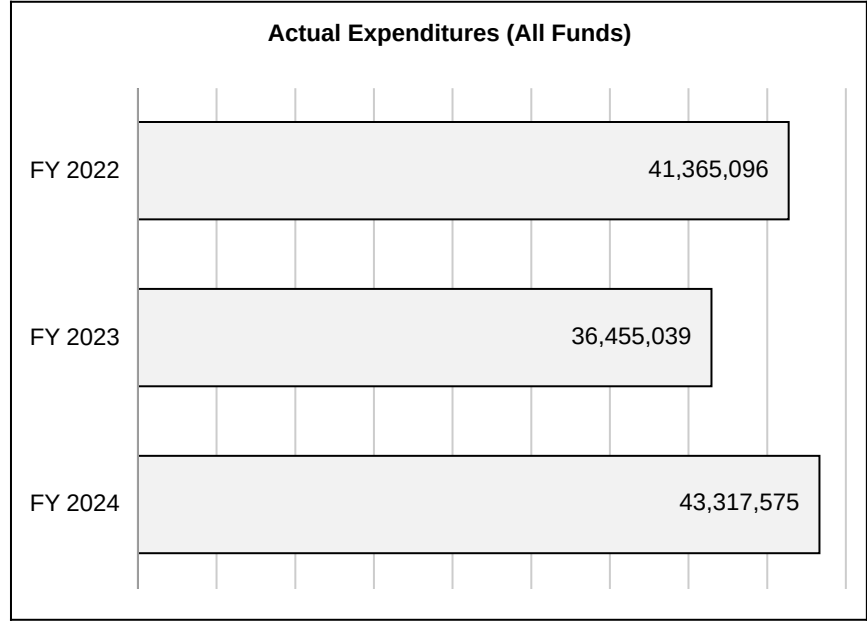
CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - CCBHO - Substance Use Disorder**

**Budget Unit 750040B
Bill Section 10.115**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/24/24
Appropriations (All Funds)	47,855,276	55,878,611	60,638,827	62,373,097
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(8,353,294)	0
Plus Transfers In	0	0	1,495,965	0
Budget Authority (All Funds)	47,855,276	55,878,611	53,781,498	62,373,097
Actual Expenditures (all Fund)	41,365,096	36,455,039	43,317,575	N/A
Unexpended (All Funds)	6,490,180	19,423,572	10,463,923	N/A
Unexpended by Fund:				
General Revenue	(3,000,000)	5,239,554	0	N/A
Federal	9,490,180	14,184,018	10,463,923	N/A
Other	0	0	0	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - CCBHO - Substance Use Disorder**

**Budget Unit 750040B
Bill Section 10.115**

NOTES:

FY 2022 - FY 2023 - Funding for CCBHOs reallocated into this section.

FY 2024 - Increase in authority due to 988 Crisis Services, CCBHO Medicare Economic Index (MEI), Utilization Increase, and Youth Behavioral Health Liaisons (YBHLs).

FY 2025 - Increase in authority due to CCBHO Medicare Economic Index (MEI).

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - CCBHO - Substance Use Disorder

Budget Unit 750040B

Bill Section 10.115

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	33,958,504	28,414,593	0	62,373,097	
	TRF	0.00	0	0	0	0	
	Total	0.00	33,958,504	28,414,593	0	62,373,097	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	33,958,504	28,414,593	0	62,373,097	
	TRF	0.00	0	0	0	0	
	Total	0.00	33,958,504	28,414,593	0	62,373,097	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - CCBHO - Substance Use Disorder

Budget Unit 750040B

Bill Section 10.115

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	33,958,504	28,414,593	0	62,373,097	
	TRF	0.00	0	0	0	0	
	Total	0.00	33,958,504	28,414,593	0	62,373,097	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - CCBHO - Substance Use Disorder

Budget Unit 750040B
 Bill Section 10.115

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/24/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	60,638,827	0.00	43,317,575	0.00	62,373,097	0.00	2,706,964	0.00	62,373,097	0.00	0	0.00
Total PSD	60,638,827	0.00	43,317,575	0.00	62,373,097	0.00	2,706,964	0.00	62,373,097	0.00	0	0.00
Grand Total	60,638,827	0.00	43,317,575	0.00	62,373,097	0.00	2,706,964	0.00	62,373,097	0.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750040B	DEPARTMENT: Mental Health
BUDGET UNIT NAME: CCBHO SUD	DIVISION: Behavioral Health
HOUSE BILL SECTION: 10.115	

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The Division of Behavioral Health (DBH) is requesting 100% flexibility between Certified Community Behavioral Health Organization (CCBHO) Substance Use Disorder (SUD) MO HealthNet and Non-MO HealthNet appropriations for FY 2026. Also, 50% flexibility for payment of services to CCBHOs between sections indicated in 10.110 and 10.115. The information below shows a 100% calculation for CCBHO SUD MO HealthNet and Non-MO HealthNet FY 2026 budgets.

Section	PS or E&E	Budget	% Flex	Flex Amount
CCBHO SUD Non-MO HealthNet - GR	PSD	\$22,854,025	100%	\$22,854,025
CCBHO SUD MO HealthNet - GR	PSD	<u>\$12,219,298</u>	<u>100%</u>	<u>\$12,219,298</u>
<i>Total Request</i>		\$35,073,323	100%	\$35,073,323
CCBHO SUD Non-MO HealthNet - FED	PSD	\$1,100,000	100%	\$1,100,000
CCBHO SUD MO HealthNet - FED	PSD	<u>\$28,127,266</u>	<u>100%</u>	<u>\$28,127,266</u>
<i>Total Request</i>		\$29,227,266	100%	\$29,227,266
CCBHO SUD - FED CHIP	PSD	<u>\$318,938</u>	<u>100%</u>	<u>\$318,938</u>
<i>Total Request</i>		\$318,938	100%	\$318,938

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
CCBHO SUD NM-OTHER (\$1,495,965)	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.
CCBHO SUD MED-OTHER (\$61,670)		
CCBHO SUD NM-GR (\$3,538,707)		
CCBHO SUD MED-GR (\$1,760,987)		

3. Please explain how flexibility was used in the prior and/or current year.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2024, flex was used within the CCBHO SUD section, as well as the SUD Treatment section. These transfers were necessary to cover provider payments.	Flexibility usage is difficult to estimate at this time.

**NEW DECISION ITEM
RANK: 018 OF 27**

Mental Health
Behavioral Health
CCBHO Medicare Economic Index
DI# NOP.75B.012

Budget Unit 750040B, 750041B, 750042B

Bill Section 10.115

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	6,947,257	10,564,777	0	17,512,034
TRF	0	0	0	0
Total	6,947,257	10,564,777	0	17,512,034
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal
1159:Title XXI Children's Health Insurance Program Federal Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Other: Inflationary Increase

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM

RANK: 018 OF 27

**Mental Health
Behavioral Health
CCBHO Medicare Economic Index
DI# NOP.75B.012**

Budget Unit 750040B, 750041B, 750042B

Bill Section 10.115

Missouri is one of eight states initially selected by the federal Centers for Medicare & Medicaid Services (CMS) and the Substance Abuse and Mental Health Services Administration (SAMHSA) to participate in a demonstration program to implement a Prospective Payment System (PPS) for the purchase of behavioral health services. Missouri currently has 20 Certified Community Behavioral Health Organizations (CCBHOs) that are participating in the federal demonstration, covering all 114 counties in the state. The PPS is an actuarially sound, cost-based reimbursement method that replaces the Medicaid fee-for-service system. Instead, CCBHOs recognized by the Department of Mental Health (DMH) who are in substantial compliance with federal and state standards for CCBHOs receive a single, fixed payment amount for each day that they provide eligible CCBHO services to a Medicaid-eligible individual.

Each year, the CCBHO PPS rates must be adjusted by either rebasing cost reports or applying the Medicare Economic Index (MEI). As rates were rebased in FY24, this decision item will provide funding for MEI adjustments.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

DMH will increase CCBHO PPS rates by 2.5% for MEI. The MEI is a national rate to cover inflationary cost increase. The Division of Behavioral Health (DBH) applies the inflationary rate to CCBHO expenditures.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	6,947,257		10,564,777		0		17,512,034		0
Total PSD	6,947,257		10,564,777		0		17,512,034		0
Total TRF	0		0		0		0		0
Grand Total	6,947,257	0.00	10,564,777	0.00	0	0.00	17,512,034	0.00	0

NEW DECISION ITEM

RANK: 018 OF 27

Mental Health
 Behavioral Health
 CCBHO Medicare Economic Index
 DI# NOP.75B.012

Budget Unit 750040B, 750041B, 750042B

Bill Section 10.115

Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - CCBHO - Mental Health Adult**

Budget Unit 750041B

Bill Section 10.115

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	179,041,791	279,659,252	0	458,701,043
TRF	0	0	0	0
Total	179,041,791	279,659,252	0	458,701,043

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal
1159:Title XXI Children's Health Insurance Program Federal F

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Missouri is one of eight states initially selected by the federal Centers for Medicare & Medicaid Services (CMS) and the Substance Abuse and Mental Health Services Administration (SAMHSA) to participate in a demonstration program to implement a Prospective Payment System (PPS) for the purchase of behavioral health services. The PPS is an actuarially sound, cost-based reimbursement method that replaces the current Medicaid fee-for-service system. Instead, Certified Community Behavioral Health Organizations (CCBHOs) recognized by the Department of Mental Health (DMH) who are in substantial compliance with required federal and state standards receive a single, fixed payment amount for each day that they provide eligible services to a Medicaid-eligible individual. Missouri currently has 20 CCBHOs that are participating in the federal demonstration, covering all 114 counties in the state.

CCBHOs are designed to improve the availability, accessibility, and quality of community behavioral healthcare. Many use same-day or next-day walk-in services to ensure more timely access. Serving adults and youth, CCBHOs integrate behavioral health with physical healthcare, while providing a comprehensive array of services that include crisis intervention, screening, treatment, prevention, peer and family support services, and wellness services for individuals with serious mental illnesses and substance use disorders (SUD). CCBHOs are required to use evidence-based practices, including Zero Suicide, medications for addiction, and trauma-informed care. CCBHOs are eligible to receive a value-based payment if they successfully meet or exceed a set of established quality measures. This core provides funding for adults.

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - CCBHO - Mental Health Adult**

Budget Unit 750041B

Bill Section 10.115

3. PROGRAM LISTING (list programs included in this core funding)

Certified Community Behavioral Health Organization Mental Health Adult

CORE DECISION ITEM

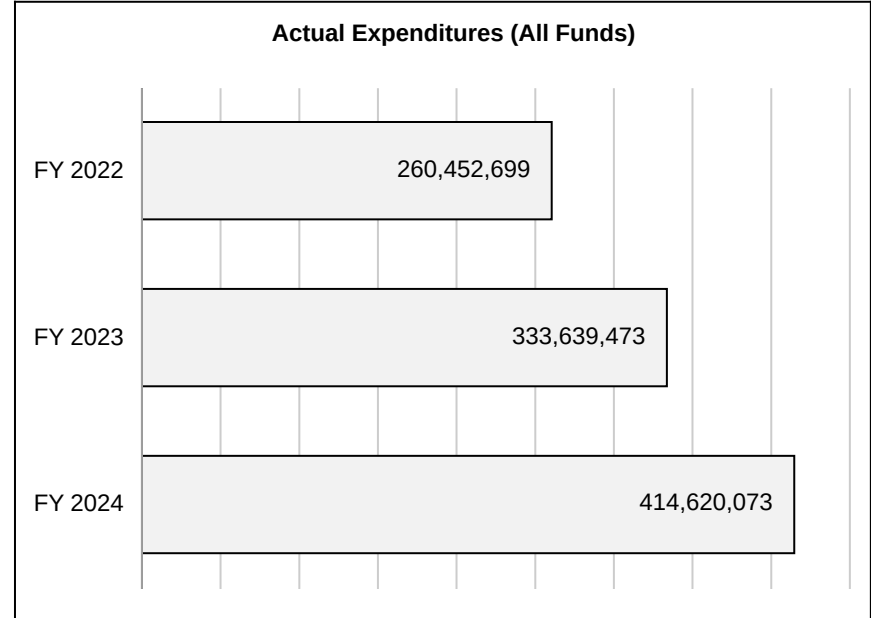
**Dept Of Mental Health
Division of Behavioral Health
CORE - CCBHO - Mental Health Adult**

Budget Unit 750041B

Bill Section 10.115

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	255,627,006	388,506,094	426,904,783	460,553,543
Less Reverted (All Funds)	0	0	(11,550)	(11,550)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(18,719,986)	0
Plus Transfers In	0	0	10,285,908	0
Budget Authority (All Funds)	255,627,006	388,506,094	418,459,155	460,541,993
Actual Expenditures (all Fund)	260,452,699	333,639,473	414,620,073	N/A
Unexpended (All Funds)	(4,825,693)	54,866,621	3,839,082	N/A
Unexpended by Fund:				
General Revenue	0	11,817,146	2,495,914	N/A
Federal	(4,825,693)	43,049,475	1,343,168	N/A
Other	0	0	0	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - CCBHO - Mental Health Adult**

**Budget Unit 750041B
Bill Section 10.115**

NOTES:

FY 2022 - FY 2023 - Funding for the CCBHOs reallocated into this section.

FY 2024 - Increase in authority due to 988 Crisis Services, CCBHO Medicare Economic Index (MEI), Utilization Increase, and Youth Behavioral Health Liaisons (YBHLs). Lapse of funds is due to delay in contracting with county jails for competency restoration.

FY 2025 - Increase in authority due CCBHO Medicare Economic Index (MEI), Behavioral Health Crisis Centers (BHCC), and Residential Alternatives.

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - CCBHO - Mental Health Adult

Budget Unit 750041B

Bill Section 10.115

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	178,044,291	282,509,252	0	460,553,543	
	TRF	0.00	0	0	0	0	
	Total	0.00	178,044,291	282,509,252	0	460,553,543	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	178,044,291	282,509,252	0	460,553,543	
	TRF	0.00	0	0	0	0	
	Total	0.00	178,044,291	282,509,252	0	460,553,543	

Department Request Adjustments

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - CCBHO - Mental Health Adult

Budget Unit 750041B

Bill Section 10.115

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.75B.006	17602	PD	0.00	0	(2,850,000)	0	(2,850,000)	Reduction of Innovation in Behavioral Health grant authority.
Core Reallocation	CRA.75B.118	17601	PD	0.00	997,500	0	0	997,500	Reallocation of MOConnect Crisis and Referral Module appropriation to CCBHO MH Adult budget unit to combine with other CCBHO services to ensure bed availability for individuals served is at the best location for crisis and clinical services needed.
Net Department Request Adjustments				0.00	997,500	(2,850,000)	0	(1,852,500)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	179,041,791	279,659,252	0	458,701,043	
			TRF	0.00	0	0	0	0	
Total				0.00	179,041,791	279,659,252	0	458,701,043	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - CCBHO - Mental Health Adult

Budget Unit 750041B
 Bill Section 10.115

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	426,904,783	0.00	414,620,073	0.00	460,553,543	0.00	29,169,781	0.00	458,701,043	0.00	0	0.00
Total PSD	426,904,783	0.00	414,620,073	0.00	460,553,543	0.00	29,169,781	0.00	458,701,043	0.00	0	0.00
Grand Total	426,904,783	0.00	414,620,073	0.00	460,553,543	0.00	29,169,781	0.00	458,701,043	0.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750041B	DEPARTMENT: Mental Health
BUDGET UNIT NAME: CCBHO MENTAL HEALTH	DIVISION: Behavioral Health
HOUSE BILL SECTION: 10.115	

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The Division of Behavioral Health (DBH) is requesting 100% flexibility between Certified Community Behavioral Health Organization (CCBHO) Mental Health (MH) MO HealthNet and Non-MO HealthNet appropriations for FY 2026. Also, 50% flexibility for payment of services to CCBHOs between sections indicated in 10.110 and 10.115. The information below shows a 100% calculation for CCBHO MH MO HealthNet and Non-MO HealthNet FY 2026 budgets.

Section	PS or E&E	Budget	% Flex	Flex Amount
CCBHO MH Non-MO HealthNet - GR	PSD	\$59,991,092	100%	\$59,991,092
CCBHO MH MO HealthNet - GR	PSD	<u>\$125,154,829</u>	<u>100%</u>	<u>\$125,154,829</u>
<i>Total Request</i>		\$185,145,921	100%	\$185,145,921
CCBHO MH Non-MO HealthNet - FED	PSD	\$2,194,518	100%	\$2,194,518
CCBHO MH MO HealthNet - FED	PSD	<u>\$285,696,500</u>	<u>100%</u>	<u>\$285,696,500</u>
<i>Total Request</i>		\$287,891,018	100%	\$287,891,018
CCBHO MH - FED CHIP	PSD	<u>\$1,959,561</u>	<u>100%</u>	<u>\$1,959,561</u>
<i>Total Request</i>		\$1,959,561	100%	\$1,959,561

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
CCBHO MH-FED (\$1,785,126)	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.
CCBHO MH NM-FED (\$3,285,908)		
CCBHO MH MED-FED (\$113,044)		
CCBHO MH MED-GR (\$7,450,000)		
CCBHO MH NM-GR \$7,000,000		
CCBHO MH MED-FED (\$2,800,000)		

3. Please explain how flexibility was used in the prior and/or current year.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2024, flex was used within the CCBHO MH section, as well as the MH section. These transfers were necessary to cover provider payments.	Flexibility usage is difficult to estimate at this time.

**NEW DECISION ITEM
RANK: 019 OF 27**

Mental Health
Behavioral Health
Beh Health Crisis Centers CTC
DI# NOP.75B.011

Budget Unit 750041B

Bill Section 10.115

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	705,966	1,340,313	0	2,046,279
TRF	0	0	0	0
Total	705,966	1,340,313	0	2,046,279
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Before Behavioral Health Crisis Centers (BHCCs), when emergency responders encountered individuals in crisis or in legal trouble related to a behavioral health diagnosis, they had no option but to take them to hospital emergency rooms (ERs) or jail. This approach is not an effective use of resources and in some cases may pose a safety issue. BHCCs seek to divert these individuals that come to the attention of law enforcement away from jails or hospitals and into appropriate behavioral health treatment services. If not diverted, these individuals repeatedly cycle through the "revolving door" of hospitals, police, courts, ambulance, and other social services. There are currently 19 BHCCs across the state, but community demand for this crisis infrastructure is high, as referrals from other stakeholders and loved ones have increased as well.

NEW DECISION ITEM

RANK: 019 OF 27

**Mental Health
Behavioral Health
Beh Health Crisis Centers CTC
DI# NOP.75B.011**

Budget Unit 750041B

Bill Section 10.115

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Five (5) new behavioral health crisis centers were established in Sedalia, Union, Festus, Trenton, and St. Peters (youth) in FY 2025. These centers help transition law enforcement from being the primary behavioral health response unit and those in crisis can likely avoid hospitalization and be stabilized more successfully before returning to the community. Two of the five BHCCs opened during FY 2025 with partial funding based on when the BHCCs opened. Funding is requested to provide a full year of funding.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	705,966		1,340,313		0		2,046,279		0
Total PSD	<u>705,966</u>		<u>1,340,313</u>		<u>0</u>		<u>2,046,279</u>		<u>0</u>
Total TRF	0		0		0		0		0
Grand Total	<u>705,966</u>	<u>0.00</u>	<u>1,340,313</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>2,046,279</u>	<u>0.00</u>	<u>0</u>
Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - CCBHO - Mental Health Youth

Budget Unit 750042B

Bill Section 10.115

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	59,408,493	128,896,210	0	188,304,703
TRF	0	0	0	0
Total	59,408,493	128,896,210	0	188,304,703

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal
 1159:Title XXI Children's Health Insurance Program Federal F

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Missouri is one of eight states initially selected by the federal Centers for Medicare & Medicaid Services (CMS) and the Substance Abuse and Mental Health Services Administration (SAMHSA) to participate in a demonstration program to implement a Prospective Payment System (PPS) for the purchase of behavioral health services. The PPS is an actuarially sound, cost-based reimbursement method that replaces the current Medicaid fee-for-service system. Instead, Certified Community Behavioral Health Organizations (CCBHOs) recognized by the Department of Mental Health (DMH) who are in substantial compliance with required federal and state standards receive a single, fixed payment amount for each day that they provide eligible services to a Medicaid-eligible individual. Missouri currently has 20 CCBHOs that are participating in the federal demonstration, covering all 114 counties in the state.

CCBHOs are designed to improve the availability, accessibility, and quality of community behavioral healthcare. Many use same-day or next-day walk-in services to ensure more timely access. Serving adults and youth, CCBHOs integrate behavioral health with physical healthcare, while providing a comprehensive array of services that include crisis intervention, screening, treatment, prevention, peer and family support services, and wellness services for individuals with serious mental illnesses and substance use disorders (SUD). CCBHOs are required to use evidence-based practices, including Zero Suicide, medications for addiction, and trauma-informed care. CCBHOs are eligible to receive a value-based payment if they successfully meet or exceed a set of established quality measures. This core provides funding for youth.

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - CCBHO - Mental Health Youth**

Budget Unit 750042B

Bill Section 10.115

3. PROGRAM LISTING (list programs included in this core funding)

Certified Community Behavioral Health Organization Mental Health Youth

CORE DECISION ITEM

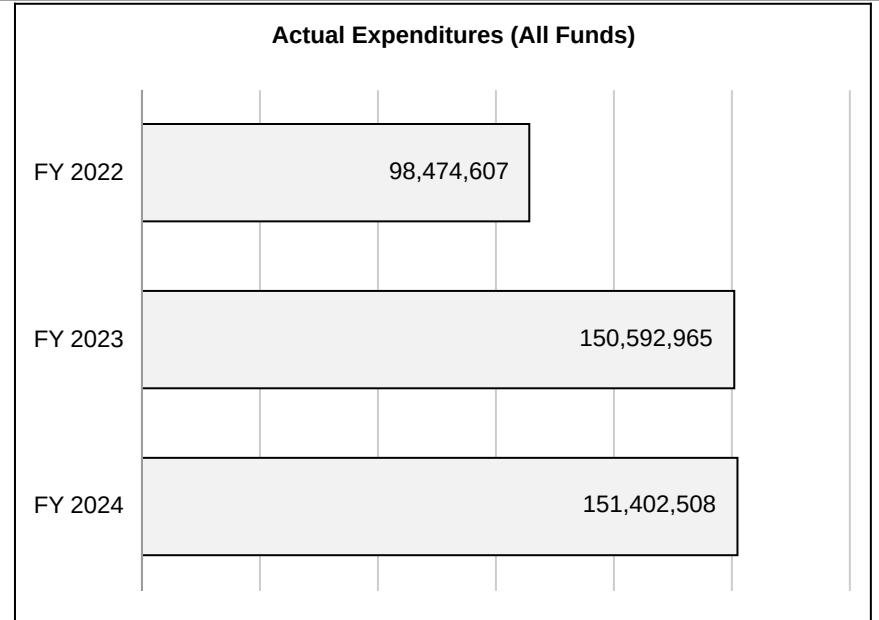
**Dept Of Mental Health
Division of Behavioral Health
CORE - CCBHO - Mental Health Youth**

Budget Unit 750042B

Bill Section 10.115

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	68,837,964	120,646,965	141,512,043	178,304,703
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(1,388,138)	0
Plus Transfers In	0	0	11,608,752	2,187,051
Budget Authority (All Funds)	68,837,964	120,646,965	151,732,657	180,491,754
Actual Expenditures (all Fund)	98,474,607	150,592,965	151,402,508	N/A
Unexpended (All Funds)	(29,636,643)	(29,946,000)	330,149	N/A
Unexpended by Fund:				
General Revenue	(6,552,679)	(5,006,595)	0	N/A
Federal	(23,083,964)	(24,939,405)	330,149	N/A
Other	0	0	0	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - CCBHO - Mental Health Youth**

**Budget Unit 750042B
Bill Section 10.115**

NOTES:

FY 2022 - FY2023 - funding for the CCBHOs reallocated into this section.

FY 2024 - Increase in authority due to 988 Crisis Services, CCBHO Medicare Economic Index (MEI), Utilization Increase, and Youth Behavioral Health Liaisons (YBHLs).

FY 2025 - Increase in authority due to CCBHO Medicare Economic Index (MEI), and Utilization Increase.

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - CCBHO - Mental Health Youth

Budget Unit 750042B

Bill Section 10.115

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	59,408,493	118,896,210	0	178,304,703	
	TRF	0.00	0	0	0	0	
	Total	0.00	59,408,493	118,896,210	0	178,304,703	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	59,408,493	118,896,210	0	178,304,703	
	TRF	0.00	0	0	0	0	
	Total	0.00	59,408,493	118,896,210	0	178,304,703	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - CCBHO - Mental Health Youth

Budget Unit 750042B

Bill Section 10.115

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.75B.113	18797	PD	0.00	0	10,000,000	0	10,000,000	Reallocation of Children's Health Insurance Program (CHIP) federal funds from MH Community Program to CCBHO Youth Community Program due to increased need.
Net Department Request Adjustments				0.00	0	10,000,000	0	10,000,000	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	59,408,493	128,896,210	0	188,304,703	
			TRF	0.00	0	0	0	0	
			Total	0.00	59,408,493	128,896,210	0	188,304,703	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - CCBHO - Mental Health Youth

Budget Unit 750042B
 Bill Section 10.115

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	141,512,043	0.00	151,402,508	0.00	178,304,703	0.00	16,543,806	0.00	188,304,703	0.00	0	0.00
Total PSD	141,512,043	0.00	151,402,508	0.00	178,304,703	0.00	16,543,806	0.00	188,304,703	0.00	0	0.00
Grand Total	141,512,043	0.00	151,402,508	0.00	178,304,703	0.00	16,543,806	0.00	188,304,703	0.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750042B	DEPARTMENT: Mental Health
BUDGET UNIT NAME: CCBHO YCP	DIVISION: Behavioral Health
HOUSE BILL SECTION: 10.115	

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The Division of Behavioral Health (DBH) is requesting 100% flexibility between Certified Community Behavioral Health Organization (CCBHO) Youth Community Program (YCP) MO HealthNet and Non-MO HealthNet appropriations for FY 2026. Also, 50% flexibility for payment of services to CCBHOs between sections indicated in 10.110 and 10.115. The information below shows a 100% calculation for CCBHO YCP MO HealthNet and Non-MO HealthNet FY 2026 budgets.

Section	PS or E&E	Budget	% Flex	Flex Amount
CCBHO YCP Non-MO HealthNet - GR	PSD	\$9,827,411	100%	\$9,827,411
CCBHO YCP MO HealthNet - GR	PSD	<u>\$64,060,658</u>	<u>100%</u>	<u>\$64,060,658</u>
<i>Total Request</i>		\$73,888,069	100%	\$73,888,069
CCBHO YCP Non-MO HealthNet - FED	PSD	\$719,465	100%	\$719,465
CCBHO YCP MO HealthNet - FED	PSD	<u>\$139,983,037</u>	<u>100%</u>	<u>\$139,983,037</u>
<i>Total Request</i>		\$140,702,502	100%	\$140,702,502
CCBHO YCP - FED CHIP	PSD	<u>\$15,784,438</u>	<u>100%</u>	<u>\$15,784,438</u>
<i>Total Request</i>		\$15,784,438	100%	\$15,784,438

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
CCBHO YCP - FED CHIP \$3,982,326	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.
CCBHO YCP NM - FED \$5,153,833		
CCBHO YCP NM - FED (\$694,069)		
CCBHO YCP MED - FED \$174,714		
CCBHO YCP MED - GR \$1,103,810		
CCBHO YCP NM - GR \$500,000		

3. Please explain how flexibility was used in the prior and/or current year.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2024, flex was used within the CCBHO YCP section, as well as the YCP Treatment section. These transfers were necessary to cover provider payments.	Flexibility usage is difficult to estimate at this time.

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - Maternal Health Access Program**

**Budget Unit 750163B
Bill Section 10.116**

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	750,000	0	750,000
TRF	0	0	0	0
Total	0	750,000	0	750,000

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Maternal mortality in the United States is on the rise. One study ranked Missouri as the 44th worst state for maternal mortality.

The Missouri Department of Mental Health (DMH) received funding for Screening and Treatment for Maternal Mental Health and Substance Use Disorders on behalf of a consortium of partners, including the University of Missouri School of Medicine, to implement the Maternal Health Access Program (MHAP). The Maternal Health Access Program is a statewide perinatal psychiatry access program designed to give health care providers the resources they need to confidently identify and manage their patients' perinatal mental and behavioral health conditions. Enrolled providers have free access to consultations with perinatal psychiatrists, as well as care coordination services, trainings, and other educational resources. The target population includes pregnant and postpartum persons in a 15-county area comprised of an eastern region of St. Louis City and the counties of St. Louis, Franklin, Jefferson, Lincoln, St. Charles, and Warren, and a central region including Boone, Cole, Moniteau, Cooper, Howard, Randolph, Audrain, and Callaway counties. Funds will be used for universal screenings, training and toolkits for providers and other health care staff, psychiatric consultation and care coordination.

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable

CORE DECISION ITEM

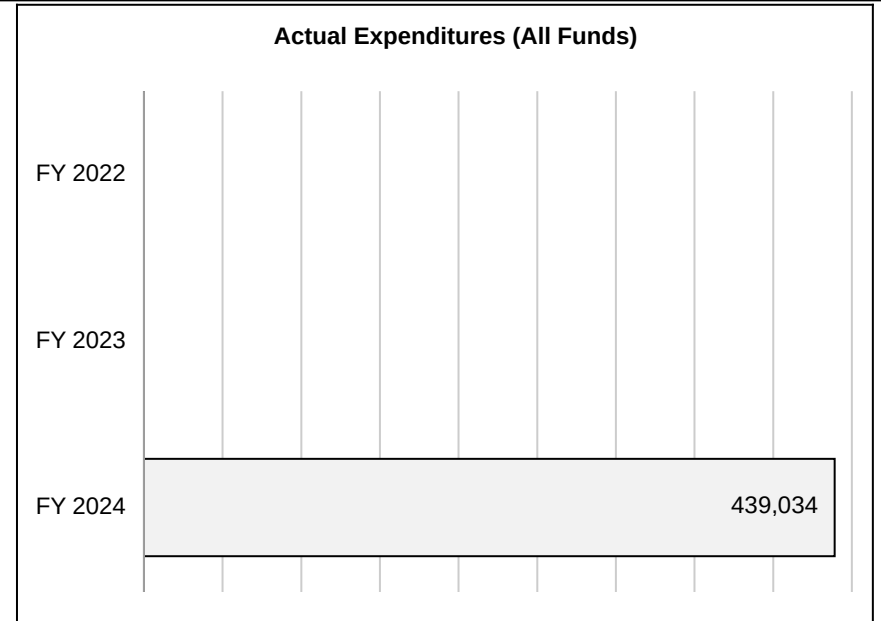
**Dept Of Mental Health
Division of Behavioral Health
CORE - Maternal Health Access Program**

Budget Unit 750163B

Bill Section 10.116

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	0	0	0	750,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	750,000	0
Budget Authority (All Funds)	0	0	750,000	750,000
Actual Expenditures (all Fund)	0	0	439,034	N/A
Unexpended (All Funds)	0	0	310,966	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	310,966	N/A
Other	0	0	0	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2024 - Funding transferred to appropriation for historical reference.

FY 2025 - Funding newly appropriated.

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Maternal Health Access Program

Budget Unit 750163B

Bill Section 10.116

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	750,000	0	750,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	750,000	0	750,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	750,000	0	750,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	750,000	0	750,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Maternal Health Access Program

Budget Unit 750163B
 Bill Section 10.116

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	750,000	0	750,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	750,000	0	750,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Maternal Health Access Program

Budget Unit 750163B
 Bill Section 10.116

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	439,034	0.00	750,000	0.00	83,468	0.00	750,000	0.00	0	0.00
Total PSD	0	0.00	439,034	0.00	750,000	0.00	83,468	0.00	750,000	0.00	0	0.00
Grand Total	0	0.00	439,034	0.00	750,000	0.00	83,468	0.00	750,000	0.00	0	0.00

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - 988 Crisis Response Grant

Budget Unit 750156B
 Bill Section 10.117

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	35,328	0	35,328
EE	0	3,145,197	0	3,145,197
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	3,180,525	0	3,180,525

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	13,630	0	13,630
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Behavioral Health (DBH) applied for and received the FY 2023 Cooperative Agreements for States and Territories to Improve Local 988 Capacity. The federal funding will allow the Department of Mental Health (DMH) to expand capacity to support and enhance 988 infrastructure, messaging and marketing, data and evaluation, and specialized training for crisis specialists. This will be continued authority to support the grant.

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - 988 Crisis Response Grant**

Budget Unit 750156B

Bill Section 10.117

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	0	0	0	40,328
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	40,328
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2025 - Funding newly appropriated.

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - 988 Crisis Response Grant

Budget Unit 750156B

Bill Section 10.117

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	35,328	0	35,328	
	EE	0.00	0	5,000	0	5,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	40,328	0	40,328	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	35,328	0	35,328	
	EE	0.00	0	5,000	0	5,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	40,328	0	40,328	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - 988 Crisis Response Grant

Budget Unit 750156B

Bill Section 10.117

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.75B.117	16627	EE	0.00	0	3,140,197	0	3,140,197	Reallocate 988 Crisis Response appropriation to 988 expense and equipment to have all expenses out of one section.
Net Department Request Adjustments				0.00	0	3,140,197	0	3,140,197	
Department Request Core									
			PS	0.00	0	35,328	0	35,328	
			EE	0.00	0	3,145,197	0	3,145,197	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	3,180,525	0	3,180,525	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - 988 Crisis Response Grant

Budget Unit 750156B
 Bill Section 10.117

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Benefit Eligible Wages	0	0.00	0	0.00	35,328	0.00	1,519	0.02	35,328	0.00	0	0.00
Total PS	0	0.00	0	0.00	35,328	0.00	1,519	0.02	35,328	0.00	0	0.00
Professional Services	0	0.00	0	0.00	5,000	0.00	0	0.00	3,145,197	0.00	0	0.00
Total EE	0	0.00	0	0.00	5,000	0.00	0	0.00	3,145,197	0.00	0	0.00
Grand Total	0	0.00	0	0.00	40,328	0.00	1,519	0.02	3,180,525	0.00	0	0.00

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - 988 Capacity Grant**

Budget Unit 750164B

Bill Section 10.118

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	0	0	0	3,140,197
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	3,140,197
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2025 - Funding newly appropriated.

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - 988 Capacity Grant

Budget Unit 750164B

Bill Section 10.118

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	3,140,197	0	3,140,197	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,140,197	0	3,140,197	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	3,140,197	0	3,140,197	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,140,197	0	3,140,197	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - 988 Capacity Grant

Budget Unit 750164B

Bill Section 10.118

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.75B.117	16716	EE	0.00	0	(3,140,197)	0	(3,140,197)	Reallocate 988 Crisis Response appropriation to 988 expense and equipment to have all expenses out of one section.
Net Department Request Adjustments				0.00	0	(3,140,197)	0	(3,140,197)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - 988 Capacity Grant

Budget Unit 750164B

Bill Section 10.118

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	0	0.00	3,140,197	0.00	564,739	0.00	0	0.00	0	0.00
Total EE	0	0.00	0	0.00	3,140,197	0.00	564,739	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	3,140,197	0.00	564,739	0.00	0	0.00	0	0.00

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - MOConnect System - Crisis Module**

Budget Unit 750165B

Bill Section 10.119

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	0	0	0	498,750
Less Reverted (All Funds)	0	0	0	(14,963)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	483,787
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2025 - Funding newly appropriated.

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - MOConnect System - Crisis Module

Budget Unit 750165B
 Bill Section 10.119

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	498,750	0	0	498,750	
	TRF	0.00	0	0	0	0	
	Total	0.00	498,750	0	0	498,750	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	498,750	0	0	498,750	
	TRF	0.00	0	0	0	0	
	Total	0.00	498,750	0	0	498,750	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - MOConnect System - Crisis Module

Budget Unit 750165B

Bill Section 10.119

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.75B.118	16719	PD	0.00	(498,750)	0	0	(498,750)	Reallocation of MOConnect Crisis and Referral Module appropriation to CCBHO MH Adult budget unit to combine with other CCBHO services to ensure bed availability for individuals served is at the best location for crisis and clinical services needed.
Net Department Request Adjustments				0.00	(498,750)	0	0	(498,750)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - MOConnect System - Crisis Module

Budget Unit 750165B
 Bill Section 10.119

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	498,750	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	498,750	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	498,750	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - MOConnect System - Referral Module

Budget Unit 750166B
 Bill Section 10.119

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE align="right">0.00 align="right">0.00 align="right">0.00 align="right">0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE align="right">0.00 align="right">0.00 align="right">0.00 align="right">0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Funding will be used for the MOConnect System for the maintenance and operation of the referral module. The MOConnect system will support the behavioral health crisis care continuum, including the 988-crisis response system, facilitating seamless communication, coordination, and information sharing between crisis contact centers, mobile crisis teams, Behavioral Health Crisis Centers (BHCCs), and the post-crisis referral network of inpatient and outpatient service providers.

Funding is reallocated from Section 10.119 MOConnect Crisis and Referral Module appropriations to Section 10.115 Certified Community Behavioral Health Organization (CCBHO) Mental Health (MH) Adult budget unit to combine with other CCBHO services to ensure bed availability for individuals served is at the best location for crisis and clinical services needed.

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - MOConnect System - Referral Module**

Budget Unit 750166B

Bill Section 10.119

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	0	0	0	498,750
Less Reverted (All Funds)	0	0	0	(14,963)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	483,787
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2025 - Funding newly appropriated.

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - MOConnect System - Referral Module

Budget Unit 750166B

Bill Section 10.119

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	498,750	0	0	498,750	
	TRF	0.00	0	0	0	0	
	Total	0.00	498,750	0	0	498,750	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	498,750	0	0	498,750	
	TRF	0.00	0	0	0	0	
	Total	0.00	498,750	0	0	498,750	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - MOConnect System - Referral Module

Budget Unit 750166B

Bill Section 10.119

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.75B.118	16720	PD	0.00	(498,750)	0	0	(498,750)	Reallocation of MOConnect Crisis and Referral Module appropriation to CCBHO MH Adult budget unit to combine with other CCBHO services to ensure bed availability for individuals served is at the best location for crisis and clinical services needed.
Net Department Request Adjustments				0.00	(498,750)	0	0	(498,750)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - MOConnect System - Referral Module

Budget Unit 750166B
 Bill Section 10.119

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	498,750	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	498,750	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	498,750	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - FQHC SUD-Medication Assisted Treatment

Budget Unit 750057B
 Bill Section 10.120

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	1,000,000	1,000,000
TRF	0	0	0	0
Total	0	0	1,000,000	1,000,000

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1705:Opioid Addiction Treatment and Recovery Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Funding will be used for a substance use initiative that focuses on providing medication assisted treatment (MAT) for substance use disorders (SUD). Eligible Federally Qualified Health Centers (FQHCs) include Jordan Valley (Lebanon), Northwest Health (Mound City, Kansas City, St. Joseph and Braymer) and Four Rivers Community Health Center (Rolla, Salem and St. Robert) that provide walk-in MAT services. This funding will support integrating SUD treatment with an emphasis on the use of medications for addictions for individuals who maintain a good level of functioning in life domains. FQHCs will strengthen and expand their established walk-in MAT programs and subsequently provide more treatment access opportunities for Missourians. These funds will support uninsured individuals.

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable

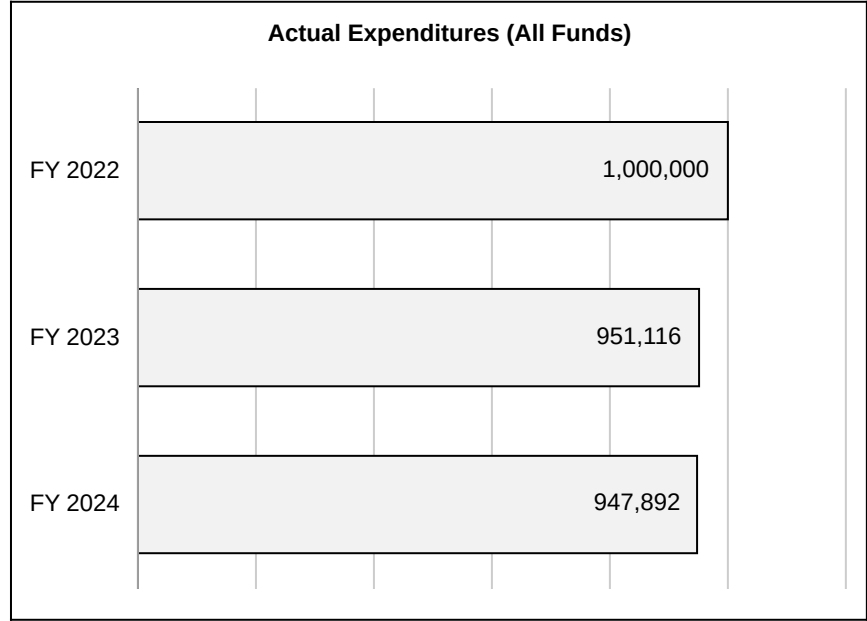
CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - FQHC SUD-Medication Assisted Treatment**

**Budget Unit 750057B
Bill Section 10.120**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	1,000,000	1,000,000	1,000,000	1,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,000,000	1,000,000	1,000,000	1,000,000
Actual Expenditures (all Fund)	1,000,000	951,116	947,892	N/A
Unexpended (All Funds)	0	48,884	52,108	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	48,884	52,108	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - FQHC SUD-Medication Assisted Treatment

Budget Unit 750057B

Bill Section 10.120

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	1,000,000	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	1,000,000	1,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	1,000,000	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	1,000,000	1,000,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - FQHC SUD-Medication Assisted Treatment

Budget Unit 750057B
 Bill Section 10.120

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	1,000,000	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	1,000,000	1,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - FQHC SUD-Medication Assisted Treatment

Budget Unit 750057B
 Bill Section 10.120

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,000,000	0.00	947,892	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00
Total PSD	1,000,000	0.00	947,892	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00
Grand Total	1,000,000	0.00	947,892	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Forensic Mobile Teams

Budget Unit 750167B
 Bill Section 10.121

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Due to ever-increasing court referrals, currently the average time to complete a pre-trial evaluation is 75 days. The average time to admit an individual deemed incompetent to proceed is nearly 12 months.

Funding will be used for Forensic Mobile Teams to provide treatment to clients who are in county jails awaiting court-ordered evaluations pursuant to Chapter 552 RSMo and those who have been court-ordered for competency restoration services in a Division of Behavioral Health (DBH) inpatient facility pursuant to Chapter 552 RSMo.

Funding is reallocated from Section 10.121 Forensic Mobile Teams to Sections 10.315 Southeast Mo Mental Health Center (SEMO MHC) and 10.320 Center for Behavioral Medicine (CBM) who operate the forensic mobile teams. This will allow SEMO MHC and CBM to manage their own teams.

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - Forensic Mobile Teams**

Budget Unit 750167B

Bill Section 10.121

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	0	0	0	1,877,004
Less Reverted (All Funds)	0	0	0	(56,310)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	1,820,694
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2025 - Newly created section.

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Forensic Mobile Teams

Budget Unit 750167B

Bill Section 10.121

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	15.50	1,486,671	0	0	1,486,671	
	EE	0.00	390,333	0	0	390,333	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	15.50	1,877,004	0	0	1,877,004	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	15.50	1,486,671	0	0	1,486,671	
	EE	0.00	390,333	0	0	390,333	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	15.50	1,877,004	0	0	1,877,004	
Department Request Adjustments							

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - Forensic Mobile Teams**

Budget Unit 750167B

Bill Section 10.121

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.75B.121	16721	PS	(15.50)	(1,486,671)	0	0	(1,486,671)	Reallocate Forensic Mobile Teams section to Southeast MO Mental Health Center and Center for Behavioral Medicine to allow facilities to monitor and manage their respective teams.
Core Reallocation	CRA.75B.121	16724	EE	0.00	(390,333)	0	0	(390,333)	Reallocate Forensic Mobile Teams section to Southeast MO Mental Health Center and Center for Behavioral Medicine to allow facilities to monitor and manage their respective teams.
Net Department Request Adjustments				(15.50)	(1,877,004)	0	0	(1,877,004)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Forensic Mobile Teams

Budget Unit 750167B

Bill Section 10.121

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Benefit Eligible Wages	0	0.00	0	0.00	1,486,671	15.50	99,818	1.58	0	0.00	0	0.00
Planned Hourly Wages	0	0.00	0	0.00	0	0.00	2,020	0.01	0	0.00	0	0.00
Total PS	0	0.00	0	0.00	1,486,671	15.50	101,838	1.59	0	0.00	0	0.00
Supplies	0	0.00	0	0.00	0	0.00	13,810	0.00	0	0.00	0	0.00
Professional Services	0	0.00	0	0.00	390,333	0.00	0	0.00	0	0.00	0	0.00
Total EE	0	0.00	0	0.00	390,333	0.00	13,810	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	1,877,004	15.50	115,648	1.59	0	0.00	0	0.00

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - Engaging Patients in Care Condition**

**Budget Unit 750168B
Bill Section 10.123**

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Funding will be used for Engaging Patients in Care Coordination (EPICC), which is a 24/7 referral and linkage service for those residing in targeted regions, primarily for individuals post overdose, but who also may present to hospitals with issues relating to opioid, stimulant, and/or alcohol use disorders to establish immediate connections to recovery support services and substance use treatment. Two additional coaches will be placed in the western and southwest region due to increased need. One additional coach will be placed in the central region of the state.

Funding is reallocated from Section 10.123 to be with existing EPICC funding in Section 10.110.

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - Engaging Patients in Care Condition**

Budget Unit 750168B

Bill Section 10.123

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	0	0	0	500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	500,000
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2025 - Funding newly appropriated.

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Engaging Patients in Care Condition

Budget Unit 750168B

Bill Section 10.123

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	500,000	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	500,000	500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	500,000	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	500,000	500,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Engaging Patients in Care Condition

Budget Unit 750168B

Bill Section 10.123

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.75B.120	16936	PD	0.00	0	0	(500,000)	(500,000)	Reallocation of Engaging Patients in Care Coordination (EPICC) to SUD Treatment Services to combine with existing funding in one section.
Net Department Request Adjustments				0.00	0	0	(500,000)	(500,000)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Engaging Patients in Care Condition

Budget Unit 750168B
 Bill Section 10.123

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	500,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	500,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	500,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Facility Support

Budget Unit 750044B

Bill Section 10.125

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	13,510,000	4,839,084	0	18,349,084
PSD	0	0	0	0
TRF	0	0	0	0
Total	13,510,000	4,839,084	0	18,349,084

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal
 1159:Title XXI Children's Health Insurance Program Federal F

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The facility support house bill section allows the facilities to utilize Medicare collections for the purchase of medical services in order to comply with the Medicare bundling requirements. In addition, this also allows the Division of Behavioral Health (DBH) to utilize state operated waiver collections to restore facilities expenses and equipment costs incurred for training, pay for annual expenses to implement Medicare Part D, and to utilize Medicare Part D collections to assist facilities with staffing to cope with over census pressures.

The Department of Mental Health (DMH) state operated hospitals are subject to the hospital provider tax in Missouri. A portion of the hospital's net operating revenue is assessed on each hospital delivering services in the State. This house bill section allows DMH to pay the assessment on state operated hospitals.

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable.

CORE DECISION ITEM

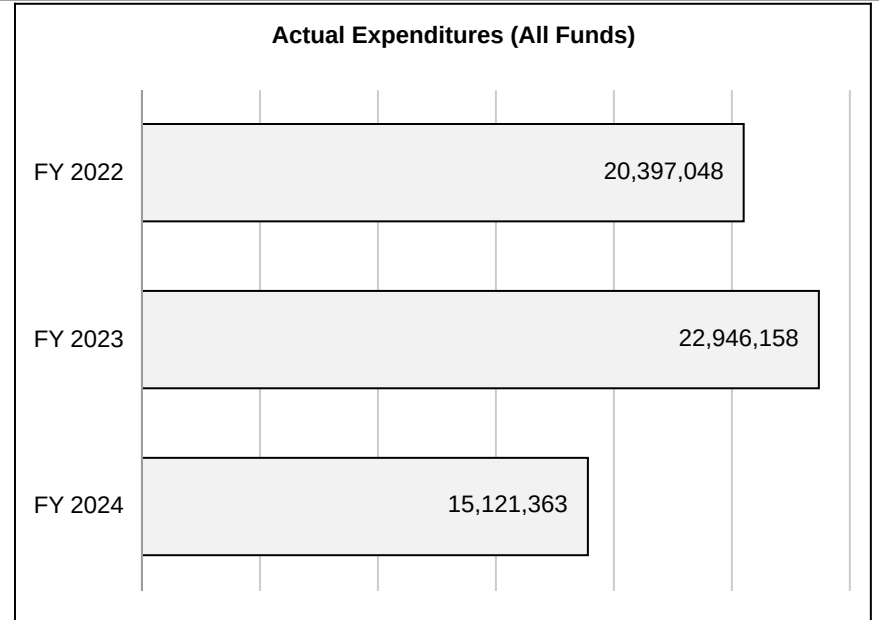
**Dept Of Mental Health
Division of Behavioral Health
CORE - Facility Support**

Budget Unit 750044B

Bill Section 10.125

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	24,836,121	25,083,714	18,349,084	20,603,697
Less Reverted (All Funds)	(215,197)	(148,983)	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	24,620,924	24,934,731	18,349,084	20,603,697
Actual Expenditures (all Fund)	20,397,048	22,946,158	15,121,363	N/A
Unexpended (All Funds)	4,223,876	1,988,573	3,227,721	N/A
Unexpended by Fund:				
General Revenue	1,163,945	1,041,053	1,708,772	N/A
Federal	2,245,062	306,096	1,518,949	N/A
Other	814,869	641,424	0	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2022 - FY 2024 - General Revenue (GR) lapse associated with the Comprehensive Psychiatric Services (CPS) Hospital Provider Tax.

FY2024 - Decrease in spend due to contracted staff being paid with The American Rescue Plan Act, 2021 (ARPA) funding.

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Facility Support

Budget Unit 750044B

Bill Section 10.125

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	13,510,000	7,093,697	0	20,603,697	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	13,510,000	7,093,697	0	20,603,697	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	(2,254,613)	0	(2,254,613)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	(2,254,613)	0	(2,254,613)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	13,510,000	4,839,084	0	18,349,084	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	13,510,000	4,839,084	0	18,349,084	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Facility Support

Budget Unit 750044B

Bill Section 10.125

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	13,510,000	4,839,084	0	18,349,084	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	13,510,000	4,839,084	0	18,349,084	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Facility Support

Budget Unit 750044B

Bill Section 10.125

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	1,566	0.00	9,010	0.00	1,566	0.00	0	0.00	1,566	0.00	0	0.00
Out of State Travel	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	0	0.00
Supplies	117,535	0.00	369,271	0.00	869,073	0.00	0	0.00	117,535	0.00	0	0.00
Professional Development	10,900	0.00	13,194	0.00	10,900	0.00	0	0.00	10,900	0.00	0	0.00
Communications Services and Supplies	9,725	0.00	21,288	0.00	9,725	0.00	0	0.00	9,725	0.00	0	0.00
Professional Services	16,209,808	0.00	13,288,000	0.00	16,961,346	0.00	2,627,311	0.00	16,209,808	0.00	0	0.00
Housekeeping and Janitorial Services	1,700	0.00	6,061	0.00	1,700	0.00	0	0.00	1,700	0.00	0	0.00
Maintenance and Repair Services	1,569,000	0.00	1,341,828	0.00	1,569,000	0.00	848	0.00	1,569,000	0.00	0	0.00
Office Equipment Expenses	38,550	0.00	50	0.00	38,550	0.00	0	0.00	38,550	0.00	0	0.00
Other Equipment	203,100	0.00	45,833	0.00	954,637	0.00	40,816	0.00	203,100	0.00	0	0.00
Property and Improvements Expenses	149,900	0.00	0	0.00	149,900	0.00	0	0.00	149,900	0.00	0	0.00
Building Lease Payments Operating	100	0.00	350	0.00	100	0.00	0	0.00	100	0.00	0	0.00
Equipment Lease Payments	800	0.00	1,843	0.00	800	0.00	0	0.00	800	0.00	0	0.00
Miscellaneous Expenses	36,300	0.00	24,635	0.00	36,300	0.00	367	0.00	36,300	0.00	0	0.00
Total EE	18,349,084	0.00	15,121,363	0.00	20,603,697	0.00	2,669,342	0.00	18,349,084	0.00	0	0.00
Grand Total	18,349,084	0.00	15,121,363	0.00	20,603,697	0.00	2,669,342	0.00	18,349,084	0.00	0	0.00

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - DBH Patients Post Discharge

Budget Unit 750170B
 Bill Section 10.128

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Funds will be used for the reimbursement of hospitals for individuals who are currently enrolled in a Community Psychiatric Rehabilitation (CPR) program contracted with the Division of Behavioral Health (DBH) who may otherwise be eligible for discharge but cannot be discharged due to a lack of availability within an appropriate community placement. Such hospitals shall provide a request for funding documenting these individuals' length of stay beyond discharge and efforts to find placement. DBH shall, on a pro-rata basis, provide a per diem reimbursement on an annual basis.

Funding was newly appropriated in FY25 as one-time funding; therefore, funding is reduced in FY26.

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - DBH Patients Post Discharge**

Budget Unit 750170B

Bill Section 10.128

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	0	0	0	2,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	2,000,000
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2025 - Newly appropriated as one-time funding. Reduced in FY 2026 budget.

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - DBH Patients Post Discharge

Budget Unit 750170B

Bill Section 10.128

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,000,000	0	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,000,000	0	0	2,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(2,000,000)	0	0	(2,000,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(2,000,000)	0	0	(2,000,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Department Request Adjustments

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - DBH Patients Post Discharge

Budget Unit 750170B

Bill Section 10.128

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - DBH Patients Post Discharge

Budget Unit 750170B
 Bill Section 10.128

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	2,000,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	2,000,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	2,000,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Fulton State Hospital

Budget Unit 750059B
 Bill Section 10.300

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	56,597,185	988,596	0	57,585,781
EE	11,607,964	618,895	0	12,226,859
PSD	0	0	0	0
TRF	0	0	0	0
Total	68,205,149	1,607,491	0	69,812,640

FTE **1,006.65** **21.08** **0.00** **1,027.73**

Est. Fringe	37,732,211	714,296	0	38,446,506
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Behavioral Health (DBH) is responsible for ensuring that prevention, evaluation, treatment, and rehabilitation services for individuals with serious mental illness are accessible to Missouri citizens requiring such services. This item provides funding for adult forensic psychiatric inpatient hospitals operated by DBH. These hospitals provide competency restoration, inpatient and residential care to forensic individuals committed by the criminal courts, and to individuals civilly committed by the probate courts who are involved in the criminal justice system and require a high security environment. This funding is for the Fulton State Hospital located in Fulton.

3. PROGRAM LISTING (list programs included in this core funding)

State Operated Adult Facilities

CORE DECISION ITEM

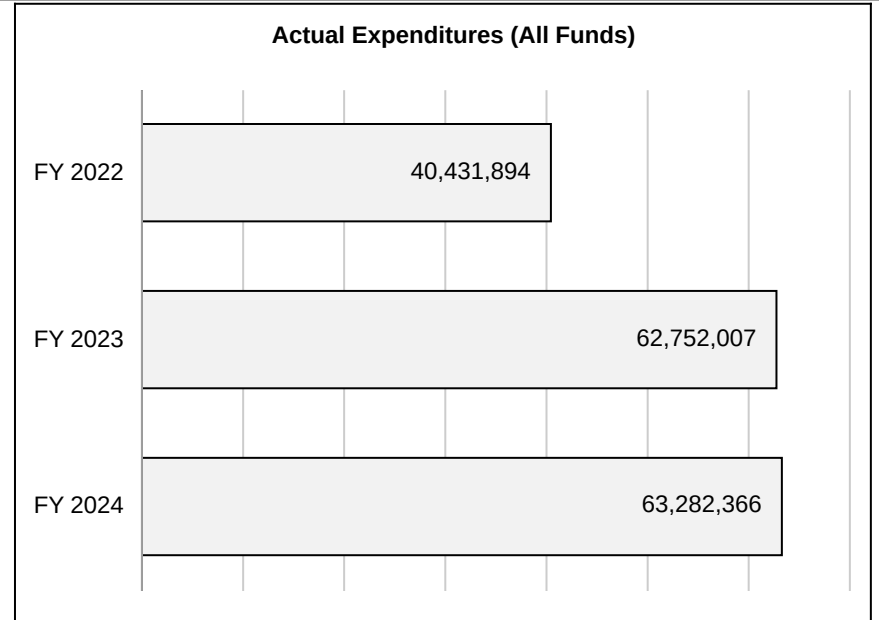
**Dept Of Mental Health
Division of Behavioral Health
CORE - Fulton State Hospital**

Budget Unit 750059B

Bill Section 10.300

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	49,166,111	65,572,438	65,643,964	68,972,100
Less Reverted (All Funds)	(2,619,523)	(2,522,898)	0	(2,020,938)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(1,741,563)	0
Plus Transfers In	0	0	418,608	0
Budget Authority (All Funds)	46,546,588	63,049,540	64,321,009	66,951,162
Actual Expenditures (all Fund)	40,431,894	62,752,007	63,282,366	N/A
Unexpended (All Funds)	6,114,694	297,533	1,038,643	N/A
Unexpended by Fund:				
General Revenue	4,730,427	12,083	3	N/A
Federal	1,384,267	285,450	1,038,640	N/A
Other	0	0	0	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - Fulton State Hospital**

Budget Unit 750059B

Bill Section 10.300

NOTES:

FY 2022 - Lapse in General Revenue (GR) funding due to Market Rate Adjustment excess authority, expenses covered with COVID-19 funding, reduced fourth quarter allotments, and staff vacancies.

FY 2023 - Increase in spend due to workforce shortage and the need to pay contracted staff from facilities budgets.

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Fulton State Hospital

Budget Unit 750059B

Bill Section 10.300

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	1,027.73	55,756,645	988,596	0	56,745,241	
	EE	0.00	11,607,964	618,895	0	12,226,859	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	1,027.73	67,364,609	1,607,491	0	68,972,100	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	1,027.73	55,756,645	988,596	0	56,745,241	
	EE	0.00	11,607,964	618,895	0	12,226,859	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	1,027.73	67,364,609	1,607,491	0	68,972,100	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Fulton State Hospital

Budget Unit 750059B

Bill Section 10.300

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.75B.038	18323	PS	0.00	840,540	0	0	840,540	Reallocation of facility overtime appropriations to main facility budget unit to include all PS in one budget unit.
Core Reallocation	CRA.75B.039	17356	PS	0.00	0	0	0	0	Reallocation to PS Budget Account Classes
Core Reallocation	CRA.75B.042	19381	PS	0.00	0	0	0	0	Reallocation to PS Budget Account Classes
Core Reallocation	CRA.75B.138	17356	PS	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Core Reallocation	CRA.75B.138	19381	PS	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Core Reallocation	CRA.75B.138	12061	EE	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Net Department Request Adjustments				0.00	840,540	0	0	840,540	
Department Request Core									
			PS	1,027.73	56,597,185	988,596	0	57,585,781	
			EE	0.00	11,607,964	618,895	0	12,226,859	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				1,027.73	68,205,149	1,607,491	0	69,812,640	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				0.00	0	0	0	0	

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - Fulton State Hospital**

Budget Unit 750059B

Bill Section 10.300

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	53,706,289	1,027.73	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Overtime Wages	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	2,590,808	0.00	0	0.00	362,095	0.00	2,810,794	0.00	0	0.00
Leave Payouts	0	0.00	558,790	0.00	0	0.00	62,118	0.00	571,793	0.00	0	0.00
Benefit Eligible Wages	0	0.00	41,769,823	832.27	56,745,241	1,027.73	6,326,414	148.58	53,564,404	1,018.99	0	0.00
Planned Hourly Wages	0	0.00	6,729,165	92.83	0	0.00	1,427,186	18.41	555,152	8.74	0	0.00
Provisional Wages	0	0.00	814,658	18.50	0	0.00	192,226	4.73	0	0.00	0	0.00
Per Diem and Stipend Wages	0	0.00	83,638	0.00	0	0.00	3,900	0.00	83,638	0.00	0	0.00
Total PS	53,706,289	1,027.73	52,546,882	943.59	56,745,241	1,027.73	8,373,939	171.72	57,585,781	1,027.73	0	0.00
In State Travel	3,524	0.00	12,176	0.00	8,000	0.00	124	0.00	9,000	0.00	0	0.00
Out of State Travel	6,500	0.00	1,446	0.00	4,000	0.00	0	0.00	4,000	0.00	0	0.00
Supplies	4,247,157	0.00	5,030,595	0.00	4,408,014	0.00	229,695	0.00	4,026,028	0.00	0	0.00
Professional Development	125,000	0.00	70,746	0.00	85,657	0.00	50	0.00	74,800	0.00	0	0.00
Communications Services and Supplies	73,150	0.00	242,586	0.00	123,150	0.00	23,040	0.00	201,669	0.00	0	0.00
Professional Services	5,503,566	0.00	2,931,503	0.00	5,841,260	0.00	324,794	0.00	5,923,224	0.00	0	0.00
Housekeeping and Janitorial Services	125,000	0.00	69,313	0.00	125,000	0.00	4,489	0.00	101,393	0.00	0	0.00
Maintenance and Repair Services	465,000	0.00	647,259	0.00	475,000	0.00	46,215	0.00	550,000	0.00	0	0.00
Office Equipment Expenses	35,490	0.00	211,526	0.00	75,490	0.00	559	0.00	85,000	0.00	0	0.00
Other Equipment	596,367	0.00	1,209,352	0.00	321,367	0.00	2,207	0.00	350,100	0.00	0	0.00
Property and Improvements Expenses	525,665	0.00	38,127	0.00	525,665	0.00	0	0.00	650,000	0.00	0	0.00
Building Lease Payments Operating	0	0.00	200	0.00	0	0.00	0	0.00	200	0.00	0	0.00
Equipment Lease Payments	157,103	0.00	166,816	0.00	160,103	0.00	9,713	0.00	169,434	0.00	0	0.00
Miscellaneous Expenses	74,153	0.00	103,839	0.00	74,153	0.00	454	0.00	82,011	0.00	0	0.00

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Fulton State Hospital

Budget Unit 750059B

Bill Section 10.300

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Total EE	11,937,675	0.00	10,735,484	0.00	12,226,859	0.00	641,340	0.00	12,226,859	0.00	0	0.00
Grand Total	65,643,964	1,027.73	63,282,366	943.59	68,972,100	1,027.73	9,015,279	171.72	69,812,640	1,027.73	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750059B	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Fulton State Hospital	DIVISION: Behavioral Health
HOUSE BILL SECTION: 10.300	

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The Division of Behavioral Health (DBH) is requesting 50% flexibility between PS and EE and 15% flexibility between facilities based on total GR & FED funding for FY 2026. Also, 10% flexibility between Fulton State Hospital and Fulton State Hospital - SORTS, and 15% available for the purchase of community services. The information below shows a 50% calculation of both the regular PS and EE FY 2026 budgets.

Section	Fund	Budget	% Flex	Flex Amount
Fulton State Hospital - GR	PS	\$55,756,645	50%	\$27,878,323
	EE	<u>\$12,592,651</u>	<u>50%</u>	<u>\$6,296,326</u>
<i>Total Request</i>		\$68,349,296	50%	\$34,174,649
Fulton State Hospital - FED	PS	\$988,596	50%	\$494,298
	EE	\$395,671	50%	\$197,836
	EE	<u>\$223,224</u>	<u>50%</u>	<u>\$111,612</u>
<i>Total Request</i>		\$1,607,491	50%	\$803,746

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
FSH PS Expenditures - GR (\$516,392) FSH EE Expenditures - GR (\$806,563)	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.

3. Please explain how flexibility was used in the prior and/or current year.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2024, flex was utilized within the facility and through Fulton State Hospital SORTS to cover payroll obligations. Also, flex was utilized by Northwest MO Psychiatric Rehabilitation Center and Center for Behavioral Medicine to cover payroll obligations and EE expenditures, and Forensic Treatment Center to cover EE expenditures.	Flexibility usage is difficult to estimate at this time.

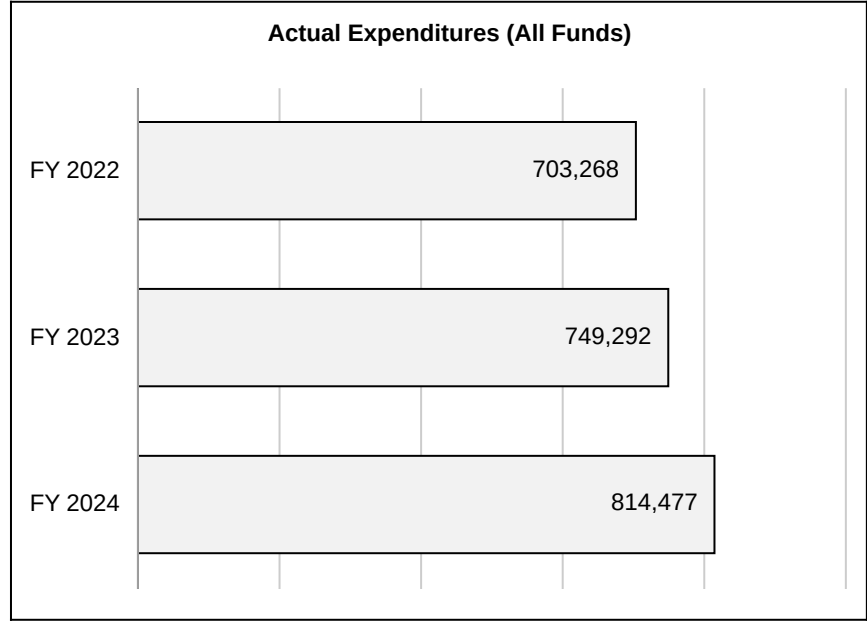
CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - Fulton State Hospital Overtime**

**Budget Unit 750060B
Bill Section 10.300**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	703,264	749,289	814,477	840,540
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	703,264	749,289	814,477	840,540
Actual Expenditures (all Fund)	703,268	749,292	814,477	N/A
Unexpended (All Funds)	(4)	(3)	0	N/A
Unexpended by Fund:				
General Revenue	(4)	(3)	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Fulton State Hospital Overtime

Budget Unit 750060B

Bill Section 10.300

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	840,540	0	0	840,540	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	840,540	0	0	840,540	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	840,540	0	0	840,540	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	840,540	0	0	840,540	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Fulton State Hospital Overtime

Budget Unit 750060B

Bill Section 10.300

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.75B.038	17187	PS	0.00	(840,540)	0	0	(840,540)	Reallocation of facility overtime appropriations to main facility budget unit to include all PS in one budget unit.
Net Department Request Adjustments				0.00	(840,540)	0	0	(840,540)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Fulton State Hospital Overtime

Budget Unit 750060B
 Bill Section 10.300

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	814,477	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	794,596	16.00	840,540	0.00	0	0.00	0	0.00	0	0.00
Planned Hourly Wages	0	0.00	815	0.02	0	0.00	0	0.00	0	0.00	0	0.00
Provisional Wages	0	0.00	19,066	0.42	0	0.00	0	0.00	0	0.00	0	0.00
Total PS	814,477	0.00	814,477	16.44	840,540	0.00	0	0.00	0	0.00	0	0.00
Grand Total	814,477	0.00	814,477	16.44	840,540	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - Fulton State Hospital-SORTS**

**Budget Unit 750061B
Bill Section 10.300**

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	13,318,393	0	0	13,318,393
EE	2,715,496	0	0	2,715,496
PSD	0	0	0	0
TRF	0	0	0	0
Total	16,033,889	0	0	16,033,889

FTE	265.34	0.00	0.00	265.34
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Est. Fringe	9,328,485	0	0	9,328,485
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Behavioral Health (DBH) is responsible for ensuring that prevention, evaluation, treatment, and rehabilitation services for individuals with serious mental illness are accessible to Missouri citizens requiring such services. The state-operated Sex Offender Rehabilitation and Treatment Services (SORTS) provides treatment to change the person's mental abnormality so that the person is not likely to commit acts of sexual violence if released. SORTS provides appropriate treatment and housing for individuals adjudicated by the courts as sexually violent predators. With passage of the Sexually Violent Predator law, which was effective January 1, 1999, the Missouri General Assembly mandated that individuals adjudicated by the court as sexually violent predators be committed indefinitely to the custody of the Director of the Department of Mental Health for "control, care and treatment until such time...that the person is safe to be at large". In order for such commitments to pass constitutional scrutiny, the Department must provide care and treatment that is consistent with existing professional standards and practice, and federal case law. The law also requires that individuals committed for treatment as sexually violent predators be kept in a secure facility and housed separately from Department of Corrections inmates and from other mental health clients who have not been found to be sexually violent predators.

This funding is for Fulton State Hospital (FSH) SORTS, located in Fulton. There are currently 104 individuals in the FSH SORTS program.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - Fulton State Hospital-SORTS**

Budget Unit 750061B

Bill Section 10.300

Sex Offender Rehabilitation and Treatment Services

CORE DECISION ITEM

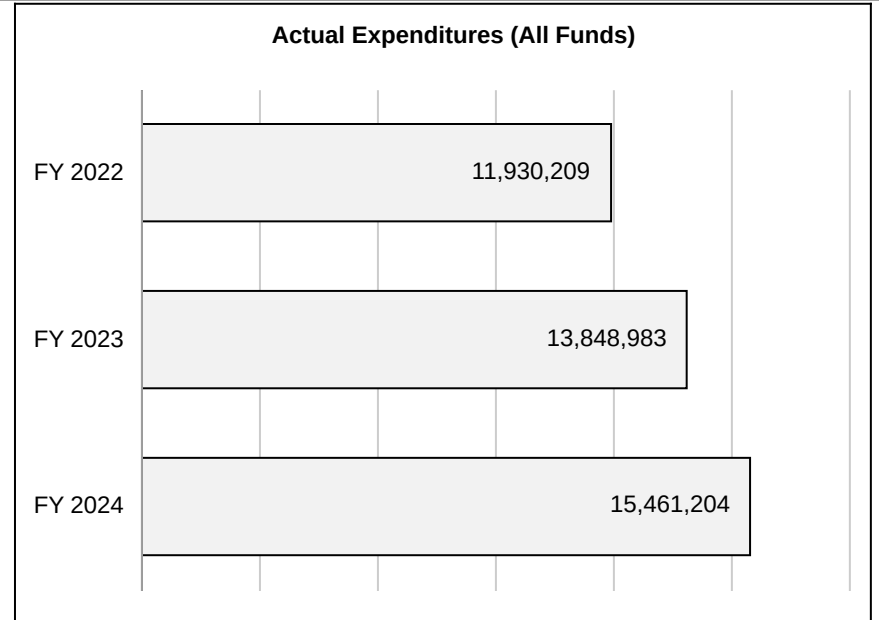
**Dept Of Mental Health
Division of Behavioral Health
CORE - Fulton State Hospital-SORTS**

Budget Unit 750061B

Bill Section 10.300

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	13,188,375	14,275,114	15,540,256	16,033,889
Less Reverted (All Funds)	(547,733)	(426,143)	0	(478,649)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(79,045)	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	12,640,642	13,848,971	15,461,211	15,555,240
Actual Expenditures (all Fund)	11,930,209	13,848,983	15,461,204	N/A
Unexpended (All Funds)	710,433	(12)	7	N/A
Unexpended by Fund:				
General Revenue	710,433	(12)	7	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - Fulton State Hospital-SORTS**

Budget Unit 750061B

Bill Section 10.300

NOTES:

FY 2022 - Funding appropriated to open a step-down SORTS unit at FSH to be ready to receive any individual ordered by the court to be placed in step-down. Because no order for this placement has yet been issued, this ward did not open in FY 2019 through FY 2024, and the corresponding authority was placed in agency reserve, lapsed, or used for contracted staff. Lapse in General Revenue (GR) funding due to Market Rate Adjustment excess authority, expenses covered with COVID-19 funding, reduced fourth quarter allotments, and staff vacancies.

FY 2023 - Increase in spend due to workforce shortage and the need to pay contracted staff from facilities budgets.

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Fulton State Hospital-SORTS

Budget Unit 750061B

Bill Section 10.300

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	265.34	13,318,393	0	0	13,318,393	
	EE	0.00	2,715,496	0	0	2,715,496	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	265.34	16,033,889	0	0	16,033,889	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	265.34	13,318,393	0	0	13,318,393	
	EE	0.00	2,715,496	0	0	2,715,496	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	265.34	16,033,889	0	0	16,033,889	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Fulton State Hospital-SORTS

Budget Unit 750061B

Bill Section 10.300

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.75B.040	17825	PS	0.00	0	0	0	0	Reallocation to PS Budget Account Classes
Core Reallocation	CRA.75B.138	17825	PS	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Core Reallocation	CRA.75B.138	17827	EE	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	265.34	13,318,393	0	0	13,318,393	
			EE	0.00	2,715,496	0	0	2,715,496	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	265.34	16,033,889	0	0	16,033,889	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - Fulton State Hospital-SORTS**

Budget Unit 750061B

Bill Section 10.300

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	12,905,421	265.34	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	421,295	0.00	0	0.00	51,803	0.00	421,296	0.00	0	0.00
Leave Payouts	0	0.00	90,695	0.00	0	0.00	6,653	0.00	90,693	0.00	0	0.00
Benefit Eligible Wages	0	0.00	6,806,862	130.77	13,318,393	265.34	938,454	25.22	12,727,939	264.34	0	0.00
Planned Hourly Wages	0	0.00	5,471,389	73.78	0	0.00	149,482	2.16	78,465	1.00	0	0.00
Provisional Wages	0	0.00	115,173	2.68	0	0.00	35,830	1.13	0	0.00	0	0.00
Total PS	12,905,421	265.34	12,905,414	207.23	13,318,393	265.34	1,182,222	28.52	13,318,393	265.34	0	0.00
In State Travel	4,989	0.00	2,399	0.00	9,000	0.00	125	0.00	9,750	0.00	0	0.00
Out of State Travel	6,500	0.00	593	0.00	3,500	0.00	0	0.00	3,500	0.00	0	0.00
Supplies	1,287,739	0.00	1,516,610	0.00	1,030,027	0.00	62,140	0.00	1,250,000	0.00	0	0.00
Professional Development	15,000	0.00	2,425	0.00	18,464	0.00	0	0.00	25,250	0.00	0	0.00
Communications Services and Supplies	45,100	0.00	65,606	0.00	80,000	0.00	4,908	0.00	94,903	0.00	0	0.00
Professional Services	916,257	0.00	852,930	0.00	1,235,917	0.00	48,447	0.00	1,191,533	0.00	0	0.00
Housekeeping and Janitorial Services	30,000	0.00	12,356	0.00	30,000	0.00	175	0.00	14,500	0.00	0	0.00
Maintenance and Repair Services	64,500	0.00	16,641	0.00	64,500	0.00	259	0.00	17,750	0.00	0	0.00
Office Equipment Expenses	6,500	0.00	2,091	0.00	9,880	0.00	0	0.00	3,025	0.00	0	0.00
Other Equipment	150,000	0.00	15,474	0.00	125,000	0.00	0	0.00	17,500	0.00	0	0.00
Property and Improvements Expenses	45,000	0.00	2,529	0.00	45,000	0.00	0	0.00	7,595	0.00	0	0.00
Equipment Lease Payments	51,250	0.00	63,836	0.00	52,208	0.00	7,904	0.00	75,840	0.00	0	0.00
Miscellaneous Expenses	12,000	0.00	2,300	0.00	12,000	0.00	0	0.00	4,350	0.00	0	0.00
Total EE	2,634,835	0.00	2,555,790	0.00	2,715,496	0.00	123,958	0.00	2,715,496	0.00	0	0.00

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Fulton State Hospital-SORTS

Budget Unit 750061B

Bill Section 10.300

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	15,540,256	265.34	15,461,204	207.23	16,033,889	265.34	1,306,180	28.52	16,033,889	265.34	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750061B	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Fulton State Hospital - SORTS	DIVISION: Behavioral Health
HOUSE BILL SECTION: 10.300	

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The Division of Behavioral Health (DBH) is requesting 50% flexibility between PS and EE and 15% flexibility between facilities based on total GR & FED funding for FY 2026. Also, 10% flexibility between Fulton State Hospital and Fulton State Hospital - SORTS, and 15% available for the purchase of community services. The information below shows a 50% calculation of both the regular PS and EE FY 2026 budgets.

Section	Fund	Budget	% Flex	Flex Amount
Fulton State Hospital - SORTS - GR	PS	\$13,239,483	50%	\$6,619,742
	EE	<u>\$2,737,527</u>	<u>50%</u>	<u>\$1,368,764</u>
<i>Total Request</i>		\$15,977,010	50%	\$7,988,506

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
FSH SORTS EE Expenditures - GR (\$79,045)	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this

3. Please explain how flexibility was used in the prior and/or current year.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2024, flex was utilized by Fulton State Hospital to cover payroll obligations.	Flexibility usage is difficult to estimate at this time.

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Northwest MO Psychiatric Rehabilitation Center

Budget Unit 750062B
 Bill Section 10.305

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	14,863,203	832,544	0	15,695,747
EE	3,789,229	105,903	0	3,895,132
PSD	0	0	0	0
TRF	0	0	0	0
Total	18,652,432	938,447	0	19,590,879

FTE **275.73** **13.00** **0.00** **288.73**

Est. Fringe	10,088,552	526,491	0	10,615,043
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Behavioral Health (DBH) is responsible for ensuring that prevention, evaluation, treatment, and rehabilitation services for individuals with serious mental illness are accessible to Missouri citizens requiring such services. This item provides funding for adult forensic psychiatric inpatient hospitals operated by DBH. These hospitals provide competency restoration, inpatient and residential care to forensic individuals committed by the criminal courts, and to individuals civilly committed by the probate courts who are involved in the criminal justice system and require a high security environment. This funding is for the Northwest Missouri Psychiatric Rehabilitation Center located in St. Joseph.

3. PROGRAM LISTING (list programs included in this core funding)

State Operated Adult Facilities

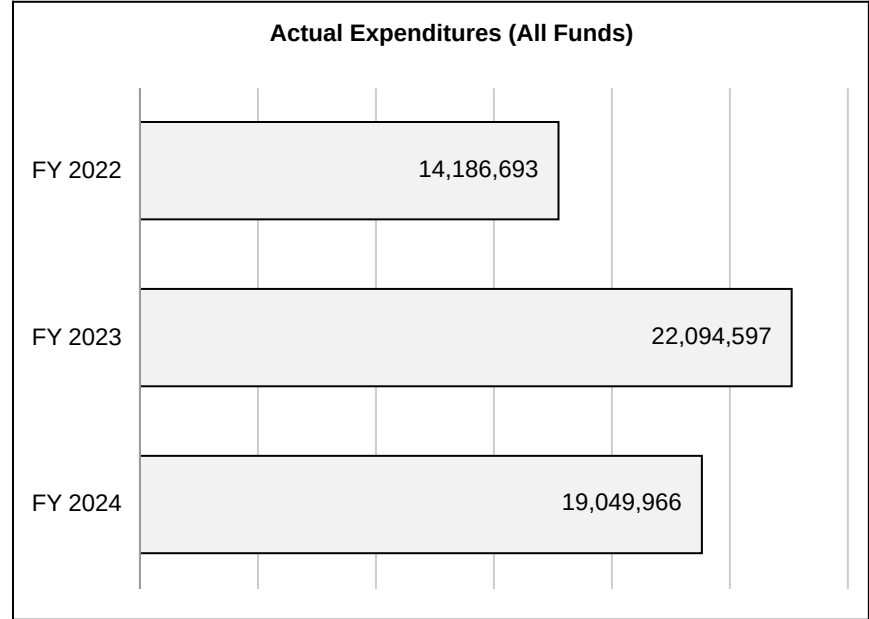
CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - Northwest MO Psychiatric Rehabilitation Center**

**Budget Unit 750062B
Bill Section 10.305**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	14,379,091	22,333,433	18,459,966	19,363,695
Less Reverted (All Funds)	0	0	0	(553,110)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(310,888)	0
Plus Transfers In	0	0	900,888	0
Budget Authority (All Funds)	14,379,091	22,333,433	19,049,966	18,810,585
Actual Expenditures (all Fund)	14,186,693	22,094,597	19,049,966	N/A
Unexpended (All Funds)	192,398	238,836	0	N/A
Unexpended by Fund:				
General Revenue	93	238,841	0	N/A
Federal	192,305	(5)	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023 - Increase in spend due to workforce shortage and the need to pay contracted staff from facilities budgets.

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Northwest MO Psychiatric Rehabilitation Center

Budget Unit 750062B
 Bill Section 10.305

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	288.73	14,647,781	820,782	0	15,468,563	
	EE	0.00	3,789,229	105,903	0	3,895,132	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	288.73	18,437,010	926,685	0	19,363,695	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	288.73	14,647,781	820,782	0	15,468,563	
	EE	0.00	3,789,229	105,903	0	3,895,132	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	288.73	18,437,010	926,685	0	19,363,695	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Northwest MO Psychiatric Rehabilitation Center

Budget Unit 750062B

Bill Section 10.305

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.75B.043	11003	PS	0.00	0	0	0	0	Reallocation to PS Budget Account Classes
Core Reallocation	CRA.75B.044	18326	PS	0.00	215,422	0	0	215,422	Reallocation of facility overtime appropriations to main facility budget unit to include all PS in one budget unit.
Core Reallocation	CRA.75B.045	18327	PS	0.00	0	11,762	0	11,762	Reallocation of facility overtime appropriations to main facility budget unit to include all PS in one budget unit.
Core Reallocation	CRA.75B.046	19384	PS	0.00	0	0	0	0	Reallocation to PS Budget Account Classes
Core Reallocation	CRA.75B.134	19384	PS	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Net Department Request Adjustments				0.00	215,422	11,762	0	227,184	
Department Request Core									
			PS	288.73	14,863,203	832,544	0	15,695,747	
			EE	0.00	3,789,229	105,903	0	3,895,132	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				288.73	18,652,432	938,447	0	19,590,879	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				0.00	0	0	0	0	

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - Northwest MO Psychiatric Rehabilitation Center**

Budget Unit 750062B

Bill Section 10.305

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	14,657,805	288.73	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Overtime Wages	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	434,983	0.00	0	0.00	61,434	0.00	501,400	0.00	0	0.00
Leave Payouts	0	0.00	83,282	0.00	0	0.00	21,035	0.00	120,163	0.00	0	0.00
Benefit Eligible Wages	0	0.00	11,966,639	222.19	15,468,563	288.73	1,862,975	41.93	15,074,184	288.73	0	0.00
Planned Hourly Wages	0	0.00	2,164,424	32.09	0	0.00	314,994	4.94	0	0.00	0	0.00
Provisional Wages	0	0.00	389,366	2.70	0	0.00	59,676	0.36	0	0.00	0	0.00
Total PS	14,657,805	288.73	15,038,693	256.97	15,468,563	288.73	2,320,114	47.23	15,695,747	288.73	0	0.00
In State Travel	14,786	0.00	12,255	0.00	14,786	0.00	0	0.00	14,786	0.00	0	0.00
Out of State Travel	4,400	0.00	11,521	0.00	4,400	0.00	0	0.00	4,400	0.00	0	0.00
Supplies	1,093,961	0.00	2,164,723	0.00	1,146,364	0.00	205,342	0.00	1,146,364	0.00	0	0.00
Professional Development	31,005	0.00	58,459	0.00	31,005	0.00	0	0.00	31,005	0.00	0	0.00
Communications Services and Supplies	67,500	0.00	70,501	0.00	67,500	0.00	0	0.00	67,500	0.00	0	0.00
Professional Services	2,224,509	0.00	1,230,835	0.00	2,265,077	0.00	119,195	0.00	2,265,077	0.00	0	0.00
Housekeeping and Janitorial Services	28,000	0.00	31,540	0.00	28,000	0.00	200	0.00	28,000	0.00	0	0.00
Maintenance and Repair Services	99,000	0.00	80,287	0.00	99,000	0.00	6,844	0.00	99,000	0.00	0	0.00
Computer Equipment	0	0.00	100,052	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Motorized Equipment	50,000	0.00	45,674	0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.00
Office Equipment Expenses	33,000	0.00	25,444	0.00	33,000	0.00	0	0.00	33,000	0.00	0	0.00
Other Equipment	63,000	0.00	169,689	0.00	63,000	0.00	354	0.00	63,000	0.00	0	0.00
Property and Improvements Expenses	60,000	0.00	0	0.00	60,000	0.00	0	0.00	60,000	0.00	0	0.00
Building Lease Payments Operating	0	0.00	3,955	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Equipment Lease Payments	10,000	0.00	5,435	0.00	10,000	0.00	364	0.00	10,000	0.00	0	0.00

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Northwest MO Psychiatric Rehabilitation Center

Budget Unit 750062B

Bill Section 10.305

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Miscellaneous Expenses	23,000	0.00	903	0.00	23,000	0.00	81	0.00	23,000	0.00	0	0.00
Total EE	3,802,161	0.00	4,011,273	0.00	3,895,132	0.00	332,380	0.00	3,895,132	0.00	0	0.00
Grand Total	18,459,966	288.73	19,049,966	256.97	19,363,695	288.73	2,652,494	47.23	19,590,879	288.73	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750062B	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Northwest MO Psychiatric Rehabilitation Center	DIVISION: Behavioral Health
HOUSE BILL SECTION: 10.305	

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The Division of Behavioral Health (DBH) is requesting 50% flexibility between PS and EE and 5% flexibility between facilities based on total GR & FED funding for FY 2026. Also, 15% available for the purchase of community services. The information below shows a 50% calculation of both the regular PS and EE FY 2026 budgets.

Section	Fund	Budget	% Flex	Flex Amount
Northwest MO PRC - GR	PS	\$14,647,781	50%	\$7,323,891
	EE	<u>\$4,398,240</u>	<u>50%</u>	<u>\$2,199,120</u>
<i>Total Request</i>		\$19,046,021	50%	\$9,523,011
Northwest MO PRC - FED	PS	\$820,782	50%	\$410,391
	EE	<u>\$105,903</u>	<u>50%</u>	<u>\$52,952</u>
<i>Total Request</i>		\$926,685	50%	\$463,343

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
NW MO PRC PS Expenditures - GR \$380,888	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.
NW MO PRC EE Expenditures - GR \$209,112		

3. Please explain how flexibility was used in the prior and/or current year.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2024, flex was utilized within the facility to cover EE expenditures and payroll obligations. Flex was also used through Fulton State Hospital to cover payroll obligations at the facility.	Flexibility usage is difficult to estimate at this time.

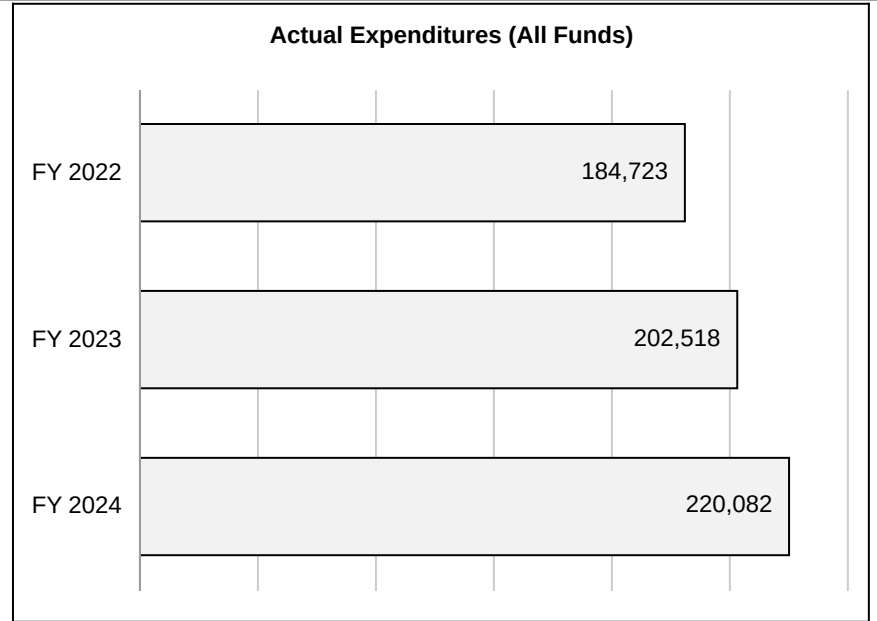
CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - Northwest MO Psychiatric Rehabilitation Overtime**

**Budget Unit 750063B
Bill Section 10.305**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	190,081	202,521	220,140	227,184
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	190,081	202,521	220,140	227,184
Actual Expenditures (all Fund)	184,723	202,518	220,082	N/A
Unexpended (All Funds)	5,358	3	58	N/A
Unexpended by Fund:				
General Revenue	0	(2)	0	N/A
Federal	5,358	5	58	N/A
Other	0	0	0	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Northwest MO Psychiatric Rehabilitation Overtime

Budget Unit 750063B
 Bill Section 10.305

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	215,422	11,762	0	227,184	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	215,422	11,762	0	227,184	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	215,422	11,762	0	227,184	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	215,422	11,762	0	227,184	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Northwest MO Psychiatric Rehabilitation Overtime

Budget Unit 750063B
 Bill Section 10.305

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.75B.044	17188	PS	0.00	(215,422)	0	0	(215,422)	Reallocation of facility overtime appropriations to main facility budget unit to include all PS in one budget unit.
Core Reallocation	CRA.75B.045	17189	PS	0.00	0	(11,762)	0	(11,762)	Reallocation of facility overtime appropriations to main facility budget unit to include all PS in one budget unit.
Net Department Request Adjustments				0.00	(215,422)	(11,762)	0	(227,184)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Northwest MO Psychiatric Rehabilitation Overtime

Budget Unit 750063B
 Bill Section 10.305

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	220,140	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	2,164	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	975	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	215,551	5.48	227,184	0.00	13,877	0.19	0	0.00	0	0.00
Planned Hourly Wages	0	0.00	1,391	0.02	0	0.00	13,444	0.11	0	0.00	0	0.00
Total PS	220,140	0.00	220,082	5.50	227,184	0.00	27,321	0.30	0	0.00	0	0.00
Grand Total	220,140	0.00	220,082	5.50	227,184	0.00	27,321	0.30	0	0.00	0	0.00

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - Forensic Treatment Center**

Budget Unit 750067B

Bill Section 10.310

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	36,903,097	896,997	119,953	37,920,047
EE	8,160,943	93,210	855,546	9,109,699
PSD	0	0	0	0
TRF	0	0	0	0
Total	45,064,040	990,207	975,499	47,029,746

FTE	688.91	13.50	5.00	707.41
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Est. Fringe	25,116,482	559,253	125,238	25,800,973
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal
Other Funds: 1288:Mental Health Earnings Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Behavioral Health (DBH) is responsible for ensuring that prevention, evaluation, treatment, and rehabilitation services for individuals with serious mental illness are accessible to Missouri citizens requiring such services. This item provides funding for adult forensic psychiatric inpatient hospitals operated by DBH. These hospitals provide competency restoration, inpatient and residential care to forensic individuals committed by the criminal courts, and to individuals civilly committed by the probate courts who are involved in the criminal justice system and require a high security environment. This funding is for the St. Louis Forensic Treatment Center-South (formerly St. Louis Psychiatric Rehabilitation Center) and St. Louis Forensic Treatment Center-North (formerly Metropolitan St. Louis Psychiatric Center), located in St. Louis.

3. PROGRAM LISTING (list programs included in this core funding)

State Operated Adult Facilities

CORE DECISION ITEM

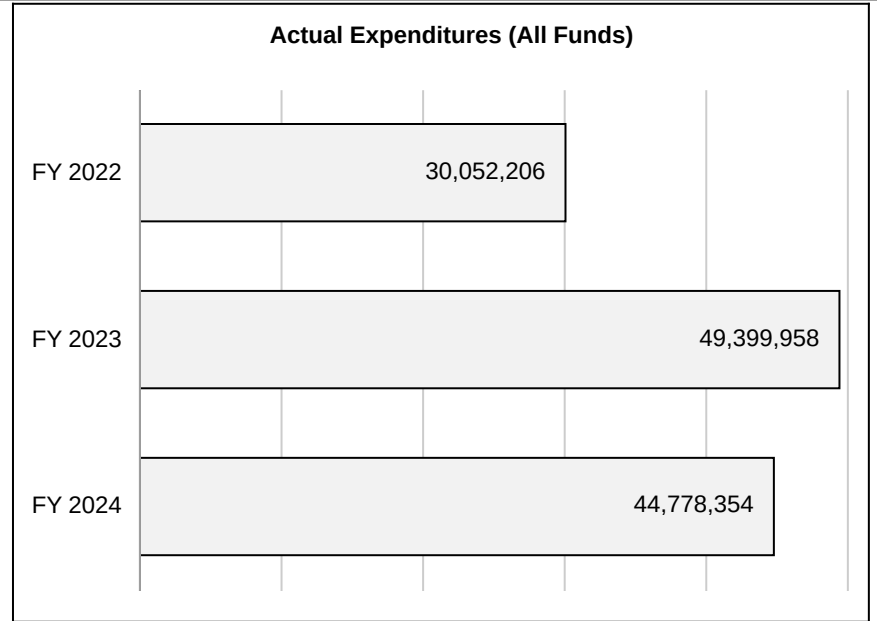
**Dept Of Mental Health
Division of Behavioral Health
CORE - Forensic Treatment Center**

Budget Unit 750067B

Bill Section 10.310

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	31,862,154	50,632,145	45,165,780	47,029,746
Less Reverted (All Funds)	(926,881)	(1,114,263)	0	(1,351,921)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(3,486,263)	0
Plus Transfers In	0	0	3,636,263	0
Budget Authority (All Funds)	30,935,273	49,517,882	45,315,780	45,677,825
Actual Expenditures (all Fund)	30,052,206	49,399,958	44,778,354	N/A
Unexpended (All Funds)	883,067	117,924	537,426	N/A
Unexpended by Fund:				
General Revenue	4,030	(15)	299	N/A
Federal	879,037	117,939	4,850	N/A
Other	0	0	532,277	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023 - Increase in spend due to workforce shortage and the need to pay contracted staff from facilities budgets.

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Forensic Treatment Center

Budget Unit 750067B

Bill Section 10.310

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	707.41	36,903,097	896,997	119,953	37,920,047	
	EE	0.00	8,160,943	93,210	855,546	9,109,699	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	707.41	45,064,040	990,207	975,499	47,029,746	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	707.41	36,903,097	896,997	119,953	37,920,047	
	EE	0.00	8,160,943	93,210	855,546	9,109,699	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	707.41	45,064,040	990,207	975,499	47,029,746	
Department Request Adjustments							

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - Forensic Treatment Center**

Budget Unit 750067B

Bill Section 10.310

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.75B.047	12882	PS	0.00	0	0	0	0	Reallocation to PS Budget Account Classes
Core Reallocation	CRA.75B.048	17224	PS	0.00	0	0	0	0	Reallocation to PS Budget Account Classes
Core Reallocation	CRA.75B.052	17227	PS	0.00	0	0	0	0	Reallocation to PS Budget Account Classes
Core Reallocation	CRA.75B.135	17224	PS	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Core Reallocation	CRA.75B.135	17225	EE	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Core Reallocation	CRA.75B.135	12883	EE	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	707.41	36,903,097	896,997	119,953	37,920,047	
			EE	0.00	8,160,943	93,210	855,546	9,109,699	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	707.41	45,064,040	990,207	975,499	47,029,746	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - Forensic Treatment Center**

Budget Unit 750067B

Bill Section 10.310

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	36,254,168	711.41	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	1,089,097	0.00	0	0.00	159,329	0.00	1,334,360	0.00	0	0.00
Leave Payouts	0	0.00	228,594	0.00	0	0.00	24,980	0.00	290,544	0.00	0	0.00
Benefit Eligible Wages	0	0.00	26,665,149	545.12	37,920,047	707.41	4,269,438	110.04	35,637,750	705.43	0	0.00
Planned Hourly Wages	0	0.00	810,409	7.58	0	0.00	141,392	1.41	405,742	1.98	0	0.00
Provisional Wages	0	0.00	3,683,168	61.28	0	0.00	588,939	9.99	0	0.00	0	0.00
Per Diem and Stipend Wages	0	0.00	251,651	0.00	0	0.00	90,907	0.00	251,651	0.00	0	0.00
Total PS	36,254,168	711.41	32,728,068	613.98	37,920,047	707.41	5,274,985	121.44	37,920,047	707.41	0	0.00
In State Travel	12,381	0.00	29,262	0.00	12,381	0.00	3,429	0.00	17,381	0.00	0	0.00
Out of State Travel	500	0.00	972	0.00	500	0.00	0	0.00	500	0.00	0	0.00
Supplies	3,646,675	0.00	4,938,677	0.00	3,770,576	0.00	316,266	0.00	3,839,952	0.00	0	0.00
Professional Development	40,866	0.00	41,941	0.00	40,866	0.00	29,015	0.00	33,366	0.00	0	0.00
Communications Services and Supplies	213,688	0.00	220,677	0.00	213,688	0.00	0	0.00	213,688	0.00	0	0.00
Professional Services	4,298,345	0.00	5,957,771	0.00	4,372,531	0.00	423,431	0.00	4,272,531	0.00	0	0.00
Housekeeping and Janitorial Services	137,248	0.00	110,574	0.00	137,248	0.00	11,228	0.00	147,248	0.00	0	0.00
Maintenance and Repair Services	74,595	0.00	184,498	0.00	74,595	0.00	1,957	0.00	118,595	0.00	0	0.00
Motorized Equipment	0	0.00	112,814	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Office Equipment Expenses	10,000	0.00	43,480	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00
Other Equipment	399,942	0.00	287,653	0.00	399,942	0.00	7,890	0.00	409,942	0.00	0	0.00
Property and Improvements Expenses	45,876	0.00	61,063	0.00	45,876	0.00	0	0.00	15,000	0.00	0	0.00
Building Lease Payments Operating	642	0.00	0	0.00	642	0.00	0	0.00	642	0.00	0	0.00
Equipment Lease Payments	17,566	0.00	30,781	0.00	17,566	0.00	2,262	0.00	17,566	0.00	0	0.00
Miscellaneous Expenses	13,288	0.00	30,123	0.00	13,288	0.00	1,515	0.00	13,288	0.00	0	0.00

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Forensic Treatment Center

Budget Unit 750067B

Bill Section 10.310

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Total EE	8,911,612	0.00	12,050,286	0.00	9,109,699	0.00	796,993	0.00	9,109,699	0.00	0	0.00
Grand Total	45,165,780	711.41	44,778,354	613.98	47,029,746	707.41	6,071,978	121.44	47,029,746	707.41	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	750067B	DEPARTMENT:	Mental Health
BUDGET UNIT NAME:	St. Louis Forensic Treatment Center	DIVISION:	Behavioral Health
HOUSE BILL SECTION:	10.310		

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The Division of Behavioral Health (DBH) is requesting 50% flexibility between PS and EE and 15% flexibility between facilities based on total GR & FED funding for FY 2026. Also, 15% available for the purchase of community services. The information below shows a 50% calculation of both the regular PS and EE FY 2026 budgets.

Section	Fund	Budget	% Flex	Flex Amount
St. Louis Forensic Treatment Center - GR	PS	\$36,512,611	50%	\$18,256,306
	EE	<u>\$9,147,333</u>	<u>50%</u>	<u>\$4,573,667</u>
<i>Total Request</i>		\$45,659,944	50%	\$22,829,973
St. Louis Forensic Treatment Center - FED	PS	\$894,828	50%	\$447,414
	EE	<u>\$93,210</u>	<u>50%</u>	<u>\$46,605</u>
<i>Total Request</i>		\$988,038	50%	\$494,019
St. Louis Forensic Treatment Center - OTHER	PS	\$119,953	50%	\$59,977
	EE	<u>\$855,546</u>	<u>50%</u>	<u>\$427,773</u>
		\$975,499	50%	\$487,750

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Forensic Treatment Center PS Expenditures - GR (\$3,486,263) EE Expenditures - GR \$3,636,263	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.

3. Please explain how flexibility was used in the prior and/or current year.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2024, flex was utilized within the facility to cover the costs of contracted staff due to ongoing vacancies at the facility. Flex was also utilized through Fulton State Hospital to cover EE expenditures at the facility.	Flexibility usage is difficult to estimate at this time.

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Southeast Missouri Mental Health Center

Budget Unit 750071B
 Bill Section 10.315

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	27,176,829	300,712	96,809	27,574,350
EE	5,961,167	219,538	0	6,180,705
PSD	0	0	0	0
TRF	0	0	0	0
Total	33,137,996	520,250	96,809	33,755,055

FTE	512.95	1.17	2.00	516.12
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Est. Fringe	18,585,327	134,491	68,933	18,788,751
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal
 Other Funds: 1926:Mental Health Trust Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Behavioral Health (DBH) is responsible for ensuring that prevention, evaluation, treatment, and rehabilitation services for individuals with serious mental illness are accessible to Missouri citizens requiring such services. This item provides funding for adult forensic psychiatric inpatient hospitals operated by DBH. These hospitals provide competency restoration, inpatient and residential care to forensic individuals committed by the criminal courts, and to individuals civilly committed by the probate courts who are involved in the criminal justice system and require a high security environment. This funding is for the Southeast Missouri Mental Health Center located in Farmington.

3. PROGRAM LISTING (list programs included in this core funding)

State Operated Adult Facilities

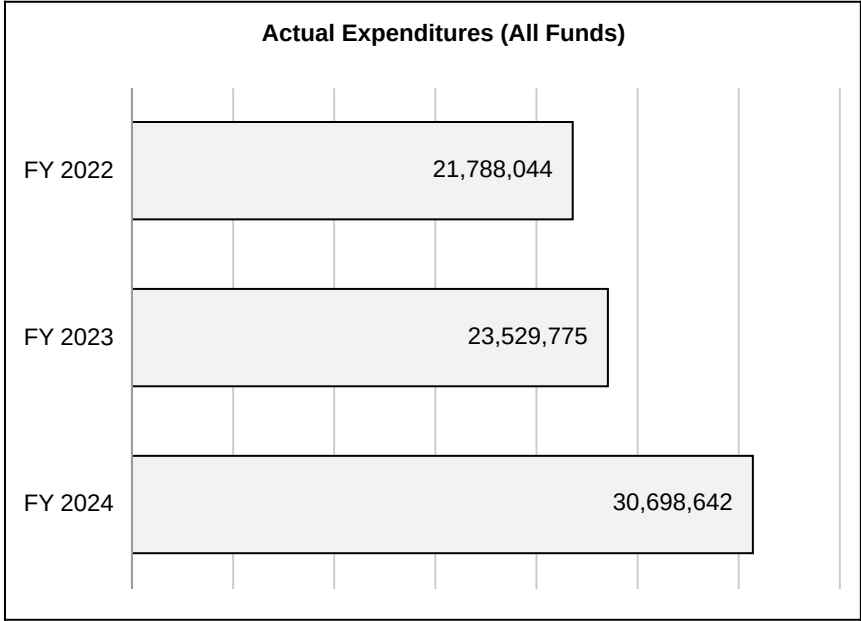
CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - Southeast Missouri Mental Health Center**

**Budget Unit 750071B
Bill Section 10.315**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	22,478,579	24,337,295	30,792,449	32,632,980
Less Reverted (All Funds)	(361,131)	(711,922)	0	(960,478)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(175,679)	0
Plus Transfers In	0	0	175,679	0
Budget Authority (All Funds)	22,117,448	23,625,373	30,792,449	31,672,502
Actual Expenditures (all Fund)	21,788,044	23,529,775	30,698,642	N/A
Unexpended (All Funds)	329,404	95,598	93,807	N/A
Unexpended by Fund:				
General Revenue	(342)	(263)	0	N/A
Federal	248,748	9,562	0	N/A
Other	80,998	86,299	93,807	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023 - Increase in spend due to workforce shortage and the need to pay contracted staff from facilities budgets.

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Southeast Missouri Mental Health Center

Budget Unit 750071B

Bill Section 10.315

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	507.12	26,250,087	300,712	96,809	26,647,608	
	EE	0.00	5,765,834	219,538	0	5,985,372	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	507.12	32,015,921	520,250	96,809	32,632,980	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	507.12	26,250,087	300,712	96,809	26,647,608	
	EE	0.00	5,765,834	219,538	0	5,985,372	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	507.12	32,015,921	520,250	96,809	32,632,980	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Southeast Missouri Mental Health Center

Budget Unit 750071B

Bill Section 10.315

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.75B.062	16938	PS	0.00	0	0	0	0	Reallocation to PS Budget Account Classes
Core Reallocation	CRA.75B.064	18329	PS	0.00	209,571	0	0	209,571	Reallocation of facility overtime appropriation to main facility budget unit to include all PS in one budget unit.
Core Reallocation	CRA.75B.066	19394	PS	0.00	0	0	0	0	Reallocation to PS Budget Account Classes
Core Reallocation	CRA.75B.121	19394	PS	9.00	717,171	0	0	717,171	Reallocate Forensic Mobile Teams section to Southeast MO Mental Health Center and Center for Behavioral Medicine to allow facilities to monitor and manage their respective teams.
Core Reallocation	CRA.75B.137	19394	PS	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Core Reallocation	CRA.75B.121	12083	EE	0.00	195,333	0	0	195,333	Reallocate Forensic Mobile Teams section to Southeast MO Mental Health Center and Center for Behavioral Medicine to allow facilities to monitor and manage their respective teams.
Net Department Request Adjustments				9.00	1,122,075	0	0	1,122,075	
Department Request Core									
			PS	516.12	27,176,829	300,712	96,809	27,574,350	
			EE	0.00	5,961,167	219,538	0	6,180,705	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	516.12	33,137,996	520,250	96,809	33,755,055	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Southeast Missouri Mental Health Center

Budget Unit 750071B
Bill Section 10.315

TRF	0.00	0	0	0	0
Total	0.00	0	0	0	0

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Southeast Missouri Mental Health Center

Budget Unit 750071B

Bill Section 10.315

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	24,716,946	513.12	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Overtime Wages	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	1,328,649	0.00	0	0.00	182,392	0.00	1,331,752	0.00	0	0.00
Leave Payouts	0	0.00	109,943	0.00	0	0.00	12,489	0.00	145,729	0.00	0	0.00
Benefit Eligible Wages	0	0.00	21,015,082	432.34	26,647,608	507.12	2,838,214	82.76	25,926,382	516.12	0	0.00
Planned Hourly Wages	0	0.00	1,671,239	31.07	0	0.00	213,118	3.70	136,417	0.00	0	0.00
Provisional Wages	0	0.00	639,835	17.97	0	0.00	71,266	1.83	0	0.00	0	0.00
Per Diem and Stipend Wages	0	0.00	34,070	0.00	0	0.00	1,321	0.00	34,070	0.00	0	0.00
Total PS	24,716,946	513.12	24,798,818	481.37	26,647,608	507.12	3,318,800	88.30	27,574,350	516.12	0	0.00
In State Travel	41,649	0.00	36,147	0.00	41,649	0.00	1,287	0.00	41,649	0.00	0	0.00
Out of State Travel	0	0.00	1,866	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Supplies	1,766,616	0.00	3,591,733	0.00	1,852,339	0.00	188,341	0.00	1,852,339	0.00	0	0.00
Professional Development	81,800	0.00	88,561	0.00	81,800	0.00	9,838	0.00	81,800	0.00	0	0.00
Communications Services and Supplies	134,000	0.00	131,101	0.00	134,000	0.00	27,762	0.00	134,000	0.00	0	0.00
Professional Services	3,554,345	0.00	1,430,045	0.00	3,378,491	0.00	285,015	0.00	3,573,824	0.00	0	0.00
Housekeeping and Janitorial Services	45,000	0.00	71,630	0.00	45,000	0.00	5,417	0.00	45,000	0.00	0	0.00
Maintenance and Repair Services	49,000	0.00	116,426	0.00	49,000	0.00	13,303	0.00	49,000	0.00	0	0.00
Computer Equipment	0	0.00	63,500	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Motorized Equipment	0	0.00	116,606	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Office Equipment Expenses	68,000	0.00	43,287	0.00	68,000	0.00	0	0.00	68,000	0.00	0	0.00
Other Equipment	222,500	0.00	189,133	0.00	222,500	0.00	3,510	0.00	222,500	0.00	0	0.00
Property and Improvements Expenses	8,079	0.00	2,253	0.00	8,079	0.00	0	0.00	8,079	0.00	0	0.00
Building Lease Payments Operating	1,000	0.00	1,500	0.00	1,000	0.00	510	0.00	1,000	0.00	0	0.00

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Southeast Missouri Mental Health Center

Budget Unit 750071B

Bill Section 10.315

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Equipment Lease Payments	8,500	0.00	1,145	0.00	8,500	0.00	0	0.00	8,500	0.00	0	0.00
Miscellaneous Expenses	95,014	0.00	14,891	0.00	95,014	0.00	1,528	0.00	95,014	0.00	0	0.00
Total EE	6,075,503	0.00	5,899,824	0.00	5,985,372	0.00	536,511	0.00	6,180,705	0.00	0	0.00
Grand Total	30,792,449	513.12	30,698,642	481.37	32,632,980	507.12	3,855,311	88.30	33,755,055	516.12	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750071B	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Southeast MO Mental Health Center	DIVISION: Behavioral Health
HOUSE BILL SECTION: 10.315	

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The Division of Behavioral Health (DBH) is requesting 50% flexibility between PS and EE and 15% flexibility between facilities based on total GR & FED funding for FY 2026. Also, 10% flexibility between Southeast MO Mental Health Center and Southeast MO Mental Health Center - SORTS, and 15% available for the purchase of community services. The information below shows a 50% calculation of both the regular PS and EE FY 2026 budgets.

Section	Fund	Budget	% Flex	Flex Amount
Southeast MO MHC - GR	PS	\$26,967,258	50%	\$13,483,629
	EE	<u>\$6,527,930</u>	<u>50%</u>	<u>\$3,263,965</u>
<i>Total Request</i>		\$33,495,188	50%	\$16,747,594
Southeast MO MHC - FED	PS	\$300,712	50%	\$150,356
	EE	<u>\$219,538</u>	<u>50%</u>	<u>\$109,769</u>
<i>Total Request</i>		\$520,250	50%	\$260,125

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Southeast MO MHC PS Expenditures - GR \$175,679 EE Expenditures - GR (\$175,679)		

3. Please explain how flexibility was used in the prior and/or current year.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2024, flex was utilized within the facility to cover payroll obligations.	Flexibility usage is difficult to estimate at this time.

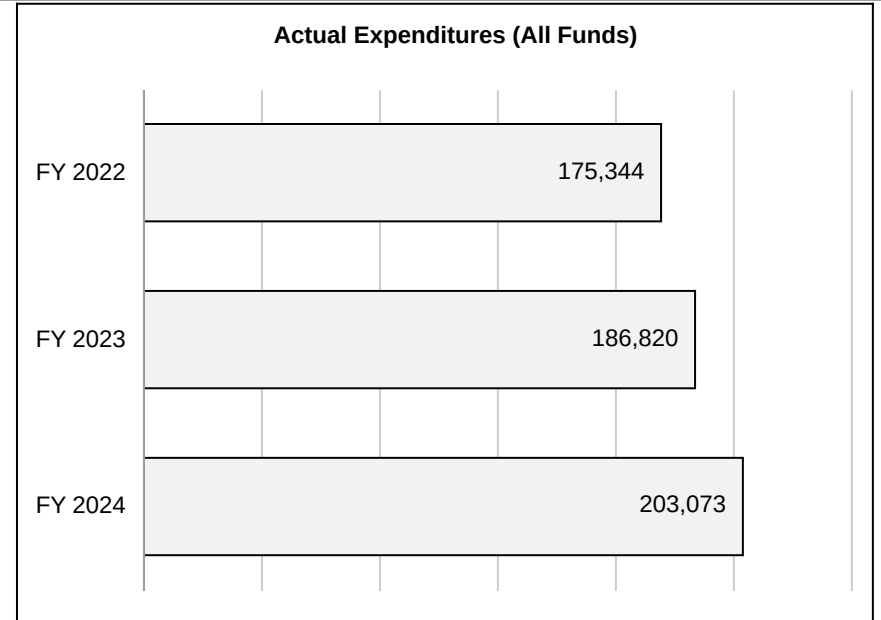
CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - Southeast Missouri Mental Health Center Overtime**

**Budget Unit 750073B
Bill Section 10.315**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	175,345	186,820	203,073	209,571
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	175,345	186,820	203,073	209,571
Actual Expenditures (all Fund)	175,344	186,820	203,073	N/A
Unexpended (All Funds)	1	0	0	N/A
Unexpended by Fund:				
General Revenue	1	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Southeast Missouri Mental Health Center Overtime

Budget Unit 750073B
 Bill Section 10.315

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	209,571	0	0	209,571	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	209,571	0	0	209,571	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	209,571	0	0	209,571	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	209,571	0	0	209,571	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Southeast Missouri Mental Health Center Overtime

Budget Unit 750073B

Bill Section 10.315

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.75B.064	17201	PS	0.00	(209,571)	0	0	(209,571)	Reallocation of facility overtime appropriation to main facility budget unit to include all PS in one budget unit.
Net Department Request Adjustments				0.00	(209,571)	0	0	(209,571)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Southeast Missouri Mental Health Center Overtime

Budget Unit 750073B
 Bill Section 10.315

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	203,073	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	4,952	0.00	0	0.00	2,624	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	189,242	3.90	209,571	0.00	53,445	1.08	0	0.00	0	0.00
Provisional Wages	0	0.00	8,879	0.23	0	0.00	5	0.00	0	0.00	0	0.00
Total PS	203,073	0.00	203,073	4.12	209,571	0.00	56,074	1.08	0	0.00	0	0.00
Grand Total	203,073	0.00	203,073	4.12	209,571	0.00	56,074	1.08	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Southeast Missouri Mental Health Center-SORTS

Budget Unit 750074B
Bill Section 10.315

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	25,259,998	29,287	0	25,289,285
EE	4,693,466	0	0	4,693,466
PSD	0	0	0	0
TRF	0	0	0	0
Total	29,953,464	29,287	0	29,982,751

FTE **472.85** **0.65** **0.00** **473.50**

Est. Fringe	17,212,554	21,564	0	17,234,118
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Behavioral Health (DBH) is responsible for ensuring that prevention, evaluation, treatment, and rehabilitation services for individuals with serious mental illness are accessible to Missouri citizens requiring such services. The state-operated Sex Offender Rehabilitation and Treatment Services (SORTS) provides treatment to change the person's mental abnormality so that the person is not likely to commit acts of sexual violence if released. SORTS provides appropriate treatment and housing for individuals adjudicated by the courts as sexually violent predators. With passage of the Sexually Violent Predator law, which was effective January 1, 1999, the Missouri General Assembly mandated that individuals adjudicated by the court as sexually violent predators be committed indefinitely to the custody of the Director of the Department of Mental Health for "control, care and treatment until such time...that the person is safe to be at large". In order for such commitments to pass constitutional scrutiny, the Department must provide care and treatment that is consistent with existing professional standards and practice, and federal case law. The law also requires that individuals committed for treatment as sexually violent predators be kept in a secure facility and housed separately from Department of Corrections inmates and from other mental health clients who have not been found to be sexually violent predators.

This funding is for the Southeast Missouri Mental Health Center (SEMO MHC) - SORTS located in Farmington. There are 159 individuals in the SEMO MHC SORTS program.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Dept Of Mental Health

Budget Unit 750074B

Division of Behavioral Health

CORE - Southeast Missouri Mental Health Center-SORTS

Bill Section 10.315

Sex Offender Rehabilitation and Treatment Services

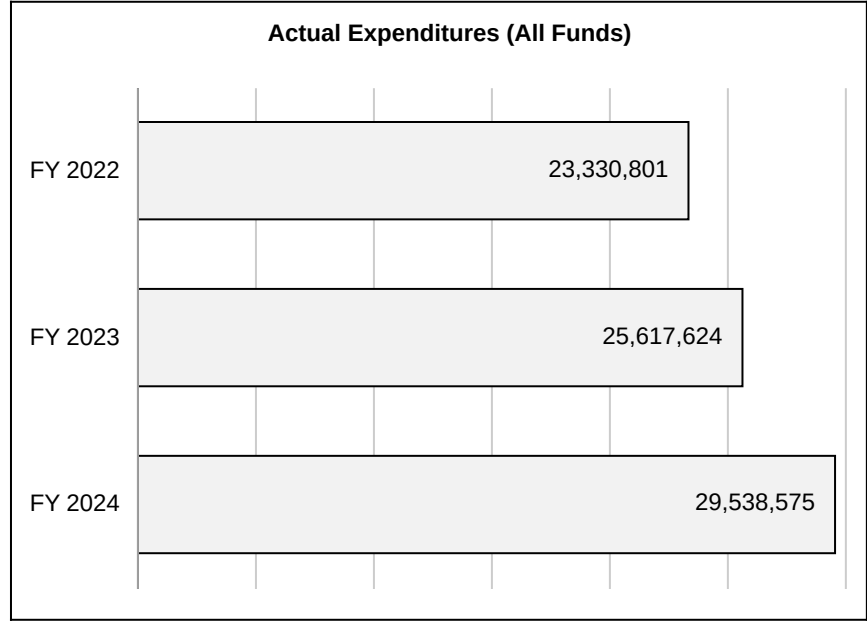
CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Southeast Missouri Mental Health Center-SORTS

Budget Unit 750074B
Bill Section 10.315

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	23,937,127	26,186,439	29,605,044	33,265,737
Less Reverted (All Funds)	(577,730)	(784,715)	0	(895,334)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(136,457)	0
Plus Transfers In	0	0	136,457	0
Budget Authority (All Funds)	23,359,397	25,401,724	29,605,044	32,370,403
Actual Expenditures (all Fund)	23,330,801	25,617,624	29,538,575	N/A
Unexpended (All Funds)	28,596	(215,900)	66,469	N/A
Unexpended by Fund:				
General Revenue	(691)	(215,901)	0	N/A
Federal	29,287	1	66,469	N/A
Other	0	0	0	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023 - Increase in spend due to workforce shortage and the need to pay contracted staff from facilities budgets.

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Southeast Missouri Mental Health Center-SORTS

Budget Unit 750074B
 Bill Section 10.315

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	473.50	25,150,984	29,287	0	25,180,271	
	EE	0.00	4,693,466	3,392,000	0	8,085,466	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	473.50	29,844,450	3,421,287	0	33,265,737	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	(3,392,000)	0	(3,392,000)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	(3,392,000)	0	(3,392,000)	
FY 26 Beginning Core							
	PS	473.50	25,150,984	29,287	0	25,180,271	
	EE	0.00	4,693,466	0	0	4,693,466	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	473.50	29,844,450	29,287	0	29,873,737	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Southeast Missouri Mental Health Center-SORTS

Budget Unit 750074B

Bill Section 10.315

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.75B.058	12229	PS	0.00	0	0	0	0	Reallocation to PS Budget Account Classes
Core Reallocation	CRA.75B.064	18330	PS	0.00	109,014	0	0	109,014	Reallocation of facility overtime appropriation to main facility budget unit to include all PS in one budget unit.
Core Reallocation	CRA.75B.137	12229	PS	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Net Department Request Adjustments				0.00	109,014	0	0	109,014	
Department Request Core									
			PS	473.50	25,259,998	29,287	0	25,289,285	
			EE	0.00	4,693,466	0	0	4,693,466	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	473.50	29,953,464	29,287	0	29,982,751	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Southeast Missouri Mental Health Center-SORTS

Budget Unit 750074B

Bill Section 10.315

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	24,399,486	473.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	1,648,928	0.00	0	0.00	225,493	0.00	1,648,929	0.00	0	0.00
Leave Payouts	0	0.00	120,419	0.00	0	0.00	12,447	0.00	124,294	0.00	0	0.00
Benefit Eligible Wages	0	0.00	21,441,184	414.71	25,180,271	473.50	3,023,016	83.13	23,305,083	473.00	0	0.00
Planned Hourly Wages	0	0.00	1,059,585	16.96	0	0.00	161,752	2.54	210,979	0.50	0	0.00
Provisional Wages	0	0.00	265,827	5.80	0	0.00	28,343	0.74	0	0.00	0	0.00
Total PS	24,399,486	473.50	24,535,943	437.47	25,180,271	473.50	3,451,051	86.40	25,289,285	473.50	0	0.00
In State Travel	18,481	0.00	31,048	0.00	18,481	0.00	1,560	0.00	18,481	0.00	0	0.00
Out of State Travel	3,700	0.00	25,636	0.00	3,700	0.00	995	0.00	3,700	0.00	0	0.00
Fuel and Utilities	0	0.00	40	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Supplies	1,543,292	0.00	2,308,340	0.00	1,639,146	0.00	186,958	0.00	1,639,146	0.00	0	0.00
Professional Development	62,706	0.00	107,076	0.00	62,706	0.00	16,226	0.00	62,706	0.00	0	0.00
Communications Services and Supplies	82,313	0.00	86,034	0.00	82,313	0.00	9,607	0.00	82,313	0.00	0	0.00
Professional Services	2,640,566	0.00	2,086,760	0.00	5,424,620	0.00	251,909	0.00	2,032,620	0.00	0	0.00
Housekeeping and Janitorial Services	30,000	0.00	54,634	0.00	30,000	0.00	5,227	0.00	30,000	0.00	0	0.00
Maintenance and Repair Services	55,500	0.00	53,780	0.00	55,500	0.00	5,133	0.00	55,500	0.00	0	0.00
Motorized Equipment	0	0.00	66,081	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Office Equipment Expenses	124,500	0.00	49,249	0.00	124,500	0.00	1,325	0.00	124,500	0.00	0	0.00
Other Equipment	275,500	0.00	115,346	0.00	275,500	0.00	12,349	0.00	275,500	0.00	0	0.00
Property and Improvements Expenses	305,500	0.00	1,142	0.00	305,500	0.00	0	0.00	305,500	0.00	0	0.00
Building Lease Payments Operating	3,500	0.00	1,500	0.00	3,500	0.00	510	0.00	3,500	0.00	0	0.00
Equipment Lease Payments	18,000	0.00	0	0.00	18,000	0.00	0	0.00	18,000	0.00	0	0.00
Miscellaneous Expenses	42,000	0.00	15,964	0.00	42,000	0.00	1,614	0.00	42,000	0.00	0	0.00

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Southeast Missouri Mental Health Center-SORTS

Budget Unit 750074B
 Bill Section 10.315

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Total EE	5,205,558	0.00	5,002,632	0.00	8,085,466	0.00	493,413	0.00	4,693,466	0.00	0	0.00
Grand Total	29,605,044	473.50	29,538,575	437.47	33,265,737	473.50	3,944,464	86.40	29,982,751	473.50	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750074B	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Southeast MO Mental Health Center - SORTS	DIVISION: Behavioral Health
HOUSE BILL SECTION: 10.315	

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The Division of Behavioral Health (DBH) is requesting 50% flexibility between PS and EE and 15% flexibility between facilities based on total GR & FED funding for FY 2026. Also, 10% flexibility between Southeast MO Mental Health Center and Southeast MO Mental Health Center - SORTS, and 15% available for the purchase of community services. The information below shows a 50% calculation of both the regular PS and EE FY 2026 budgets.

Section	Fund	Budget	% Flex	Flex Amount
Southeast MO MHC - SORTS - GR	PS	\$25,150,984	50%	\$12,575,492
	EE	<u>\$5,405,039</u>	<u>50%</u>	<u>\$2,702,520</u>
<i>Total Request</i>		\$30,556,023	50%	\$15,278,012

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Southeast MO MHC SORTS PS Expenditures - GR \$136,457 EE Expenditures - GR (\$136,457)		

3. Please explain how flexibility was used in the prior and/or current year.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2024, flex was utilized within the facility to cover payroll obligations.	Flexibility usage is difficult to estimate at this time.

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Southeast Missouri Mental Health Center-SORTS Overtime

Budget Unit 750075B
Bill Section 10.315

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Behavioral Health (DBH) is responsible for ensuring that prevention, evaluation, treatment, and rehabilitation services for individuals with serious mental illness are accessible to Missouri citizens requiring such services. This item provides funding for adult forensic psychiatric inpatient hospitals operated by DBH. These hospitals provide competency restoration, inpatient and residential care to forensic individuals committed by the criminal courts, and to individuals civilly committed by the probate courts who are involved in the criminal justice system and require a high security environment. This funding is for overtime for the Southeast Missouri Mental Health Center (SEMO MHC) - Sex Offender Rehabilitation and Treatment Services (SORTS) located in Farmington.

Overtime funding is reallocated to the main budget unit for SEMO MHC SORTS.

3. PROGRAM LISTING (list programs included in this core funding)

Sex Offender Rehabilitation and Treatment Services

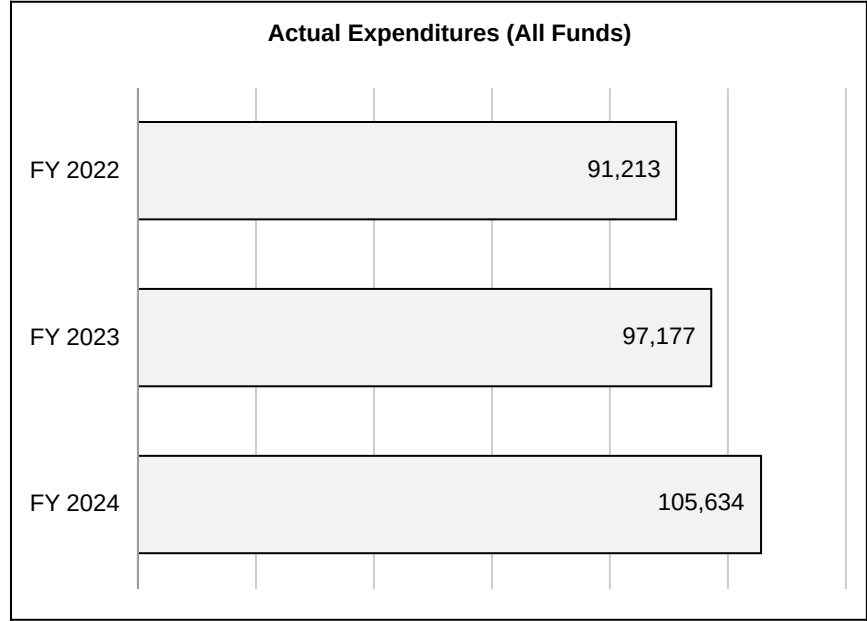
CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - Southeast Missouri Mental Health Center-SORTS Overtime**

**Budget Unit 750075B
Bill Section 10.315**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	91,210	97,179	105,634	109,014
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	91,210	97,179	105,634	109,014
Actual Expenditures (all Fund)	91,213	97,177	105,634	N/A
Unexpended (All Funds)	(3)	2	0	N/A
Unexpended by Fund:				
General Revenue	(3)	2	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Southeast Missouri Mental Health Center-SORTS Overtime

Budget Unit 750075B
 Bill Section 10.315

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	109,014	0	0	109,014	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	109,014	0	0	109,014	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	109,014	0	0	109,014	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	109,014	0	0	109,014	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Southeast Missouri Mental Health Center-SORTS Overtime

Budget Unit 750075B
 Bill Section 10.315

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.75B.064	13206	PS	0.00	(109,014)	0	0	(109,014)	Reallocation of facility overtime appropriation to main facility budget unit to include all PS in one budget unit.
Net Department Request Adjustments				0.00	(109,014)	0	0	(109,014)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Southeast Missouri Mental Health Center-SORTS Overtime

Budget Unit 750075B
 Bill Section 10.315

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	105,634	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	3,876	0.00	0	0.00	3,889	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	100,977	1.92	109,014	0.00	103,401	1.92	0	0.00	0	0.00
Provisional Wages	0	0.00	781	0.02	0	0.00	136	0.00	0	0.00	0	0.00
Total PS	105,634	0.00	105,634	1.94	109,014	0.00	107,426	1.92	0	0.00	0	0.00
Grand Total	105,634	0.00	105,634	1.94	109,014	0.00	107,426	1.92	0	0.00	0	0.00

**NEW DECISION ITEM
RANK: 017 OF 27**

Mental Health
Behavioral Health
SMMHC Jail Contract
DI# NOP.75B.019

Budget Unit 750074B

Bill Section 10.315

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	657,000	0	0	657,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	657,000	0	0	657,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

GR Pick Up

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Additional funding is requested to continue contracted services provided by St. Genevieve County and Vernon County detention centers to house detainees committed to the Department of Mental Health (DMH) under the Sexually Violent Predator Act. Pursuant to 632.495 RSMo., detainees may be held in local jails while awaiting formal disposition on their case. The contracts with these two counties have been in place since 2009. This is a GR pick-up for federal funding that was appropriated in FY 2024. Federal funding cannot be sustained ongoing.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were

**NEW DECISION ITEM
RANK: 017 OF 27**

Mental Health
Behavioral Health
SMMHC Jail Contract
DI# NOP.75B.019

Budget Unit 750074B

Bill Section 10.315

appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This funding request was determined based off of contract language regarding pricing of services. The contract states the contractor shall be paid the firm, fixed price of \$90 per detainee per day, with a minimum of ten (10) detainees per day for the daily minimum of \$900 per day for services provided pursuant to this contract. Price increase per year for each jail is \$328,500, totaling \$657,000 per year for both jails. The contract rates were increased in FY 2024. GR funding is requested to pay for ongoing services.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	657,000		0		0		657,000		0
Total EE	657,000		0		0		657,000		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	657,000	0.00	0	0.00	0	0.00	657,000	0.00	0
Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Center for Behavioral Medicine

Budget Unit 750076B
 Bill Section 10.320

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	19,008,825	251,970	0	19,260,795
EE	3,139,071	633,627	416,100	4,188,798
PSD	0	0	0	0
TRF	0	0	0	0
Total	22,147,896	885,597	416,100	23,449,593

FTE **313.94** **0.55** **0.00** **314.49**

Est. Fringe	12,291,345	105,896	0	12,397,241
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal
 Other Funds: 1288:Mental Health Earnings Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Behavioral Health (DBH) is responsible for ensuring that prevention, evaluation, treatment, and rehabilitation services for individuals with serious mental illness are accessible to Missouri citizens requiring such services. This item provides funding for adult forensic psychiatric inpatient hospitals operated by DBH. These hospitals provide competency restoration, inpatient and residential care to forensic individuals committed by the criminal courts, and to individuals civilly committed by the probate courts who are involved in the criminal justice system and require a high security environment. This funding is for the Center for Behavioral Medicine (CBM) located in Kansas City.

3. PROGRAM LISTING (list programs included in this core funding)

State Operated Adult Facilities

CORE DECISION ITEM

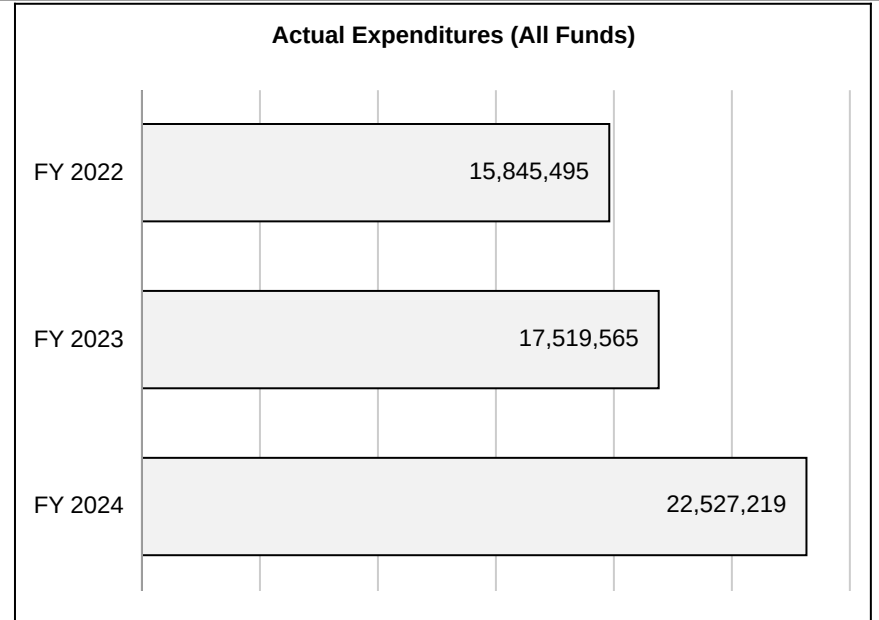
**Dept Of Mental Health
Division of Behavioral Health
CORE - Center for Behavioral Medicine**

Budget Unit 750076B

Bill Section 10.320

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	16,167,751	17,535,029	21,865,588	22,168,504
Less Reverted (All Funds)	(55,150)	0	0	(626,004)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(181,200)	0
Plus Transfers In	0	0	843,200	0
Budget Authority (All Funds)	16,112,601	17,535,029	22,527,588	21,542,500
Actual Expenditures (all Fund)	15,845,495	17,519,565	22,527,219	N/A
Unexpended (All Funds)	267,106	15,464	369	N/A
Unexpended by Fund:				
General Revenue	443	5,891	0	N/A
Federal	266,663	9,573	184	N/A
Other	0	0	185	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023 - Increase in spend due to workforce shortage and the need to pay contracted staff from facilities budgets.

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Center for Behavioral Medicine

Budget Unit 750076B

Bill Section 10.320

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	307.99	17,922,736	251,970	0	18,174,706	
	EE	0.00	2,944,071	633,627	416,100	3,993,798	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	307.99	20,866,807	885,597	416,100	22,168,504	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	307.99	17,922,736	251,970	0	18,174,706	
	EE	0.00	2,944,071	633,627	416,100	3,993,798	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	307.99	20,866,807	885,597	416,100	22,168,504	
Department Request Adjustments							

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - Center for Behavioral Medicine**

Budget Unit 750076B

Bill Section 10.320

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.75B.069	10208	PS	0.00	0	0	0	0	Reallocation to PS Budget Account Classes
Core Reallocation	CRA.75B.071	18332	PS	0.00	316,589	0	0	316,589	Reallocation of facility overtime appropriations to main facility budget unit to include all PS in one budget unit.
Core Reallocation	CRA.75B.072	19395	PS	0.00	0	0	0	0	Reallocation to PS Budget Account Classes
Core Reallocation	CRA.75B.121	19395	PS	6.50	769,500	0	0	769,500	Reallocate Forensic Mobile Teams section to Southeast MO Mental Health Center and Center for Behavioral Medicine to allow facilities to monitor and manage their respective teams.
Core Reallocation	CRA.75B.132	19395	PS	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Core Reallocation	CRA.75B.121	12090	EE	0.00	195,000	0	0	195,000	Reallocate Forensic Mobile Teams section to Southeast MO Mental Health Center and Center for Behavioral Medicine to allow facilities to monitor and manage their respective teams.
Net Department Request Adjustments				6.50	1,281,089	0	0	1,281,089	
Department Request Core									
			PS	314.49	19,008,825	251,970	0	19,260,795	
			EE	0.00	3,139,071	633,627	416,100	4,188,798	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				314.49	22,147,896	885,597	416,100	23,449,593	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - Center for Behavioral Medicine**

**Budget Unit 750076B
Bill Section 10.320**

TRF	0.00	0	0	0	0
Total	0.00	0	0	0	0

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - Center for Behavioral Medicine**

Budget Unit 750076B

Bill Section 10.320

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	17,795,845	314.49	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Overtime Wages	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	472,283	0.00	0	0.00	61,217	0.00	531,598	0.00	0	0.00
Leave Payouts	0	0.00	296,680	0.00	0	0.00	68,291	0.00	323,448	0.00	0	0.00
Benefit Eligible Wages	0	0.00	15,139,586	261.98	18,174,706	307.99	2,238,113	50.13	18,363,486	313.99	0	0.00
Planned Hourly Wages	0	0.00	585,912	9.32	0	0.00	123,057	1.97	42,263	0.50	0	0.00
Provisional Wages	0	0.00	1,766,385	25.65	0	0.00	218,303	3.01	0	0.00	0	0.00
Total PS	17,795,845	314.49	18,260,845	296.94	18,174,706	307.99	2,708,981	55.11	19,260,795	314.49	0	0.00
In State Travel	22,608	0.00	23,637	0.00	22,608	0.00	1,999	0.00	22,608	0.00	0	0.00
Out of State Travel	50	0.00	10,481	0.00	50	0.00	1,107	0.00	50	0.00	0	0.00
Supplies	1,316,936	0.00	1,829,240	0.00	1,391,835	0.00	163,056	0.00	1,391,835	0.00	0	0.00
Professional Development	75,000	0.00	97,745	0.00	75,000	0.00	7,007	0.00	75,000	0.00	0	0.00
Communications Services and Supplies	110,000	0.00	119,517	0.00	110,000	0.00	9,366	0.00	110,000	0.00	0	0.00
Professional Services	2,201,049	0.00	1,563,550	0.00	2,050,205	0.00	185,583	0.00	2,245,205	0.00	0	0.00
Housekeeping and Janitorial Services	72,000	0.00	93,578	0.00	72,000	0.00	14,254	0.00	72,000	0.00	0	0.00
Maintenance and Repair Services	65,000	0.00	93,854	0.00	65,000	0.00	7,979	0.00	65,000	0.00	0	0.00
Computer Equipment	0	0.00	4,852	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Motorized Equipment	0	0.00	159,982	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Office Equipment Expenses	35,000	0.00	29,483	0.00	35,000	0.00	0	0.00	35,000	0.00	0	0.00
Other Equipment	105,100	0.00	173,463	0.00	105,100	0.00	16,225	0.00	105,100	0.00	0	0.00
Property and Improvements Expenses	40,000	0.00	16,223	0.00	40,000	0.00	0	0.00	40,000	0.00	0	0.00
Equipment Lease Payments	20,000	0.00	42,692	0.00	20,000	0.00	6,070	0.00	20,000	0.00	0	0.00
Miscellaneous Expenses	7,000	0.00	8,076	0.00	7,000	0.00	627	0.00	7,000	0.00	0	0.00

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Center for Behavioral Medicine

Budget Unit 750076B

Bill Section 10.320

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Total EE	4,069,743	0.00	4,266,374	0.00	3,993,798	0.00	413,273	0.00	4,188,798	0.00	0	0.00
Grand Total	21,865,588	314.49	22,527,219	296.94	22,168,504	307.99	3,122,254	55.11	23,449,593	314.49	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750076B	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Center for Behavioral Medicine	DIVISION: Behavioral Health
HOUSE BILL SECTION: 10.320	

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The Division of Behavioral Medicine (DBH) is requesting 50% flexibility between PS and EE and 5% flexibility between facilities based on total GR & FED funding for FY 2026. Also, 15% available for the purchase of community services. The information below shows a 50% calculation of both the regular PS and EE FY 2026 budgets.

Section	Fund	Budget	% Flex	Flex Amount
Center for Behavioral Medicine - GR	PS	\$18,692,236	50%	\$9,346,118
	EE	<u>\$3,347,582</u>	<u>50%</u>	<u>\$1,673,791</u>
	<i>Total Request</i>	\$22,039,818	50%	\$11,019,909
Center for Behavioral Medicine - FED	PS	\$251,970	50%	\$125,985
	EE	\$499,697	50%	\$249,849
	EE	<u>\$133,930</u>	<u>50%</u>	<u>\$66,965</u>
<i>Total Request</i>		\$885,597	50%	\$442,799

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Center for Behavioral Health PS Expenditures - GR \$465,000 EE Expenditures - GR \$197,000	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.

3. Please explain how flexibility was used in the prior and/or current year.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2024, flex was utilized within the facility to cover payroll obligations and EE expenditures. Also, flex was utilized through Fulton State Hospital to cover payroll obligations and EE expenditures at the facility.	Flexibility usage is difficult to estimate at this time.

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Center for Behavioral Medicine Overtime

Budget Unit 750077B
 Bill Section 10.320

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Behavioral Health (DBH) is responsible for ensuring that prevention, evaluation, treatment, and rehabilitation services for individuals with serious mental illness are accessible to Missouri citizens requiring such services. This item provides funding for adult forensic psychiatric inpatient hospitals operated by DBH. These hospitals provide competency restoration, inpatient and residential care to forensic individuals committed by the criminal courts, and to individuals civilly committed by the probate courts who are involved in the criminal justice system and require a high security environment. This funding is for overtime for the Center for Behavioral Medicine (CBM) located in Kansas City.

Overtime funding is reallocated to the main budget unit for CBM.

3. PROGRAM LISTING (list programs included in this core funding)

State Operated Adult Facilities

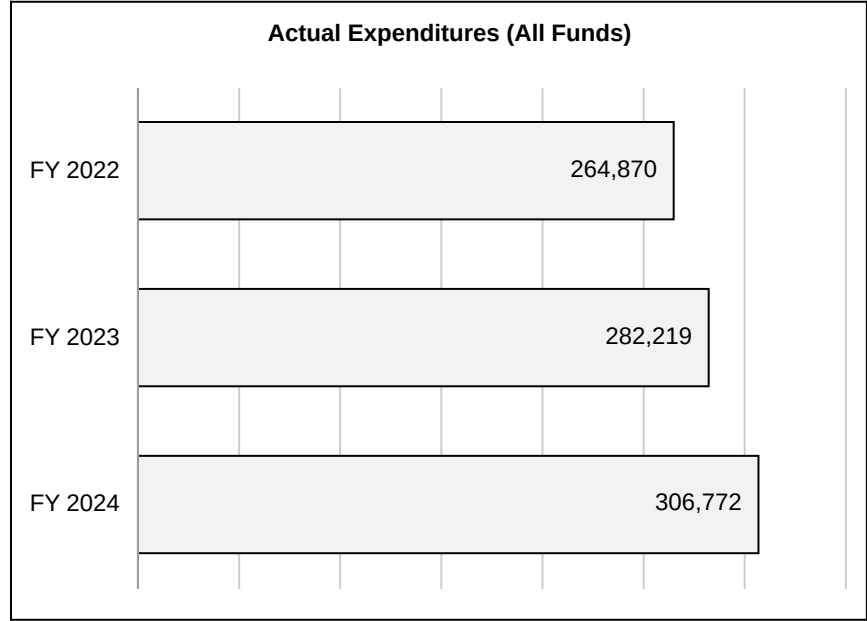
CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - Center for Behavioral Medicine Overtime**

**Budget Unit 750077B
Bill Section 10.320**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	264,883	282,219	306,772	316,589
Less Reverted (All Funds)	(12)	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	264,871	282,219	306,772	316,589
Actual Expenditures (all Fund)	264,870	282,219	306,772	N/A
Unexpended (All Funds)	1	0	0	N/A
Unexpended by Fund:				
General Revenue	1	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Center for Behavioral Medicine Overtime

Budget Unit 750077B
 Bill Section 10.320

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	316,589	0	0	316,589	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	316,589	0	0	316,589	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	316,589	0	0	316,589	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	316,589	0	0	316,589	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Center for Behavioral Medicine Overtime

Budget Unit 750077B

Bill Section 10.320

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.75B.071	17202	PS	0.00	(316,589)	0	0	(316,589)	Reallocation of facility overtime appropriations to main facility budget unit to include all PS in one budget unit.
Net Department Request Adjustments				0.00	(316,589)	0	0	(316,589)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Center for Behavioral Medicine Overtime

Budget Unit 750077B
 Bill Section 10.320

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	306,772	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	306,772	6.58	316,589	0.00	0	0.00	0	0.00	0	0.00
Total PS	306,772	0.00	306,772	6.58	316,589	0.00	0	0.00	0	0.00	0	0.00
Grand Total	306,772	0.00	306,772	6.58	316,589	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Hawthorn Children's Psychiatric Hospital

Budget Unit 750078B
Bill Section 10.325

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	10,321,378	1,946,451	0	12,267,829
EE	1,167,942	197,901	0	1,365,843
PSD	0	0	0	0
TRF	0	0	0	0
Total	11,489,320	2,144,352	0	13,633,672

FTE **178.74** **45.90** **0.00** **224.64**

Est. Fringe	6,804,650	1,475,794	0	8,280,443
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core item funds the operation of Hawthorn Children's Psychiatric Hospital (HCPH) which provides psychiatric hospital inpatient and residential services to children and youth with Severe Emotional Disturbances (SED) or acute psychiatric needs whose needs cannot be met in an outpatient treatment setting. Based upon recent prevalence estimates*, around ten percent (10%) of Missouri children may be at risk of experiencing a severe emotional disturbance. This equates to approximately 137,143 Missouri children.

In response to growing referrals from social service agencies and families, the children's facility operated by the Division of Behavioral Health (DBH) is treating children with more challenging, complex, and deeply rooted behaviors. Many of these children are dually diagnosed with intellectual disabilities, which requires enhanced safety measures, staffing patterns, and staff skills. Most of the children in need of these services have experienced multiple traumatic events requiring an extensive comprehensive assessment and specific trauma focused evidence-based interventions.

HCPH is also unique in that the average length of stay for acute care hospitalization is more than 50 days -- 10 times that of the average private acute care stay.

* Williams, N. J., Scott, L., & Aarons, G. A. (2018). Prevalence of Serious Emotional Disturbance Among U.S. Children: A Meta-Analysis. *Psychiatric Services*, 69(1), 32-40.

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - Hawthorn Children's Psychiatric Hospital**

**Budget Unit 750078B
Bill Section 10.325**

3. PROGRAM LISTING (list programs included in this core funding)

State Operated Children's Facility

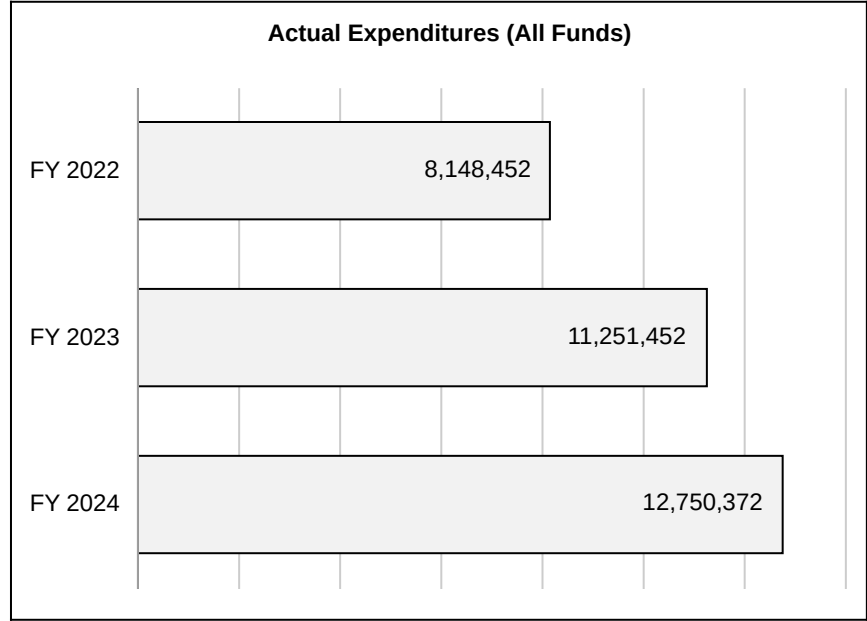
CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - Hawthorn Children's Psychiatric Hospital**

**Budget Unit 750078B
Bill Section 10.325**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	10,168,805	11,668,946	12,750,372	13,541,580
Less Reverted (All Funds)	(61,808)	(269,505)	0	(342,143)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(473,526)	0
Plus Transfers In	0	0	473,526	0
Budget Authority (All Funds)	10,106,997	11,399,441	12,750,372	13,199,437
Actual Expenditures (all Fund)	8,148,452	11,251,452	12,750,372	N/A
Unexpended (All Funds)	1,958,545	147,989	0	N/A
Unexpended by Fund:				
General Revenue	326	(238,627)	0	N/A
Federal	1,958,219	386,616	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2022 - Lapse due to the closure of eight adolescent inpatient psychiatric beds. The ward reopened in FY 2023.

FY 2023 - FY 2024 - Increase in expenditures due to workforce shortage and need to pay contracted staff from facilities budgets.

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Hawthorn Children's Psychiatric Hospital

Budget Unit 750078B
 Bill Section 10.325

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	224.64	10,236,839	1,938,898	0	12,175,737	
	EE	0.00	1,167,942	197,901	0	1,365,843	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	224.64	11,404,781	2,136,799	0	13,541,580	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	224.64	10,236,839	1,938,898	0	12,175,737	
	EE	0.00	1,167,942	197,901	0	1,365,843	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	224.64	11,404,781	2,136,799	0	13,541,580	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Hawthorn Children's Psychiatric Hospital

Budget Unit 750078B

Bill Section 10.325

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.75B.074	15567	PS	0.00	0	0	0	0	Reallocation to PS Budget Account Classes
Core Reallocation	CRA.75B.075	18333	PS	0.00	84,539	0	0	84,539	Reallocation of facility overtime appropriations to main facility budget unit to include all PS in one budget unit.
Core Reallocation	CRA.75B.076	18334	PS	0.00	0	7,553	0	7,553	Reallocation of facility overtime appropriations to main facility budget unit to include all PS in one budget unit.
Core Reallocation	CRA.75B.077	19387	PS	0.00	0	0	0	0	Reallocation to PS Budget Account Classes
Core Reallocation	CRA.75B.133	15567	PS	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Core Reallocation	CRA.75B.133	19387	PS	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Core Reallocation	CRA.75B.133	12067	EE	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Net Department Request Adjustments				0.00	84,539	7,553	0	92,092	
Department Request Core									
			PS	224.64	10,321,378	1,946,451	0	12,267,829	
			EE	0.00	1,167,942	197,901	0	1,365,843	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	224.64	11,489,320	2,144,352	0	13,633,672	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Hawthorn Children's Psychiatric Hospital

Budget Unit 750078B
Bill Section 10.325

Total	0.00	0	0	0	0
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CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - Hawthorn Children's Psychiatric Hospital**

Budget Unit 750078B

Bill Section 10.325

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	11,409,419	224.64	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Overtime Wages	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	439,553	0.00	0	0.00	46,284	0.00	472,686	0.00	0	0.00
Leave Payouts	0	0.00	56,584	0.00	0	0.00	5,145	0.00	56,771	0.00	0	0.00
Benefit Eligible Wages	0	0.00	9,069,013	173.10	12,175,737	224.64	1,374,689	34.26	11,738,372	224.64	0	0.00
Planned Hourly Wages	0	0.00	55,781	0.55	0	0.00	7,524	0.08	0	0.00	0	0.00
Provisional Wages	0	0.00	1,314,961	20.58	0	0.00	159,971	2.44	0	0.00	0	0.00
Total PS	11,409,419	224.64	10,935,893	194.23	12,175,737	224.64	1,593,613	36.79	12,267,829	224.64	0	0.00
In State Travel	3,165	0.00	4,876	0.00	3,165	0.00	112	0.00	3,165	0.00	0	0.00
Out of State Travel	1,000	0.00	1,623	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00
Supplies	339,070	0.00	390,631	0.00	248,815	0.00	19,788	0.00	250,315	0.00	0	0.00
Professional Development	33,287	0.00	63,092	0.00	33,287	0.00	0	0.00	33,287	0.00	0	0.00
Communications Services and Supplies	61,000	0.00	66,975	0.00	61,000	0.00	0	0.00	61,000	0.00	0	0.00
Professional Services	797,124	0.00	1,092,558	0.00	912,269	0.00	67,493	0.00	912,269	0.00	0	0.00
Housekeeping and Janitorial Services	29,994	0.00	21,392	0.00	17,994	0.00	2,705	0.00	17,994	0.00	0	0.00
Maintenance and Repair Services	10,993	0.00	17,871	0.00	22,993	0.00	2,069	0.00	21,993	0.00	0	0.00
Motorized Equipment	0	0.00	59,336	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Office Equipment Expenses	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00
Other Equipment	54,084	0.00	79,751	0.00	54,084	0.00	4,534	0.00	54,084	0.00	0	0.00
Property and Improvements Expenses	1,000	0.00	6,501	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00
Building Lease Payments Operating	200	0.00	3,600	0.00	200	0.00	0	0.00	200	0.00	0	0.00
Equipment Lease Payments	1,036	0.00	538	0.00	1,036	0.00	0	0.00	536	0.00	0	0.00
Miscellaneous Expenses	4,000	0.00	5,735	0.00	4,000	0.00	616	0.00	4,000	0.00	0	0.00

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Hawthorn Children's Psychiatric Hospital

Budget Unit 750078B
 Bill Section 10.325

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Total EE	1,340,953	0.00	1,814,479	0.00	1,365,843	0.00	97,317	0.00	1,365,843	0.00	0	0.00
Grand Total	12,750,372	224.64	12,750,372	194.23	13,541,580	224.64	1,690,930	36.79	13,633,672	224.64	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750078B	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Hawthorn Children's Psychiatric Hospital	DIVISION: Behavioral Health
HOUSE BILL SECTION: 10.325	

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The Division of Behavioral Health (DBH) is requesting 50% flexibility between PS and EE and 5% flexibility between facilities based on total GR and FED funding for FY 2026. The information below shows a 50% calculation of both the regular PS and EE FY 2026 budgets.

HB Section	PS or E&E	Budget	% Flex	Flex Amount
Hawthorn - GR	PS	\$10,236,839	50%	\$5,118,420
	EE	<u>\$1,227,291</u>	<u>50%</u>	<u>\$613,646</u>
<i>Total Request</i>		\$11,464,130	50%	\$5,732,066
Hawthorn - FED	PS	\$1,938,898	50%	\$969,449
	EE	\$104,691	50%	\$52,346
	EE	<u>\$93,210</u>	<u>50%</u>	<u>\$46,605</u>
<i>Total Request</i>		\$2,136,799	50%	\$1,068,400

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Hawthorn PS Expenditures - GR (\$473,526)	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.
Hawthorn EE Expenditures - GR \$473,526		

3. Please explain how flexibility was used in the prior year and/or current year.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2024, flex was utilized within the facility to cover the costs of EE expenditures.	Flexibility usage is difficult to estimate at this time.

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - Hawthorn Children's Psychiatric Hospital Overtime**

**Budget Unit 750079B
Bill Section 10.325**

3. PROGRAM LISTING (list programs included in this core funding)

State Operated Children's Facility

CORE DECISION ITEM

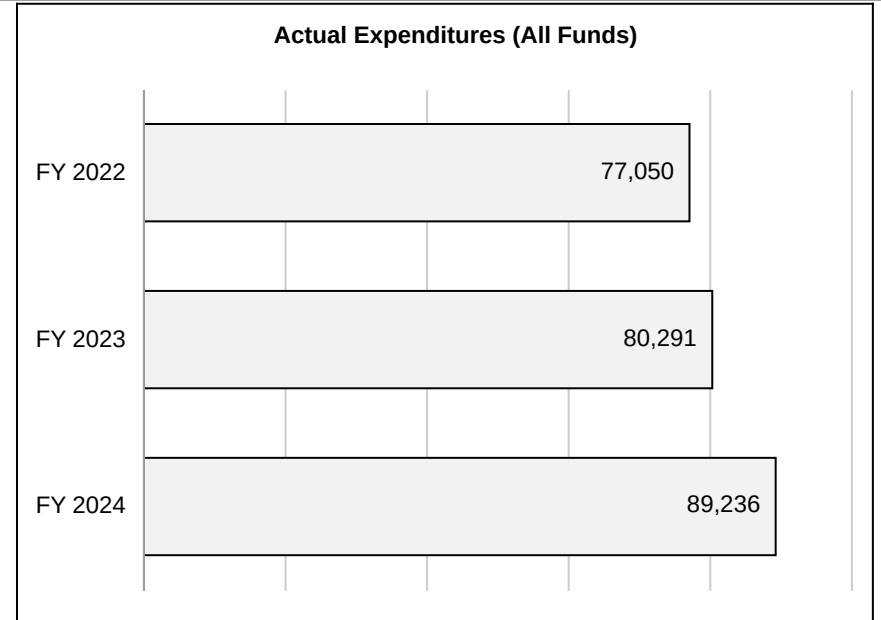
**Dept Of Mental Health
Division of Behavioral Health
CORE - Hawthorn Children's Psychiatric Hospital Overtime**

Budget Unit 750079B

Bill Section 10.325

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	77,052	82,094	89,236	92,092
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	77,052	82,094	89,236	92,092
Actual Expenditures (all Fund)	77,050	80,291	89,236	N/A
Unexpended (All Funds)	2	1,803	0	N/A
Unexpended by Fund:				
General Revenue	2	3	0	N/A
Federal	0	1,800	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Hawthorn Children's Psychiatric Hospital Overtime

Budget Unit 750079B
 Bill Section 10.325

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	84,539	7,553	0	92,092	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	84,539	7,553	0	92,092	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	84,539	7,553	0	92,092	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	84,539	7,553	0	92,092	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Hawthorn Children's Psychiatric Hospital Overtime

Budget Unit 750079B
 Bill Section 10.325

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.75B.075	17193	PS	0.00	(84,539)	0	0	(84,539)	Reallocation of facility overtime appropriations to main facility budget unit to include all PS in one budget unit.
Core Reallocation	CRA.75B.076	17194	PS	0.00	0	(7,553)	0	(7,553)	Reallocation of facility overtime appropriations to main facility budget unit to include all PS in one budget unit.
Net Department Request Adjustments				0.00	(84,539)	(7,553)	0	(92,092)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Hawthorn Children's Psychiatric Hospital Overtime

Budget Unit 750079B
 Bill Section 10.325

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	89,236	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	81,632	1.75	92,092	0.00	0	0.00	0	0.00	0	0.00
Provisional Wages	0	0.00	7,604	0.09	0	0.00	0	0.00	0	0.00	0	0.00
Total PS	89,236	0.00	89,236	1.84	92,092	0.00	0	0.00	0	0.00	0	0.00
Grand Total	89,236	0.00	89,236	1.84	92,092	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Administration

Budget Unit 750082B
 Bill Section 10.400

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	1,747,510	369,735	0	2,117,245
EE	59,671	761,524	0	821,195
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,807,181	1,131,259	0	2,938,440

FTE	24.37	5.00	0.00	29.37
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Est. Fringe	1,059,040	221,604	0	1,280,644
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Developmental Disabilities (DD) has the responsibility to ensure that evaluation, care, habilitation, and rehabilitation services are accessible to Missouri citizens with developmental disabilities. In order to carry out its mission, the Division of DD purchases and provides services to persons with developmental disabilities through regional offices and state operated services. These facilities serve approximately 43,095 individuals, and the Division of DD's budget includes 3,137 appropriated staff who require administrative and technical support from the Division of DD. This core provides funding for personal services and expense and equipment for administrative staff who are essential in overseeing all statewide programs through establishing policies, procedures, and providing support to the Division of DD's facilities and contract providers.

3. PROGRAM LISTING (list programs included in this core funding)

DD Administration

CORE DECISION ITEM

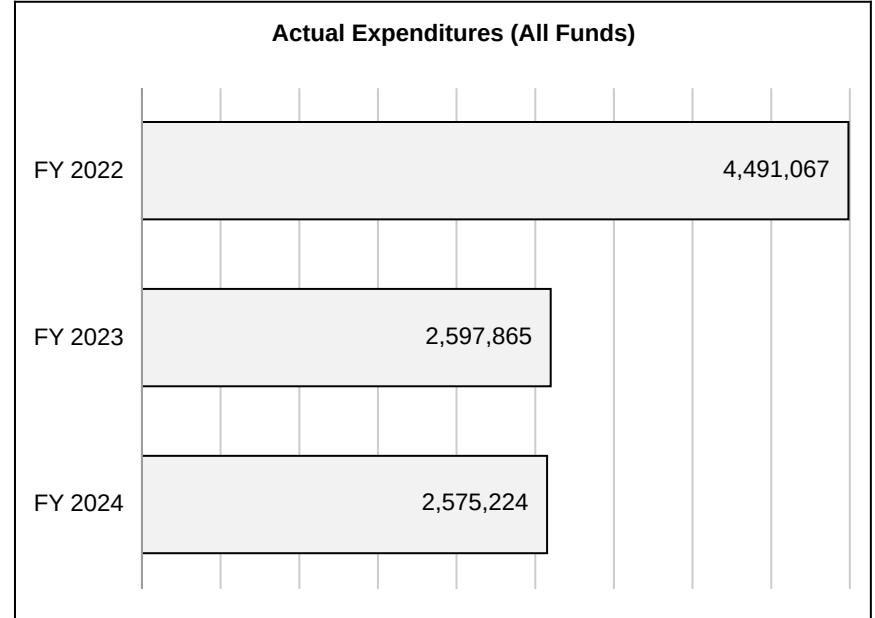
**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Administration**

Budget Unit 750082B

Bill Section 10.400

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	6,993,350	2,645,131	2,804,286	2,869,940
Less Reverted (All Funds)	(66,103)	(46,792)	(51,562)	(53,188)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	6,927,247	2,598,339	2,752,724	2,816,752
Actual Expenditures (all Fund)	4,491,067	2,597,865	2,575,224	N/A
Unexpended (All Funds)	2,436,180	474	177,500	N/A
Unexpended by Fund:				
General Revenue	644,637	(13)	0	N/A
Federal	1,791,543	487	177,500	N/A
Other	0	0	0	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Administration**

Budget Unit 750082B

Bill Section 10.400

NOTES:

FY 2022 - Lapse amounts for Federal funds in FY2022 were the result of unexpended authority for delays in implementation of timekeeping system, priority use of ARPA funding and telehealth transition to waiver services. FY2022 Appropriation amount includes \$4,464,000 in one-time funding for telehealth services as well as a one-time reduction of \$720,000 for unused telehealth authority appropriated in FY2021. Unexpended DD telehealth authority is shown due to its move to waiver services January 2022. Individuals authorized for this service will now see expenditures paid from Community Programs appropriations in HB 10.410.

FY 2024 - Lapse in Federal authority in FY2024 was due to timing of vehicle contracts.

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Administration

Budget Unit 750082B

Bill Section 10.400

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	29.37	1,713,260	335,485	0	2,048,745	
	EE	0.00	59,671	761,524	0	821,195	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	29.37	1,772,931	1,097,009	0	2,869,940	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	29.37	1,713,260	335,485	0	2,048,745	
	EE	0.00	59,671	761,524	0	821,195	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	29.37	1,772,931	1,097,009	0	2,869,940	
Department Request Adjustments							

CORE DECISION ITEM

**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Administration**

Budget Unit 750082B

Bill Section 10.400

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.75B.002	11911	PS	0.00	34,250	0	0	34,250	Reallocation of Licensure & Certification position to existing DD Administration PS appropriations
Core Reallocation	CRA.75B.002	11913	PS	0.00	0	34,250	0	34,250	Reallocation of Licensure & Certification position to existing DD Administration PS appropriations
Core Reallocation	CRA.75B.011	11911	PS	0.00	0	0	0	0	Reallocation to PS Budget Account Classes
Core Reallocation	CRA.75B.011	11913	PS	0.00	0	0	0	0	Reallocation to PS Budget Account Classes
Core Reallocation	CRA.75B.079	11911	PS	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Core Reallocation	CRA.75B.079	11913	PS	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Core Reallocation	CRA.75B.079	11914	EE	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Net Department Request Adjustments				0.00	34,250	34,250	0	68,500	
Department Request Core									
			PS	29.37	1,747,510	369,735	0	2,117,245	
			EE	0.00	59,671	761,524	0	821,195	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	29.37	1,807,181	1,131,259	0	2,938,440	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	

CORE DECISION ITEM

**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Administration**

**Budget Unit 750082B
Bill Section 10.400**

Total	0.00	0	0	0	0
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CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Administration

Budget Unit 750082B

Bill Section 10.400

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	1,983,091	29.37	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	417	0.00	0	0.00	0	0.00	417	0.00	0	0.00
Benefit Eligible Wages	0	0.00	1,905,264	27.33	2,048,745	29.37	246,083	3.42	2,095,630	29.28	0	0.00
Planned Hourly Wages	0	0.00	0	0.00	0	0.00	0	0.00	21,198	0.09	0	0.00
Provisional Wages	0	0.00	1,473	0.02	0	0.00	616	0.01	0	0.00	0	0.00
Total PS	1,983,091	29.37	1,907,154	27.34	2,048,745	29.37	246,699	3.43	2,117,245	29.37	0	0.00
In State Travel	44,554	0.00	46,210	0.00	44,554	0.00	8,246	0.00	44,554	0.00	0	0.00
Out of State Travel	13,098	0.00	23,198	0.00	13,098	0.00	391	0.00	13,098	0.00	0	0.00
Supplies	7,708	0.00	45,509	0.00	7,708	0.00	1,350	0.00	7,708	0.00	0	0.00
Professional Development	44,532	0.00	54,390	0.00	44,532	0.00	1,665	0.00	44,532	0.00	0	0.00
Communications Services and Supplies	8,044	0.00	23,751	0.00	8,044	0.00	0	0.00	8,044	0.00	0	0.00
Professional Services	679,851	0.00	349,212	0.00	679,851	0.00	57	0.00	677,351	0.00	0	0.00
Maintenance and Repair Services	1,573	0.00	54,873	0.00	1,573	0.00	0	0.00	1,573	0.00	0	0.00
Office Equipment Expenses	5,422	0.00	75	0.00	5,422	0.00	0	0.00	5,422	0.00	0	0.00
Other Equipment	7,293	0.00	52,499	0.00	7,293	0.00	0	0.00	7,293	0.00	0	0.00
Building Lease Payments Operating	619	0.00	2,620	0.00	619	0.00	0	0.00	3,119	0.00	0	0.00
Equipment Lease Payments	788	0.00	0	0.00	788	0.00	0	0.00	788	0.00	0	0.00
Miscellaneous Expenses	7,713	0.00	15,735	0.00	7,713	0.00	751	0.00	7,713	0.00	0	0.00
Total EE	821,195	0.00	668,070	0.00	821,195	0.00	12,460	0.00	821,195	0.00	0	0.00

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Administration

Budget Unit 750082B

Bill Section 10.400

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	2,804,286	29.37	2,575,224	27.34	2,869,940	29.37	259,159	3.43	2,938,440	29.37	0	0.00

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - DD Administration - Medicaid

Budget Unit 750172B
 Bill Section 10.400

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Office of Licensure and Certification (OLC) provides oversight to agencies, both public and private, by licensing or certifying facilities and/or programs that offer services to consumers of DMH. OLC oversight includes ongoing monitoring to ensure providers maintain compliance with applicable state and federal standards and remain consistent with DMH's principles of practice.

OLC is required to complete site inspections for each site of service delivery at regular intervals in order for agencies to maintain their licensure/certification.

This appropriation is for the salary of one Licensure and Certification specialist. In FY26 the appropriations are moved to the main budget unit of DD Administration.

3. PROGRAM LISTING (list programs included in this core funding)

DD Administration

CORE DECISION ITEM

**Dept Of Mental Health
Division of Developmental Disabilities
CORE - DD Administration - Medicaid**

Budget Unit 750172B

Bill Section 10.400

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	0	0	0	68,500
Less Reverted (All Funds)	0	0	0	(1,028)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	67,472
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2025 - Funding appropriated in FY2025 (no FTE) for salary of one Licensure and Certification specialist.

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - DD Administration - Medicaid

Budget Unit 750172B

Bill Section 10.400

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	34,250	34,250	0	68,500	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	34,250	34,250	0	68,500	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	34,250	34,250	0	68,500	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	34,250	34,250	0	68,500	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - DD Administration - Medicaid

Budget Unit 750172B

Bill Section 10.400

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.75B.002	16918	PS	0.00	(34,250)	0	0	(34,250)	Reallocation of Licensure & Certification position to existing DD Administration PS appropriations
Core Reallocation	CRA.75B.002	16919	PS	0.00	0	(34,250)	0	(34,250)	Reallocation of Licensure & Certification position to existing DD Administration PS appropriations
Net Department Request Adjustments				0.00	(34,250)	(34,250)	0	(68,500)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - DD Administration - Medicaid

Budget Unit 750172B
 Bill Section 10.400

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Benefit Eligible Wages	0	0.00	0	0.00	68,500	0.00	0	0.00	0	0.00	0	0.00
Total PS	0	0.00	0	0.00	68,500	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	68,500	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

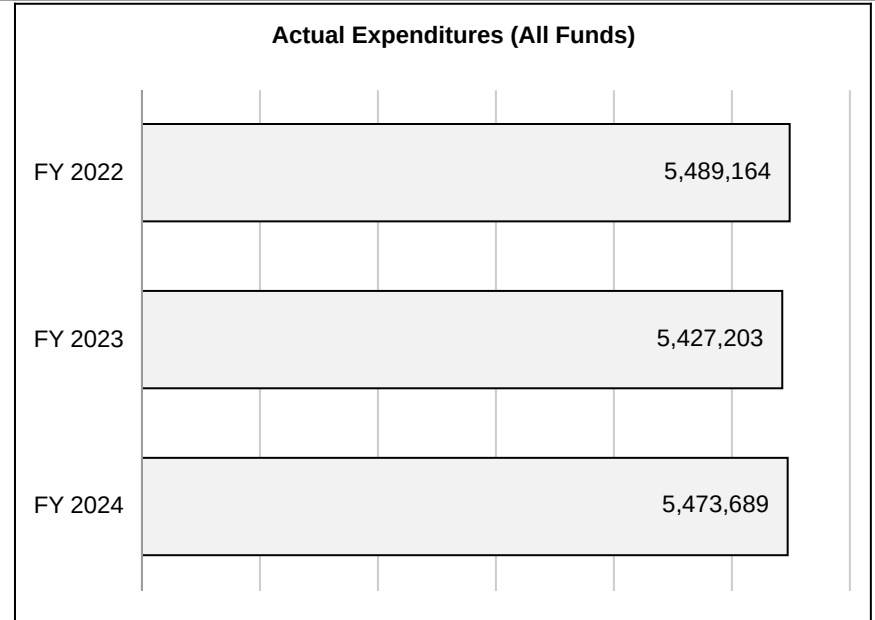
**Dept Of Mental Health
Division of Developmental Disabilities
CORE - DD Provider Assessment**

Budget Unit 750083B

Bill Section 10.405

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	6,200,000	6,200,000	6,200,000	6,200,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	6,200,000	6,200,000	6,200,000	6,200,000
Actual Expenditures (all Fund)	5,489,164	5,427,203	5,473,689	N/A
Unexpended (All Funds)	710,836	772,797	726,311	N/A
Unexpended by Fund:				
General Revenue	710,836	772,797	726,311	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2022, FY 2023, FY 2024 - Lapse amount for General Revenue funds occurred as a result of actual calculated provider assessment amounts for given year being less than the appropriated authority amount.

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - DD Provider Assessment

Budget Unit 750083B

Bill Section 10.405

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	6,200,000	0	0	6,200,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	6,200,000	0	0	6,200,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	6,200,000	0	0	6,200,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	6,200,000	0	0	6,200,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - DD Provider Assessment

Budget Unit 750083B

Bill Section 10.405

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	6,200,000	0	0	6,200,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	6,200,000	0	0	6,200,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - DD Provider Assessment

Budget Unit 750083B
 Bill Section 10.405

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	6,200,000	0.00	5,473,689	0.00	6,200,000	0.00	0	0.00	6,200,000	0.00	0	0.00
Total EE	6,200,000	0.00	5,473,689	0.00	6,200,000	0.00	0	0.00	6,200,000	0.00	0	0.00
Grand Total	6,200,000	0.00	5,473,689	0.00	6,200,000	0.00	0	0.00	6,200,000	0.00	0	0.00

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Habilitation Center Payments

Budget Unit 750084B
 Bill Section 10.405

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	3,416,532	3,416,532
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	3,416,532	3,416,532

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1435:Habilitation Center Room and Board Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

In July 2015, state habilitation centers began to deposit room and board funds for residents of habilitation centers into a new fund called Habilitation Center Room and Board Fund. This core contains \$3.4 million in appropriation authority for these habilitation center room and board receipts. Once the funds are received and deposited, habilitation centers will spend the funds on expense and equipment purchases to support residents of the habilitation centers.

3. PROGRAM LISTING (list programs included in this core funding)

Hab Center Payments

CORE DECISION ITEM

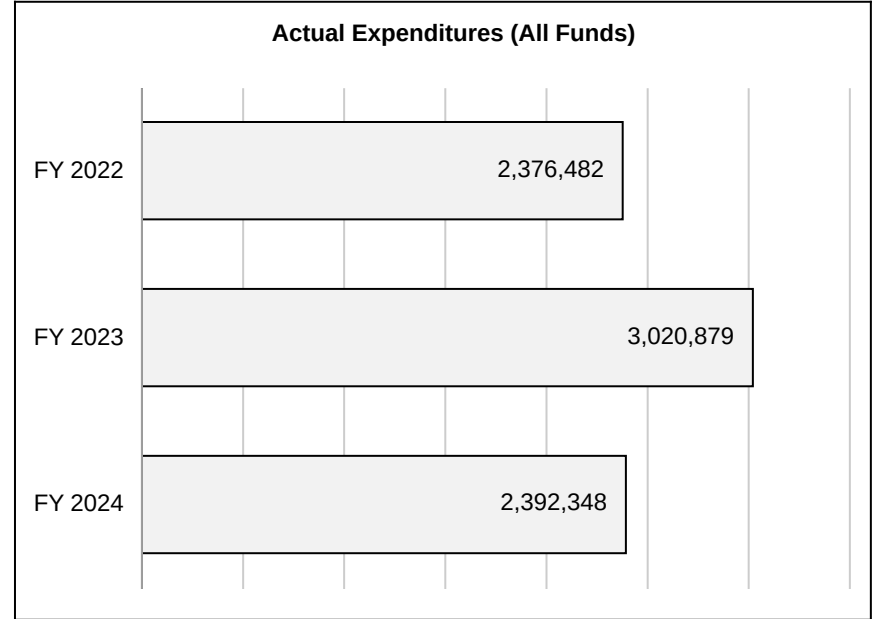
**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Habilitation Center Payments**

Budget Unit 750084B

Bill Section 10.405

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/24/24
Appropriations (All Funds)	3,416,233	3,416,336	3,416,532	3,416,532
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	3,416,233	3,416,336	3,416,532	3,416,532
Actual Expenditures (all Fund)	2,376,482	3,020,879	2,392,348	N/A
Unexpended (All Funds)	1,039,751	395,457	1,024,184	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,039,751	395,457	1,024,184	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2022, FY 2023, FY 2024 - The lapse amount in Habilitation Center Room and Board funds are a result of timing of revenue deposits and expenditures from the fund.

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Habilitation Center Payments

Budget Unit 750084B

Bill Section 10.405

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	3,416,532	3,416,532	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	3,416,532	3,416,532	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	3,416,532	3,416,532	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	3,416,532	3,416,532	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Habilitation Center Payments

Budget Unit 750084B

Bill Section 10.405

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	3,416,532	3,416,532	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	3,416,532	3,416,532	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Habilitation Center Payments

Budget Unit 750084B

Bill Section 10.405

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/24/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	15,992	0.00	23,617	0.00	15,992	0.00	163	0.00	15,992	0.00	0	0.00
Out of State Travel	1,331	0.00	2,300	0.00	1,331	0.00	0	0.00	1,331	0.00	0	0.00
Supplies	1,589,881	0.00	1,332,494	0.00	1,589,881	0.00	32,071	0.00	1,589,881	0.00	0	0.00
Professional Development	18,539	0.00	37,939	0.00	18,539	0.00	0	0.00	18,539	0.00	0	0.00
Communications Services and Supplies	136,936	0.00	113,675	0.00	136,936	0.00	161	0.00	136,936	0.00	0	0.00
Professional Services	1,196,187	0.00	527,710	0.00	1,196,187	0.00	8,350	0.00	1,196,187	0.00	0	0.00
Housekeeping and Janitorial Services	80,084	0.00	63,694	0.00	80,084	0.00	1,652	0.00	80,084	0.00	0	0.00
Maintenance and Repair Services	79,703	0.00	83,209	0.00	79,703	0.00	0	0.00	79,703	0.00	0	0.00
Motorized Equipment	64,590	0.00	0	0.00	64,590	0.00	0	0.00	64,590	0.00	0	0.00
Office Equipment Expenses	23,332	0.00	32,560	0.00	23,332	0.00	0	0.00	23,332	0.00	0	0.00
Other Equipment	171,248	0.00	153,743	0.00	171,248	0.00	3,980	0.00	171,248	0.00	0	0.00
Building Lease Payments Operating	0	0.00	4,480	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Equipment Lease Payments	14,749	0.00	10,420	0.00	14,749	0.00	150	0.00	14,749	0.00	0	0.00
Miscellaneous Expenses	23,960	0.00	4,569	0.00	23,960	0.00	0	0.00	23,960	0.00	0	0.00
Total EE	3,416,532	0.00	2,390,409	0.00	3,416,532	0.00	46,527	0.00	3,416,532	0.00	0	0.00
Refunds Expense	0	0.00	1,939	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	1,939	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	3,416,532	0.00	2,392,348	0.00	3,416,532	0.00	46,527	0.00	3,416,532	0.00	0	0.00

CORE DECISION ITEM

**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Community Programs**

**Budget Unit 750086B
Bill Section 10.410**

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	941,873	1,022,854	0	1,964,727
EE	39,357	408,933	31,470	479,760
PSD	842,731,982	1,527,477,593	16,003,225	2,386,212,800
TRF	0	0	0	0
Total	843,713,212	1,528,909,380	16,034,695	2,388,657,287

FTE	10.42	14.17	0.00	24.59
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Est. Fringe	527,927	618,390	0	1,146,317
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal
1159:Title XXI Children's Health Insurance Program Federal F
Other Funds: 1109:Mental Health Interagency Payments Fund
1930:DMH Local Tax Matching Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The primary mission of the Division of Developmental Disabilities (DD) Community Programs is to provide the supports necessary to enable persons with developmental disabilities to remain connected to their parents, families, school, and community. The Division of DD operates a community-based service delivery system through its regional offices for persons with developmental disabilities. The regional offices utilize core funding to contract with community providers who provide in-home supports, residential services, autism supports, and other specialized services to individuals who are able to choose their own service provider. The support services allow individuals to live in their community and stay connected with their family and live in their least restrictive environment. In addition, this core contains personal services funds, as well as expense and equipment funds, which are used to support staff who are responsible for oversight of community programs funding. This core also contains funding for the division's Value Based Payment (VBP) initiative based on integration of key identified outcomes that produce value-based care delivery models to improve quality and efficiency of the total care delivered to individuals within DD.

3. PROGRAM LISTING (list programs included in this core funding)

In-Home Supports; Residential Services; DD Service Coordination; Autism

CORE DECISION ITEM

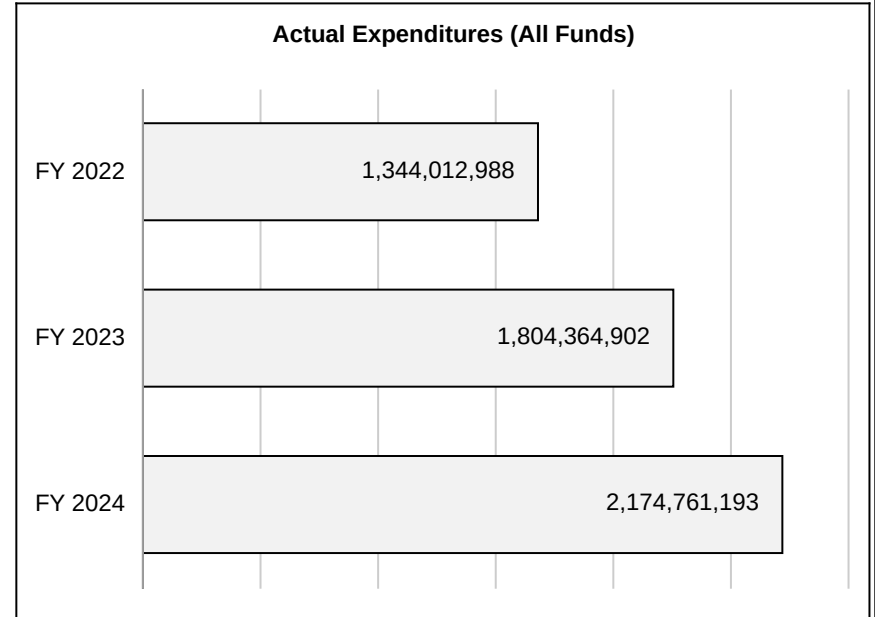
**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Community Programs**

Budget Unit 750086B

Bill Section 10.410

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	1,485,571,036	2,038,731,157	2,399,695,274	2,388,657,287
Less Reverted (All Funds)	(87,136)	(23,854)	(81,511)	(29,347)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(250,000)	0
Plus Transfers In	0	0	250,000	0
Budget Authority (All Funds)	1,485,483,900	2,038,707,303	2,399,613,763	2,388,627,940
Actual Expenditures (all Fund)	1,344,012,988	1,804,364,902	2,174,761,193	N/A
Unexpended (All Funds)	141,470,912	234,342,401	224,852,570	N/A
Unexpended by Fund:				
General Revenue	10,526,081	4,365,555	4,843,439	N/A
Federal	118,143,169	225,027,520	213,089,720	N/A
Other	12,801,662	4,949,326	6,919,411	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Community Programs**

Budget Unit 750086B

Bill Section 10.410

NOTES:

FY 2022, FY 2023, FY 2024 - Lapse amounts for Federal and Other funds occurred as a result of the amount of base provider service billings.

FY 2022 - GR lapse in FY2022 was due to priority use of HBCS enhanced FMAP funds.

FY 2023, FY 2024 - Appropriations amounts in FY2023 and FY2024 include Provider Rate Standardization and consecutive provider rate increases and funds for utilization Increases.

FY 2023 - GR lapse in FY2023 was as a result of Targeted Case Management Billings.

FY 2024 - GR lapse in FY2024 was a result of \$373K for SEMO Autism and \$2.7M for Targeted Case Management Billing.

FY 2025 - Appropriated amount in FY2025 includes: reduction of \$114.3M in Federal Authority for waiver provider service billings and increases for provider rates increased utilization of services.

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Community Programs

Budget Unit 750086B

Bill Section 10.410

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation	
TAFP After VETOES								
	PS	24.59	941,873	1,022,854	0	1,964,727		
	EE	0.00	39,357	408,933	31,470	479,760		
	PD	0.00	842,731,982	1,527,477,593	16,003,225	2,386,212,800		
	TRF	0.00	0	0	0	0		
	Total	24.59	843,713,212	1,528,909,380	16,034,695	2,388,657,287		
One-Times								
	PS	0.00	0	0	0	0		
	EE	0.00	0	0	0	0		
	PD	0.00	0	0	0	0		
	TRF	0.00	0	0	0	0		
	Total	0.00	0	0	0	0		
FY 26 Beginning Core								
	PS	24.59	941,873	1,022,854	0	1,964,727		
	EE	0.00	39,357	408,933	31,470	479,760		
	PD	0.00	842,731,982	1,527,477,593	16,003,225	2,386,212,800		
	TRF	0.00	0	0	0	0		
	Total	24.59	843,713,212	1,528,909,380	16,034,695	2,388,657,287		
Department Request Adjustments								
Core Reallocation	CRA.75B.014	11683	PS	0.00	0	0	0	Reallocation to PS Budget Account Class

CORE DECISION ITEM

**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Community Programs**

Budget Unit 750086B

Bill Section 10.410

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.75B.014	17426	PS	0.00	0	0	0	0	Reallocation to PS Budget Account Class
Core Reallocation	CRA.75B.085	11683	PS	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Core Reallocation	CRA.75B.085	17426	PS	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Core Reallocation	CRA.75B.085	11922	EE	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Core Reallocation	CRA.75B.085	11922	PD	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	24.59	941,873	1,022,854	0	1,964,727	
			EE	0.00	39,357	408,933	31,470	479,760	
			PD	0.00	842,731,982	1,527,477,593	16,003,225	2,386,212,800	
			TRF	0.00	0	0	0	0	
Total				24.59	843,713,212	1,528,909,380	16,034,695	2,388,657,287	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				0.00	0	0	0	0	

CORE DECISION ITEM

**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Community Programs**

Budget Unit 750086B

Bill Section 10.410

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	1,903,803	24.59	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	50,570	0.00	0	0.00	0	0.00	50,570	0.00	0	0.00
Benefit Eligible Wages	0	0.00	1,707,914	23.09	1,964,727	24.59	230,252	3.02	1,891,476	23.99	0	0.00
Planned Hourly Wages	0	0.00	0	0.00	0	0.00	0	0.00	22,681	0.60	0	0.00
Provisional Wages	0	0.00	790	0.01	0	0.00	0	0.00	0	0.00	0	0.00
Total PS	1,903,803	24.59	1,759,274	23.10	1,964,727	24.59	230,252	3.02	1,964,727	24.59	0	0.00
In State Travel	70,720	0.00	55,156	0.00	70,720	0.00	8,537	0.00	70,720	0.00	0	0.00
Out of State Travel	14,800	0.00	794	0.00	14,800	0.00	0	0.00	14,800	0.00	0	0.00
Fuel and Utilities	56	0.00	0	0.00	56	0.00	0	0.00	56	0.00	0	0.00
Supplies	4,381	0.00	706	0.00	4,381	0.00	3,282	0.00	4,381	0.00	0	0.00
Professional Development	50,622	0.00	5,569	0.00	50,622	0.00	630	0.00	50,622	0.00	0	0.00
Communications Services and Supplies	7,318	0.00	0	0.00	7,318	0.00	0	0.00	7,318	0.00	0	0.00
Professional Services	304,986	0.00	2,835,458	0.00	304,986	0.00	66,700	0.00	304,986	0.00	0	0.00
Housekeeping and Janitorial Services	1,493	0.00	0	0.00	1,493	0.00	0	0.00	1,493	0.00	0	0.00
Maintenance and Repair Services	1,311	0.00	78,000	0.00	1,311	0.00	0	0.00	1,311	0.00	0	0.00
Computer Equipment	0	0.00	1,270,946	0.00	0	0.00	359,518	0.00	0	0.00	0	0.00
Motorized Equipment	0	0.00	42,745	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Office Equipment Expenses	3,504	0.00	0	0.00	3,504	0.00	0	0.00	3,504	0.00	0	0.00
Other Equipment	12,416	0.00	0	0.00	12,416	0.00	0	0.00	12,416	0.00	0	0.00
Property and Improvements Expenses	723	0.00	0	0.00	723	0.00	0	0.00	723	0.00	0	0.00
Building Lease Payments Operating	627	0.00	0	0.00	627	0.00	0	0.00	627	0.00	0	0.00
Equipment Lease Payments	2,484	0.00	0	0.00	2,484	0.00	0	0.00	2,484	0.00	0	0.00
Miscellaneous Expenses	3,914	0.00	89	0.00	3,914	0.00	0	0.00	3,914	0.00	0	0.00
Rebillable Expenses	405	0.00	0	0.00	405	0.00	0	0.00	405	0.00	0	0.00
Total EE	479,760	0.00	4,289,464	0.00	479,760	0.00	438,667	0.00	479,760	0.00	0	0.00

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Community Programs

Budget Unit 750086B
 Bill Section 10.410

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	2,397,311,711	0.00	2,168,712,455	0.00	2,386,212,800	0.00	222,158,627	0.00	2,386,212,800	0.00	0	0.00
Total PSD	2,397,311,711	0.00	2,168,712,455	0.00	2,386,212,800	0.00	222,158,627	0.00	2,386,212,800	0.00	0	0.00
Grand Total	2,399,695,274	24.59	2,174,761,193	23.10	2,388,657,287	24.59	222,827,546	3.02	2,388,657,287	24.59	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750086B	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Community Programs	
HOUSE BILL SECTION: 10.410	DIVISION: Developmental Disabilities

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

DMH is requesting 100% flexibility between the MO HealthNet and Non-MO HealthNet GR and FED appropriations for FY 2026. The information below shows 100% calculation for Medicaid and Non-Medicaid FY 2026 budgets. Flexibility is also requested for 100% flexibility between 10.410 and 10.412; DD needs flexibility to pay providers should more individuals enroll in the DD Health Home program than originally projected.

HB Section	PS or E&E	Budget	% Flex Requested	Flex Request Amount
<i>Community Non-Medicaid Programs - GR</i>	PSD	\$17,064,053	100%	\$17,064,053
<i>Community Programs Medicaid - GR</i>	PSD	\$841,124,016	100%	\$841,124,016
<i>DD Day Habilitation - GR</i>	PSD	\$9,755,637	100%	\$9,755,637
<i>Targeted Case Management- Medicaid - GR</i>	PSD	\$36,930,326	100%	\$36,930,326
<i>Total Request</i>		<u>\$904,874,032</u>	100%	<u>\$904,874,032</u>
<i>Community Programs - FED</i>	PSD	\$30,520,711	100%	\$30,520,711
<i>Community Programs Medicaid - FED</i>	PSD	\$1,608,997,318	100%	\$1,608,997,318
<i>Community Programs Medicaid - FED</i>	PSD	\$45,332,597	100%	\$45,332,597
<i>DD Day Habilitation Medicaid - FED</i>	PSD	\$18,541,047	100%	\$18,541,047
<i>Targeted Case Management- Medicaid - FED</i>	PSD	\$920,249	100%	\$920,249
<i>Targeted Case Management- Medicaid - FED</i>	PSD	\$69,340,906	100%	\$69,340,906
<i>Community Programs - CHIP - FED</i>	PSD	\$5,851,063	100%	\$5,851,063
<i>Total Request</i>		<u>\$1,779,503,891</u>	100%	<u>\$1,779,503,891</u>

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750086B	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Community Programs	
HOUSE BILL SECTION: 10.410	DIVISION: Developmental Disabilities

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
None used.	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
None used.	None used.

**NEW DECISION ITEM
RANK: 006 OF 27**

Mental Health
Developmental Disabilities
DD Federal Auth Increase CTC
DI# NOP.75B.004

Budget Unit 750086B

Bill Section 10.410

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	110,000,000	0	110,000,000
TRF	0	0	0	0
Total	0	110,000,000	0	110,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM

RANK: 006 OF 27

**Mental Health
Developmental Disabilities
DD Federal Auth Increase CTC
DI# NOP.75B.004**

Budget Unit 750086B

Bill Section 10.410

The Department of Mental Health administers DD Community Programs through four Home and Community Based (HCBS) waivers: Comprehensive, Community Support, Partnership for Hope and Missouri Children's Developmental Disabilities (MOCDD). Federal authority for Medicaid waiver payments was reduced by \$110M for the DD Community Programs in the FY 2025 Budget by the General Assembly.

This reduction in federal authority is projected to cause a situation where there is insufficient authority to pay providers for the waiver services currently being provided. If authority is not available to process provider payments, it may effect processing the Medicaid payroll which could impact all Medicaid providers. Restoring the reduced authority is necessary to ensure DD Medicaid waiver providers are paid for services performed. Supplemental funding is requested in the FY25 Supplemental Request.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The requested FY 2026 Federal authority of \$110M is based on actual FY 2024 expenditures and projected FY 2025 expenditures for the four HCBS waivers.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
680ZZZ:Program Disbursements	<u>0</u>		<u>110,000,000</u>		<u>0</u>		<u>110,000,000</u>		<u>0</u>
Total PSD	<u>0</u>		<u>110,000,000</u>		<u>0</u>		<u>110,000,000</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u><u>0</u></u>	<u><u>0.00</u></u>	<u><u>110,000,000</u></u>	<u><u>0.00</u></u>	<u><u>0</u></u>	<u><u>0.00</u></u>	<u><u>110,000,000</u></u>	<u><u>0.00</u></u>	<u><u>0</u></u>

NEW DECISION ITEM

RANK: 006 OF 27

**Mental Health
Developmental Disabilities
DD Federal Auth Increase CTC
DI# NOP.75B.004**

Budget Unit 750086B

Bill Section 10.410

Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

**NEW DECISION ITEM
RANK: 023 OF 27**

Mental Health
Developmental Disabilities
DD Increased CHIP Auth CTC
DI# NOP.75B.003

Budget Unit 750086B

Bill Section 10.410

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,854,967	0	2,854,967
TRF	0	0	0	0
Total	0	2,854,967	0	2,854,967
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1159:Title XXI Children's Health Insurance Program Federal Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM

RANK: 023 OF 27

**Mental Health
Developmental Disabilities
DD Increased CHIP Auth CTC
DI# NOP.75B.003**

Budget Unit 750086B

Bill Section 10.410

The Department of Mental Health administers four Home and Community Based (HCBS) waivers: Comprehensive, Community Support, Partnership for Hope and Missouri Children's Developmental Disabilities (MOCDD). Day habilitation, employment, respite care, individualized skill development, and personal assistance are examples of services provided under these waivers. When these services are provided to children enrolled in the Children's Health Insurance Program (CHIP), payments are made from the CHIP Federal Fund.

During the FY 2021 Regular Session, Fund 0159 was created by the General Assembly to house these federal expenditures so that CHIP expenditures could be tracked and reported separately. To ensure that all CHIP expenditures are properly reported in Fund 0159, additional ongoing authority is needed in FY 2026. The increased need in authority is the result of an increase in the number of children enrolled in CHIP being served through one of the HCBS waivers and four consecutive years of DD provider rate increases. Supplemental funding is requested in the FY25 Supplemental Request.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The requested FY 2026 amount of \$2,854,967 is based on actual FY 2024 CHIP expenditures of \$3.9M and projected FY 2025 CHIP expenditures of \$5.2M (based on the first two months of FY 2025) for the four HCBS waivers.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	0		2,854,967		0		2,854,967		0
Total PSD	0		2,854,967		0		2,854,967		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	2,854,967	0.00	0	0.00	2,854,967	0.00	0

NEW DECISION ITEM

RANK: 023 OF 27

**Mental Health
Developmental Disabilities
DD Increased CHIP Auth CTC
DI# NOP.75B.003**

Budget Unit 750086B

Bill Section 10.410

Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

**NEW DECISION ITEM
RANK: 015 OF 27**

**Mental Health
Developmental Disabilities
MO Autism Centers GR Pick-up
DI# NOP.75B.005**

Budget Unit 750086B

Bill Section 10.410

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,350,000	0	0	1,350,000
TRF	0	0	0	0
Total	1,350,000	0	0	1,350,000

FTE align="right">0.00 align="right">0.00 align="right">0.00 align="right">0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE align="right">0.00 align="right">0.00 align="right">0.00 align="right">0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

GR Pick Up

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

In FY 2025, the Division of Developmental Disabilities was appropriated \$1,350,000 supported with federal funding for ongoing evaluations and diagnostic services in Rolla and Springfield following completion of capital improvements. This appropriation from the General Assembly was a change from the original recommendation of General Revenue (GR) funds. Autism evaluation and diagnostic services are not a waiver-approved service; and therefore, not eligible for federal reimbursement. This request is for a General Revenue (GR) Pick-Up of \$1,350,000 for the federal authority appropriated in FY 2025. This will align the ongoing support for the Springfield Autism Center and the Rolla Regional Diagnostics Clinic with the Autism Centers around the state supported through GR funding appropriations.

NEW DECISION ITEM

RANK: 015 OF 27

**Mental Health
Developmental Disabilities
MO Autism Centers GR Pick-up
DI# NOP.75B.005**

Budget Unit 750086B

Bill Section 10.410

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This request is for the annual funding required to provide additional services to individuals in Southwest and South Central Missouri. Current average funding of \$1,700 per evaluation is based on statewide average costs experienced by the Autism Centers throughout Missouri. Springfield Autism Center projects 500 evaluations in FY 2026 for total funding needed of \$850,000. Rolla Regional Diagnostics projects 294 evaluations in FY 2026 for total funding needed of \$500,000.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZ:Program Disbursements	1,350,000		0		0		1,350,000		0
Total PSD	<u>1,350,000</u>		<u>0</u>		<u>0</u>		<u>1,350,000</u>		<u>0</u>
Total TRF	0		0		0		0		0
Grand Total	<u>1,350,000</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>1,350,000</u>	<u>0.00</u>	<u>0</u>
Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>

**NEW DECISION ITEM
RANK: 026 OF 27**

**Mental Health
Developmental Disabilities
MH Interagency Fund Auth CTC
DI# NOP.75B.002**

Budget Unit 750086B

Bill Section 10.410

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	2,674,898	2,674,898
TRF	0	0	0	0
Total	0	0	2,674,898	2,674,898
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1109:Mental Health Interagency Payments Fund
Non-Counts: 1109:Mental Health Interagency Payments Fund \$2,674,898

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM

RANK: 026 OF 27

**Mental Health
Developmental Disabilities
MH Interagency Fund Auth CTC
DI# NOP.75B.002**

Budget Unit 750086B

Bill Section 10.410

There are children in the custody of Missouri's Children's Division (CD) whose developmental disability diagnosis and level of need requires services through a DD Waiver. Through an interagency agreement, the Division of Developmental Disabilities (DD) absorbs all the costs up front related to payment for delivery of these waiver services, and then invoices CD for reimbursement. This section provides additional ongoing appropriation authority for CD to reimburse DD.

The level of appropriation authority needed is dependent upon how many children currently in CD custody have a need for DD waiver services, the amount of services needed by these children and the DD waiver service provider rates. The legislature has approved four consecutive fiscal years of DD provider rate increases, which has in turn increased the amount DD paid to providers for these children's services. As a result, an increase in appropriation authority available in the Mental Health Interagency Payment Fund is necessary to capture the full amount needed for CD to reimburse DD for these payments. Supplemental funding is requested in the FY25 Supplemental Request.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The actual FY 2024 expenditures for children in CD custody utilizing DD services was \$10.2M which was an increase of 15% over FY 2023. The Division requested and received supplemental authority of \$2,674,898 in FY 2024 to cover these expenditures but the new decision item for ongoing authority was not funded. Based on the first two months of expenditures in FY 2025 and the anticipated growth, an increase in authority of \$2,674,898 will be needed ongoing in FY 2026.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	0		0		2,674,898		2,674,898		0
Total PSD	0		0		2,674,898		2,674,898		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	2,674,898	0.00	2,674,898	0.00	0

NEW DECISION ITEM

RANK: 026 OF 27

**Mental Health
Developmental Disabilities
MH Interagency Fund Auth CTC
DI# NOP.75B.002**

Budget Unit 750086B

Bill Section 10.410

Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Autism Outreach Initiatives

Budget Unit 750087B
 Bill Section 10.410

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	51,511	0	0	51,511
TRF	0	0	0	0
Total	51,511	0	0	51,511

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Developmental Disabilities (DD) provides specialized services for individuals diagnosed with Autism Spectrum Disorders (ASD) and their families. This appropriation is for authorized autism services provided to approximately 36 individuals that are served either through the Hannibal or Kirksville satellite offices or receive services in Chariton and Randolph counties. Services include respite, social skills, and community inclusion.

3. PROGRAM LISTING (list programs included in this core funding)

Autism Outreach Initiatives

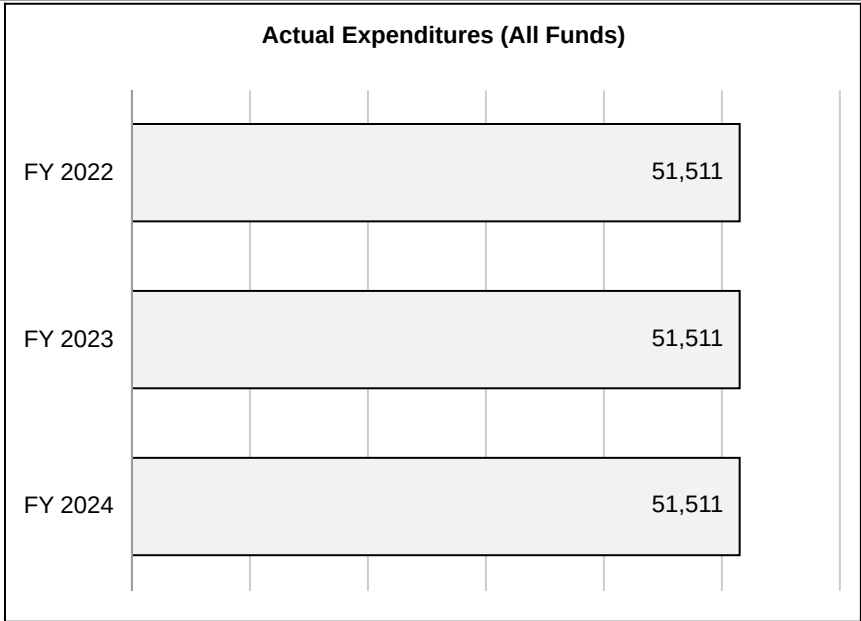
CORE DECISION ITEM

**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Autism Outreach Initiatives**

**Budget Unit 750087B
Bill Section 10.410**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	51,511	51,511	51,511	51,511
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	51,511	51,511	51,511	51,511
Actual Expenditures (all Fund)	51,511	51,511	51,511	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Autism Outreach Initiatives

Budget Unit 750087B

Bill Section 10.410

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	51,511	0	0	51,511	
	TRF	0.00	0	0	0	0	
	Total	0.00	51,511	0	0	51,511	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	51,511	0	0	51,511	
	TRF	0.00	0	0	0	0	
	Total	0.00	51,511	0	0	51,511	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Autism Outreach Initiatives

Budget Unit 750087B

Bill Section 10.410

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	51,511	0	0	51,511	
	TRF	0.00	0	0	0	0	
	Total	0.00	51,511	0	0	51,511	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Autism Outreach Initiatives

Budget Unit 750087B
 Bill Section 10.410

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	51,511	0.00	51,511	0.00	51,511	0.00	0	0.00	51,511	0.00	0	0.00
Total PSD	51,511	0.00	51,511	0.00	51,511	0.00	0	0.00	51,511	0.00	0	0.00
Grand Total	51,511	0.00	51,511	0.00	51,511	0.00	0	0.00	51,511	0.00	0	0.00

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Autism Regional Projects

Budget Unit 750088B
 Bill Section 10.410

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	9,017,135	0	0	9,017,135
TRF	0	0	0	0
Total	9,017,135	0	0	9,017,135

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Developmental Disabilities (DD) provides specialized services for individuals diagnosed with Autism Spectrum Disorders (ASD) and their families. This appropriation is for five regional autism projects that provide autism services statewide which may include Applied Behavior Analysis, parent training, life skills, social skills, respite, music therapy, occupational therapy, speech therapy, and counseling. Approximately 7,300 individuals are served each fiscal year.

3. PROGRAM LISTING (list programs included in this core funding)

Autism Regional Projects

CORE DECISION ITEM

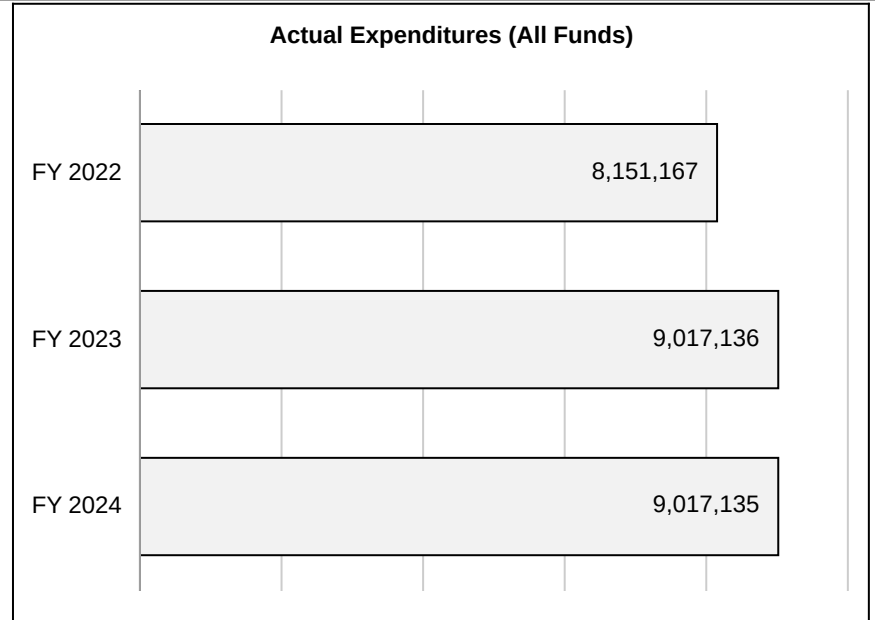
**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Autism Regional Projects**

Budget Unit 750088B

Bill Section 10.410

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	9,017,135	9,017,135	9,017,135	9,017,135
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	9,017,135	9,017,135	9,017,135	9,017,135
Actual Expenditures (all Fund)	8,151,167	9,017,136	9,017,135	N/A
Unexpended (All Funds)	865,968	(1)	0	N/A
Unexpended by Fund:				
General Revenue	865,968	(1)	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2022 - GR lapse was the result of cancellations of services during COVID-19 for the East and Northwest Regional Parents Advisory Councils.

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Autism Regional Projects

Budget Unit 750088B

Bill Section 10.410

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	9,017,135	0	0	9,017,135	
	TRF	0.00	0	0	0	0	
	Total	0.00	9,017,135	0	0	9,017,135	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	9,017,135	0	0	9,017,135	
	TRF	0.00	0	0	0	0	
	Total	0.00	9,017,135	0	0	9,017,135	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Autism Regional Projects

Budget Unit 750088B

Bill Section 10.410

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	9,017,135	0	0	9,017,135	
	TRF	0.00	0	0	0	0	
	Total	0.00	9,017,135	0	0	9,017,135	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Autism Regional Projects

Budget Unit 750088B
 Bill Section 10.410

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	9,017,135	0.00	9,017,135	0.00	9,017,135	0.00	295,566	0.00	9,017,135	0.00	0	0.00
Total PSD	9,017,135	0.00	9,017,135	0.00	9,017,135	0.00	295,566	0.00	9,017,135	0.00	0	0.00
Grand Total	9,017,135	0.00	9,017,135	0.00	9,017,135	0.00	295,566	0.00	9,017,135	0.00	0	0.00

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - ATI-DD Training Pilot

Budget Unit 750089B
 Bill Section 10.410

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	250,000	0	0	250,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	250,000	0	0	250,000

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Developmental Disabilities (DD) uses this funding to contract with the Developmental Disabilities Resource Board St Charles (DDRB) for Family Advocacy & Community Training (F.A.C.T). DDRB mentors and empowers families through advocacy and training to improve the quality of life and opportunities for children and young adults with disabilities.

3. PROGRAM LISTING (list programs included in this core funding)

ATI-DD Training Pilot

CORE DECISION ITEM

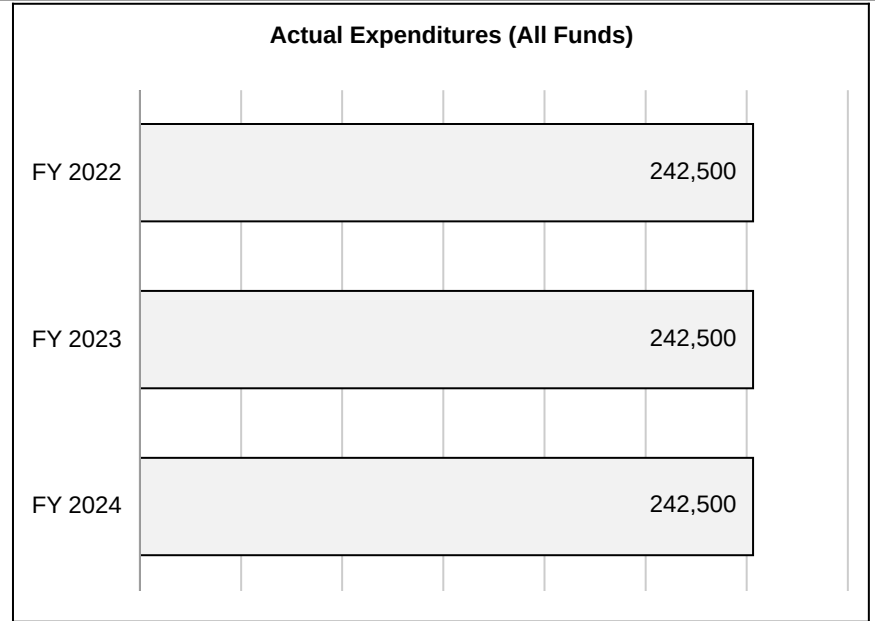
**Dept Of Mental Health
Division of Developmental Disabilities
CORE - ATI-DD Training Pilot**

Budget Unit 750089B

Bill Section 10.410

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	250,000	250,000	250,000	250,000
Less Reverted (All Funds)	(7,500)	(7,500)	(7,500)	(7,500)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	242,500	242,500	242,500	242,500
Actual Expenditures (all Fund)	242,500	242,500	242,500	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - ATI-DD Training Pilot

Budget Unit 750089B

Bill Section 10.410

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	250,000	0	0	250,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	250,000	0	0	250,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	250,000	0	0	250,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	250,000	0	0	250,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - ATI-DD Training Pilot

Budget Unit 750089B

Bill Section 10.410

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	250,000	0	0	250,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	250,000	0	0	250,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - ATI-DD Training Pilot

Budget Unit 750089B
 Bill Section 10.410

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	250,000	0.00	242,500	0.00	250,000	0.00	0	0.00	250,000	0.00	0	0.00
Total EE	250,000	0.00	242,500	0.00	250,000	0.00	0	0.00	250,000	0.00	0	0.00
Grand Total	250,000	0.00	242,500	0.00	250,000	0.00	0	0.00	250,000	0.00	0	0.00

CORE DECISION ITEM

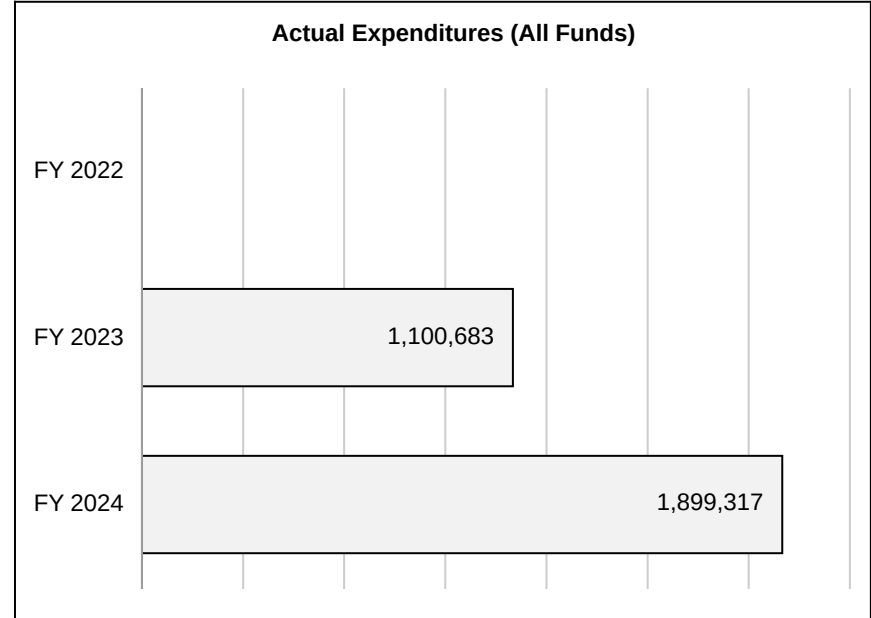
**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Springfield Autism Center**

Budget Unit 750091B

Bill Section 10.410

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	0	5,000,000	5,000,000	2,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	5,000,000	5,000,000	2,000,000
Actual Expenditures (all Fund)	0	1,100,683	1,899,317	N/A
Unexpended (All Funds)	0	3,899,317	3,100,683	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	3,899,317	3,100,683	N/A
Other	0	0	0	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023 - FY2025 - Funding was appropriated in FY2023 for one-time capital improvement projects, with the remaining balance appropriated in FY2025.

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Springfield Autism Center

Budget Unit 750091B

Bill Section 10.410

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,000,000	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,000,000	0	2,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	(2,000,000)	0	(2,000,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	(2,000,000)	0	(2,000,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Springfield Autism Center

Budget Unit 750091B

Bill Section 10.410

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Springfield Autism Center

Budget Unit 750091B
 Bill Section 10.410

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	5,000,000	0.00	1,899,317	0.00	2,000,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	5,000,000	0.00	1,899,317	0.00	2,000,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	5,000,000	0.00	1,899,317	0.00	2,000,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Joplin Autism Center**

Budget Unit 750092B

Bill Section 10.410

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	0	5,000,000	5,000,000	5,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	5,000,000	5,000,000	5,000,000
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	5,000,000	5,000,000	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	5,000,000	5,000,000	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023 - FY2025 - Funding was appropriated in FY2023 for one-time capital improvement projects, with the remaining balance appropriated in FY2025.

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Joplin Autism Center

Budget Unit 750092B

Bill Section 10.410

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	5,000,000	0	5,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	5,000,000	0	5,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	(5,000,000)	0	(5,000,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	(5,000,000)	0	(5,000,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Joplin Autism Center

Budget Unit 750092B

Bill Section 10.410

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Joplin Autism Center

Budget Unit 750092B
 Bill Section 10.410

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	5,000,000	0.00	0	0.00	5,000,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	5,000,000	0.00	0	0.00	5,000,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	5,000,000	0.00	0	0.00	5,000,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Autism Research

Budget Unit 750144B
 Bill Section 10.410

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Developmental Disabilities (DD) was awarded funding for an autism research initiative to advance research and development of therapeutics and potential cures for cases of genetically caused Autism Spectrum Disorders (ASD).

For FY2026, Budget Stabilization Fund authority for the autism research initiative will be core reduced.

3. PROGRAM LISTING (list programs included in this core funding)

Autism Research

CORE DECISION ITEM

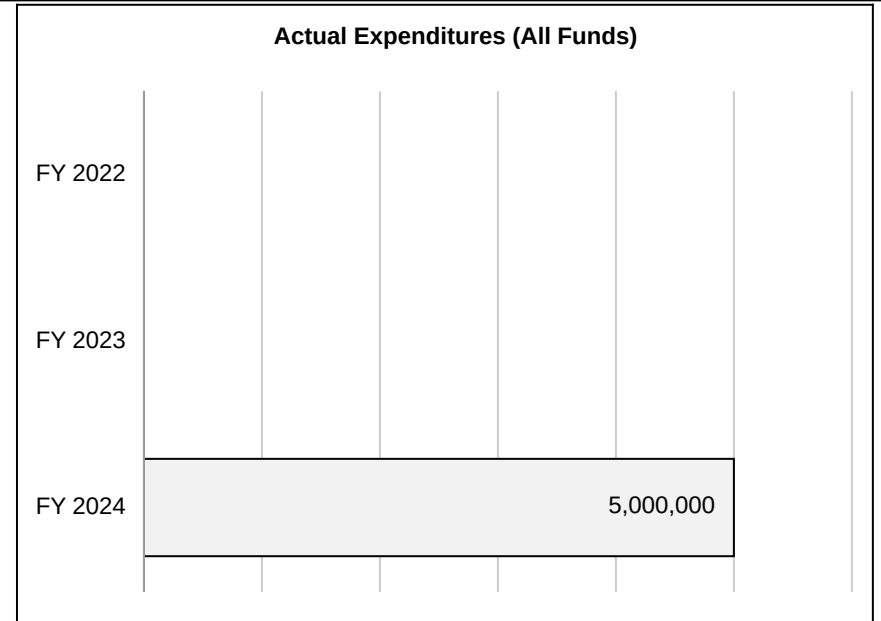
**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Autism Research**

Budget Unit 750144B

Bill Section 10.410

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	0	0	5,000,000	5,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	5,000,000	5,000,000
Actual Expenditures (all Fund)	0	0	5,000,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2024, FY 2025 - Authority of \$5 million was appropriated in FY2024 for one-time Autism research, with additional \$5 million appropriated in FY2025.

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Autism Research

Budget Unit 750144B

Bill Section 10.410

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	5,000,000	0	5,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	5,000,000	0	5,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	(5,000,000)	0	(5,000,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	(5,000,000)	0	(5,000,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Autism Research

Budget Unit 750144B

Bill Section 10.410

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Autism Research

Budget Unit 750144B

Bill Section 10.410

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - DD Health Home

Budget Unit 750173B
 Bill Section 10.412

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,100,667	9,906,000	0	11,006,667
TRF	0	0	0	0
Total	1,100,667	9,906,000	0	11,006,667

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Developmental Disabilities (DD) operates the DD Health Home program for individuals who have a qualifying chronic health condition, have or at risk of developing another condition, and are eligible for Division of DD services. The DD Health Home provides care coordination while integrating care management of chronic conditions and other identified health risks for population health management. The DD Health Home Per Member Per Month (PMPM) payments are made for reimbursement of required contracted services and the cost of staff primarily responsible for delivery of these specified health home services whose costs are otherwise not covered by other DD services.

3. PROGRAM LISTING (list programs included in this core funding)

DD Health Home

CORE DECISION ITEM

**Dept Of Mental Health
Division of Developmental Disabilities
CORE - DD Health Home**

Budget Unit 750173B

Bill Section 10.412

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	0	0	0	11,006,667
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	11,006,667
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2024, FY 2025 - Initial funding for 4 months was appropriated in FY2024 in HB 10.410, the amount was kept in reserve since program expenditures were not anticipated to start until FY2025. Program was moved to current HB 10.412 in FY2025 at anticipated full year funding.

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - DD Health Home

Budget Unit 750173B

Bill Section 10.412

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,100,667	9,906,000	0	11,006,667	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,100,667	9,906,000	0	11,006,667	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,100,667	9,906,000	0	11,006,667	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,100,667	9,906,000	0	11,006,667	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - DD Health Home

Budget Unit 750173B

Bill Section 10.412

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,100,667	9,906,000	0	11,006,667	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,100,667	9,906,000	0	11,006,667	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - DD Health Home

Budget Unit 750173B
 Bill Section 10.412

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	11,006,667	0.00	0	0.00	11,006,667	0.00	0	0.00
Total PSD	0	0.00	0	0.00	11,006,667	0.00	0	0.00	11,006,667	0.00	0	0.00
Grand Total	0	0.00	0	0.00	11,006,667	0.00	0	0.00	11,006,667	0.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750173B	DEPARTMENT Mental Health
BUDGET UNIT NAME: DD Health Home	
HOUSE BILL SECTION: 10.412	DIVISION: Developmental Disabilities

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

DMH is requesting 100% flexibility between 10.410 and 10.412 appropriations for FY 2026. The DD Health Home was originally requested in DD Community Programs appropriation 10.410 and was moved to its own appropriation during the 2024 legislative session. Because this is a new program, the Division needs flexibility to pay providers should more individuals enroll in the program than originally projected. The information below shows a 100% calculation for FY 2026 budgets.

HB Section	PS or E&E	Budget	% Flex Requested	Flex Request Amount
<i>DD Health Home Medicaid - GR</i>	PSD	<u>\$1,100,667</u>	100%	<u>\$1,100,667</u>
<i>Total Request GR</i>		<u>\$1,100,667</u>	100%	<u>\$1,100,667</u>
<i>DD Health Home Medicaid - FED</i>	PSD	<u>\$9,906,000</u>	100%	<u>\$9,906,000</u>
<i>Total Request FED</i>		<u>\$9,906,000</u>	100%	<u>\$9,906,000</u>

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
None used.	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750173B	DEPARTMENT Mental Health
BUDGET UNIT NAME: DD Health Home	
HOUSE BILL SECTION: 10.412	DIVISION: Developmental Disabilities
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
None used.	None used.

CORE DECISION ITEM

**Dept Of Mental Health
Division of Developmental Disabilities
CORE - DD Patients Post Discharge**

Budget Unit 750094B

Bill Section 10.415

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,000,000	0	0	2,000,000
TRF	0	0	0	0
Total	2,000,000	0	0	2,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Funding for Patients Post-Discharge provides reimbursement to hospitals for individuals who qualify for placement and support through the Division of Developmental Disabilities (DD) programs, but who may not be discharged when eligible due to a lack of availability within an appropriate community placement. Individuals with developmental disabilities who either live at home or in residential settings with assistance from the Division of DD are brought to the hospital for medical care. Discharge requires a release to a safe environment; however, some patients who have developmental disabilities can be very difficult to place in a safe environment, thus the discharge cannot occur. This can happen when their spot at a facility is filled, the facility refuses to accept them, or an aging parent can no longer care for them. The Division of DD is limited in its ability to support these individuals by the availability and willingness of providers. Hospital staffing and resources continue to provide care to these individuals until a safe and available placement is identified. This funding provides a small per diem payment to assist hospitals in covering costs for these patients while the Division of DD works on a long-term solution for these individuals.

In order for hospitals to apply and receive funding, they must fill out an attestation identifying the individual awaiting placement and the cost continuing to house the individual post discharge. After reviewing and determining if the costs meet all appropriate requirements, then the division reimburses hospitals until appropriated funds are exhausted. In FY 2024, \$2,000,000 was proportionally distributed to 18 hospitals that provided 4,711 days of care because they were unable to discharge 49 DD waiver individuals.

CORE DECISION ITEM

**Dept Of Mental Health
Division of Developmental Disabilities
CORE - DD Patients Post Discharge**

Budget Unit 750094B

Bill Section 10.415

3. PROGRAM LISTING (list programs included in this core funding)

In-Home; Residential

CORE DECISION ITEM

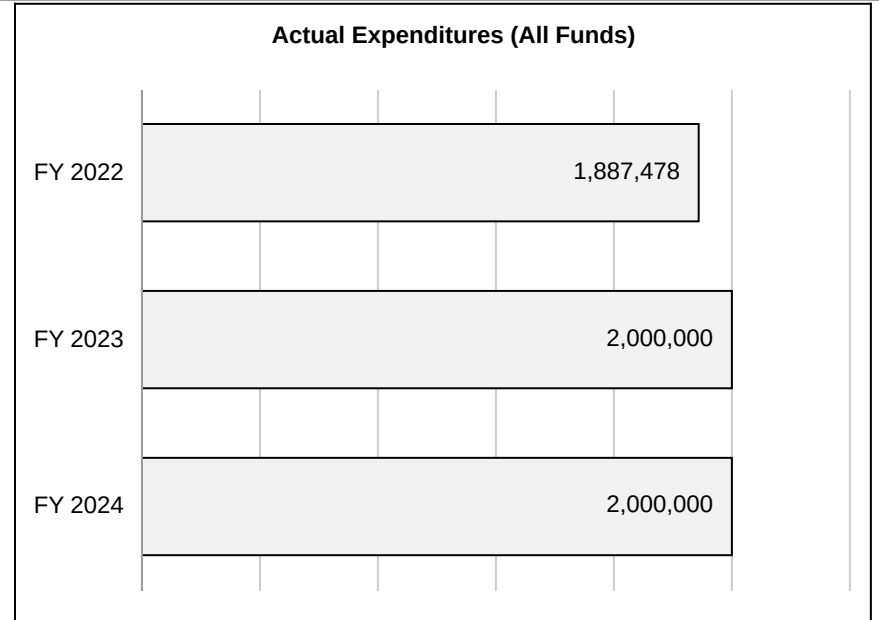
**Dept Of Mental Health
Division of Developmental Disabilities
CORE - DD Patients Post Discharge**

Budget Unit 750094B

Bill Section 10.415

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/24/24
Appropriations (All Funds)	2,000,000	2,000,000	2,000,000	2,000,000
Less Reverted (All Funds)	(60,000)	(60,000)	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,940,000	1,940,000	2,000,000	2,000,000
Actual Expenditures (all Fund)	1,887,478	2,000,000	2,000,000	N/A
Unexpended (All Funds)	52,522	(60,000)	0	N/A
Unexpended by Fund:				
General Revenue	52,522	(60,000)	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2022 - New funding in the amount of \$2,000,000 was appropriated to the Department of Mental Health in FY2022.

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - DD Patients Post Discharge

Budget Unit 750094B

Bill Section 10.415

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,000,000	0	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,000,000	0	0	2,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,000,000	0	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,000,000	0	0	2,000,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - DD Patients Post Discharge

Budget Unit 750094B

Bill Section 10.415

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,000,000	0	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,000,000	0	0	2,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - DD Patients Post Discharge

Budget Unit 750094B
 Bill Section 10.415

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/24/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	0	0.00
Total PSD	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	0	0.00
Grand Total	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	0	0.00

CORE DECISION ITEM

**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Community Support Staff**

**Budget Unit 750095B
Bill Section 10.420**

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	4,218,996	8,534,910	0	12,753,906
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	4,218,996	8,534,910	0	12,753,906

FTE	27.50	206.88	0.00	234.38
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Est. Fringe	2,061,969	6,559,817	0	8,621,786
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Developmental Disabilities (DD) assures that every individual eligible for DD services is assigned a service coordinator who is responsible for that individual's service plan. The service coordinator works with the individual's family, interested parties, and staff at regional offices to develop a person-centered plan with services based on goals and needs for that individual. Once a plan is agreed upon and put in place, the service coordinator is responsible for arranging services and monitoring delivery. The service coordinator is the point of contact for the individual for questions and concerns from family members, physicians, and providers. They also coordinate necessary paperwork and applications required of the family or guardian. The Division of DD's Regional Offices employ 194 service coordinators and an additional 32 service coordination supervisors. An effective, well trained service coordinator is the crucial link between the individual, the family and the Division of DD's service delivery system. Working through service contract details, MO HealthNet changes, authorizations, Individualized Supported Living (ISL) budgets, and other paperwork, the service coordinator ensures that services are available and delivered to the satisfaction of the individual or the family, and in accordance with the Department of Mental Health (DMH) guidelines and regulations.

The Community Support Staff house bill section contains funding for DMH service coordinators as well as Targeted Case Management (TCM) support positions. This funding is allocated to the appropriate regional offices.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Community Support Staff**

Budget Unit 750095B

Bill Section 10.420

DD Community Support Staff

CORE DECISION ITEM

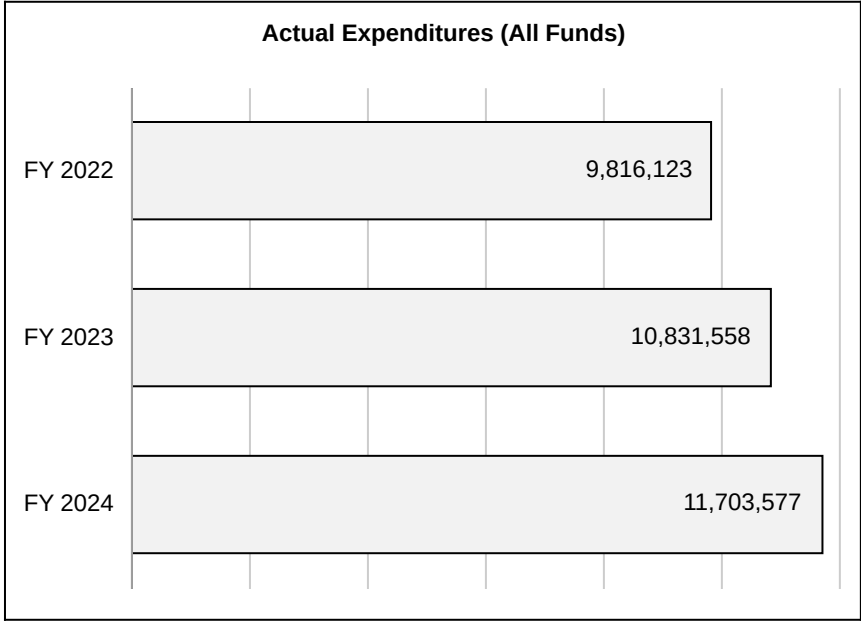
**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Community Support Staff**

Budget Unit 750095B

Bill Section 10.420

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	10,670,838	11,369,310	12,358,439	12,753,906
Less Reverted (All Funds)	(72,017)	(92,971)	(122,645)	(126,570)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	10,598,821	11,276,339	12,235,794	12,627,336
Actual Expenditures (all Fund)	9,816,123	10,831,558	11,703,577	N/A
Unexpended (All Funds)	782,698	444,781	532,217	N/A
Unexpended by Fund:				
General Revenue	0	4	0	N/A
Federal	782,698	444,777	532,217	N/A
Other	0	0	0	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2022, FY 2023, FY 2024 - Lapse amounts for Federal funds occurred as a result of ongoing vacancies.

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Community Support Staff

Budget Unit 750095B

Bill Section 10.420

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	234.38	4,218,996	8,534,910	0	12,753,906	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	234.38	4,218,996	8,534,910	0	12,753,906	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	234.38	4,218,996	8,534,910	0	12,753,906	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	234.38	4,218,996	8,534,910	0	12,753,906	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Community Support Staff

Budget Unit 750095B

Bill Section 10.420

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.75B.018	12200	PS	0.00	0	0	0	0	Reallocation to PS Budget Account Classes
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	234.38	4,218,996	8,534,910	0	12,753,906	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	234.38	4,218,996	8,534,910	0	12,753,906	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Community Support Staff

Budget Unit 750095B

Bill Section 10.420

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	12,358,439	234.38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	65,603	0.00	0	0.00	10,164	0.00	11,599	0.00	0	0.00
Benefit Eligible Wages	0	0.00	11,601,744	236.27	12,753,906	234.38	1,435,375	28.49	12,742,307	234.38	0	0.00
Provisional Wages	0	0.00	36,230	0.33	0	0.00	1,336	0.02	0	0.00	0	0.00
Total PS	12,358,439	234.38	11,703,577	236.60	12,753,906	234.38	1,446,875	28.51	12,753,906	234.38	0	0.00
Grand Total	12,358,439	234.38	11,703,577	236.60	12,753,906	234.38	1,446,875	28.51	12,753,906	234.38	0	0.00

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Developmental Disability Act

Budget Unit 750096B
 Bill Section 10.425

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	533,755	0	533,755
EE	0	1,825,834	0	1,825,834
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	2,359,589	0	2,359,589

FTE **0.00** **7.98** **0.00** **7.98**

Est. Fringe	0	331,943	0	331,943
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Missouri Council for Developmental Disabilities is a federally funded, twenty-three member, individual-driven council appointed by the Governor. It is funded through Federal Legislation, PL 106-402. It is mandated to plan, advocate for, and give advice concerning programs and services for persons with developmental disabilities that will increase their opportunities for independence, productivity, and integration into communities. The DD Council's mission is: "To assist the community to include all people with developmental disabilities in every aspect of life".

3. PROGRAM LISTING (list programs included in this core funding)

Developmental Disabilities Act (Missouri Council for Developmental Disabilities)

CORE DECISION ITEM

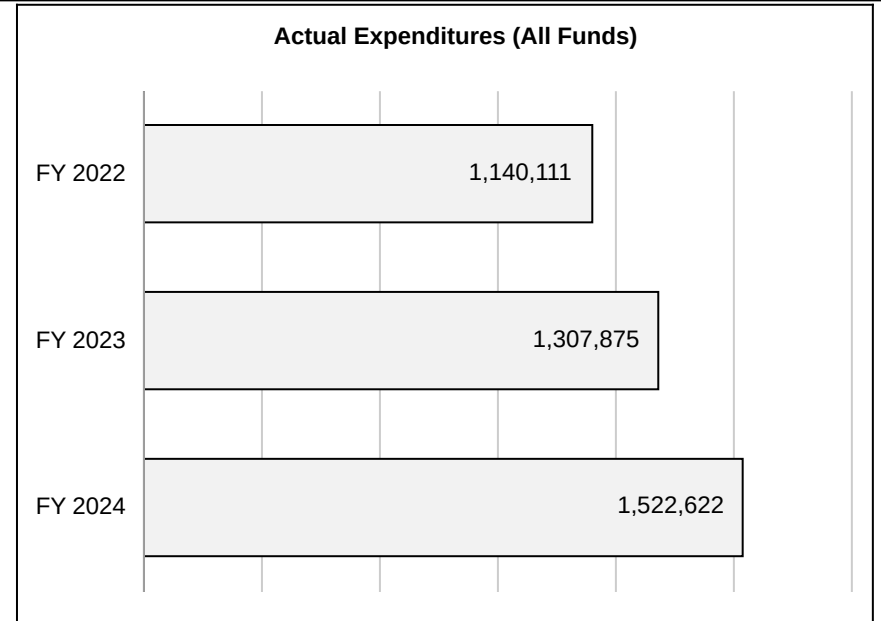
**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Developmental Disability Act**

Budget Unit 750096B

Bill Section 10.425

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	2,339,126	2,318,947	2,343,039	2,359,589
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(14,000)	0
Plus Transfers In	0	0	14,000	0
Budget Authority (All Funds)	2,339,126	2,318,947	2,343,039	2,359,589
Actual Expenditures (all Fund)	1,140,111	1,307,875	1,522,622	N/A
Unexpended (All Funds)	1,199,015	1,011,072	820,417	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	1,199,015	1,011,072	820,417	N/A
Other	0	0	0	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Developmental Disability Act**

Budget Unit 750096B

Bill Section 10.425

NOTES:

FY 2022, FY 2023, FY 2024, FY 2025 - The grant awarded to the DD Council is for a two-year timeframe, so federal funds may be carried over for use in the next year.

FY 2022, FY 2023 - These fiscal years included supplemental funding for COVID-19 Vaccine Access grant which were reduced from the Core in FY2024.

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Developmental Disability Act

Budget Unit 750096B

Bill Section 10.425

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	7.98	0	533,755	0	533,755	
	EE	0.00	0	1,825,834	0	1,825,834	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	7.98	0	2,359,589	0	2,359,589	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	7.98	0	533,755	0	533,755	
	EE	0.00	0	1,825,834	0	1,825,834	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	7.98	0	2,359,589	0	2,359,589	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Developmental Disability Act

Budget Unit 750096B

Bill Section 10.425

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.75B.019	14163	PS	0.00	0	0	0	0	Reallocation to PS Budget Account Classes
Core Reallocation	CRA.75B.091	14163	PS	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	7.98	0	533,755	0	533,755	
			EE	0.00	0	1,825,834	0	1,825,834	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				7.98	0	2,359,589	0	2,359,589	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Developmental Disability Act

Budget Unit 750096B

Bill Section 10.425

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	517,205	7.98	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	11,870	0.00	0	0.00	0	0.00	11,870	0.00	0	0.00
Benefit Eligible Wages	0	0.00	515,764	6.95	533,755	7.98	54,645	0.75	521,885	7.98	0	0.00
Total PS	517,205	7.98	527,634	6.95	533,755	7.98	54,645	0.75	533,755	7.98	0	0.00
In State Travel	123,875	0.00	16,057	0.00	123,875	0.00	879	0.00	123,875	0.00	0	0.00
Out of State Travel	43,455	0.00	17,344	0.00	43,455	0.00	0	0.00	43,455	0.00	0	0.00
Supplies	19,220	0.00	9,952	0.00	19,220	0.00	449	0.00	19,220	0.00	0	0.00
Professional Development	59,823	0.00	19,336	0.00	59,823	0.00	450	0.00	59,823	0.00	0	0.00
Communications Services and Supplies	8,089	0.00	2,283	0.00	8,089	0.00	0	0.00	8,089	0.00	0	0.00
Professional Services	1,439,136	0.00	919,163	0.00	1,439,136	0.00	49,976	0.00	1,439,136	0.00	0	0.00
Maintenance and Repair Services	2,104	0.00	993	0.00	2,104	0.00	92	0.00	2,104	0.00	0	0.00
Office Equipment Expenses	8,938	0.00	0	0.00	8,938	0.00	0	0.00	8,938	0.00	0	0.00
Other Equipment	13,265	0.00	102	0.00	13,265	0.00	0	0.00	13,265	0.00	0	0.00
Building Lease Payments Operating	16,716	0.00	3,500	0.00	16,716	0.00	0	0.00	16,716	0.00	0	0.00
Equipment Lease Payments	8,781	0.00	763	0.00	8,781	0.00	0	0.00	8,781	0.00	0	0.00
Miscellaneous Expenses	82,432	0.00	5,494	0.00	82,432	0.00	0	0.00	82,432	0.00	0	0.00
Total EE	1,825,834	0.00	994,988	0.00	1,825,834	0.00	51,846	0.00	1,825,834	0.00	0	0.00
Grand Total	2,343,039	7.98	1,522,622	6.95	2,359,589	7.98	106,491	0.75	2,359,589	7.98	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750096B	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Developmental Disabilities Act (DDA)	
HOUSE BILL SECTION: 10.425	DIVISION: Developmental Disabilities

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

DMH is requesting 10% flexibility between the PS and EE appropriations for FY 2026.

HB Section	PS or E&E	Budget	% Flex Requested	Flex Request Amount
<i>Dev Disabilities Grant - FED</i>	PS	\$533,755	10%	\$53,376
<i>Dev Disabilities Grant - FED</i>	EE	\$1,825,834	10%	\$182,583
<i>Total Request</i>		<u>\$2,359,589</u>	10%	<u>\$235,959</u>

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
FY2024 Flex Used - FED - \$14,000	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2024, flex was utilized to transfer funds from EE to PS to cover shortage of dollars needed for staff salaries.	None used.

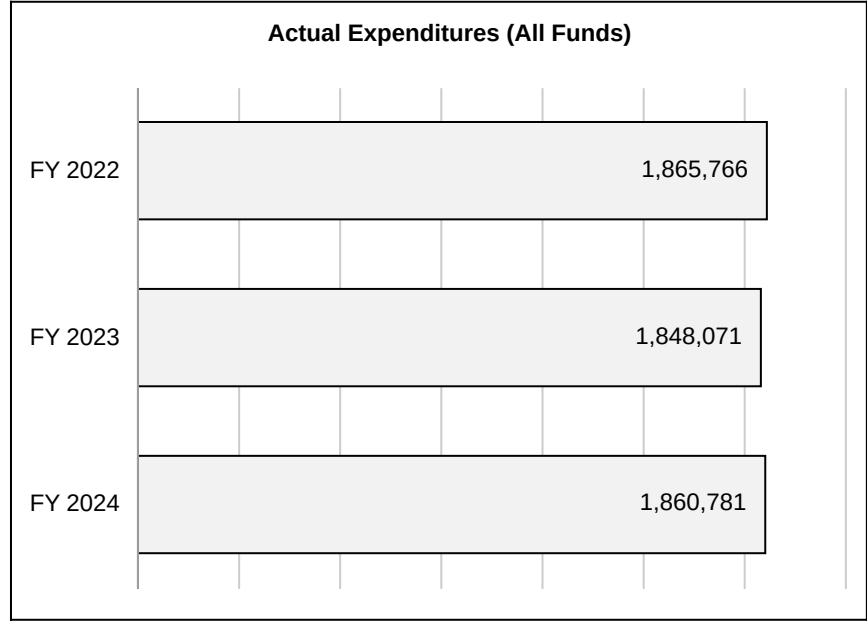
CORE DECISION ITEM

**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Provider Assessment Allowance Transfer**

**Budget Unit 750097B
Bill Section 10.430**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	2,300,000	2,300,000	2,300,000	2,300,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,300,000	2,300,000	2,300,000	2,300,000
Actual Expenditures (all Fund)	1,865,766	1,848,071	1,860,781	N/A
Unexpended (All Funds)	434,234	451,929	439,219	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	434,234	451,929	439,219	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2022, FY 2023, FY 2024 - Lapse amounts for Other funds occurred as a result of actual calculated provider assessment amounts for given year being less than the appropriated authority amount.

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Provider Assessment Allowance Transfer

Budget Unit 750097B

Bill Section 10.430

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	2,300,000	2,300,000	
	Total	0.00	0	0	2,300,000	2,300,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	2,300,000	2,300,000	
	Total	0.00	0	0	2,300,000	2,300,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Provider Assessment Allowance Transfer

Budget Unit 750097B

Bill Section 10.430

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.75B.140	T1821	TRF	0.00	0	0	4,066,456	4,066,456	Reallocate appropriation to include all Provider Assessment Allowance Transfers in one budget unit.
Net Department Request Adjustments				0.00	0	0	4,066,456	4,066,456	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	6,366,456	6,366,456	
			Total	0.00	0	0	6,366,456	6,366,456	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Provider Assessment Allowance Transfer

Budget Unit 750097B
 Bill Section 10.430

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	2,300,000	0.00	1,860,781	0.00	2,300,000	0.00	0	0.00	6,366,456	0.00	0	0.00
Total TRF	2,300,000	0.00	1,860,781	0.00	2,300,000	0.00	0	0.00	6,366,456	0.00	0	0.00
Grand Total	2,300,000	0.00	1,860,781	0.00	2,300,000	0.00	0	0.00	6,366,456	0.00	0	0.00

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Provider Assessment Allowance Transfer

Budget Unit 750098B
Bill Section 10.430

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Senate Bill 1081 (Chapter 633, Section 633.401, RSMo), signed into law on June 25, 2008, allows the state to implement a provider assessment on all Intermediate Care Facilities for Individuals with Intellectual Disabilities (ICF/IID). The legislation allows the state to impose a 5.95% provider assessment on operating revenues of both private and state operated ICF/IID facilities. The federal portion of the ICF/IID provider assessment on state operated facilities was \$3.6 million in FY 2024.

This core item is an appropriated transfer section to transfer \$3.6 million (based on FY 2024) from the ICF/IID Reimbursement Allowance Fund to DMH Federal funds. This allows the DMH to use Federal funds generated by the state operated ICF/IIDs to support the Federal authority and FTEs redirected from the Regional Offices in FY 2009 to Community Support Staff.

In FY2026 this appropriation is moved to the main budget unit of Provider Assessment Allowance Transfer.

3. PROGRAM LISTING (list programs included in this core funding)

Not Applicable

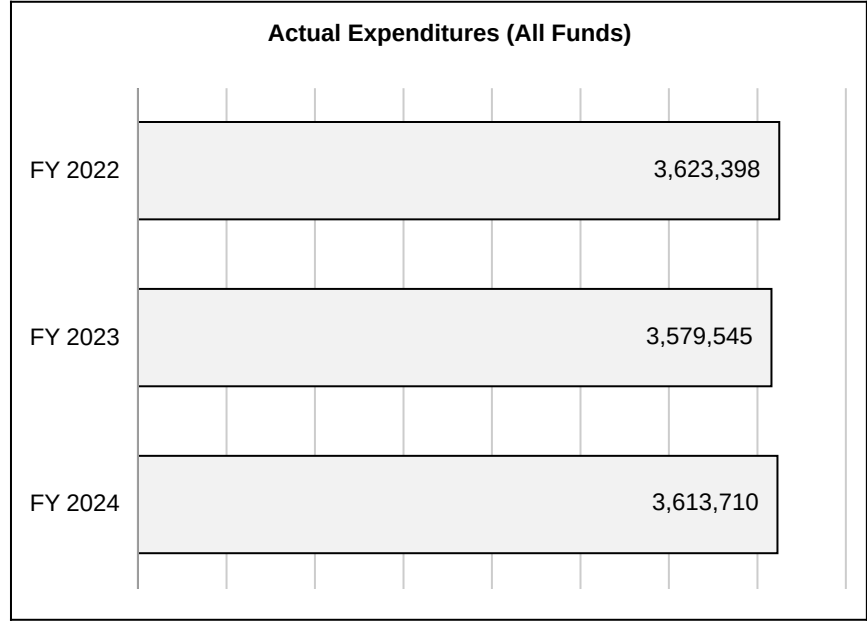
CORE DECISION ITEM

**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Provider Assessment Allowance Transfer**

**Budget Unit 750098B
Bill Section 10.430**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	4,066,456	4,066,456	4,066,456	4,066,456
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	4,066,456	4,066,456	4,066,456	4,066,456
Actual Expenditures (all Fund)	3,623,398	3,579,545	3,613,710	N/A
Unexpended (All Funds)	443,058	486,911	452,746	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	443,058	486,911	452,746	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2022, FY 2023, FY 2024 - Lapse amounts for Other funds occurred as a result of actual calculated provider assessment amounts for given year being less than the appropriated authority amount.

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Provider Assessment Allowance Transfer

Budget Unit 750098B

Bill Section 10.430

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	4,066,456	4,066,456	
	Total	0.00	0	0	4,066,456	4,066,456	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	4,066,456	4,066,456	
	Total	0.00	0	0	4,066,456	4,066,456	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Provider Assessment Allowance Transfer

Budget Unit 750098B

Bill Section 10.430

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.75B.140	T1124	TRF	0.00	0	0	(4,066,456)	(4,066,456)	Reallocate appropriation to include all Provider Assessment Allowance Transfers in one budget unit.
Net Department Request Adjustments				0.00	0	0	(4,066,456)	(4,066,456)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Provider Assessment Allowance Transfer

Budget Unit 750098B
 Bill Section 10.430

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	4,066,456	0.00	3,613,710	0.00	4,066,456	0.00	0	0.00	0	0.00	0	0.00
Total TRF	4,066,456	0.00	3,613,710	0.00	4,066,456	0.00	0	0.00	0	0.00	0	0.00
Grand Total	4,066,456	0.00	3,613,710	0.00	4,066,456	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Central MO Regional Office

Budget Unit 750101B

Bill Section 10.500

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	4,352,823	697,486	0	5,050,309
EE	179,840	111,063	0	290,903
PSD	0	0	0	0
TRF	0	0	0	0
Total	4,532,663	808,549	0	5,341,212

FTE	81.70	17.00	0.00	98.70
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Est. Fringe	2,969,526	537,554	0	3,507,080
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This item requests funding for the Central Missouri Regional Office (including two satellite offices) within the Division of Developmental Disabilities (DD). This office is one of five regional offices that are the point of entry for all individuals with developmental disabilities in the state.

The Central Missouri Regional Office is located in Columbia and also operates two satellite offices located in Rolla and Kirksville. The Central Missouri Regional Office and satellite offices serve 41 counties and provides or contracts for case management services, establishes contracts for services with new providers, develops individualized service plans, and provides quality assurance and oversight of the service delivery system for approximately 8,643 individuals.

3. PROGRAM LISTING (list programs included in this core funding)

Central MO Regional Office

CORE DECISION ITEM

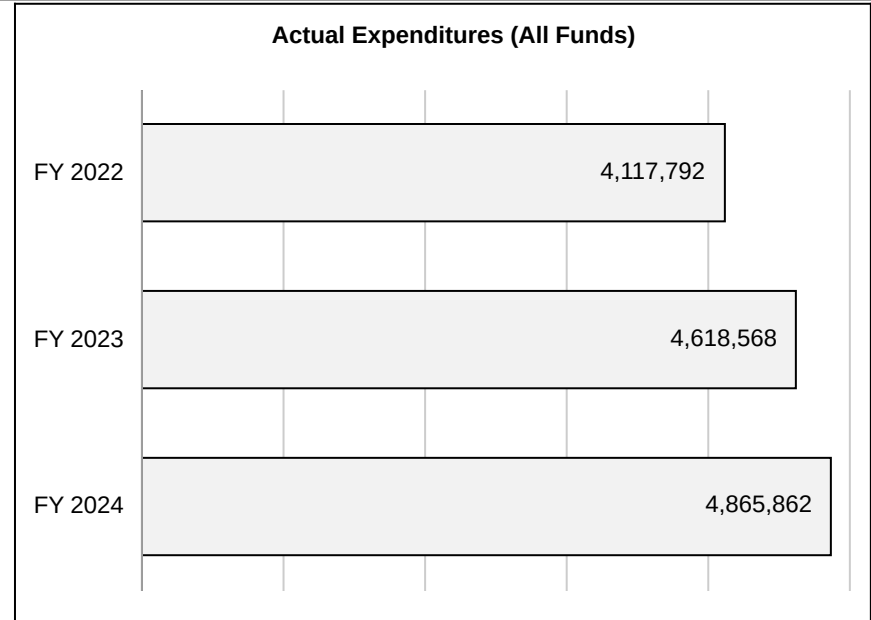
**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Central MO Regional Office**

Budget Unit 750101B

Bill Section 10.500

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/24/24
Appropriations (All Funds)	4,471,416	4,792,501	5,184,612	5,341,212
Less Reverted (All Funds)	(110,543)	(120,167)	(131,931)	(135,980)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	4,360,873	4,672,334	5,052,681	5,205,232
Actual Expenditures (all Fund)	4,117,792	4,618,568	4,865,862	N/A
Unexpended (All Funds)	243,081	53,766	186,819	N/A
Unexpended by Fund:				
General Revenue	1	14,987	0	N/A
Federal	243,080	38,779	186,819	N/A
Other	0	0	0	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2022, FY 2023, FY 2024 - Federal lapse amounts occurred as a result of ongoing vacancies.

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Central MO Regional Office

Budget Unit 750101B

Bill Section 10.500

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	98.70	4,352,823	697,486	0	5,050,309	
	EE	0.00	179,840	111,063	0	290,903	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	98.70	4,532,663	808,549	0	5,341,212	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	98.70	4,352,823	697,486	0	5,050,309	
	EE	0.00	179,840	111,063	0	290,903	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	98.70	4,532,663	808,549	0	5,341,212	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Central MO Regional Office

Budget Unit 750101B

Bill Section 10.500

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.75B.020	10461	PS	0.00	0	0	0	0	Reallocation to PS Budget Account Classes
Core Reallocation	CRA.75B.020	17126	PS	0.00	0	0	0	0	Reallocation to PS Budget Account Classes
Core Reallocation	CRA.75B.092	10461	PS	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Core Reallocation	CRA.75B.092	17126	PS	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Core Reallocation	CRA.75B.092	12102	EE	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Core Reallocation	CRA.75B.092	17137	EE	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	98.70	4,352,823	697,486	0	5,050,309	
			EE	0.00	179,840	111,063	0	290,903	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	98.70	4,532,663	808,549	0	5,341,212	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Central MO Regional Office**

Budget Unit 750101B

Bill Section 10.500

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/24/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	4,893,709	98.70	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	16,269	0.00	0	0.00	0	0.00	16,269	0.00	0	0.00
Benefit Eligible Wages	0	0.00	4,602,395	86.76	5,050,309	98.70	572,495	10.57	5,024,308	98.20	0	0.00
Planned Hourly Wages	0	0.00	0	0.00	0	0.00	0	0.00	9,732	0.50	0	0.00
Provisional Wages	0	0.00	6,361	0.14	0	0.00	125	0.00	0	0.00	0	0.00
Total PS	4,893,709	98.70	4,625,025	86.90	5,050,309	98.70	572,620	10.58	5,050,309	98.70	0	0.00
In State Travel	12,190	0.00	8,809	0.00	22,190	0.00	0	0.00	18,190	0.00	0	0.00
Out of State Travel	416	0.00	0	0.00	416	0.00	0	0.00	416	0.00	0	0.00
Fuel and Utilities	317	0.00	0	0.00	317	0.00	0	0.00	317	0.00	0	0.00
Supplies	87,812	0.00	39,771	0.00	77,812	0.00	1,445	0.00	69,812	0.00	0	0.00
Professional Development	15,111	0.00	1,579	0.00	15,111	0.00	0	0.00	15,111	0.00	0	0.00
Communications Services and Supplies	57,106	0.00	40,068	0.00	57,106	0.00	3,362	0.00	61,106	0.00	0	0.00
Professional Services	35,259	0.00	28,566	0.00	25,259	0.00	1,370	0.00	33,259	0.00	0	0.00
Housekeeping and Janitorial Services	23,107	0.00	18,421	0.00	28,107	0.00	1,249	0.00	28,107	0.00	0	0.00
Maintenance and Repair Services	12,441	0.00	12,831	0.00	12,441	0.00	1,108	0.00	17,441	0.00	0	0.00
Motorized Equipment	200	0.00	55,727	0.00	200	0.00	0	0.00	200	0.00	0	0.00
Office Equipment Expenses	5,886	0.00	9,309	0.00	5,886	0.00	0	0.00	5,886	0.00	0	0.00
Other Equipment	7,100	0.00	6,009	0.00	7,100	0.00	243	0.00	7,100	0.00	0	0.00
Property and Improvements Expenses	1,850	0.00	0	0.00	1,850	0.00	0	0.00	1,850	0.00	0	0.00
Building Lease Payments Operating	356	0.00	55	0.00	356	0.00	0	0.00	356	0.00	0	0.00
Equipment Lease Payments	11,356	0.00	2,729	0.00	11,356	0.00	0	0.00	6,356	0.00	0	0.00
Miscellaneous Expenses	20,396	0.00	16,963	0.00	25,396	0.00	474	0.00	25,396	0.00	0	0.00
Total EE	290,903	0.00	240,838	0.00	290,903	0.00	9,251	0.00	290,903	0.00	0	0.00

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Central MO Regional Office

Budget Unit 750101B

Bill Section 10.500

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/24/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	5,184,612	98.70	4,865,862	86.90	5,341,212	98.70	581,871	10.58	5,341,212	98.70	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750101B	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Central MO Regional Office	
HOUSE BILL SECTION: 10.500	DIVISION: Developmental Disabilities

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Flex appropriations for the regional offices allow the Department to:

- Create statewide capacity to increase efficiencies in care coordination, maximize quality and oversight, and improve processes through contracting as new ideas are developed. Historically Regional Offices were set up as regional state service providers, with individuals coming for treatment/staying for care when needed. Flexibility gives management the ability to continually review whether it is more beneficial to contract for services, hire staff in-house to provide services, or provide a mix of both contracting and in-house services.
- React to emergency situations that could occur in any given fiscal year. Flexibility allows available funds to be shifted to cover critical equipment/supply needs that would otherwise go unmet. This could include such things as security enhancements, phone systems, etc. The flex language allows the regional offices to flex personal services dollars when available and purchase facility furnishings, equipment, etc. as needed.

DEPARTMENT REQUEST

DMH is requesting 50% flexibility between regional offices and 25% flexibility between PS and EE based on total GR and FED funding for FY 2026. Requested flexibility will allow DMH to respond to changing regional needs in support of DD individuals, and where necessary, reallocate funds between Central, Kansas City, St. Louis, Springfield, and Sikeston Regional Offices to increase efficiencies in program coordination, maximize quality and oversight, and improve processes through contracting as needed.

Regional Office	PS or E&E	Budget	% Flex Requested	Flex Request Amount
Central Missouri Regional Office	PS	\$4,352,823	50%	\$2,176,412
	E&E	<u>\$179,840</u>	<u>50%</u>	<u>\$89,920</u>
<i>Total Request GR</i>		\$4,532,663	50%	\$2,266,332
	PS	\$697,486	50%	\$348,743
	E&E	<u>\$111,063</u>	<u>50%</u>	<u>\$55,532</u>
<i>Total Request FED</i>		\$808,549	50%	\$404,275

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750101B	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Central MO Regional Office	
HOUSE BILL SECTION: 10.500	DIVISION: Developmental Disabilities

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
None used.	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
None used.	None used.

CORE DECISION ITEM

**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Kansas City Regional Office**

**Budget Unit 750104B
Bill Section 10.505**

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	4,155,365	1,305,225	0	5,460,590
EE	253,331	111,649	0	364,980
PSD	0	0	0	0
TRF	0	0	0	0
Total	4,408,696	1,416,874	0	5,825,570

FTE	68.00	29.74	0.00	97.74
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Est. Fringe	2,676,996	973,210	0	3,650,206
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This item requests funding for the Kansas City Regional Office (including one satellite office) within the Division of Developmental Disabilities (DD). This office is one of five regional offices that are the point of entry for all individuals with developmental disabilities in the state.

The Kansas City Regional Office is located in Kansas City and also operates one satellite office located in Albany. The Kansas City Regional Office and satellite office serve 20 counties and provides or contracts for case management services, establishes contracts for services with new providers, develops individualized service plans, and provides quality assurance and oversight of the service delivery system for approximately 8,332 individuals.

3. PROGRAM LISTING (list programs included in this core funding)

Kansas City Regional Office

CORE DECISION ITEM

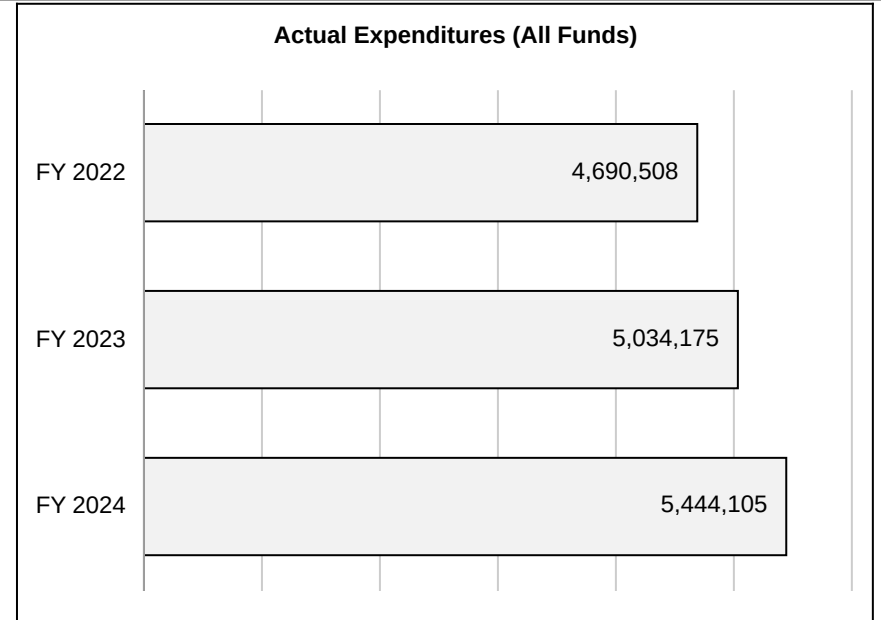
**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Kansas City Regional Office**

Budget Unit 750104B

Bill Section 10.505

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	4,882,279	5,231,488	5,656,247	5,825,570
Less Reverted (All Funds)	(105,181)	(115,656)	(128,395)	(132,261)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	4,777,098	5,115,832	5,527,852	5,693,309
Actual Expenditures (all Fund)	4,690,508	5,034,175	5,444,105	N/A
Unexpended (All Funds)	86,590	81,657	83,747	N/A
Unexpended by Fund:				
General Revenue	(419)	4,794	49	N/A
Federal	87,009	76,863	83,698	N/A
Other	0	0	0	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2022, FY 2023, FY 2024 - Federal lapse amounts occurred as a result of ongoing vacancies.

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Kansas City Regional Office

Budget Unit 750104B

Bill Section 10.505

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	97.74	4,155,365	1,305,225	0	5,460,590	
	EE	0.00	253,331	111,649	0	364,980	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	97.74	4,408,696	1,416,874	0	5,825,570	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	97.74	4,155,365	1,305,225	0	5,460,590	
	EE	0.00	253,331	111,649	0	364,980	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	97.74	4,408,696	1,416,874	0	5,825,570	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Kansas City Regional Office

Budget Unit 750104B

Bill Section 10.505

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.75B.022	10464	PS	0.00	0	0	0	0	Reallocation to PS Budget Account Classes
Core Reallocation	CRA.75B.022	17129	PS	0.00	0	0	0	0	Reallocation to PS Budget Account Classes
Core Reallocation	CRA.75B.096	10464	PS	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Core Reallocation	CRA.75B.096	17129	PS	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Core Reallocation	CRA.75B.096	12112	EE	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Core Reallocation	CRA.75B.096	13028	EE	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	97.74	4,155,365	1,305,225	0	5,460,590	
			EE	0.00	253,331	111,649	0	364,980	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	97.74	4,408,696	1,416,874	0	5,825,570	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Kansas City Regional Office**

Budget Unit 750104B

Bill Section 10.505

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	5,291,267	97.74	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	47,620	0.00	0	0.00	789	0.00	51,642	0.00	0	0.00
Benefit Eligible Wages	0	0.00	5,028,772	97.16	5,460,590	97.74	650,812	12.30	5,403,169	97.74	0	0.00
Planned Hourly Wages	0	0.00	0	0.00	0	0.00	0	0.00	5,779	0.00	0	0.00
Provisional Wages	0	0.00	10,533	0.22	0	0.00	763	0.02	0	0.00	0	0.00
Total PS	5,291,267	97.74	5,086,925	97.37	5,460,590	97.74	652,364	12.32	5,460,590	97.74	0	0.00
In State Travel	18,300	0.00	35,609	0.00	18,300	0.00	2,353	0.00	38,300	0.00	0	0.00
Out of State Travel	0	0.00	18	0.00	100	0.00	0	0.00	100	0.00	0	0.00
Fuel and Utilities	151	0.00	0	0.00	151	0.00	0	0.00	151	0.00	0	0.00
Supplies	80,247	0.00	48,142	0.00	80,247	0.00	11,040	0.00	50,247	0.00	0	0.00
Professional Development	4,907	0.00	2,161	0.00	4,907	0.00	265	0.00	4,907	0.00	0	0.00
Communications Services and Supplies	78,119	0.00	61,065	0.00	78,019	0.00	3,902	0.00	68,019	0.00	0	0.00
Professional Services	40,000	0.00	32,634	0.00	20,000	0.00	3,975	0.00	30,000	0.00	0	0.00
Housekeeping and Janitorial Services	76,783	0.00	76,979	0.00	96,783	0.00	14,518	0.00	96,783	0.00	0	0.00
Maintenance and Repair Services	27,500	0.00	8,328	0.00	27,500	0.00	29	0.00	21,500	0.00	0	0.00
Motorized Equipment	13,500	0.00	26,657	0.00	600	0.00	0	0.00	600	0.00	0	0.00
Office Equipment Expenses	3,231	0.00	575	0.00	3,231	0.00	0	0.00	3,231	0.00	0	0.00
Other Equipment	9,100	0.00	40,095	0.00	22,000	0.00	2,299	0.00	22,000	0.00	0	0.00
Property and Improvements Expenses	303	0.00	0	0.00	303	0.00	0	0.00	303	0.00	0	0.00
Building Lease Payments Operating	500	0.00	0	0.00	500	0.00	0	0.00	500	0.00	0	0.00
Equipment Lease Payments	7,500	0.00	19,411	0.00	7,500	0.00	1,813	0.00	23,500	0.00	0	0.00
Miscellaneous Expenses	4,839	0.00	5,506	0.00	4,839	0.00	415	0.00	4,839	0.00	0	0.00
Total EE	364,980	0.00	357,180	0.00	364,980	0.00	40,609	0.00	364,980	0.00	0	0.00

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Kansas City Regional Office

Budget Unit 750104B

Bill Section 10.505

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	5,656,247	97.74	5,444,105	97.37	5,825,570	97.74	692,973	12.32	5,825,570	97.74	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750104B	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Kansas City Regional Office	
HOUSE BILL SECTION: 10.505	DIVISION: Developmental Disabilities

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Flex appropriations for the regional offices allow the Department to:

- Create statewide capacity to increase efficiencies in care coordination, maximize quality and oversight, and improve processes through contracting as new ideas are developed. Historically Regional Offices were set up as regional state service providers, with individuals coming for treatment/staying for care when needed. Flexibility gives management the ability to continually review whether it is more beneficial to contract for services, hire staff in-house to provide services, or provide a mix of both contracting and in-house services.
- React to emergency situations that could occur in any given fiscal year. Flexibility allows available funds to be shifted to cover critical equipment/supply needs that would otherwise go unmet. This could include such things as security enhancements, phone systems, etc. The flex language allows the regional offices to flex personal services dollars when available and purchase facility furnishings, equipment, etc. as needed.

DEPARTMENT REQUEST

DMH is requesting 50% flexibility between regional offices and 25% flexibility between PS and EE based on total GR and FED funding for FY 2026. Requested flexibility will allow DMH to respond to changing regional needs in support of DD individuals, and where necessary, reallocate funds between Central, Kansas City, St. Louis, Springfield, and Sikeston Regional Offices to increase efficiencies in program coordination, maximize quality and oversight, and improve processes through contracting as needed.

Regional Office	PS or E&E	Budget	% Flex Requested	Flex Request Amount
Kansas City Regional Office				
	PS	\$4,155,365	50%	\$2,077,683
	E&E	<u>\$253,331</u>	<u>50%</u>	<u>\$126,666</u>
<i>Total Request GR</i>		\$4,408,696	50%	\$2,204,349
	PS	\$1,305,225	50%	\$652,613
	E&E	<u>\$111,649</u>	<u>50%</u>	<u>\$55,824</u>
<i>Total Request FED</i>		\$1,416,874	50%	\$708,437

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750104B	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Kansas City Regional Office	
HOUSE BILL SECTION: 10.505	DIVISION: Developmental Disabilities

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
None used.	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
None used.	None used.

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Sikeston Regional Office

Budget Unit 750108B
Bill Section 10.510

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	2,282,927	255,339	0	2,538,266
EE	128,505	27,735	0	156,240
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,411,432	283,074	0	2,694,506

FTE	41.82	6.75	0.00	48.57
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Est. Fringe	1,541,175	205,106	0	1,746,280
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This item requests funding for the Sikeston Regional Office (including one satellite office) within the Division of Developmental Disabilities (DD). This office is one of five regional offices that are the point of entry for all individuals with developmental disabilities in the state.

The Sikeston Regional Office is located in Sikeston and also operates one satellite office located in Poplar Bluff. The Sikeston Regional Office and satellite office serve 19 counties and provides or contracts for case management services, establishes contracts for services with new providers, develops individualized service plans, and provides quality assurance and oversight of the service delivery system for approximately 3,194 individuals.

3. PROGRAM LISTING (list programs included in this core funding)

Sikeston Regional Office

CORE DECISION ITEM

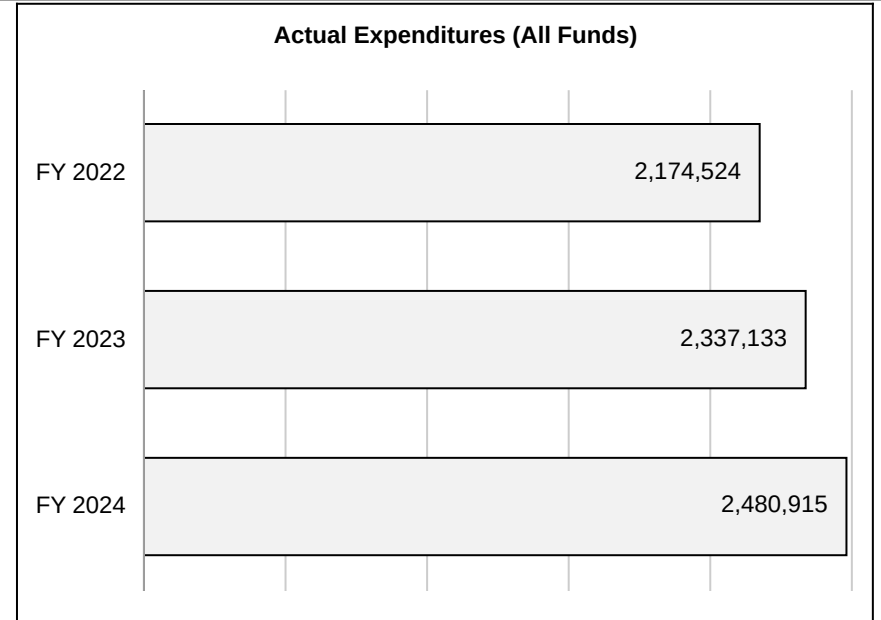
**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Sikeston Regional Office**

Budget Unit 750108B

Bill Section 10.510

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	2,256,570	2,454,742	2,651,626	2,694,506
Less Reverted (All Funds)	(59,444)	(64,313)	(71,294)	(72,343)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,197,126	2,390,429	2,580,332	2,622,163
Actual Expenditures (all Fund)	2,174,524	2,337,133	2,480,915	N/A
Unexpended (All Funds)	22,602	53,296	99,417	N/A
Unexpended by Fund:				
General Revenue	2	36,591	25,567	N/A
Federal	22,600	16,705	73,851	N/A
Other	0	0	0	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Sikeston Regional Office**

Budget Unit 750108B

Bill Section 10.510

NOTES:

FY 2022, FY 2023, FY 2024 - Federal lapse amounts occurred as a result of ongoing vacancies.

FY 2023, FY 2024 - Unexpended General Revenue (GR) in FY2023 and FY2024 represent the remaining balance of supplemental funds awarded for the move of Sikeston Regional Office from the campus of SEMORS Habilitation Center in FY2024.

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Sikeston Regional Office

Budget Unit 750108B

Bill Section 10.510

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	48.57	2,282,927	255,339	0	2,538,266	
	EE	0.00	128,505	27,735	0	156,240	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	48.57	2,411,432	283,074	0	2,694,506	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	48.57	2,282,927	255,339	0	2,538,266	
	EE	0.00	128,505	27,735	0	156,240	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	48.57	2,411,432	283,074	0	2,694,506	
Department Request Adjustments							

CORE DECISION ITEM

**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Sikeston Regional Office**

Budget Unit 750108B

Bill Section 10.510

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.75B.024	10469	PS	0.00	0	0	0	0	Reallocation to PS Budget Account Classes
Core Reallocation	CRA.75B.100	10469	PS	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Core Reallocation	CRA.75B.100	17133	PS	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Core Reallocation	CRA.75B.100	12117	EE	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Core Reallocation	CRA.75B.100	13029	EE	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	48.57	2,282,927	255,339	0	2,538,266	
			EE	0.00	128,505	27,735	0	156,240	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	48.57	2,411,432	283,074	0	2,694,506	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Sikeston Regional Office**

Budget Unit 750108B

Bill Section 10.510

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	2,459,561	48.57	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	10,794	0.00	0	0.00	8,867	0.00	10,794	0.00	0	0.00
Benefit Eligible Wages	0	0.00	2,309,393	43.28	2,538,266	48.57	293,014	5.39	2,527,472	48.57	0	0.00
Provisional Wages	0	0.00	0	0.00	0	0.00	125	0.00	0	0.00	0	0.00
Total PS	2,459,561	48.57	2,320,187	43.28	2,538,266	48.57	302,006	5.40	2,538,266	48.57	0	0.00
In State Travel	22,442	0.00	14,930	0.00	22,442	0.00	1,237	0.00	22,442	0.00	0	0.00
Fuel and Utilities	401	0.00	0	0.00	401	0.00	0	0.00	401	0.00	0	0.00
Supplies	47,189	0.00	39,472	0.00	37,089	0.00	1,055	0.00	40,089	0.00	0	0.00
Professional Development	4,483	0.00	634	0.00	4,483	0.00	0	0.00	11,483	0.00	0	0.00
Communications Services and Supplies	34,225	0.00	27,484	0.00	34,225	0.00	2,344	0.00	34,225	0.00	0	0.00
Professional Services	30,157	0.00	23,978	0.00	2,332	0.00	88	0.00	2,332	0.00	0	0.00
Housekeeping and Janitorial Services	17,584	0.00	5,995	0.00	12,584	0.00	296	0.00	12,584	0.00	0	0.00
Maintenance and Repair Services	10,098	0.00	7,457	0.00	10,098	0.00	802	0.00	10,098	0.00	0	0.00
Motorized Equipment	200	0.00	26,657	0.00	300	0.00	0	0.00	300	0.00	0	0.00
Office Equipment Expenses	4,955	0.00	1,392	0.00	9,955	0.00	3,588	0.00	4,955	0.00	0	0.00
Other Equipment	11,516	0.00	3,921	0.00	13,516	0.00	80	0.00	8,516	0.00	0	0.00
Property and Improvements Expenses	525	0.00	0	0.00	525	0.00	0	0.00	525	0.00	0	0.00
Building Lease Payments Operating	150	0.00	0	0.00	150	0.00	0	0.00	150	0.00	0	0.00
Equipment Lease Payments	3,335	0.00	3,182	0.00	3,335	0.00	39	0.00	3,335	0.00	0	0.00
Miscellaneous Expenses	4,805	0.00	5,626	0.00	4,805	0.00	429	0.00	4,805	0.00	0	0.00
Total EE	192,065	0.00	160,728	0.00	156,240	0.00	9,958	0.00	156,240	0.00	0	0.00

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Sikeston Regional Office

Budget Unit 750108B

Bill Section 10.510

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	2,651,626	48.57	2,480,915	43.28	2,694,506	48.57	311,964	5.40	2,694,506	48.57	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750108B	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Sikeston Regional Office	
HOUSE BILL SECTION: 10.510	DIVISION: Developmental Disabilities

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Flex appropriations for the regional offices allow the Department to:

- Create statewide capacity to increase efficiencies in care coordination, maximize quality and oversight, and improve processes through contracting as new ideas are developed. Historically Regional Offices were set up as regional state service providers, with individuals coming for treatment/staying for care when needed. Flexibility gives management the ability to continually review whether it is more beneficial to contract for services, hire staff in-house to provide services, or provide a mix of both contracting and in-house services.
- React to emergency situations that could occur in any given fiscal year. Flexibility allows available funds to be shifted to cover critical equipment/supply needs that would otherwise go unmet. This could include such things as security enhancements, phone systems, etc. The flex language allows the regional offices to flex personal services dollars when available and purchase facility furnishings, equipment, etc. as needed.

DEPARTMENT REQUEST

DMH is requesting 50% flexibility between regional offices and 25% flexibility between PS and EE based on total GR and FED funding for FY 2026. Requested flexibility will allow DMH to respond to changing regional needs in support of DD individuals, and where necessary, reallocate funds between Central, Kansas City, St. Louis, Springfield, and Sikeston Regional Offices to increase efficiencies in program coordination, maximize quality and oversight, and improve processes through contracting as needed.

Regional Office	PS or E&E	Budget	% Flex Requested	Flex Request Amount
Sikeston Regional Office	PS	\$2,282,927	50%	\$1,141,464
	E&E	<u>\$128,505</u>	<u>50%</u>	<u>\$64,253</u>
<i>Total Request GR</i>		\$2,411,432	50%	\$1,205,717
	PS	\$255,339	50%	\$127,670
	E&E	<u>\$27,735</u>	<u>50%</u>	<u>\$13,867</u>
<i>Total Request FED</i>		\$283,074	50%	\$141,537

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750108B	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Sikeston Regional Office	
HOUSE BILL SECTION: 10.510	DIVISION: Developmental Disabilities

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
None used.	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
None used.	None used.

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Springfield Regional Office

Budget Unit 750109B
 Bill Section 10.515

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	2,751,745	399,362	0	3,151,107
EE	167,975	41,508	0	209,483
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,919,720	440,870	0	3,360,590

FTE	48.38	11.75	0.00	60.13
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Est. Fringe	1,825,640	339,630	0	2,165,270
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This item requests funding for the Springfield Regional Office (including one satellite office) within the Division of Developmental Disabilities (DD). This office is one of five regional offices that are the point of entry for all individuals with developmental disabilities in the state.

The Springfield Regional Office is located in Springfield and also operates one satellite office located in Joplin. The Springfield Regional Office and satellite office serve 23 counties and provides or contracts for case management services, establishes contracts for services with new providers, develops individualized service plans, and provides quality assurance and oversight of the service delivery system for approximately 6,978 individuals.

3. PROGRAM LISTING (list programs included in this core funding)

Springfield Regional Office

CORE DECISION ITEM

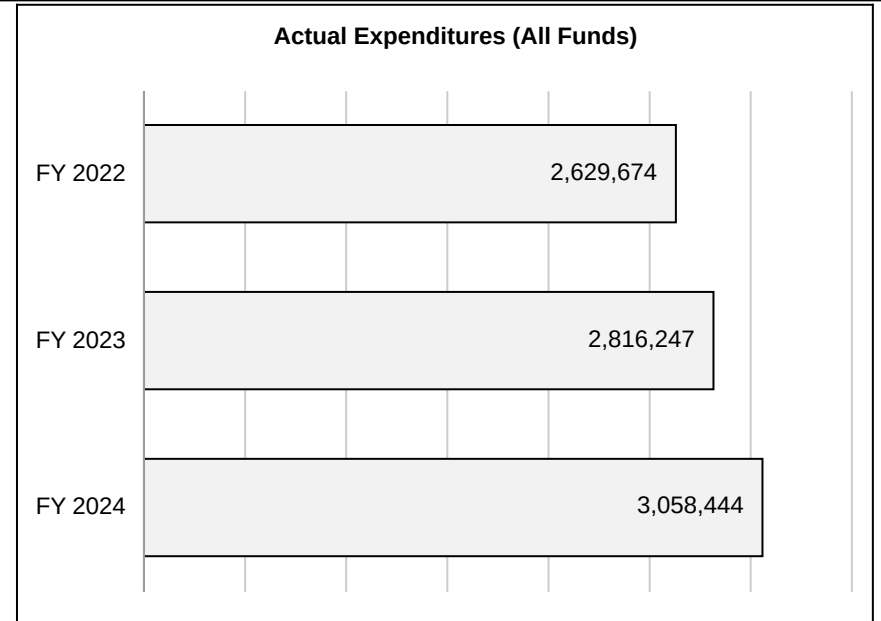
**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Springfield Regional Office**

Budget Unit 750109B

Bill Section 10.515

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	2,818,712	3,018,428	3,262,882	3,360,590
Less Reverted (All Funds)	(71,707)	(77,698)	(85,032)	(87,591)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,747,005	2,940,730	3,177,850	3,272,999
Actual Expenditures (all Fund)	2,629,674	2,816,247	3,058,444	N/A
Unexpended (All Funds)	117,331	124,483	119,406	N/A
Unexpended by Fund:				
General Revenue	1	14,997	0	N/A
Federal	117,330	109,486	119,406	N/A
Other	0	0	0	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2022, FY 2023, FY 2024 - Federal lapse amounts occurred as a result of ongoing vacancies.

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Springfield Regional Office

Budget Unit 750109B

Bill Section 10.515

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	60.13	2,751,745	399,362	0	3,151,107	
	EE	0.00	167,975	41,508	0	209,483	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	60.13	2,919,720	440,870	0	3,360,590	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	60.13	2,751,745	399,362	0	3,151,107	
	EE	0.00	167,975	41,508	0	209,483	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	60.13	2,919,720	440,870	0	3,360,590	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Springfield Regional Office

Budget Unit 750109B

Bill Section 10.515

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.75B.025	10470	PS	0.00	0	0	0	0	Reallocation to PS Budget Account Classes
Core Reallocation	CRA.75B.025	17134	PS	0.00	0	0	0	0	Reallocation to PS Budget Account Classes
Core Reallocation	CRA.75B.104	10470	PS	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Core Reallocation	CRA.75B.104	17134	PS	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Core Reallocation	CRA.75B.104	12118	EE	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Core Reallocation	CRA.75B.104	17143	EE	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	60.13	2,751,745	399,362	0	3,151,107	
			EE	0.00	167,975	41,508	0	209,483	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	60.13	2,919,720	440,870	0	3,360,590	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Springfield Regional Office

Budget Unit 750109B

Bill Section 10.515

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	3,053,399	60.13	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	2,209	0.00	0	0.00	1,474	0.00	2,209	0.00	0	0.00
Benefit Eligible Wages	0	0.00	2,883,087	53.19	3,151,107	60.13	368,271	6.57	3,148,898	60.13	0	0.00
Total PS	3,053,399	60.13	2,885,296	53.19	3,151,107	60.13	369,745	6.57	3,151,107	60.13	0	0.00
In State Travel	13,823	0.00	9,505	0.00	13,823	0.00	830	0.00	14,323	0.00	0	0.00
Out of State Travel	0	0.00	5	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Supplies	41,922	0.00	22,302	0.00	35,922	0.00	12,033	0.00	25,422	0.00	0	0.00
Professional Development	1,050	0.00	599	0.00	1,050	0.00	0	0.00	11,050	0.00	0	0.00
Communications Services and Supplies	43,603	0.00	42,460	0.00	43,603	0.00	2,796	0.00	43,603	0.00	0	0.00
Professional Services	27,616	0.00	26,540	0.00	25,616	0.00	703	0.00	25,616	0.00	0	0.00
Housekeeping and Janitorial Services	28,350	0.00	47,533	0.00	45,250	0.00	5,913	0.00	50,250	0.00	0	0.00
Maintenance and Repair Services	10,480	0.00	5,104	0.00	10,480	0.00	25	0.00	5,480	0.00	0	0.00
Motorized Equipment	17,100	0.00	0	0.00	200	0.00	0	0.00	200	0.00	0	0.00
Office Equipment Expenses	400	0.00	0	0.00	400	0.00	0	0.00	400	0.00	0	0.00
Other Equipment	855	0.00	3,003	0.00	6,855	0.00	0	0.00	6,855	0.00	0	0.00
Equipment Lease Payments	8,807	0.00	5,661	0.00	8,807	0.00	933	0.00	8,807	0.00	0	0.00
Miscellaneous Expenses	15,477	0.00	10,436	0.00	17,477	0.00	136	0.00	17,477	0.00	0	0.00
Total EE	209,483	0.00	173,148	0.00	209,483	0.00	23,369	0.00	209,483	0.00	0	0.00
Grand Total	3,262,882	60.13	3,058,444	53.19	3,360,590	60.13	393,114	6.57	3,360,590	60.13	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750109B	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Springfield Regional Office	
HOUSE BILL SECTION: 10.515	DIVISION: Developmental Disabilities

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Flex appropriations for the regional offices allow the Department to:

- Create statewide capacity to increase efficiencies in care coordination, maximize quality and oversight, and improve processes through contracting as new ideas are developed. Historically Regional Offices were set up as regional state service providers, with individuals coming for treatment/staying for care when needed. Flexibility gives management the ability to continually review whether it is more beneficial to contract for services, hire staff in-house to provide services, or provide a mix of both contracting and in-house services.
- React to emergency situations that could occur in any given fiscal year. Flexibility allows available funds to be shifted to cover critical equipment/supply needs that would otherwise go unmet. This could include such things as security enhancements, phone systems, etc. The flex language allows the regional offices to flex personal services dollars when available and purchase facility furnishings, equipment, etc. as needed.

DEPARTMENT REQUEST

DMH is requesting 50% flexibility between regional offices and 25% flexibility between PS and EE based on total GR and FED funding for FY 2026. Requested flexibility will allow DMH to respond to changing regional needs in support of DD individuals, and where necessary, reallocate funds between Central, Kansas City, St. Louis, Springfield, and Sikeston Regional Offices to increase efficiencies in program coordination, maximize quality and oversight, and improve processes through contracting as needed.

Regional Office	PS or E&E	Budget	% Flex Requested	Flex Request Amount
Springfield Regional Office	PS	\$2,751,745	50%	\$1,375,873
	E&E	<u>\$167,975</u>	<u>50%</u>	<u>\$83,988</u>
<i>Total Request GR</i>		\$2,919,720	50%	\$1,459,861
	PS	\$399,362	50%	\$199,681
	E&E	<u>\$41,508</u>	<u>50%</u>	<u>\$20,753</u>
<i>Total Request FED</i>		\$440,870	50%	\$220,434

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750109B	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Springfield Regional Office	
HOUSE BILL SECTION: 10.515	DIVISION: Developmental Disabilities

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
None used.	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
None used.	None used.

CORE DECISION ITEM

**Dept Of Mental Health
Division of Developmental Disabilities
CORE - St. Louis Regional Office**

Budget Unit 750110B

Bill Section 10.520

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	6,338,168	1,141,734	0	7,479,902
EE	389,385	245,330	0	634,715
PSD	0	0	0	0
TRF	0	0	0	0
Total	6,727,553	1,387,064	0	8,114,617

FTE	113.25	27.75	0.00	141.00
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Est. Fringe	4,233,709	878,709	0	5,112,418
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This item requests funding for the St Louis Regional Office (including one satellite office) within the Division of Developmental Disabilities (DD). This office is one of five regional offices that are the point of entry for all individuals with developmental disabilities in the state.

The St Louis Regional Office is located in St Louis and also operates one satellite office located in Hannibal. The St Louis Regional Office and satellite office serve 11 counties and provides or contracts for case management services, establishes contracts for services with new providers, develops individualized service plans, and provides quality assurance and oversight of the service delivery system for approximately 15,684 individuals.

3. PROGRAM LISTING (list programs included in this core funding)

St. Louis Regional Office

CORE DECISION ITEM

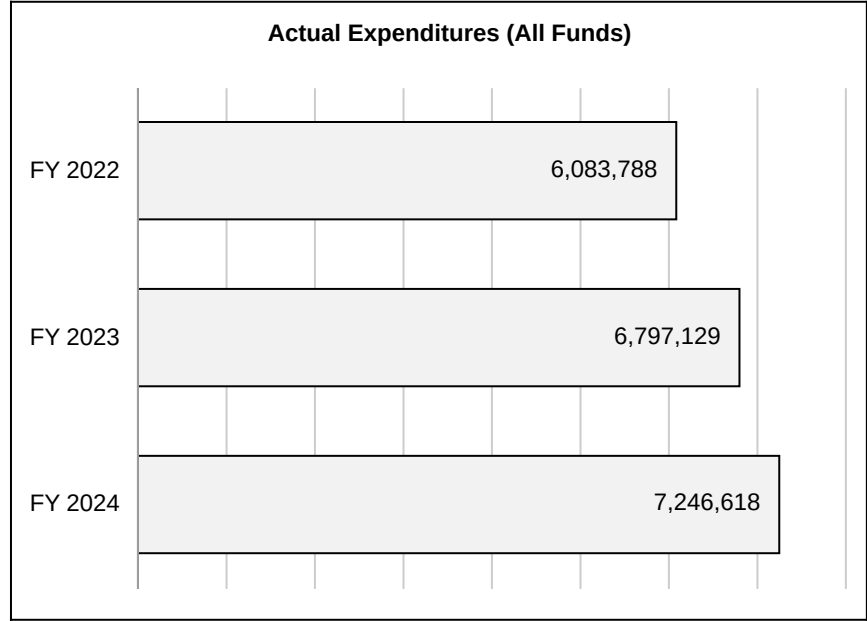
**Dept Of Mental Health
Division of Developmental Disabilities
CORE - St. Louis Regional Office**

Budget Unit 750110B

Bill Section 10.520

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	6,765,695	7,297,212	7,882,683	8,114,617
Less Reverted (All Funds)	(162,530)	(178,386)	(195,931)	(201,827)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	6,603,165	7,118,826	7,686,752	7,912,790
Actual Expenditures (all Fund)	6,083,788	6,797,129	7,246,618	N/A
Unexpended (All Funds)	519,377	321,697	440,134	N/A
Unexpended by Fund:				
General Revenue	(703)	91	0	N/A
Federal	520,080	321,606	440,134	N/A
Other	0	0	0	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

**Dept Of Mental Health
Division of Developmental Disabilities
CORE - St. Louis Regional Office**

**Budget Unit 750110B
Bill Section 10.520**

NOTES:

FY 2022, FY 2023, FY 2024 - Federal lapse amounts occurred as a result of ongoing vacancies.

FY 2023 - Unexpended General Revenue (GR) in FY2023 is from supplemental funds awarded for the move of Poplar Bluff Regional Office from the campus of SEMORS Habilitation Center projected to occur in FY2024.

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - St. Louis Regional Office

Budget Unit 750110B

Bill Section 10.520

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	141.00	6,338,168	1,141,734	0	7,479,902	
	EE	0.00	389,385	245,330	0	634,715	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	141.00	6,727,553	1,387,064	0	8,114,617	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	141.00	6,338,168	1,141,734	0	7,479,902	
	EE	0.00	389,385	245,330	0	634,715	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	141.00	6,727,553	1,387,064	0	8,114,617	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - St. Louis Regional Office

Budget Unit 750110B

Bill Section 10.520

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.75B.049	10471	PS	0.00	0	0	0	0	Reallocation to PS Budget Account Classes
Core Reallocation	CRA.75B.049	17135	PS	0.00	0	0	0	0	Reallocation to PS Budget Account Classes
Core Reallocation	CRA.75B.108	10471	PS	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Core Reallocation	CRA.75B.108	17135	PS	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Core Reallocation	CRA.75B.108	12332	EE	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Core Reallocation	CRA.75B.108	13030	EE	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	141.00	6,338,168	1,141,734	0	7,479,902	
			EE	0.00	389,385	245,330	0	634,715	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				141.00	6,727,553	1,387,064	0	8,114,617	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				0.00	0	0	0	0	

CORE DECISION ITEM

**Dept Of Mental Health
Division of Developmental Disabilities
CORE - St. Louis Regional Office**

Budget Unit 750110B

Bill Section 10.520

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	7,247,968	141.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	40,034	0.00	0	0.00	2,980	0.00	90,016	0.00	0	0.00
Benefit Eligible Wages	0	0.00	6,568,231	124.64	7,479,902	141.00	843,778	15.56	7,335,913	139.50	0	0.00
Planned Hourly Wages	0	0.00	0	0.00	0	0.00	0	0.00	53,973	1.50	0	0.00
Provisional Wages	0	0.00	39,470	1.17	0	0.00	7,032	0.21	0	0.00	0	0.00
Total PS	7,247,968	141.00	6,647,736	125.81	7,479,902	141.00	853,790	15.77	7,479,902	141.00	0	0.00
In State Travel	137,242	0.00	88,699	0.00	124,742	0.00	5,459	0.00	114,742	0.00	0	0.00
Out of State Travel	0	0.00	456	0.00	2,600	0.00	716	0.00	2,600	0.00	0	0.00
Fuel and Utilities	1,650	0.00	0	0.00	1,650	0.00	0	0.00	1,650	0.00	0	0.00
Supplies	162,458	0.00	121,224	0.00	146,458	0.00	3,644	0.00	146,458	0.00	0	0.00
Professional Development	25,331	0.00	8,344	0.00	25,331	0.00	960	0.00	25,331	0.00	0	0.00
Communications Services and Supplies	113,070	0.00	122,340	0.00	123,070	0.00	9,604	0.00	123,070	0.00	0	0.00
Professional Services	32,115	0.00	66,539	0.00	43,515	0.00	1,675	0.00	63,515	0.00	0	0.00
Housekeeping and Janitorial Services	34,113	0.00	32,662	0.00	34,113	0.00	2,299	0.00	34,113	0.00	0	0.00
Maintenance and Repair Services	44,718	0.00	20,210	0.00	28,718	0.00	1,241	0.00	28,718	0.00	0	0.00
Motorized Equipment	23,000	0.00	78,124	0.00	100	0.00	0	0.00	100	0.00	0	0.00
Office Equipment Expenses	12,799	0.00	4,150	0.00	12,799	0.00	0	0.00	12,799	0.00	0	0.00
Other Equipment	17,553	0.00	36,260	0.00	60,953	0.00	4,054	0.00	50,953	0.00	0	0.00
Equipment Lease Payments	9,434	0.00	5,151	0.00	9,434	0.00	22	0.00	9,434	0.00	0	0.00
Miscellaneous Expenses	21,232	0.00	14,724	0.00	21,232	0.00	583	0.00	21,232	0.00	0	0.00
Total EE	634,715	0.00	598,882	0.00	634,715	0.00	30,257	0.00	634,715	0.00	0	0.00

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - St. Louis Regional Office

Budget Unit 750110B

Bill Section 10.520

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	7,882,683	141.00	7,246,618	125.81	8,114,617	141.00	884,047	15.77	8,114,617	141.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750110B	DEPARTMENT: Mental Health
BUDGET UNIT NAME: St. Louis Regional Office	
HOUSE BILL SECTION: 10.520	DIVISION: Developmental Disabilities

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Flex appropriations for the regional offices allow the Department to:

- Create statewide capacity to increase efficiencies in care coordination, maximize quality and oversight, and improve processes through contracting as new ideas are developed. Historically Regional Offices were set up as regional state service providers, with individuals coming for treatment/staying for care when needed. Flexibility gives management the ability to continually review whether it is more beneficial to contract for services, hire staff in-house to provide services, or provide a mix of both contracting and in-house services.
- React to emergency situations that could occur in any given fiscal year. Flexibility allows available funds to be shifted to cover critical equipment/supply needs that would otherwise go unmet. This could include such things as security enhancements, phone systems, etc. The flex language allows the regional offices to flex personal services dollars when available and purchase facility furnishings, equipment, etc. as needed.

DEPARTMENT REQUEST

DMH is requesting 50% flexibility between regional offices and 25% flexibility between PS and EE based on total GR and FED funding for FY 2026. Requested flexibility will allow DMH to respond to changing regional needs in support of DD individuals, and where necessary, reallocate funds between Central, Kansas City, St. Louis, Springfield, and Sikeston Regional Offices to increase efficiencies in program coordination, maximize quality and oversight, and improve processes through contracting as needed.

Regional Office	PS or E&E	Budget	% Flex Requested	Flex Request Amount
St. Louis Regional Office	PS	\$6,338,168	50%	\$3,169,084
	E&E	<u>\$389,385</u>	<u>50%</u>	<u>\$194,693</u>
<i>Total Request GR</i>		\$6,727,553	50%	\$3,363,777
	PS	\$1,141,734	50%	\$570,867
	E&E	<u>\$245,330</u>	<u>50%</u>	<u>\$122,665</u>
<i>Total Request FED</i>		\$1,387,064	50%	\$693,532

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750110B	DEPARTMENT: Mental Health
BUDGET UNIT NAME: St. Louis Regional Office	
HOUSE BILL SECTION: 10.520	DIVISION: Developmental Disabilities

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
None used.	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
None used.	None used.

CORE DECISION ITEM

**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Bellefontaine Habilitation Center**

**Budget Unit 750111B
Bill Section 10.525**

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	11,284,103	12,256,660	0	23,540,763
EE	358,222	645,659	0	1,003,881
PSD	0	0	0	0
TRF	0	0	0	0
Total	11,642,325	12,902,319	0	24,544,644

FTE **147.77** **311.58** **0.00** **459.35**

Est. Fringe	6,686,991	9,649,091	0	16,336,082
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Developmental Disabilities (DD) operates Bellefontaine Habilitation Center that provides services as an Intermediate Care Facility for Individuals with Intellectual Disabilities (ICF/IID). As a part of the service system for persons with developmental disabilities, the habilitation center continues to provide ICF/IID level of care in a structured environment on their campus. The primary mission of this facility is to provide active treatment and residential services in an ICF/IID setting. This often demands intensive seven-days-a-week active treatment under close professional supervision in an environment conducive to each individual's development. Bellefontaine Habilitation Center also provides statewide crisis beds to help support individuals in need of short-term crisis/evaluation services.

3. PROGRAM LISTING (list programs included in this core funding)

Bellefontaine Habilitation Center

CORE DECISION ITEM

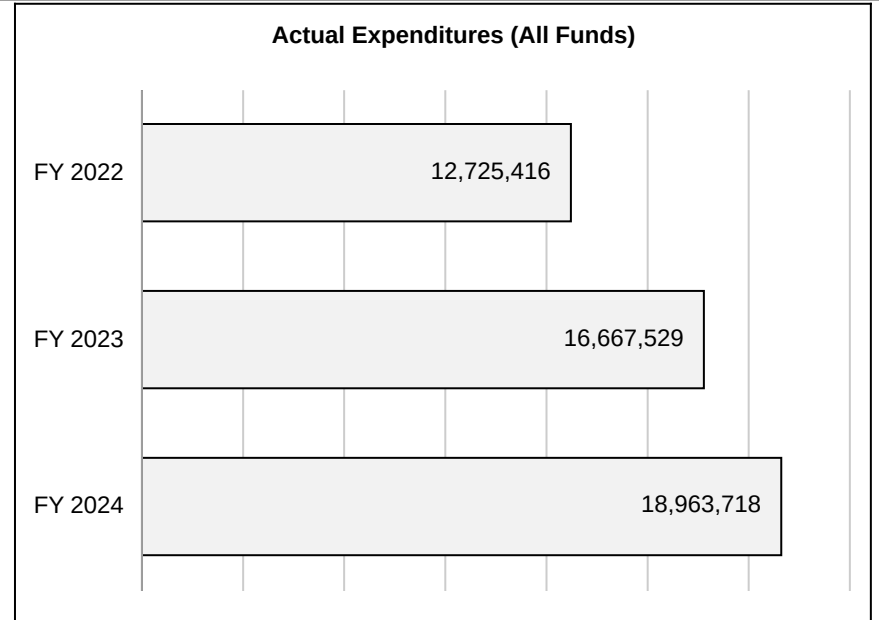
**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Bellefontaine Habilitation Center**

Budget Unit 750111B

Bill Section 10.525

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	17,236,083	19,379,501	21,900,969	23,321,385
Less Reverted (All Funds)	(212,698)	(277,000)	(352,632)	(313,826)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	17,023,385	19,102,501	21,548,337	23,007,559
Actual Expenditures (all Fund)	12,725,416	16,667,529	18,963,718	N/A
Unexpended (All Funds)	4,297,969	2,434,972	2,584,619	N/A
Unexpended by Fund:				
General Revenue	(6)	1	0	N/A
Federal	4,297,975	2,434,971	2,584,619	N/A
Other	0	0	0	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2022, FY 2023, FY 2024 - Federal lapse amounts occurred as a result of ongoing vacancies.

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Bellefontaine Habilitation Center

Budget Unit 750111B

Bill Section 10.525

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	459.35	10,102,647	12,214,857	0	22,317,504	
	EE	0.00	358,222	645,659	0	1,003,881	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	459.35	10,460,869	12,860,516	0	23,321,385	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	459.35	10,102,647	12,214,857	0	22,317,504	
	EE	0.00	358,222	645,659	0	1,003,881	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	459.35	10,460,869	12,860,516	0	23,321,385	
Department Request Adjustments							

CORE DECISION ITEM

**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Bellefontaine Habilitation Center**

Budget Unit 750111B

Bill Section 10.525

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.75B.005	18302	PS	0.00	1,181,456	0	0	1,181,456	Reallocate facility overtime appropriations to main facility budget unit to include all PS in one budget unit.
Core Reallocation	CRA.75B.005	18303	PS	0.00	0	41,803	0	41,803	Reallocate facility overtime appropriations to main facility budget unit to include all PS in one budget unit.
Core Reallocation	CRA.75B.053	10886	PS	0.00	0	0	0	0	Reallocation to PS Budget Account Classes
Core Reallocation	CRA.75B.053	17940	PS	0.00	0	0	0	0	Reallocation to PS Budget Account Classes
Core Reallocation	CRA.75B.123	10886	PS	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Core Reallocation	CRA.75B.123	17940	PS	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Core Reallocation	CRA.75B.123	13036	EE	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Net Department Request Adjustments				0.00	1,181,456	41,803	0	1,223,259	
Department Request Core									
			PS	459.35	11,284,103	12,256,660	0	23,540,763	
			EE	0.00	358,222	645,659	0	1,003,881	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	459.35	11,642,325	12,902,319	0	24,544,644	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	

CORE DECISION ITEM

**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Bellefontaine Habilitation Center**

**Budget Unit 750111B
Bill Section 10.525**

Total	0.00	0	0	0	0
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CORE DECISION ITEM

**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Bellefontaine Habilitation Center**

Budget Unit 750111B

Bill Section 10.525

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	20,944,653	459.35	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Overtime Wages	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	1,025,752	0.00	0	0.00	95,363	0.00	1,025,754	0.00	0	0.00
Leave Payouts	0	0.00	101,608	0.00	0	0.00	4,730	0.00	106,663	0.00	0	0.00
Benefit Eligible Wages	0	0.00	16,418,260	358.89	22,317,504	459.35	2,319,478	66.08	22,152,646	456.70	0	0.00
Planned Hourly Wages	0	0.00	327,518	6.91	0	0.00	42,451	0.89	255,700	2.65	0	0.00
Provisional Wages	0	0.00	292,866	6.40	0	0.00	25,521	0.55	0	0.00	0	0.00
Total PS	20,944,653	459.35	18,166,004	372.20	22,317,504	459.35	2,487,543	67.52	23,540,763	459.35	0	0.00
In State Travel	3,370	0.00	2,481	0.00	4,570	0.00	452	0.00	4,570	0.00	0	0.00
Out of State Travel	100	0.00	33	0.00	200	0.00	0	0.00	200	0.00	0	0.00
Supplies	509,750	0.00	470,156	0.00	503,197	0.00	61,198	0.00	403,197	0.00	0	0.00
Professional Development	13,016	0.00	4,630	0.00	13,016	0.00	84	0.00	13,016	0.00	0	0.00
Communications Services and Supplies	83,756	0.00	46,957	0.00	63,756	0.00	204	0.00	63,756	0.00	0	0.00
Professional Services	147,730	0.00	93,642	0.00	231,348	0.00	6,699	0.00	231,348	0.00	0	0.00
Housekeeping and Janitorial Services	21,529	0.00	17,389	0.00	26,529	0.00	2,396	0.00	26,529	0.00	0	0.00
Maintenance and Repair Services	23,024	0.00	22,439	0.00	32,024	0.00	2,354	0.00	32,024	0.00	0	0.00
Computer Equipment	1,000	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00
Motorized Equipment	89,000	0.00	13,475	0.00	89,000	0.00	0	0.00	89,000	0.00	0	0.00
Office Equipment Expenses	3,802	0.00	35,361	0.00	3,802	0.00	882	0.00	3,802	0.00	0	0.00
Other Equipment	54,371	0.00	83,881	0.00	27,571	0.00	5,817	0.00	127,571	0.00	0	0.00
Property and Improvements Expenses	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	0	0.00
Equipment Lease Payments	5,768	0.00	3,062	0.00	5,768	0.00	6,408	0.00	5,768	0.00	0	0.00
Miscellaneous Expenses	0	0.00	4,207	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Bellefontaine Habilitation Center

Budget Unit 750111B

Bill Section 10.525

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Total EE	956,316	0.00	797,714	0.00	1,003,881	0.00	86,494	0.00	1,003,881	0.00	0	0.00
Grand Total	21,900,969	459.35	18,963,718	372.20	23,321,385	459.35	2,574,037	67.52	24,544,644	459.35	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750111B	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Bellefontaine Habilitation Center	
HOUSE BILL SECTION: 10.525	DIVISION: Developmental Disabilities

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Flex appropriations for the facilities allow the Department to:

- Shift funds to follow a consumer who moves to a new location. When a consumer moves from on-campus to a state-operated Individualized Supported Living (ISL) in the community or to another on-campus facility, flexibility is needed to allow funds to move with the consumer in order to cover the cost of services at the new residential setting. The flexibility improves the Division's ability to streamline operations between facilities.
- React to changing conditions in areas such as housekeeping, security and pharmacy. The flex appropriation allows facilities to continually review whether it is more beneficial to contract for services, hire staff in-house to provide these services, or provide a mix of both contracting and in-house services.
- React to emergency situations that could occur in any given fiscal year. Flexibility allows available funds to be shifted to cover critical equipment/supply needs that would otherwise go unmet. This could include such things as client furniture, security enhancements, medical supplies, etc. The flex language allows facilities to flex personal services dollars when available and purchase facility furnishings as needed.
- Pay overtime costs for staff, when funds are available.
- Provide a staff-to-consumer ratio of 1:1, if required for certain DMH consumers. This situation puts an additional strain on personal services needs. The flex language provides the flexibility needed to obtain staff necessary to meet the clients' needs.
- Contract out to fill vacancies if a facility is unable to find someone to hire (i.e., physicians, nursing staff, etc.). Contract staffing expenditures have increased significantly across DD facilities. Without the necessary flex increases, these facilities will face shortfalls in covering their costs.

DEPARTMENT REQUEST

DMH is requesting 50% flexibility between PS and EE, 15% flexibility between facilities and 30% flexibility for the Purchase of Community Services based on total GR and FED funding for FY 2026. Requested flexibility will allow DMH to ensure staffing needs are met through in-house or contracted staff between Bellefontaine HC, Higginsville HC, Northwest Community Services, Southwest Community Services, St. Louis DDTTC and SEMORs.

Facility	PS or E&E	Budget	% Flex Requested	Flex Request Amount
<i>Bellefontaine HC</i>	PS	\$10,102,647	50%	\$5,051,324
	E&E	<u>\$389,397</u>	<u>50%</u>	<u>\$194,699</u>
	<i>Total Request GR</i>		\$10,492,044	50%
 <i>Total Request FED</i>	PS	\$12,214,857	50%	\$6,107,429
	E&E	<u>\$645,659</u>	<u>50%</u>	<u>\$322,830</u>
	<i>Total Request FED</i>		\$12,860,516	50%

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750111B	DEPARTMENT: Mental Health	
BUDGET UNIT NAME: Bellefontaine Habilitation Center	DIVISION: Developmental Disabilities	
HOUSE BILL SECTION: 10.525	2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
None used	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.
3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?		
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE	
None used	None used	

CORE DECISION ITEM

**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Bellefontaine Hab Center Overtime**

**Budget Unit 750112B
Bill Section 10.525**

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Developmental Disabilities (DD) operates Bellefontaine Habilitation Center that provides services as an Intermediate Care Facility for Individuals with Intellectual Disabilities (ICF/IID). As a part of the service system for persons with developmental disabilities, the habilitation center continues to provide ICF/IID level of care in a structured environment on their campus. The primary mission of this facility is to provide active treatment and residential services in an ICF/IID setting. This appropriation is for a portion of the overtime cost needed to operate this 24/7 facility.

In FY26 the Overtime appropriations are moved to the main budget unit for the facility of Bellefontaine Habilitation Center.

3. PROGRAM LISTING (list programs included in this core funding)

Bellefontaine Habilitation Center Overtime

CORE DECISION ITEM

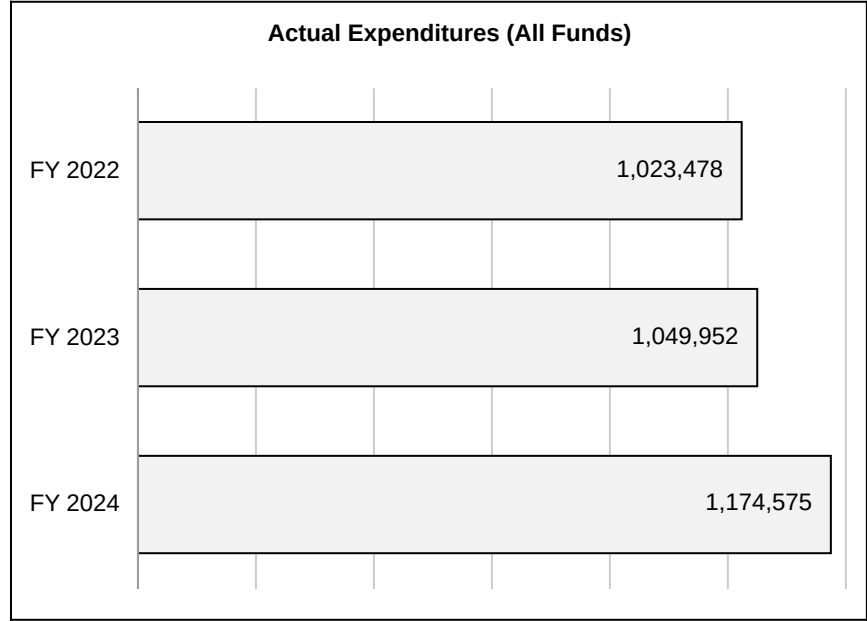
**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Bellefontaine Hab Center Overtime**

Budget Unit 750112B

Bill Section 10.525

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	1,023,477	1,090,459	1,185,329	1,223,259
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,023,477	1,090,459	1,185,329	1,223,259
Actual Expenditures (all Fund)	1,023,478	1,049,952	1,174,575	N/A
Unexpended (All Funds)	(1)	40,507	10,754	N/A
Unexpended by Fund:				
General Revenue	(1)	0	0	N/A
Federal	0	40,507	10,754	N/A
Other	0	0	0	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2022, FY 2023, FY 2024 - Federal lapse amounts occurred as a result of ongoing vacancies.

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Bellefontaine Hab Center Overtime

Budget Unit 750112B

Bill Section 10.525

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	1,181,456	41,803	0	1,223,259	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,181,456	41,803	0	1,223,259	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	1,181,456	41,803	0	1,223,259	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,181,456	41,803	0	1,223,259	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Bellefontaine Hab Center Overtime

Budget Unit 750112B

Bill Section 10.525

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.75B.005	17941	PS	0.00	(1,181,456)	0	0	(1,181,456)	Reallocate facility overtime appropriations to main facility budget unit to include all PS in one budget unit.
Core Reallocation	CRA.75B.005	17942	PS	0.00	0	(41,803)	0	(41,803)	Reallocate facility overtime appropriations to main facility budget unit to include all PS in one budget unit.
Net Department Request Adjustments				0.00	(1,181,456)	(41,803)	0	(1,223,259)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Bellefontaine Hab Center Overtime**

Budget Unit 750112B

Bill Section 10.525

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	1,185,329	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	5,055	0.00	0	0.00	691	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	1,075,471	20.24	1,223,259	0.00	198,644	4.15	0	0.00	0	0.00
Planned Hourly Wages	0	0.00	93,993	1.30	0	0.00	6,457	0.09	0	0.00	0	0.00
Provisional Wages	0	0.00	56	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PS	1,185,329	0.00	1,174,575	21.53	1,223,259	0.00	205,792	4.24	0	0.00	0	0.00
Grand Total	1,185,329	0.00	1,174,575	21.53	1,223,259	0.00	205,792	4.24	0	0.00	0	0.00

CORE DECISION ITEM

**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Higginsville Habilitation Center**

**Budget Unit 750113B
Bill Section 10.530**

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	6,562,713	7,696,008	0	14,258,721
EE	128,563	366,652	0	495,215
PSD	0	0	0	0
TRF	0	0	0	0
Total	6,691,276	8,062,660	0	14,753,936

FTE **109.42** **224.01** **0.00** **333.43**

Est. Fringe	4,259,855	6,506,686	0	10,766,541
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Developmental Disabilities (DD) operates Higginsville Habilitation Center that provides services as an Intermediate Care Facility for Individuals with Intellectual Disabilities (ICF/IID). As a part of the service system for persons with developmental disabilities, the habilitation center continues to provide ICF/IID level of care in a structured environment on their campus. The primary mission of this facility is to provide active treatment and residential services in an ICF/IID setting. This often demands intensive seven-days-a-week active treatment under close professional supervision in an environment conducive to each individual's development. Higginsville Habilitation Center also provides statewide crisis beds to help support individuals in need of short-term crisis/evaluation services.

3. PROGRAM LISTING (list programs included in this core funding)

Higginsville Habilitation Center

CORE DECISION ITEM

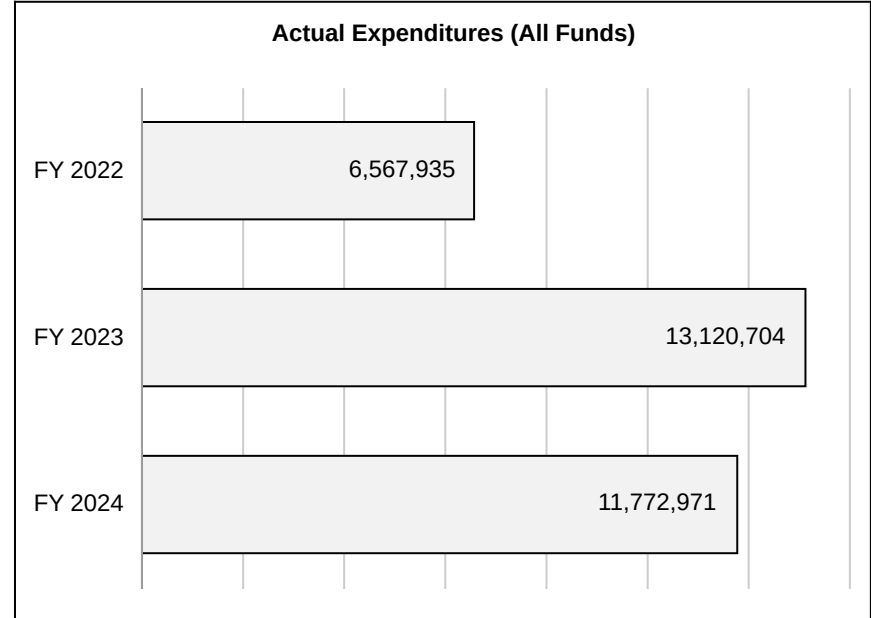
**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Higginsville Habilitation Center**

Budget Unit 750113B

Bill Section 10.530

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	10,663,891	15,792,587	13,400,053	14,132,198
Less Reverted (All Funds)	(116,454)	(156,715)	(198,537)	(185,076)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(1,293,779)	0
Plus Transfers In	0	0	1,293,779	0
Budget Authority (All Funds)	10,547,437	15,635,872	13,201,516	13,947,122
Actual Expenditures (all Fund)	6,567,935	13,120,704	11,772,971	N/A
Unexpended (All Funds)	3,979,502	2,515,168	1,428,545	N/A
Unexpended by Fund:				
General Revenue	387	(20)	3,485	N/A
Federal	3,979,115	2,515,188	1,425,060	N/A
Other	0	0	0	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Higginsville Habilitation Center**

Budget Unit 750113B

Bill Section 10.530

NOTES:

FY 2022, FY 2023, FY 2024 - Federal lapse amounts occurred as a result of ongoing vacancies.

FY 2023 - Higher actual expenditures in FY2023 are a result of contract staffing costs requiring flex of projected unexpended PS to EE.

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Higginsville Habilitation Center

Budget Unit 750113B

Bill Section 10.530

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	333.43	6,040,637	7,596,346	0	13,636,983	
	EE	0.00	128,563	366,652	0	495,215	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	333.43	6,169,200	7,962,998	0	14,132,198	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	333.43	6,040,637	7,596,346	0	13,636,983	
	EE	0.00	128,563	366,652	0	495,215	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	333.43	6,169,200	7,962,998	0	14,132,198	
Department Request Adjustments							

CORE DECISION ITEM

**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Higginsville Habilitation Center**

Budget Unit 750113B

Bill Section 10.530

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.75B.007	18305	PS	0.00	522,076	0	0	522,076	Reallocate facility overtime appropriations to main facility budget unit to include all PS in one budget unit.
Core Reallocation	CRA.75B.007	18306	PS	0.00	0	99,662	0	99,662	Reallocate facility overtime appropriations to main facility budget unit to include all PS in one budget unit.
Core Reallocation	CRA.75B.056	13027	PS	0.00	0	0	0	0	Reallocation to PS Budget Account Classes
Core Reallocation	CRA.75B.056	17945	PS	0.00	0	0	0	0	Reallocation to PS Budget Account Classes
Core Reallocation	CRA.75B.125	13027	PS	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Core Reallocation	CRA.75B.125	17945	PS	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Core Reallocation	CRA.75B.125	13037	EE	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Core Reallocation	CRA.75B.125	17841	EE	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Net Department Request Adjustments				0.00	522,076	99,662	0	621,738	
Department Request Core									
			PS	333.43	6,562,713	7,696,008	0	14,258,721	
			EE	0.00	128,563	366,652	0	495,215	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				333.43	6,691,276	8,062,660	0	14,753,936	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	

CORE DECISION ITEM

**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Higginsville Habilitation Center**

**Budget Unit 750113B
Bill Section 10.530**

TRF	0.00	0	0	0	0
Total	0.00	0	0	0	0

CORE DECISION ITEM

**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Higginsville Habilitation Center**

Budget Unit 750113B

Bill Section 10.530

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	12,937,798	333.43	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Overtime Wages	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	354,146	0.00	0	0.00	39,470	0.00	357,281	0.00	0	0.00
Leave Payouts	0	0.00	90,895	0.00	0	0.00	27,120	0.00	49,725	0.00	0	0.00
Benefit Eligible Wages	0	0.00	8,980,632	201.13	13,636,983	333.43	1,417,449	38.48	13,833,505	333.43	0	0.00
Planned Hourly Wages	0	0.00	392,543	8.35	0	0.00	69,888	1.52	18,210	0.00	0	0.00
Provisional Wages	0	0.00	205,073	3.98	0	0.00	11,902	0.16	0	0.00	0	0.00
Total PS	12,937,798	333.43	10,023,290	213.46	13,636,983	333.43	1,565,829	40.16	14,258,721	333.43	0	0.00
In State Travel	4,076	0.00	7,081	0.00	4,076	0.00	0	0.00	4,076	0.00	0	0.00
Fuel and Utilities	400	0.00	0	0.00	400	0.00	0	0.00	400	0.00	0	0.00
Supplies	283,456	0.00	286,752	0.00	308,472	0.00	0	0.00	286,885	0.00	0	0.00
Professional Development	2,090	0.00	3,601	0.00	2,090	0.00	0	0.00	7,090	0.00	0	0.00
Communications Services and Supplies	22,500	0.00	19,725	0.00	22,500	0.00	0	0.00	45,000	0.00	0	0.00
Professional Services	104,017	0.00	1,358,317	0.00	111,961	0.00	0	0.00	24,148	0.00	0	0.00
Housekeeping and Janitorial Services	18,790	0.00	36,058	0.00	18,790	0.00	0	0.00	38,790	0.00	0	0.00
Maintenance and Repair Services	6,259	0.00	21,818	0.00	6,259	0.00	0	0.00	26,259	0.00	0	0.00
Office Equipment Expenses	500	0.00	0	0.00	500	0.00	0	0.00	10,500	0.00	0	0.00
Other Equipment	19,260	0.00	14,827	0.00	19,260	0.00	0	0.00	48,660	0.00	0	0.00
Property and Improvements Expenses	507	0.00	0	0.00	507	0.00	0	0.00	1,107	0.00	0	0.00
Building Lease Payments Operating	100	0.00	0	0.00	100	0.00	0	0.00	300	0.00	0	0.00
Equipment Lease Payments	100	0.00	0	0.00	100	0.00	0	0.00	300	0.00	0	0.00
Miscellaneous Expenses	200	0.00	1,501	0.00	200	0.00	0	0.00	1,700	0.00	0	0.00
Total EE	462,255	0.00	1,749,681	0.00	495,215	0.00	0	0.00	495,215	0.00	0	0.00

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Higginsville Habilitation Center

Budget Unit 750113B

Bill Section 10.530

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	13,400,053	333.43	11,772,971	213.46	14,132,198	333.43	1,565,829	40.16	14,753,936	333.43	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750113B	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Higginsville Habilitation Center	
HOUSE BILL SECTION: 10.530	DIVISION: Developmental Disabilities

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Flex appropriations for the facilities allow the Department to:

- Shift funds to follow a consumer who moves to a new location. When a consumer moves from on-campus to a state-operated Individualized Supported Living (ISL) in the community or to another on-campus facility, flexibility is needed to allow funds to move with the consumer in order to cover the cost of services at the new residential setting. The flexibility improves the Division's ability to streamline operations between facilities.
- React to changing conditions in areas such as housekeeping, security and pharmacy. The flex appropriation allows facilities to continually review whether it is more beneficial to contract for services, hire staff in-house to provide these services, or provide a mix of both contracting and in-house services.
- React to emergency situations that could occur in any given fiscal year. Flexibility allows available funds to be shifted to cover critical equipment/supply needs that would otherwise go unmet. This could include such things as client furniture, security enhancements, medical supplies, etc. The flex language allows facilities to flex personal services dollars when available and purchase facility furnishings as needed.
- Pay overtime costs for staff, when funds are available.
- Provide a staff-to-consumer ratio of 1:1, if required for certain DMH consumers. This situation puts an additional strain on personal services needs. The flex language provides the flexibility needed to obtain staff necessary to meet the clients' needs.
- Contract out to fill vacancies if a facility is unable to find someone to hire (i.e., physicians, nursing staff, etc.). Contract staffing expenditures have increased significantly across DD facilities. Without the necessary flex increases, these facilities will face shortfalls in covering their costs.

DEPARTMENT REQUEST

DMH is requesting 50% flexibility between PS and EE, 15% flexibility between facilities and 30% flexibility for the Purchase of Community Services based on total GR and FED funding for FY 2026. Requested flexibility will allow DMH to ensure staffing needs are met through in-house or contracted staff between Bellefontaine HC, Higginsville HC, Northwest Community Services, Southwest Community Services, St. Louis DDTC and SEMORs.

Facility	PS or E&E	Budget	% Flex Requested	Flex Request Amount
Higginsville HC	PS	\$6,040,637	50%	\$3,020,319
	E&E	<u>\$151,147</u>	<u>50%</u>	<u>\$75,574</u>
<i>Total Request GR</i>		\$6,191,784	50%	\$3,095,893
 <i>Total Request FED</i>	PS	\$7,596,346	50%	\$3,798,173
	E&E	<u>\$366,652</u>	<u>50%</u>	<u>\$183,326</u>
		\$7,962,998	50%	\$3,981,499

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750113B	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Higginsville Habilitation Center	
HOUSE BILL SECTION: 10.530	DIVISION: Developmental Disabilities

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
FY2024 Flex Used - GR - \$652,229 FY2024 Flex Used - FED - \$641,550	Due to contract staff expenditures, full amount of flex is expected to be utilized. Total Estimated FY25 Flexibility needed is \$1,345,576 (\$585,941 GR, \$759,634 FED).	Flexibility usage is difficult to estimate at this time.

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2024, flex was utilized to transfer funds from PS to EE to pay for contracted positions needed to fill staffing needs.	Flexibility is planned to be utilized at HHC to pay contract staff expenditures.

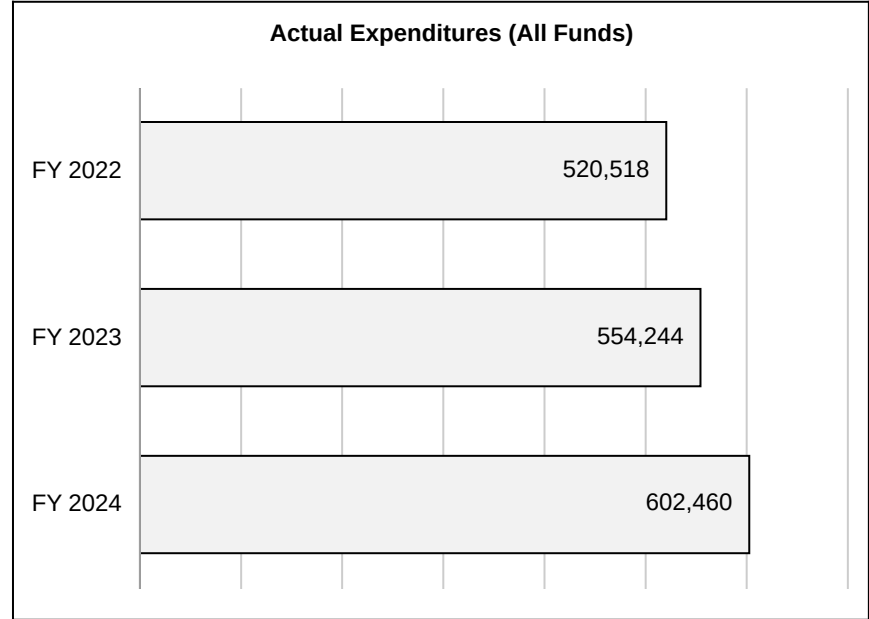
CORE DECISION ITEM

**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Higginsville Habilitation Center Overtime**

**Budget Unit 750114B
Bill Section 10.530**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	520,196	554,241	602,460	621,738
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	520,196	554,241	602,460	621,738
Actual Expenditures (all Fund)	520,518	554,244	602,460	N/A
Unexpended (All Funds)	(322)	(3)	0	N/A
Unexpended by Fund:				
General Revenue	(323)	(3)	0	N/A
Federal	1	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2022, FY 2023, FY 2024 - Federal lapse amounts occurred as a result of ongoing vacancies.

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Higginsville Habilitation Center Overtime

Budget Unit 750114B

Bill Section 10.530

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	522,076	99,662	0	621,738	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	522,076	99,662	0	621,738	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	522,076	99,662	0	621,738	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	522,076	99,662	0	621,738	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Higginsville Habilitation Center Overtime

Budget Unit 750114B

Bill Section 10.530

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.75B.007	17946	PS	0.00	(522,076)	0	0	(522,076)	Reallocate facility overtime appropriations to main facility budget unit to include all PS in one budget unit.
Core Reallocation	CRA.75B.007	17947	PS	0.00	0	(99,662)	0	(99,662)	Reallocate facility overtime appropriations to main facility budget unit to include all PS in one budget unit.
Net Department Request Adjustments				0.00	(522,076)	(99,662)	0	(621,738)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Higginsville Habilitation Center Overtime**

**Budget Unit 750114B
Bill Section 10.530**

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	602,460	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	3,134	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	16,522	0.00	0	0.00	63	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	578,500	12.87	621,738	0.00	5,197	0.11	0	0.00	0	0.00
Planned Hourly Wages	0	0.00	4,185	0.05	0	0.00	80	0.00	0	0.00	0	0.00
Provisional Wages	0	0.00	120	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PS	602,460	0.00	602,460	12.93	621,738	0.00	5,340	0.11	0	0.00	0	0.00
Grand Total	602,460	0.00	602,460	12.93	621,738	0.00	5,340	0.11	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Northwest Community Services

Budget Unit 750117B
 Bill Section 10.535

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	12,456,354	14,756,473	0	27,212,827
EE	480,692	605,933	0	1,086,625
PSD	0	0	0	0
TRF	0	0	0	0
Total	12,937,046	15,362,406	0	28,299,452

FTE **165.89** **443.32** **0.00** **609.21**

Est. Fringe	7,425,396	12,693,957	0	20,119,353
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of DD operates Northwest Community Services as a MO HealthNet Waiver ISL (Individualized Supported Living) provider to support individuals in the community. State-operated ISLs in the community have been used to effectively support individuals who have transitioned from facility to community settings. In addition, Northwest Community Services helps to support individuals in need of short-term crisis/evaluation services.

3. PROGRAM LISTING (list programs included in this core funding)

Northwest Community Services

CORE DECISION ITEM

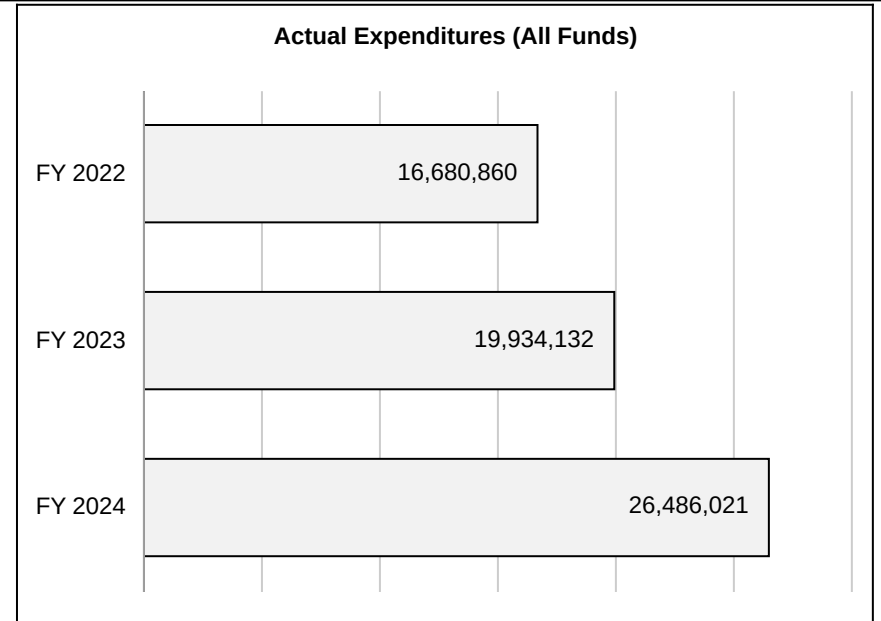
**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Northwest Community Services**

Budget Unit 750117B

Bill Section 10.535

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	20,971,823	24,105,861	26,914,781	28,299,452
Less Reverted (All Funds)	(201,502)	(381,750)	(375,135)	(360,131)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(2,190,057)	0
Plus Transfers In	0	0	2,190,057	0
Budget Authority (All Funds)	20,770,321	23,724,111	26,539,646	27,939,321
Actual Expenditures (all Fund)	16,680,860	19,934,132	26,486,021	N/A
Unexpended (All Funds)	4,089,461	3,789,979	53,625	N/A
Unexpended by Fund:				
General Revenue	(135)	9	53,625	N/A
Federal	4,089,596	3,789,970	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Northwest Community Services**

Budget Unit 750117B

Bill Section 10.535

NOTES:

FY 2022, FY 2023, FY 2024 - Federal lapse amounts occurred as a result of ongoing vacancies.

FY 2024 - General Revenue lapse is a result of funding appropriated for the relocation of NWCS Administrative offices that did not occur in FY2024.

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Northwest Community Services

Budget Unit 750117B

Bill Section 10.535

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	609.21	12,456,354	14,756,473	0	27,212,827	
	EE	0.00	480,692	605,933	0	1,086,625	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	609.21	12,937,046	15,362,406	0	28,299,452	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	609.21	12,456,354	14,756,473	0	27,212,827	
	EE	0.00	480,692	605,933	0	1,086,625	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	609.21	12,937,046	15,362,406	0	28,299,452	
Department Request Adjustments							

CORE DECISION ITEM

**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Northwest Community Services**

Budget Unit 750117B

Bill Section 10.535

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.75B.059	19171	PS	0.00	0	0	0	0	Reallocation to PS Budget Account Classes
Core Reallocation	CRA.75B.059	19172	PS	0.00	0	0	0	0	Reallocation to PS Budget Account Classes
Core Reallocation	CRA.75B.127	19171	PS	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Core Reallocation	CRA.75B.127	19172	PS	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Core Reallocation	CRA.75B.127	19173	EE	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Core Reallocation	CRA.75B.127	19175	EE	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	609.21	12,456,354	14,756,473	0	27,212,827	
			EE	0.00	480,692	605,933	0	1,086,625	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				609.21	12,937,046	15,362,406	0	28,299,452	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				0.00	0	0	0	0	

CORE DECISION ITEM

**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Northwest Community Services**

Budget Unit 750117B

Bill Section 10.535

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	25,801,113	609.21	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	1,099,489	0.00	0	0.00	157,499	0.00	1,102,174	0.00	0	0.00
Leave Payouts	0	0.00	231,124	0.00	0	0.00	20,684	0.00	231,612	0.00	0	0.00
Benefit Eligible Wages	0	0.00	20,472,411	486.68	27,212,827	609.21	3,095,590	88.91	25,879,041	609.21	0	0.00
Planned Hourly Wages	0	0.00	1,434,276	27.10	0	0.00	135,444	2.25	0	0.00	0	0.00
Provisional Wages	0	0.00	13,853	0.15	0	0.00	620	0.01	0	0.00	0	0.00
Total PS	25,801,113	609.21	23,251,153	513.93	27,212,827	609.21	3,409,837	91.17	27,212,827	609.21	0	0.00
In State Travel	106,969	0.00	197,815	0.00	106,969	0.00	19,894	0.00	181,969	0.00	0	0.00
Fuel and Utilities	5,850	0.00	2,095	0.00	5,850	0.00	0	0.00	5,850	0.00	0	0.00
Supplies	358,306	0.00	314,118	0.00	334,008	0.00	30,726	0.00	334,008	0.00	0	0.00
Professional Development	15,900	0.00	17,676	0.00	15,900	0.00	8,353	0.00	15,900	0.00	0	0.00
Communications Services and Supplies	124,208	0.00	85,362	0.00	124,208	0.00	8,703	0.00	124,208	0.00	0	0.00
Professional Services	362,045	0.00	2,458,533	0.00	349,300	0.00	25,588	0.00	139,300	0.00	0	0.00
Housekeeping and Janitorial Services	20,250	0.00	5,226	0.00	10,250	0.00	105	0.00	10,250	0.00	0	0.00
Maintenance and Repair Services	55,569	0.00	62,082	0.00	55,569	0.00	4,029	0.00	75,569	0.00	0	0.00
Computer Equipment	1,000	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00
Motorized Equipment	100	0.00	45,074	0.00	100	0.00	0	0.00	50,100	0.00	0	0.00
Office Equipment Expenses	7,000	0.00	0	0.00	17,000	0.00	0	0.00	17,000	0.00	0	0.00
Other Equipment	53,671	0.00	43,650	0.00	63,671	0.00	1,478	0.00	78,671	0.00	0	0.00
Property and Improvements Expenses	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	0	0.00
Building Lease Payments Operating	0	0.00	120	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Equipment Lease Payments	900	0.00	1,677	0.00	900	0.00	231	0.00	50,900	0.00	0	0.00
Miscellaneous Expenses	1,800	0.00	1,440	0.00	1,800	0.00	459	0.00	1,800	0.00	0	0.00

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Northwest Community Services

Budget Unit 750117B

Bill Section 10.535

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Total EE	1,113,668	0.00	3,234,868	0.00	1,086,625	0.00	99,566	0.00	1,086,625	0.00	0	0.00
Grand Total	26,914,781	609.21	26,486,021	513.93	28,299,452	609.21	3,509,403	91.17	28,299,452	609.21	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750117B	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Northwest Community Services	
HOUSE BILL SECTION: 10.535	DIVISION: Developmental Disabilities

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Flex appropriations for the facilities allow the Department to:

- Shift funds to follow a consumer who moves to a new location. When a consumer moves from on-campus to a state-operated Individualized Supported Living (ISL) in the community or to another on-campus facility, flexibility is needed to allow funds to move with the consumer in order to cover the cost of services at the new residential setting. The flexibility improves the Division's ability to streamline operations between facilities.
- React to changing conditions in areas such as housekeeping, security and pharmacy. The flex appropriation allows facilities to continually review whether it is more beneficial to contract for services, hire staff in-house to provide these services, or provide a mix of both contracting and in-house services.
- React to emergency situations that could occur in any given fiscal year. Flexibility allows available funds to be shifted to cover critical equipment/supply needs that would otherwise go unmet. This could include such things as client furniture, security enhancements, medical supplies, etc. The flex language allows facilities to flex personal services dollars when available and purchase facility furnishings as needed.
- Pay overtime costs for staff, when funds are available.
- Provide a staff-to-consumer ratio of 1:1, if required for certain DMH consumers. This situation puts an additional strain on personal services needs. The flex language provides the flexibility needed to obtain staff necessary to meet the clients' needs.
- Contract out to fill vacancies if a facility is unable to find someone to hire (i.e., physicians, nursing staff, etc.). Contract staffing expenditures have increased significantly across DD facilities. Without the necessary flex increases, these facilities will face shortfalls in covering their costs.

DEPARTMENT REQUEST

DMH is requesting 50% flexibility between PS and EE, 15% flexibility between facilities and 30% flexibility for the Purchase of Community Services based on total GR and FED funding for FY 2025. Requested flexibility will allow DMH to ensure staffing needs are met through in-house or contracted staff between Bellefontaine HC, Higginsville HC, Northwest Community Services, Southwest Community Services, St. Louis DDTC and SEMORs.

Facility	PS or E&E	Budget	% Flex Requested	Flex Request Amount
Northwest Community Services				
	PS	\$11,523,673	50%	\$5,761,837
	E&E	<u>\$487,527</u>	<u>50%</u>	<u>\$243,764</u>
<i>Total Request GR</i>		\$12,011,200	50%	\$6,005,601
	PS	\$14,756,473	50%	\$7,378,237
	E&E	<u>\$605,933</u>	<u>50%</u>	<u>\$302,967</u>
<i>Total Request FED</i>		\$15,362,406	50%	\$7,681,204

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750117B	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Northwest Community Services	
HOUSE BILL SECTION: 10.535	DIVISION: Developmental Disabilities

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
FY2024 Flex Used - GR - \$300,000 FY2024 Flex Used - FED - \$1,290,057	Due to contract staff expenditures, full amount of flex is expected to be utilized at Northwest Community Services (NWCS). Total Estimated FY25 Flexibility needed is \$2,593,443 (\$1,117,796 GR, \$1,475,647 FED).	Flexibility usage is difficult to estimate at this time.

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2024, flex was utilized to transfer funds from PS to EE to pay for contracted positions needed to fill staffing needs.	Flexibility is planned to be utilized at NWCS to pay for contract staff expenditures.

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Southwest Community Services

Budget Unit 750118B
 Bill Section 10.540

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	4,675,167	6,127,987	0	10,803,154
EE	89,376	359,978	0	449,354
PSD	0	0	0	0
TRF	0	0	0	0
Total	4,764,543	6,487,965	0	11,252,508

FTE **57.97** **180.99** **0.00** **238.96**

Est. Fringe	2,719,142	5,222,371	0	7,941,513
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of DD operates Southwest Community Services as a MO HealthNet Waiver ISL (Individualized Supported Living) provider to support individuals in the community. State-operated ISLs in the community have been used to effectively support individuals who have transitioned from facility to community settings. In addition, Southwest Community Services helps to support individuals in need of short-term crisis/evaluation services.

3. PROGRAM LISTING (list programs included in this core funding)

Southwest Community Services

CORE DECISION ITEM

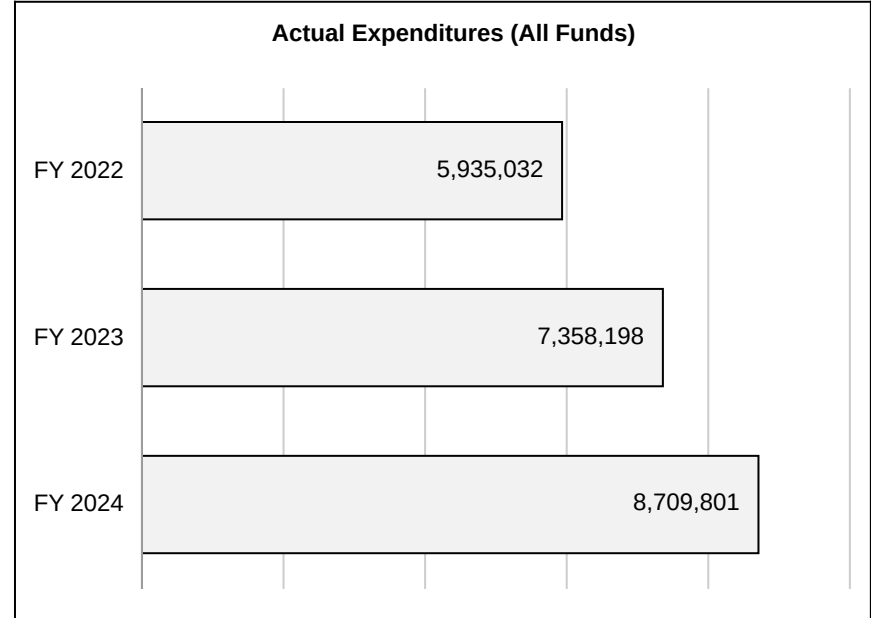
**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Southwest Community Services**

Budget Unit 750118B

Bill Section 10.540

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	8,167,497	9,262,233	10,433,389	10,954,630
Less Reverted (All Funds)	(80,626)	(113,468)	(148,601)	(141,122)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	8,086,871	9,148,765	10,284,788	10,813,508
Actual Expenditures (all Fund)	5,935,032	7,358,198	8,709,801	N/A
Unexpended (All Funds)	2,151,839	1,790,567	1,574,987	N/A
Unexpended by Fund:				
General Revenue	78,795	38	0	N/A
Federal	2,073,044	1,790,529	1,574,987	N/A
Other	0	0	0	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2022, FY 2023, FY 2024 - Federal lapse amounts occurred as a result of ongoing vacancies.

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Southwest Community Services

Budget Unit 750118B

Bill Section 10.540

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	238.96	4,614,705	5,890,571	0	10,505,276	
	EE	0.00	89,376	359,978	0	449,354	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	238.96	4,704,081	6,250,549	0	10,954,630	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	238.96	4,614,705	5,890,571	0	10,505,276	
	EE	0.00	89,376	359,978	0	449,354	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	238.96	4,704,081	6,250,549	0	10,954,630	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Southwest Community Services

Budget Unit 750118B

Bill Section 10.540

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.75B.009	18309	PS	0.00	60,462	0	0	60,462	Reallocate facility overtime appropriations to main facility budget unit to include all PS in one budget unit.
Core Reallocation	CRA.75B.009	18310	PS	0.00	0	237,416	0	237,416	Reallocate facility overtime appropriations to main facility budget unit to include all PS in one budget unit.
Core Reallocation	CRA.75B.065	17794	PS	0.00	0	0	0	0	Reallocation to PS Budget Account Classes
Core Reallocation	CRA.75B.065	17953	PS	0.00	0	0	0	0	Reallocation to PS Budget Account Classes
Core Reallocation	CRA.75B.128	17794	PS	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Core Reallocation	CRA.75B.128	17953	PS	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Core Reallocation	CRA.75B.128	13039	EE	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Core Reallocation	CRA.75B.128	17842	EE	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Net Department Request Adjustments				0.00	60,462	237,416	0	297,878	
Department Request Core									
			PS	238.96	4,675,167	6,127,987	0	10,803,154	
			EE	0.00	89,376	359,978	0	449,354	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	238.96	4,764,543	6,487,965	0	11,252,508	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	

CORE DECISION ITEM

**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Southwest Community Services**

**Budget Unit 750118B
Bill Section 10.540**

TRF	0.00	0	0	0	0
Total	0.00	0	0	0	0

CORE DECISION ITEM

**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Southwest Community Services**

Budget Unit 750118B

Bill Section 10.540

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	9,991,225	238.96	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Overtime Wages	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	400,353	0.00	0	0.00	51,529	0.00	400,355	0.00	0	0.00
Leave Payouts	0	0.00	109,235	0.00	0	0.00	4,823	0.00	109,321	0.00	0	0.00
Benefit Eligible Wages	0	0.00	7,637,847	187.27	10,505,276	238.96	1,080,016	32.17	10,293,478	238.96	0	0.00
Planned Hourly Wages	0	0.00	39,687	0.21	0	0.00	6,870	0.03	0	0.00	0	0.00
Provisional Wages	0	0.00	107,469	2.83	0	0.00	9,372	0.25	0	0.00	0	0.00
Total PS	9,991,225	238.96	8,294,592	190.31	10,505,276	238.96	1,152,610	32.44	10,803,154	238.96	0	0.00
In State Travel	6,560	0.00	7,068	0.00	6,560	0.00	1,846	0.00	10,500	0.00	0	0.00
Out of State Travel	100	0.00	33	0.00	100	0.00	0	0.00	100	0.00	0	0.00
Fuel and Utilities	3,320	0.00	2,860	0.00	3,320	0.00	447	0.00	3,320	0.00	0	0.00
Supplies	108,739	0.00	78,659	0.00	115,421	0.00	12,771	0.00	95,957	0.00	0	0.00
Professional Development	4,000	0.00	1,773	0.00	4,000	0.00	175	0.00	4,000	0.00	0	0.00
Communications Services and Supplies	43,436	0.00	29,259	0.00	43,436	0.00	2,572	0.00	43,436	0.00	0	0.00
Professional Services	163,804	0.00	158,341	0.00	164,312	0.00	22,306	0.00	181,476	0.00	0	0.00
Housekeeping and Janitorial Services	2,506	0.00	1,030	0.00	2,506	0.00	58	0.00	2,506	0.00	0	0.00
Maintenance and Repair Services	32,661	0.00	21,346	0.00	32,661	0.00	703	0.00	25,500	0.00	0	0.00
Office Equipment Expenses	24,513	0.00	989	0.00	24,513	0.00	0	0.00	1,550	0.00	0	0.00
Other Equipment	20,100	0.00	82,386	0.00	20,100	0.00	1,057	0.00	44,509	0.00	0	0.00
Building Lease Payments Operating	30,000	0.00	22,990	0.00	30,000	0.00	1,670	0.00	26,000	0.00	0	0.00
Equipment Lease Payments	1,550	0.00	6,178	0.00	1,550	0.00	429	0.00	7,500	0.00	0	0.00
Miscellaneous Expenses	875	0.00	2,297	0.00	875	0.00	109	0.00	3,000	0.00	0	0.00
Total EE	442,164	0.00	415,209	0.00	449,354	0.00	44,143	0.00	449,354	0.00	0	0.00

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Southwest Community Services

Budget Unit 750118B

Bill Section 10.540

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	10,433,389	238.96	8,709,801	190.31	10,954,630	238.96	1,196,753	32.44	11,252,508	238.96	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750118B	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Southwest Community Services	
HOUSE BILL SECTION: 10.540	DIVISION: Developmental Disabilities

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Flex appropriations for the facilities allow the Department to:

- Shift funds to follow a consumer who moves to a new location. When a consumer moves from on-campus to a state-operated Individualized Supported Living (ISL) in the community or to another on-campus facility, flexibility is needed to allow funds to move with the consumer in order to cover the cost of services at the new residential setting. The flexibility improves the Division's ability to streamline operations between facilities.
- React to changing conditions in areas such as housekeeping, security and pharmacy. The flex appropriation allows facilities to continually review whether it is more beneficial to contract for services, hire staff in-house to provide these services, or provide a mix of both contracting and in-house services.
- React to emergency situations that could occur in any given fiscal year. Flexibility allows available funds to be shifted to cover critical equipment/supply needs that would otherwise go unmet. This could include such things as client furniture, security enhancements, medical supplies, etc. The flex language allows facilities to flex personal services dollars when available and purchase facility furnishings as needed.
- Pay overtime costs for staff, when funds are available.
- Provide a staff-to-consumer ratio of 1:1, if required for certain DMH consumers. This situation puts an additional strain on personal services needs. The flex language provides the flexibility needed to obtain staff necessary to meet the clients' needs.
- Contract out to fill vacancies if a facility is unable to find someone to hire (i.e., physicians, nursing staff, etc.). Contract staffing expenditures have increased significantly across DD facilities. Without the necessary flex increases, these facilities will face shortfalls in covering their costs.

DEPARTMENT REQUEST

DMH is requesting 50% flexibility between PS and EE, 15% flexibility between facilities and 30% flexibility for the Purchase of Community Services based on total GR and FED funding for FY 2026. Requested flexibility will allow DMH to ensure staffing needs are met through in-house or contracted staff between Bellefontaine HC, Higginsville HC, Northwest Community Services, Southwest Community Services, St. Louis DDTTC and SEMORs.

Facility	PS or E&E	Budget	% Flex Requested	Flex Request Amount
Southwest Community Services				
	PS	\$4,614,705	50%	\$2,307,353
	E&E	<u>\$91,733</u>	<u>50%</u>	<u>\$45,867</u>
<i>Total Request GR</i>		\$4,706,438	50%	\$2,353,220
	PS	\$5,890,571	50%	\$2,945,286
	E&E	<u>\$359,978</u>	<u>50%</u>	<u>\$179,989</u>
<i>Total Request FED</i>		\$6,250,549	50%	\$3,125,275

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750118B	DEPARTMENT: Mental Health	
BUDGET UNIT NAME: Southwest Community Services	DIVISION: Developmental Disabilities	
HOUSE BILL SECTION: 10.540		
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.		
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
None used.	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.
3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?		
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE	
None used.	None used.	

CORE DECISION ITEM

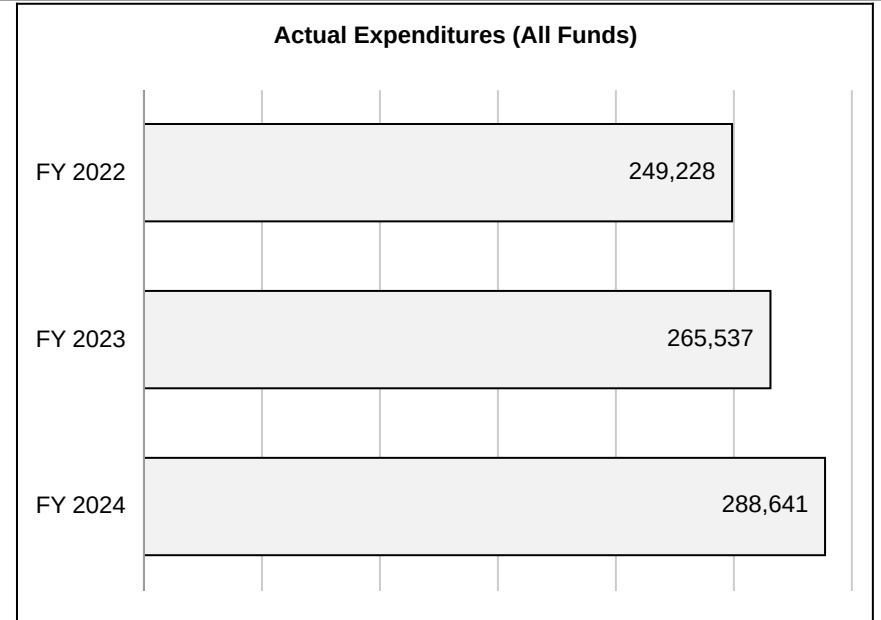
**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Southwest Community Services Overtime**

Budget Unit 750119B

Bill Section 10.540

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	249,228	265,539	288,641	297,878
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	249,228	265,539	288,641	297,878
Actual Expenditures (all Fund)	249,228	265,537	288,641	N/A
Unexpended (All Funds)	0	2	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	2	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Southwest Community Services Overtime

Budget Unit 750119B

Bill Section 10.540

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	60,462	237,416	0	297,878	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	60,462	237,416	0	297,878	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	60,462	237,416	0	297,878	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	60,462	237,416	0	297,878	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Southwest Community Services Overtime

Budget Unit 750119B

Bill Section 10.540

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.75B.009	17954	PS	0.00	(60,462)	0	0	(60,462)	Reallocate facility overtime appropriations to main facility budget unit to include all PS in one budget unit.
Core Reallocation	CRA.75B.009	19442	PS	0.00	0	(237,416)	0	(237,416)	Reallocate facility overtime appropriations to main facility budget unit to include all PS in one budget unit.
Net Department Request Adjustments				0.00	(60,462)	(237,416)	0	(297,878)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Southwest Community Services Overtime

Budget Unit 750119B
 Bill Section 10.540

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	288,641	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	86	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	288,343	7.36	297,878	0.00	0	0.00	0	0.00	0	0.00
Provisional Wages	0	0.00	212	0.01	0	0.00	0	0.00	0	0.00	0	0.00
Total PS	288,641	0.00	288,641	7.37	297,878	0.00	0	0.00	0	0.00	0	0.00
Grand Total	288,641	0.00	288,641	7.37	297,878	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - St. Louis Developmental Disabilities Treatment Center

Budget Unit 750120B
Bill Section 10.545

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	10,442,139	13,286,083	0	23,728,222
EE	1,944,089	718,773	0	2,662,862
PSD	0	0	0	0
TRF	0	0	0	0
Total	12,386,228	14,004,856	0	26,391,084

FTE **103.39** **401.35** **0.00** **504.74**

Est. Fringe	5,661,312	11,463,890	0	17,125,202
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Developmental Disabilities (DD) operates St Louis Developmental Disabilities Treatment Center that provides services as an Intermediate Care Facility for Individuals with Intellectual Disabilities (ICF/IID). As a part of the service system for persons with developmental disabilities, the habilitation center continues to provide ICF/IID level of care in a structured environment on their campus. The primary mission of this facility is to provide active treatment and residential services in an ICF/IID setting. This often demands intensive seven-days-a-week active treatment under close professional supervision in an environment conducive to each individual's development. St Louis Developmental Disabilities Treatment Center also provides statewide crisis beds to help support individuals in need of short-term crisis/evaluation services.

3. PROGRAM LISTING (list programs included in this core funding)

St. Louis DDTC

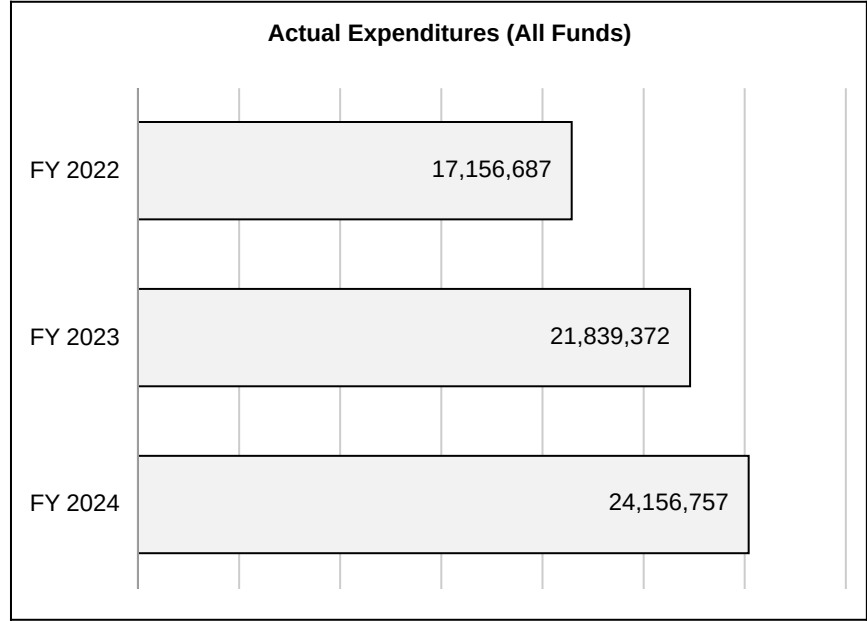
CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - St. Louis Developmental Disabilities Treatment Center

Budget Unit 750120B
Bill Section 10.545

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	20,359,244	22,519,977	25,001,799	26,391,084
Less Reverted (All Funds)	(211,495)	(276,316)	(350,770)	(371,587)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	20,147,749	22,243,661	24,651,029	26,019,497
Actual Expenditures (all Fund)	17,156,687	21,839,372	24,156,757	N/A
Unexpended (All Funds)	2,991,062	404,289	494,272	N/A
Unexpended by Fund:				
General Revenue	(1)	(8)	0	N/A
Federal	2,991,063	404,297	494,272	N/A
Other	0	0	0	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2022, FY 2023, FY 2024 - Federal lapse amounts occurred as a result of ongoing vacancies.

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - St. Louis Developmental Disabilities Treatment Center

Budget Unit 750120B
 Bill Section 10.545

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	504.74	10,442,139	13,286,083	0	23,728,222	
	EE	0.00	1,944,089	718,773	0	2,662,862	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	504.74	12,386,228	14,004,856	0	26,391,084	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	504.74	10,442,139	13,286,083	0	23,728,222	
	EE	0.00	1,944,089	718,773	0	2,662,862	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	504.74	12,386,228	14,004,856	0	26,391,084	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - St. Louis Developmental Disabilities Treatment Center

Budget Unit 750120B

Bill Section 10.545

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.75B.068	15538	PS	0.00	0	0	0	0	Reallocation to PS Budget Account Classes
Core Reallocation	CRA.75B.068	15541	PS	0.00	0	0	0	0	Reallocation to PS Budget Account Classes
Core Reallocation	CRA.75B.130	15538	PS	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Core Reallocation	CRA.75B.130	15541	PS	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Core Reallocation	CRA.75B.130	15543	EE	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	504.74	10,442,139	13,286,083	0	23,728,222	
			EE	0.00	1,944,089	718,773	0	2,662,862	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				504.74	12,386,228	14,004,856	0	26,391,084	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - St. Louis Developmental Disabilities Treatment Center

Budget Unit 750120B

Bill Section 10.545

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	22,374,315	504.74	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	1,004,309	0.00	0	0.00	131,605	0.00	1,005,511	0.00	0	0.00
Leave Payouts	0	0.00	213,218	0.00	0	0.00	4,436	0.00	213,630	0.00	0	0.00
Benefit Eligible Wages	0	0.00	19,418,865	390.95	23,728,222	504.74	2,844,329	72.84	22,444,065	497.49	0	0.00
Planned Hourly Wages	0	0.00	444,753	6.51	0	0.00	70,370	0.75	65,016	7.25	0	0.00
Provisional Wages	0	0.00	932,625	13.79	0	0.00	88,123	1.50	0	0.00	0	0.00
Total PS	22,374,315	504.74	22,013,771	411.25	23,728,222	504.74	3,138,863	75.08	23,728,222	504.74	0	0.00
In State Travel	3,662	0.00	7,796	0.00	3,662	0.00	272	0.00	9,662	0.00	0	0.00
Out of State Travel	1,100	0.00	0	0.00	1,100	0.00	0	0.00	1,100	0.00	0	0.00
Supplies	688,580	0.00	834,896	0.00	776,451	0.00	60,866	0.00	776,451	0.00	0	0.00
Professional Development	8,762	0.00	34,283	0.00	8,762	0.00	0	0.00	8,762	0.00	0	0.00
Communications Services and Supplies	69,446	0.00	56,893	0.00	69,446	0.00	408	0.00	69,446	0.00	0	0.00
Professional Services	1,705,925	0.00	991,448	0.00	1,628,432	0.00	123,413	0.00	1,622,432	0.00	0	0.00
Housekeeping and Janitorial Services	21,977	0.00	37,941	0.00	21,977	0.00	4,298	0.00	21,977	0.00	0	0.00
Maintenance and Repair Services	24,680	0.00	32,848	0.00	24,680	0.00	1,085	0.00	24,680	0.00	0	0.00
Motorized Equipment	1,000	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00
Office Equipment Expenses	6,398	0.00	13,789	0.00	6,398	0.00	440	0.00	6,398	0.00	0	0.00
Other Equipment	81,601	0.00	126,351	0.00	81,601	0.00	2,356	0.00	81,601	0.00	0	0.00
Property and Improvements Expenses	351	0.00	0	0.00	351	0.00	0	0.00	351	0.00	0	0.00
Building Lease Payments Operating	500	0.00	0	0.00	500	0.00	0	0.00	500	0.00	0	0.00
Equipment Lease Payments	13,502	0.00	4,588	0.00	13,502	0.00	395	0.00	13,502	0.00	0	0.00
Miscellaneous Expenses	0	0.00	2,154	0.00	25,000	0.00	0	0.00	25,000	0.00	0	0.00
Total EE	2,627,484	0.00	2,142,986	0.00	2,662,862	0.00	193,533	0.00	2,662,862	0.00	0	0.00

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - St. Louis Developmental Disabilities Treatment Center

Budget Unit 750120B
 Bill Section 10.545

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	25,001,799	504.74	24,156,757	411.25	26,391,084	504.74	3,332,396	75.08	26,391,084	504.74	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750120B	DEPARTMENT: Mental Health
BUDGET UNIT NAME: St. Louis DDTC	
HOUSE BILL SECTION: 10.545	DIVISION: Developmental Disabilities

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Flex appropriations for the facilities allow the Department to:

- Shift funds to follow a consumer who moves to a new location. When a consumer moves from on-campus to a state-operated Individualized Supported Living (ISL) in the community or to another on-campus facility, flexibility is needed to allow funds to move with the consumer in order to cover the cost of services at the new residential setting. The flexibility improves the Division's ability to streamline operations between facilities.
- React to changing conditions in areas such as housekeeping, security and pharmacy. The flex appropriation allows facilities to continually review whether it is more beneficial to contract for services, hire staff in-house to provide these services, or provide a mix of both contracting and in-house services.
- React to emergency situations that could occur in any given fiscal year. Flexibility allows available funds to be shifted to cover critical equipment/supply needs that would otherwise go unmet. This could include such things as client furniture, security enhancements, medical supplies, etc. The flex language allows facilities to flex personal services dollars when available and purchase facility furnishings as needed.
- Pay overtime costs for staff, when funds are available.
- Provide a staff-to-consumer ratio of 1:1, if required for certain DMH consumers. This situation puts an additional strain on personal services needs. The flex language provides the flexibility needed to obtain staff necessary to meet the clients' needs.
- Contract out to fill vacancies if a facility is unable to find someone to hire (i.e., physicians, nursing staff, etc.). Contract staffing expenditures have increased significantly across DD facilities. Without the necessary flex increases, these facilities will face shortfalls in covering their costs.

DEPARTMENT REQUEST

DMH is requesting 50% flexibility between PS and EE, 15% flexibility between facilities and 30% flexibility for the Purchase of Community Services based on total GR and FED funding for FY 2026. Requested flexibility will allow DMH to ensure staffing needs are met through in-house or contracted staff between Bellefontaine HC, Higginsville HC, Northwest Community Services, Southwest Community Services, St. Louis DDTC and SEMORs.

Facility	PS or E&E	Budget	% Flex Requested	Flex Request Amount
St. Louis DDTC	PS	\$10,442,139	50%	\$5,221,070
	E&E	<u>\$1,973,513</u>	<u>50%</u>	<u>\$986,757</u>
<i>Total Request GR</i>		\$12,415,652	50%	\$6,207,827
	PS	\$13,286,083	50%	\$6,643,042
	E&E	<u>\$718,773</u>	<u>50%</u>	<u>\$359,387</u>
<i>Total Request FED</i>		\$14,004,856	50%	\$7,002,429

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750120B	DEPARTMENT: Mental Health
BUDGET UNIT NAME: St. Louis DDTC	
HOUSE BILL SECTION: 10.545	DIVISION: Developmental Disabilities

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
None used.	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
None used.	None used.

CORE DECISION ITEM

**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Southeast MO Residential Services**

**Budget Unit 750121B
Bill Section 10.550**

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	5,240,364	5,637,712	0	10,878,076
EE	122,217	633,336	0	755,553
PSD	0	0	0	0
TRF	0	0	0	0
Total	5,362,581	6,271,048	0	11,633,629

FTE **51.65** **197.54** **0.00** **249.19**

Est. Fringe	2,837,389	5,294,581	0	8,131,970
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Developmental Disabilities (DD) operates Southeast Missouri Residential Services (SEMORS) that provides services as an Intermediate Care Facility for Individuals with Intellectual Disabilities (ICF/IID). As a part of the service system for persons with developmental disabilities, the habilitation center continues to provide ICF/IID level of care in a structured environment on their campus. The primary mission of this facility is to provide active treatment and residential services in an ICF/IID setting. This often demands intensive seven-days-a-week active treatment under close professional supervision in an environment conducive to each individual's development. Southeast Missouri Residential Services also provides statewide crisis beds to help support individuals in need of short-term crisis/evaluation services.

3. PROGRAM LISTING (list programs included in this core funding)

Southeast MO Residential Services

CORE DECISION ITEM

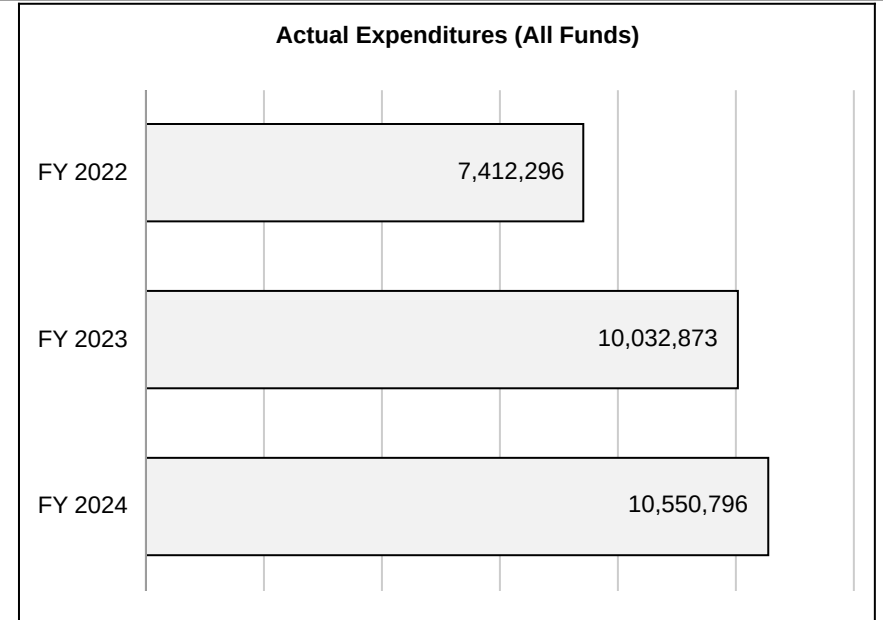
**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Southeast MO Residential Services**

Budget Unit 750121B

Bill Section 10.550

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	8,218,559	10,425,846	10,694,417	11,284,482
Less Reverted (All Funds)	(69,331)	0	(143,604)	(153,107)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(300,000)	0
Plus Transfers In	0	0	300,000	0
Budget Authority (All Funds)	8,149,228	10,425,846	10,550,813	11,131,375
Actual Expenditures (all Fund)	7,412,296	10,032,873	10,550,796	N/A
Unexpended (All Funds)	736,932	392,973	17	N/A
Unexpended by Fund:				
General Revenue	2,659	4	15	N/A
Federal	734,273	392,969	3	N/A
Other	0	0	0	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2022, FY 2023, FY 2024 - Federal lapse amounts occurred as a result of ongoing vacancies.

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Southeast MO Residential Services

Budget Unit 750121B

Bill Section 10.550

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	249.19	4,981,339	5,547,590	0	10,528,929	
	EE	0.00	122,217	633,336	0	755,553	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	249.19	5,103,556	6,180,926	0	11,284,482	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	249.19	4,981,339	5,547,590	0	10,528,929	
	EE	0.00	122,217	633,336	0	755,553	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	249.19	5,103,556	6,180,926	0	11,284,482	
Department Request Adjustments							

CORE DECISION ITEM

**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Southeast MO Residential Services**

Budget Unit 750121B

Bill Section 10.550

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.75B.010	18311	PS	0.00	259,025	0	0	259,025	Reallocate facility overtime appropriations to main facility budget unit to include all PS in one budget unit.
Core Reallocation	CRA.75B.010	18312	PS	0.00	0	90,122	0	90,122	Reallocate facility overtime appropriations to main facility budget unit to include all PS in one budget unit.
Core Reallocation	CRA.75B.073	17795	PS	0.00	0	0	0	0	Reallocation to PS Budget Account Classes
Core Reallocation	CRA.75B.073	17955	PS	0.00	0	0	0	0	Reallocation to PS Budget Account Classes
Core Reallocation	CRA.75B.131	17795	PS	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Core Reallocation	CRA.75B.131	17955	PS	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Core Reallocation	CRA.75B.131	13041	EE	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Core Reallocation	CRA.75B.131	17843	EE	0.00	0	0	0	0	Reallocation to reflect FY26 planned spending
Net Department Request Adjustments				0.00	259,025	90,122	0	349,147	
Department Request Core									
			PS	249.19	5,240,364	5,637,712	0	10,878,076	
			EE	0.00	122,217	633,336	0	755,553	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				249.19	5,362,581	6,271,048	0	11,633,629	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	

CORE DECISION ITEM

**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Southeast MO Residential Services**

**Budget Unit 750121B
Bill Section 10.550**

TRF	0.00	0	0	0	0
Total	0.00	0	0	0	0

CORE DECISION ITEM

**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Southeast MO Residential Services**

Budget Unit 750121B

Bill Section 10.550

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	9,981,518	249.19	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Overtime Wages	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	425,823	0.00	0	0.00	74,643	0.00	496,336	0.00	0	0.00
Leave Payouts	0	0.00	145,755	0.00	0	0.00	7,082	0.00	246,060	0.00	0	0.00
Benefit Eligible Wages	0	0.00	8,822,624	207.37	10,528,929	249.19	1,226,234	27.76	10,074,449	248.69	0	0.00
Planned Hourly Wages	0	0.00	137,297	5.43	0	0.00	16,764	0.63	61,231	0.50	0	0.00
Provisional Wages	0	0.00	8,802	0.09	0	0.00	6,858	0.13	0	0.00	0	0.00
Total PS	9,981,518	249.19	9,540,301	212.89	10,528,929	249.19	1,331,581	28.51	10,878,076	249.19	0	0.00
In State Travel	7,289	0.00	20,502	0.00	7,289	0.00	1,759	0.00	9,289	0.00	0	0.00
Out of State Travel	0	0.00	544	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Fuel and Utilities	225	0.00	194	0.00	330	0.00	0	0.00	216	0.00	0	0.00
Supplies	285,599	0.00	494,850	0.00	323,791	0.00	12,737	0.00	340,291	0.00	0	0.00
Professional Development	6,870	0.00	7,914	0.00	6,870	0.00	528	0.00	6,870	0.00	0	0.00
Communications Services and Supplies	35,652	0.00	68,510	0.00	35,652	0.00	322	0.00	52,452	0.00	0	0.00
Professional Services	272,285	0.00	219,750	0.00	276,747	0.00	764	0.00	241,561	0.00	0	0.00
Housekeeping and Janitorial Services	25,229	0.00	60,004	0.00	25,229	0.00	784	0.00	25,229	0.00	0	0.00
Maintenance and Repair Services	27,000	0.00	44,711	0.00	27,000	0.00	6,816	0.00	27,000	0.00	0	0.00
Office Equipment Expenses	13,375	0.00	1,481	0.00	13,375	0.00	0	0.00	13,375	0.00	0	0.00
Other Equipment	26,800	0.00	77,715	0.00	26,800	0.00	5,423	0.00	26,800	0.00	0	0.00
Property and Improvements Expenses	8,525	0.00	0	0.00	8,525	0.00	0	0.00	8,525	0.00	0	0.00
Building Lease Payments Operating	1,225	0.00	4,508	0.00	1,225	0.00	129	0.00	1,225	0.00	0	0.00
Equipment Lease Payments	2,135	0.00	60	0.00	2,135	0.00	0	0.00	2,135	0.00	0	0.00
Miscellaneous Expenses	690	0.00	9,752	0.00	585	0.00	0	0.00	585	0.00	0	0.00

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Southeast MO Residential Services

Budget Unit 750121B

Bill Section 10.550

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Total EE	712,899	0.00	1,010,495	0.00	755,553	0.00	29,262	0.00	755,553	0.00	0	0.00
Grand Total	10,694,417	249.19	10,550,796	212.89	11,284,482	249.19	1,360,843	28.51	11,633,629	249.19	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750121B	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Southeast MO Residential Services	
HOUSE BILL SECTION: 10.550	DIVISION: Developmental Disabilities

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Flex appropriations for the facilities allow the Department to:

- Shift funds to follow a consumer who moves to a new location. When a consumer moves from on-campus to a state-operated Individualized Supported Living (ISL) in the community or to another on-campus facility, flexibility is needed to allow funds to move with the consumer in order to cover the cost of services at the new residential setting. The flexibility improves the Division's ability to streamline operations between facilities.
- React to changing conditions in areas such as housekeeping, security and pharmacy. The flex appropriation allows facilities to continually review whether it is more beneficial to contract for services, hire staff in-house to provide these services, or provide a mix of both contracting and in-house services.
- React to emergency situations that could occur in any given fiscal year. Flexibility allows available funds to be shifted to cover critical equipment/supply needs that would otherwise go unmet. This could include such things as client furniture, security enhancements, medical supplies, etc. The flex language allows facilities to flex personal services dollars when available and purchase facility furnishings as needed.
- Pay overtime costs for staff, when funds are available.
- Provide a staff-to-consumer ratio of 1:1, if required for certain DMH consumers. This situation puts an additional strain on personal services needs. The flex language provides the flexibility needed to obtain staff necessary to meet the clients' needs.
- Contract out to fill vacancies if a facility is unable to find someone to hire (i.e., physicians, nursing staff, etc.). Contract staffing expenditures have increased significantly across DD facilities. Without the necessary flex increases, these facilities will face shortfalls in covering their costs.

DEPARTMENT REQUEST

DMH is requesting 50% flexibility between PS and EE, 15% flexibility between facilities, 30% flexibility for the Purchase of Community Services based on total GR and FED funding for FY 2025. Requested flexibility will allow DMH to ensure staffing needs are met through in-house or contracted staff between Bellefontaine HC, Higginsville HC, Northwest Community Services, Southwest Community Services, St. Louis DDTTC and SEMORs.

Facility	PS or E&E	Budget	% Flex Requested	Flex Request Amount
Southeast MO Residential Services				
	PS	\$4,981,339	50%	\$2,490,670
	E&E	<u>\$149,254</u>	<u>50%</u>	<u>\$74,627</u>
<i>Total Request GR</i>		\$5,130,593	50%	\$2,565,297
	PS	\$5,547,590	50%	\$2,773,795
	E&E	<u>\$633,336</u>	<u>50%</u>	<u>\$316,668</u>
<i>Total Request FED</i>		\$6,180,926	50%	\$3,090,463

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750121B		DEPARTMENT: Mental Health	
BUDGET UNIT NAME: Southeast MO Residential Services			
HOUSE BILL SECTION: 10.550		DIVISION: Developmental Disabilities	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.			
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
FY2024 Flex Used - GR - \$300,000	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.	
3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?			
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE		
In FY 2024, flex was utilized to transfer funds from PS to EE to pay for contracted positions needed to fill staffing needs.	Not planned for use at this time.		

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Southeast MO Residential Services Overtime

Budget Unit 750122B
Bill Section 10.550

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Developmental Disabilities (DD) operates Southeast Missouri Residential Services (SEMORS) that provides services as an Intermediate Care Facility for Individuals with Intellectual Disabilities (ICF/IID). As a part of the service system for persons with developmental disabilities, the habilitation center continues to provide ICF/IID level of care in a structured environment on their campus. The primary mission of this facility is to provide active treatment and residential services in an ICF/IID setting. This often demands intensive seven-days-a-week active treatment under close professional supervision in an environment conducive to each individual's development. This appropriation is for a portion of the overtime cost needed to operate this 24/7 facility.

In FY26 the Overtime appropriations are moved to the main budget unit for the facility of Southeast Missouri Residential Services.

3. PROGRAM LISTING (list programs included in this core funding)

Southeast MO Residential Services Overtime

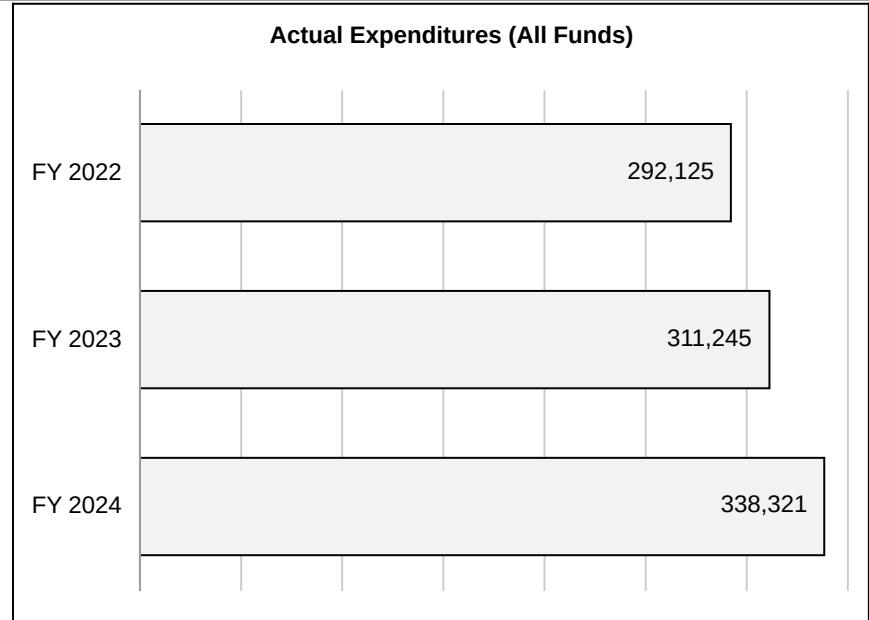
CORE DECISION ITEM

**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Southeast MO Residential Services Overtime**

**Budget Unit 750122B
Bill Section 10.550**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	292,124	311,242	338,321	349,147
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	292,124	311,242	338,321	349,147
Actual Expenditures (all Fund)	292,125	311,245	338,321	N/A
Unexpended (All Funds)	(1)	(3)	0	N/A
Unexpended by Fund:				
General Revenue	0	(1)	0	N/A
Federal	(1)	(2)	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Southeast MO Residential Services Overtime

Budget Unit 750122B

Bill Section 10.550

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	259,025	90,122	0	349,147	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	259,025	90,122	0	349,147	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	259,025	90,122	0	349,147	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	259,025	90,122	0	349,147	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Southeast MO Residential Services Overtime

Budget Unit 750122B

Bill Section 10.550

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.75B.010	17796	PS	0.00	0	(90,122)	0	(90,122)	Reallocate facility overtime appropriations to main facility budget unit to include all PS in one budget unit.
Core Reallocation	CRA.75B.010	17957	PS	0.00	(259,025)	0	0	(259,025)	Reallocate facility overtime appropriations to main facility budget unit to include all PS in one budget unit.
Net Department Request Adjustments				0.00	(259,025)	(90,122)	0	(349,147)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Southeast MO Residential Services Overtime

Budget Unit 750122B
 Bill Section 10.550

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	338,321	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	28,348	0.00	0	0.00	12,304	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	309,930	7.71	349,147	0.00	296,607	7.28	0	0.00	0	0.00
Planned Hourly Wages	0	0.00	43	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PS	338,321	0.00	338,321	7.71	349,147	0.00	308,911	7.28	0	0.00	0	0.00
Grand Total	338,321	0.00	338,321	7.71	349,147	0.00	308,911	7.28	0	0.00	0	0.00

CORE DECISION ITEM

**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Tuberous Sclerosis Complex**

Budget Unit 750123B

Bill Section 10.555

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	500,000	0	0	500,000
TRF	0	0	0	0
Total	500,000	0	0	500,000

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Tuberous sclerosis complex (TSC) is a genetic disorder that involves growth of tumors or other abnormalities in multiple organs of the body including the brain, skin, eye, heart, lungs, and kidneys. This disease can have many different presentations and symptoms, but most commonly TSC afflicts infants and children with developmental delay, intellectual disability, autism, and intractable seizures. As a result, many people with TSC and their families are left dealing with life-long neurological disabilities. Although TSC is not widely recognized by the general public and receives relatively limited clinical resources, TSC has a similar prevalence as the better-known neurological disease, Duchenne's muscular dystrophy, and is more common than Amyotrophic lateral sclerosis (ALS-Lou Gehrig's disease). Thus, there is a great need to develop ways to help improve the lives of this significant population of patients through better clinical care and research.

This appropriation is used for research and treatment of tuberous sclerosis.

3. PROGRAM LISTING (list programs included in this core funding)

Tuberous Sclerosis Complex

CORE DECISION ITEM

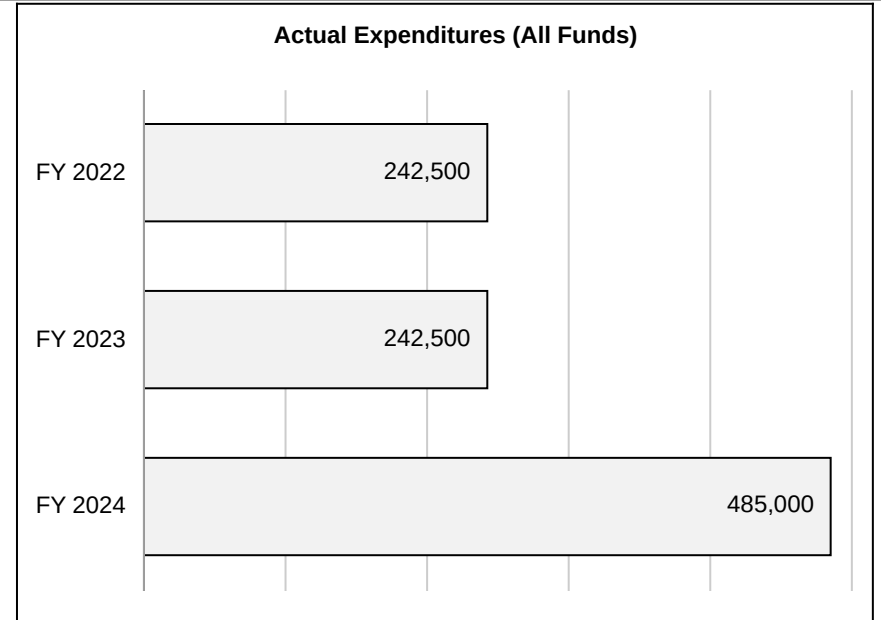
**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Tuberous Sclerosis Complex**

Budget Unit 750123B

Bill Section 10.555

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations (All Funds)	250,000	250,000	500,000	500,000
Less Reverted (All Funds)	(7,500)	(7,500)	(15,000)	(15,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	242,500	242,500	485,000	485,000
Actual Expenditures (all Fund)	242,500	242,500	485,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2024 - The appropriation amount was increased in FY2024 by \$250,000.

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Tuberous Sclerosis Complex

Budget Unit 750123B

Bill Section 10.555

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	500,000	0	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	500,000	0	0	500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	500,000	0	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	500,000	0	0	500,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Tuberos Sclerosis Complex

Budget Unit 750123B

Bill Section 10.555

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	500,000	0	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	500,000	0	0	500,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Tuberous Sclerosis Complex

Budget Unit 750123B
 Bill Section 10.555

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	500,000	0.00	485,000	0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00
Total PSD	500,000	0.00	485,000	0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00
Grand Total	500,000	0.00	485,000	0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00

JOB CLASS DETAIL

Dept Of Mental Health	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ Core		FY26 DTREQ New Decision Items		FY26 GVREC Core		FY26 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
	004380 - DEVELOPMENTAL ASST I	0	0.00	(72)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
009700 - STATE DEPARTMENT DIRECTOR	187,155	1.00	194,759	1.00	193,144	1.00	25,685	0.13	220,000	1.00	0	0.00	0	0.00	0	0.00
009702 - DEPUTY STATE DEPT DIRECTOR	267,947	2.00	258,079	1.92	276,516	2.00	34,191	0.25	154,593	1.00	0	0.00	0	0.00	0	0.00
009703 - DESIGNATED PRINCIPAL ASST DEPT	319,932	2.79	294,088	2.55	330,171	2.79	37,634	0.32	330,171	2.79	0	0.00	0	0.00	0	0.00
009705 - DIVISION DIRECTOR	417,042	3.00	417,043	3.00	430,386	3.00	53,244	0.35	430,388	3.00	0	0.00	0	0.00	0	0.00
009706 - DEPUTY DIVISION DIRECTOR	573,089	4.84	596,086	5.00	615,160	5.00	75,783	0.63	615,161	5.00	0	0.00	0	0.00	0	0.00
009707 - DESIGNATED PRINCIPAL ASST DIV	489,318	4.52	582,043	5.00	600,955	5.53	74,257	0.63	603,080	5.69	0	0.00	0	0.00	0	0.00
009715 - ADMINISTRATIVE ASSISTANT	54,505	0.74	0	0.00	63,473	0.74	0	0.00	41,649	0.49	0	0.00	0	0.00	0	0.00
009722 - ASSOCIATE COUNSEL	564,626	6.54	586,981	7.00	553,472	6.16	74,936	0.84	623,824	6.30	0	0.00	0	0.00	0	0.00
009724 - PROJECT SPECIALIST	652,766	8.82	13,382	0.16	578,177	7.52	0	0.00	328,040	5.08	0	0.00	0	0.00	0	0.00
009725 - PROGRAM MANAGER	0	0.00	0	0.00	0	0.00	0	0.00	78,000	1.00	0	0.00	0	0.00	0	0.00
009730 - PARALEGAL	110,776	2.00	0	0.00	114,322	2.00	0	0.00	31,938	1.00	0	0.00	0	0.00	0	0.00
009731 - INSTITUTION SUPERINTENDENT	1,199,573	11.50	1,089,238	10.00	1,337,396	11.50	145,694	2.00	1,380,078	12.00	0	0.00	0	0.00	0	0.00
009733 - PASTORAL COUNSELOR	300,039	4.80	324,862	4.96	356,150	5.05	41,438	0.95	341,831	5.05	0	0.00	0	0.00	0	0.00
009734 - LEGAL COUNSEL	130,440	1.00	130,963	1.00	134,614	1.00	16,653	0.13	134,614	1.00	0	0.00	0	0.00	0	0.00
009736 - HEARINGS OFFICER	38,045	0.50	36,000	0.50	39,262	0.50	4,596	0.06	39,263	0.50	0	0.00	0	0.00	0	0.00
009739 - COMMISSION MEMBER	9,892	0.35	0	0.00	9,991	0.35	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009743 - STUDENT INTERN	240,914	7.13	203,215	5.99	252,916	7.13	25,615	0.74	249,643	7.13	0	0.00	0	0.00	0	0.00
009746 - CLIENT/PATIENT WORKER	993,460	25.94	4,364	0.04	989,875	12.35	850	0.01	0	3.08	0	0.00	0	0.00	0	0.00
009750 - ADMINISTRATIVE SECRETARY	24,977	0.49	0	0.00	25,776	0.49	0	0.00	25,776	0.49	0	0.00	0	0.00	0	0.00
009752 - CLERK	16,618	0.49	0	0.00	17,150	0.49	135	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009753 - TYPIST	133,610	1.55	4,381	0.12	125,098	1.55	2,799	0.08	66,466	1.05	0	0.00	0	0.00	0	0.00
009755 - OFFICE WORKER MISCELLANEOUS	213,425	3.69	79,601	1.78	161,807	3.17	10,927	0.25	59,816	1.00	0	0.00	0	0.00	0	0.00
009757 - RECEPTIONIST	17,512	0.49	0	0.00	18,072	0.49	0	0.00	18,072	0.49	0	0.00	0	0.00	0	0.00
009759 - DEPUTY GENERAL COUNSEL - DIV	106,526	1.00	107,858	1.00	109,935	1.00	13,867	0.13	116,531	1.00	0	0.00	0	0.00	0	0.00
009770 - STOREKEEPER	0	0.00	0	0.00	18,659	0.49	0	0.00	18,659	0.49	0	0.00	0	0.00	0	0.00
009780 - ACCOUNT CLERK	0	0.00	0	0.00	12,384	0.25	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009781 - ACCOUNTANT	0	0.00	0	0.00	48,025	1.16	0	0.00	25,321	0.49	0	0.00	0	0.00	0	0.00
009788 - FISCAL CONSULTANT	76,632	0.69	0	0.00	79,084	0.69	0	0.00	79,084	0.69	0	0.00	0	0.00	0	0.00
009810 - MISCELLANEOUS TECHNICAL	47,082	0.99	74,459	1.63	282,565	4.54	10,243	0.25	314,494	5.50	0	0.00	0	0.00	0	0.00
009811 - MISCELLANEOUS PROFESSIONAL	1,013,521	24.64	399,261	5.76	1,071,954	15.77	51,867	0.61	211,102	3.79	0	0.00	0	0.00	0	0.00
009812 - MISCELLANEOUS SUPERVISORY	0	0.00	40,631	0.89	55,830	0.98	1,716	0.03	0	0.00	0	0.00	0	0.00	0	0.00
009813 - MISCELLANEOUS ADMINISTRATIVE	122,647	0.99	46,396	0.54	193,709	1.49	3,340	0.04	117,316	0.49	0	0.00	0	0.00	0	0.00
009830 - DOMESTIC SERVICE WORKER	92,423	3.25	32,554	0.96	120,866	3.74	4,928	0.14	155,193	4.34	0	0.00	0	0.00	0	0.00
009833 - SEAMSTRESS	0	0.00	7,458	0.22	0	0.00	634	0.02	0	0.00	0	0.00	0	0.00	0	0.00
009836 - EDUCATIONAL AIDE	23,253	0.98	132,375	3.45	105,462	2.98	16,579	0.69	123,167	2.98	0	0.00	0	0.00	0	0.00
009847 - DENTIST	195,378	1.50	198,217	0.99	205,150	1.50	26,900	0.17	201,986	1.50	0	0.00	0	0.00	0	0.00
009851 - LABORATORY TECHNICIAN	49,295	1.00	46,985	1.04	50,872	1.00	6,165	0.21	50,872	1.00	0	0.00	0	0.00	0	0.00
009859 - PSYCHIATRIST	11,954,270	47.54	6,742,553	25.38	11,827,944	45.04	941,861	5.04	11,522,605	44.29	0	0.00	0	0.00	0	0.00
009862 - RESIDENT PHYSICIAN	968,445	18.00	1,261,288	18.64	1,008,958	18.00	150,397	2.59	1,008,958	18.00	0	0.00	0	0.00	0	0.00
009863 - STAFF PHYSICIAN	480,963	1.98	997,964	4.27	1,472,267	5.48	153,475	0.78	1,468,251	4.99	0	0.00	0	0.00	0	0.00
009864 - STAFF PHYSICIAN SPECIALIST	1,424,604	5.72	548,805	2.01	1,596,203	3.99	56,415	0.28	789,932	1.99	0	0.00	0	0.00	0	0.00
009865 - MEDICAL ADMINISTRATOR	1,133,155	4.01	601,861	2.00	962,032	3.01	82,649	0.33	1,249,307	4.01	0	0.00	0	0.00	0	0.00
009866 - CONSULTING PHYSICIAN	540,332	2.69	78,593	0.45	640,182	2.69	12,863	0.07	612,698	2.69	0	0.00	0	0.00	0	0.00
009870 - SPECIAL ASST OFFICIAL & ADMSTR	2,742,067	27.68	2,737,132	26.24	2,814,841	28.60	356,227	3.36	2,678,227	28.00	0	0.00	0	0.00	0	0.00
009871 - SPECIAL ASST PROFESSIONAL	5,378,132	58.59	4,216,614	46.01	6,122,526	80.34	543,789	7.44	5,419,727	70.61	0	0.00	0	0.00	0	0.00
009874 - SPECIAL ASST PARAPROFESSIONAL	0	0.00	31,971	0.64	69,777	1.00	0	0.00	69,777	1.00	0	0.00	0	0.00	0	0.00
009875 - SPECIAL ASST OFFICE & CLERICAL	729,492	15.67	596,230	11.05	756,728	15.54	73,657	1.30	645,497	13.67	0	0.00	0	0.00	0	0.00
009878 - PRINCIPAL ASST BOARD/COMMISSION	59,084	1.00	59,084	1.00	60,975	1.00	7,543	0.13	60,975	1.00	0	0.00	0	0.00	0	0.00
009880 - DIRECT CARE AIDE	2,439,242	96.36	343,963	8.77	2,458,757	88.03	33,775	0.85	2,318,274	114.07	0	0.00	0	0.00	0	0.00
009881 - LICENSED PRACTICAL NURSE	45,766	1.25	23,960	0.39	31,071	0.75	2,760	0.04	31,071	0.75	0	0.00	0	0.00	0	0.00
009882 - REGISTERED NURSE	4,277,198	70.17	10,468	0.12	2,121,183	46.58	0	0.00	1,280,587	25.19	0	0.00	0	0.00	0	0.00
009885 - NURSE CLINICIAN/PRACTITIONER	2,689,060	15.00	2,357,313	17.38	2,867,810	16.00	279,814	3.11	2,609,996	18.00	0	0.00	0	0.00	0	0.00
009890 - THERAPY AIDE	63,960	0.83	0	0.00	66,006	0.83	0	0.00	55,344	0.83	0	0.00	0	0.00	0	0.00
009891 - THERAPIST	112,314	1.49	0	0.00	148,231	1.49	0	0.00	124,387	1.49	0	0.00	0	0.00	0	0.00
009893 - THERAPY CONSULTANT	142,689	1.67	0	0.00	85,926	1.18	0	0.00	34,341	0.20	0	0.00	0	0.00	0	0.00
009894 - PSYCHOLOGIST	0	0.00	0	0.00	198,144	2.00	0	0.00	449,144	4.00	0	0.00	0	0.00	0	0.00
009899 - PSYCHOLOGICAL RESIDENT	114,138	2.00	557,700	7.23	200,872	3.00	56,658	0.74	282,307	3.00	0	0.00	0	0.00	0	0.00
009901 - HEALTH PROGRAM SPECIALIST	0	0.00	42,309	2.71	1,482	0.00	7,800	0.50	0	0.00	0	0.00	0	0.00	0	0.00
009905 - PHARMACIST	73,057	0.54	0	0.00	75,395	0.54	0	0.00	8,450	0.05	0	0.00	0	0.00	0	0.00

JOB CLASS DETAIL

	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ Core		FY26 DTREQ New Decision Items		FY26 GVREC Core		FY26 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
	009906 - PHYSICIAN ASSISTANT	234,822	1.60	235,229	2.00	258,256	1.60	30,282	0.42	379,044	2.60	0	0.00	0	0.00	0
009907 - SPEECH PATHOLOGIST	88,143	0.98	0	0.00	152,334	1.49	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009908 - PODIATRIST	10,775	0.05	0	0.00	11,120	0.05	0	0.00	11,120	0.05	0	0.00	0	0.00	0	0.00
009941 - SOCIAL SERVICES WORKER	0	0.00	29,132	0.16	0	0.00	0	0.00	82,833	1.00	0	0.00	0	0.00	0	0.00
009942 - SOCIAL SERVICES SUPERVISOR	32,201	0.50	0	0.00	33,231	0.50	0	0.00	35,401	0.50	0	0.00	0	0.00	0	0.00
009951 - MAINTENANCE WORKER	8,897	0.25	0	0.00	11,675	0.05	0	0.00	20,676	0.30	0	0.00	0	0.00	0	0.00
009979 - SECURITY OFFICER	12,698	1.49	0	0.00	13,104	1.49	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009980 - SECURITY GUARD	79,612	1.96	0	0.00	123,252	2.94	0	0.00	123,252	2.94	0	0.00	0	0.00	0	0.00
009984 - SPECIAL PROGRAM PARTICIPANT	0	0.00	23,400	1.50	156	0.00	5,200	0.33	0	0.00	0	0.00	0	0.00	0	0.00
009989 - DRIVER	0	0.00	1,052	0.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
02AM10 - ADMINISTRATIVE SUPPORT CLERK	3,288,287	105.68	3,502,313	102.65	4,083,461	108.19	434,637	14.82	3,761,366	104.19	0	0.00	0	0.00	0	0.00
02AM20 - ADMIN SUPPORT ASSISTANT	6,578,046	184.46	5,640,485	154.11	6,077,985	164.46	703,200	21.39	5,787,559	153.96	53,323	1.00	0	0.00	0	0.00
02AM30 - LEAD ADMIN SUPPORT ASSISTANT	2,487,149	60.39	2,690,946	67.15	2,836,472	67.51	363,427	9.82	2,864,398	68.75	0	0.00	0	0.00	0	0.00
02AM40 - ADMIN SUPPORT PROFESSIONAL	954,585	18.70	1,220,990	23.78	1,059,345	20.00	150,334	3.24	1,250,791	23.00	0	0.00	0	0.00	0	0.00
02AM50 - ADMINISTRATIVE MANAGER	1,281,046	17.57	1,492,240	19.96	1,411,018	18.00	188,914	2.88	1,489,820	19.00	0	0.00	0	0.00	0	0.00
02CS30 - LEAD CUSTOMER SERVICE REP	0	0.00	39,931	0.87	0	0.00	5,826	0.13	0	0.00	0	0.00	0	0.00	0	0.00
02PM20 - SR BUSINESS PROJECT MANAGER	163,405	2.00	249,221	2.96	168,633	2.00	20,987	0.25	168,634	2.00	0	0.00	0	0.00	0	0.00
02PM30 - PRINCIPAL BUSINESS PROJECT MGR	33,644	0.33	100,852	1.00	131,067	1.96	12,875	0.13	143,727	1.64	0	0.00	0	0.00	0	0.00
02PS10 - PROGRAM ASSISTANT	96,936	2.00	190,032	3.92	122,474	2.50	22,635	0.46	147,029	3.00	0	0.00	0	0.00	0	0.00
02PS20 - PROGRAM SPECIALIST	2,182,056	41.22	2,211,117	40.78	2,409,682	41.81	287,132	5.31	2,522,110	43.78	0	0.00	0	0.00	0	0.00
02PS30 - SENIOR PROGRAM SPECIALIST	379,795	4.63	575,420	8.72	557,623	6.58	177,203	2.50	1,260,954	16.68	0	0.00	0	0.00	0	0.00
02PS40 - PROGRAM COORDINATOR	2,814,553	40.60	2,495,659	33.54	3,269,725	45.86	318,602	4.17	2,708,624	38.89	246,677	3.00	0	0.00	0	0.00
02PS50 - PROGRAM MANAGER	2,068,805	21.82	2,592,336	28.94	2,658,398	28.00	342,740	4.00	2,596,897	28.20	85,000	1.00	0	0.00	0	0.00
02RD20 - ASSOC RESEARCH/DATA ANALYST	212,774	5.00	211,392	4.86	217,942	5.00	27,867	0.63	214,114	5.00	0	0.00	0	0.00	0	0.00
02RD30 - RESEARCH/DATA ANALYST	1,123,989	18.98	763,285	12.34	1,044,004	15.77	90,857	1.44	909,408	13.64	0	0.00	0	0.00	0	0.00
02RD40 - SENIOR RESEARCH/DATA ANALYST	237,827	3.00	444,541	5.53	333,229	4.00	70,725	0.88	409,598	5.00	0	0.00	0	0.00	0	0.00
02RD50 - RESEARCH DATA ANALYSIS SPV/MG	171,537	2.00	169,010	1.82	178,514	1.85	23,638	0.25	178,514	1.85	0	0.00	0	0.00	0	0.00
02SK10 - STORES/WAREHOUSE ASSISTANT	1,308,024	37.50	1,499,573	43.86	1,700,814	45.50	199,022	7.13	1,825,037	48.50	0	0.00	0	0.00	0	0.00
02SK20 - STORES/WAREHOUSE ASSOCIATE	529,446	14.00	479,877	13.22	473,595	12.00	61,741	2.02	472,078	12.00	0	0.00	0	0.00	0	0.00
02SK30 - STORES/WAREHOUSE SUPERVISOR	505,588	12.00	542,709	12.41	579,367	13.00	70,614	2.03	550,332	12.00	0	0.00	0	0.00	0	0.00
03PR10 - PUBLIC RELATIONS SPECIALIST	0	0.00	6,486	0.11	0	0.00	7,286	0.13	59,000	1.00	0	0.00	0	0.00	0	0.00
04CY10 - CORRECTIONAL OFFICER	0	0.00	(28)	0.00	0	0.00	(334)	(0.01)	0	0.00	0	0.00	0	0.00	0	0.00
05AO10 - ADDICTION COUNSELOR	141,019	3.00	124,176	2.60	149,845	3.00	21,048	0.59	153,260	3.00	0	0.00	0	0.00	0	0.00
05AO20 - SENIOR ADDICTION COUNSELOR	112,824	2.00	52,638	1.00	53,782	1.00	6,720	0.13	53,782	1.00	0	0.00	0	0.00	0	0.00
05BA10 - BEHAVIOR ANALYST	1,328,942	15.85	1,358,906	16.08	1,591,578	16.60	189,026	2.98	1,586,634	18.10	0	0.00	0	0.00	0	0.00
05BC10 - BARBER/COSMETOLOGIST	166,239	4.60	159,645	4.40	181,251	4.60	18,811	0.79	176,305	4.60	0	0.00	0	0.00	0	0.00
05BT10 - BEHAVIORAL TECHNICIAN	1,236,790	34.50	3,110,730	75.13	2,219,728	52.00	847,391	22.58	7,301,442	169.22	0	0.00	0	0.00	0	0.00
05BT20 - SUPERVISING BEHAVIORAL TECH	202,085	5.00	227,282	5.63	259,806	6.00	22,747	0.80	303,760	7.00	0	0.00	0	0.00	0	0.00
05DI10 - DIETITIAN	724,840	13.00	541,753	9.06	807,735	13.50	82,411	1.66	772,588	12.50	0	0.00	0	0.00	0	0.00
05DI20 - DIETITIAN SUPERVISOR	392,144	7.00	328,124	4.87	364,422	5.00	45,204	0.96	349,734	5.00	0	0.00	0	0.00	0	0.00
05DI30 - DIETITIAN MANAGER	64,335	1.00	0	0.00	66,394	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
05DI40 - DIETETIC COORDINATOR	594,413	8.00	533,069	6.89	668,368	8.00	62,595	1.17	661,912	8.00	0	0.00	0	0.00	0	0.00
05DT10 - DENTAL ASSISTANT	57,349	1.50	92,574	2.50	60,275	1.50	12,355	0.53	99,464	2.50	0	0.00	0	0.00	0	0.00
05DT20 - DENTAL HYGIENIST	110,303	2.00	0	0.00	55,684	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
05DT30 - DENTIST	130,837	1.00	130,836	1.00	148,108	1.00	16,703	0.13	135,023	1.00	0	0.00	0	0.00	0	0.00
05HI10 - HEALTH INFORMATION TECHNICIAN	387,655	9.00	312,296	7.06	420,208	9.00	36,751	1.18	416,967	9.00	0	0.00	0	0.00	0	0.00
05HI20 - HEALTH INFO ADMINISTRATOR	319,185	6.00	329,115	5.34	426,454	7.00	42,243	1.07	411,849	7.00	0	0.00	0	0.00	0	0.00
05HP10 - HEALTHCARE PRACTITIONER	0	0.00	133,894	1.07	10,157	0.00	29,718	0.39	0	0.00	0	0.00	0	0.00	0	0.00
05NU10 - LICENSED PRACTICAL NURSE	10,022,987	186.70	8,007,134	132.37	10,484,721	181.20	1,096,169	23.52	10,461,040	178.16	0	0.00	0	0.00	0	0.00
05NU20 - SR LICENSED PRACTICAL NURSE	193,129	3.00	918,918	13.60	235,032	3.00	116,391	2.23	219,038	2.50	0	0.00	0	0.00	0	0.00
05NU30 - REGISTERED NURSE	30,862,589	417.71	29,055,191	353.82	33,387,399	443.76	4,006,478	63.37	29,065,648	440.31	0	0.00	0	0.00	0	0.00
05NU40 - REGISTERED NURSE SPEC/SPV	9,161,114	108.00	8,952,882	92.47	9,677,920	103.00	1,163,828	18.02	9,479,764	98.00	0	0.00	0	0.00	0	0.00
05NU50 - NURSE MANAGER	2,366,261	26.67	1,668,947	17.73	2,179,037	22.34	237,663	3.47	2,421,875	25.00	0	0.00	0	0.00	0	0.00
05NU60 - DIRECTOR OF NURSING	760,824	6.00	825,630	6.97	694,050	5.00	127,303	1.60	747,193	6.00	0	0.00	0	0.00	0	0.00
05OT10 - OCCUPATIONAL THERAPY ASSISTANT	149,100	3.00	148,676	3.00	161,837	3.00	19,679	0.54	122,062	2.00	0	0.00	0	0.00	0	0.00
05OT20 - OCCUPATIONAL THERAPIST	247,308	3.40	204,338	2.61	264,504	3.69	27,161	0.54	308,483	3.69	0	0.00	0	0.00	0	0.00
05PC10 - COUNSELOR-IN-TRAINING	45,331	1.00	501,332	10.08	163,860	3.00	74,619	2.08	204,550	4.00	0	0.00	0	0.00	0	0.00
05PC20 - LIC PROFESSIONAL COUNSELOR	1,127,707	19.75	653,405	10.76	1,104,826	18.75	83,648	1.94	1,161,046	19.55	0	0.00	0	0.00	0	0.00
05PD20 - PHYSICIAN	957,523	6.58	671,945	3.21	926,441	5.58	62,725	0.43	1,588,258	7.33	0	0.00	0	0.00	0	0.00
05PT10 - PHYSICAL THERAPIST ASSISTANT	210,075	4.00	157,064	3.00	223,115	4.00	20,598	0.54	266,415	4.80	0	0.00	0	0.00	0	0.00
05PT20 - PHYSICAL THERAPIST	141,915	1.49	106,965	1.29	158,920	1.49	12,028	0.21	158,920	1.49	0	0.00	0	0.00	0	0.00

JOB CLASS DETAIL

	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ Core		FY26 DTREQ New Decision Items		FY26 GVREC Core		FY26 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
	05PY10 - ASSOCIATE PSYCHOLOGIST	121,239	2.00	125,283	2.05	158,003	2.00	16,826	0.42	134,277	2.00	0	0.00	0	0.00	0
05PY20 - PSYCHOLOGIST	2,021,855	24.00	1,262,083	12.84	2,187,640	24.00	115,971	1.46	2,112,362	23.00	0	0.00	0	0.00	0	0.00
05PY30 - SENIOR PSYCHOLOGIST	1,583,781	16.55	2,338,750	23.13	1,941,450	18.05	338,787	5.15	3,082,045	29.05	0	0.00	0	0.00	0	0.00
05PY40 - DIRECTOR OF PSYCHOLOGY	0	0.00	196,441	1.92	84,376	1.00	17,858	0.25	218,081	2.00	0	0.00	0	0.00	0	0.00
05QI10 - QUALITY IMPROVEMENT SPECIALIST	2,261,571	39.60	2,180,135	39.30	2,623,062	42.95	294,265	6.10	2,736,673	46.85	0	0.00	0	0.00	0	0.00
05QI20 - QUALITY IMPROVEMENT MANAGER	1,370,596	19.65	1,602,719	22.35	1,670,317	20.90	224,526	3.90	1,800,370	25.90	0	0.00	0	0.00	0	0.00
05RT10 - THERAPEUTIC SERVICES WORKER	2,502,078	68.50	2,209,492	62.09	2,840,402	71.75	265,821	10.43	2,772,041	71.50	0	0.00	0	0.00	0	0.00
05RT20 - SR THERAPEUTIC SERVICES WORKE	552,598	14.40	739,903	18.50	787,337	17.90	130,384	4.57	884,200	19.90	0	0.00	0	0.00	0	0.00
05RT30 - RECREATION/MUSIC THERAPIST	2,117,197	48.60	1,947,835	44.05	2,254,153	48.60	231,272	6.94	2,267,376	50.60	0	0.00	0	0.00	0	0.00
05RT40 - RECREATION/MUSIC THERAPIST SPV	1,217,466	25.18	831,109	16.35	1,289,374	24.18	122,929	3.60	1,271,027	23.18	0	0.00	0	0.00	0	0.00
05RT50 - THERAPEUTIC SERVICES MANAGER	443,778	6.00	595,465	7.79	574,961	7.00	74,587	1.46	566,860	7.00	0	0.00	0	0.00	0	0.00
05SL10 - SPEECH-LANGUAGE PATHOLGST ASS	43,556	0.60	0	0.00	44,950	0.60	0	0.00	44,950	1.00	0	0.00	0	0.00	0	0.00
05SL20 - SPEECH-LANGUAGE PATHOLOGIST	59,214	1.00	69,091	0.79	77,472	1.00	21,228	0.24	252,513	3.00	0	0.00	0	0.00	0	0.00
05SP10 - SUPPORT CARE ASSISTANT	67,622,055	1,991.28	56,407,665	1,581.59	63,519,229	1,930.04	8,058,321	263.89	51,941,040	1,818.25	0	0.00	0	0.00	0	0.00
05SP20 - SENIOR SUPPORT CARE ASSISTANT	10,337,890	293.33	10,166,417	250.50	11,733,778	313.83	1,433,468	48.02	10,929,329	284.76	0	0.00	0	0.00	0	0.00
05SP22 - SECURITY SUPPORT CARE ASST	25,955,589	647.59	25,638,564	597.18	28,061,631	655.58	3,497,244	99.71	23,255,760	635.40	0	0.00	0	0.00	0	0.00
05SP24 - SR SECURITY SUPPORT CARE ASST	5,193,773	111.45	5,695,844	119.24	5,738,036	112.45	744,750	21.74	6,099,537	125.95	0	0.00	0	0.00	0	0.00
05SP30 - SUPERVISING SUPPORT CARE ASST	4,370,293	99.50	4,584,843	98.65	5,184,333	98.00	656,289	18.82	4,219,318	88.00	0	0.00	0	0.00	0	0.00
05SP35 - SPV SECURITY SUPPORT CARE ASST	742,068	14.00	919,535	17.37	766,537	13.00	143,100	3.80	877,891	15.00	0	0.00	0	0.00	0	0.00
05SP40 - SUPPORT CARE PROFESSIONAL	4,111,215	90.00	4,355,246	86.37	4,591,855	91.00	562,471	15.27	5,074,301	103.64	0	0.00	0	0.00	0	0.00
05SP50 - TREATMENT SUPERVISOR	1,329,564	23.00	1,224,506	20.34	1,438,377	24.00	149,906	3.79	1,460,696	24.00	0	0.00	0	0.00	0	0.00
05SP60 - TREATMENT MANAGER	4,549,672	61.45	4,080,483	54.60	4,873,428	59.85	538,649	10.25	4,738,074	59.85	0	0.00	0	0.00	0	0.00
05SW10 - CLINICAL CASEWORKER	443,774	11.00	653,712	14.77	389,574	9.00	127,458	3.55	497,981	11.50	0	0.00	0	0.00	0	0.00
05SW20 - SENIOR CLINICAL CASEWORKER	2,160,051	43.03	3,127,031	58.52	2,652,539	50.25	431,664	9.63	3,293,319	60.75	0	0.00	0	0.00	0	0.00
05SW30 - LICENSED CLINICAL SOCIAL WKR	4,949,143	81.80	2,147,796	33.48	5,317,646	80.42	274,371	6.59	4,399,791	68.80	0	0.00	0	0.00	0	0.00
05SW40 - CLINICAL SOCIAL WORK SPV/SPEC	1,302,091	14.00	565,359	8.29	973,059	12.00	82,184	1.79	864,838	12.00	0	0.00	0	0.00	0	0.00
05SW50 - CLINICAL SOCIAL WORK MANAGER	242,018	3.00	397,246	4.89	446,640	5.00	64,190	1.08	433,854	5.00	0	0.00	0	0.00	0	0.00
06CU10 - CUSTODIAL ASSISTANT	4,755,015	144.70	3,696,385	108.87	5,044,784	142.95	536,205	20.90	4,903,105	139.70	0	0.00	0	0.00	0	0.00
06CU20 - CUSTODIAL WORKER	1,030,262	29.50	1,427,915	41.82	1,095,051	29.00	147,402	6.09	1,200,606	33.00	0	0.00	0	0.00	0	0.00
06CU30 - CUSTODIAL SUPERVISOR	696,727	18.00	653,684	17.12	766,904	18.00	84,479	3.25	743,690	18.00	0	0.00	0	0.00	0	0.00
06CU40 - CUSTODIAL MANAGER	225,473	5.00	194,878	4.39	243,346	5.00	30,408	1.01	235,887	5.00	0	0.00	0	0.00	0	0.00
06FS10 - FOOD SERVICE ASSISTANT	4,525,784	133.55	4,525,784	111.68	4,537,227	124.05	563,525	20.48	4,659,270	131.17	0	0.00	0	0.00	0	0.00
06FS20 - FOOD SERVICE WORKER	2,028,681	59.50	2,185,873	64.12	2,449,358	69.00	242,288	9.27	2,041,393	55.50	0	0.00	0	0.00	0	0.00
06FS30 - FOOD SERVICE SUPERVISOR	1,043,430	27.00	1,197,678	30.88	1,246,391	29.00	164,364	5.86	1,321,765	32.00	0	0.00	0	0.00	0	0.00
06FS40 - FOOD SERVICE MANAGER	300,787	7.00	333,755	7.60	335,579	7.00	45,457	1.44	328,029	7.00	0	0.00	0	0.00	0	0.00
06LD10 - LAUNDRY WORKER	134,256	4.00	138,285	4.08	149,067	4.00	19,056	0.86	147,067	4.00	0	0.00	0	0.00	0	0.00
08AT10 - EDUCATION ASSISTANT	101,744	3.00	88,427	2.61	105,000	3.00	8,747	0.42	105,000	3.00	0	0.00	0	0.00	0	0.00
08AT20 - EDUCATOR	93,973	2.00	100,027	2.13	104,734	2.00	12,496	0.42	97,034	2.00	0	0.00	0	0.00	0	0.00
08AT30 - EDUCATION SPECIALIST	607,479	10.00	516,445	8.51	642,643	10.00	70,426	1.63	566,172	9.00	0	0.00	0	0.00	0	0.00
08AT40 - EDUCATION PROGRAM MANAGER	69,152	1.00	69,151	1.00	76,179	1.00	9,185	0.21	71,364	1.00	0	0.00	0	0.00	0	0.00
08LI10 - LIBRARY MANAGER	94,836	2.00	92,973	2.15	103,049	2.00	12,689	0.44	103,699	2.00	0	0.00	0	0.00	0	0.00
08TD10 - IN-SERVICE TRAINER	309,414	7.00	178,936	4.22	301,751	7.00	29,352	0.66	301,751	7.00	0	0.00	0	0.00	0	0.00
08TD20 - STAFF DEVELOPMENT TRAINER	293,087	6.00	353,707	7.10	305,066	6.00	46,613	0.91	388,805	8.00	0	0.00	0	0.00	0	0.00
08TD30 - STAFF DEV TRAINING SPECIALIST	806,007	15.50	817,854	15.65	1,006,414	18.50	109,923	2.05	998,604	18.50	0	0.00	0	0.00	0	0.00
08TD40 - SR STAFF DEV TRAINING SPEC	316,517	5.00	787,681	13.25	585,980	9.00	118,488	1.90	799,583	12.00	0	0.00	0	0.00	0	0.00
08TD50 - STAFF DEVELOPMENT TRAINING MGR	465,620	7.00	549,220	7.90	542,333	8.00	71,882	1.01	549,524	8.00	0	0.00	0	0.00	0	0.00
08VT10 - VOCATIONAL EDUC INSTRUCTOR	0	0.00	1,675	0.04	0	0.00	5,133	0.13	0	0.00	0	0.00	0	0.00	0	0.00
11AB20 - AGENCY BUDGET SENIOR ANALYST	199,006	3.00	199,011	3.00	169,229	2.50	25,406	0.37	169,228	2.50	0	0.00	0	0.00	0	0.00
11AC10 - ACCOUNTS CLERK	71,591	2.00	104,717	2.96	109,911	3.00	13,559	0.38	109,911	3.00	0	0.00	0	0.00	0	0.00
11AC20 - ACCOUNTS ASSISTANT	2,119,075	60.30	1,884,617	54.09	2,196,043	62.05	244,822	6.76	2,155,805	58.75	0	0.00	0	0.00	0	0.00
11AC30 - SENIOR ACCOUNTS ASSISTANT	1,045,759	24.40	899,663	22.79	976,559	23.10	120,972	3.00	910,932	22.10	0	0.00	0	0.00	0	0.00
11AC40 - ACCOUNTS SUPERVISOR	1,638,550	34.00	1,692,471	35.52	1,793,310	35.75	216,014	4.45	1,807,154	36.75	0	0.00	0	0.00	0	0.00
11AC50 - ACCOUNTANT	555,532	13.01	484,012	10.82	546,969	12.51	56,032	1.25	509,497	11.51	0	0.00	0	0.00	0	0.00
11AC60 - INTERMEDIATE ACCOUNTANT	565,388	9.00	623,881	10.11	693,600	10.50	82,591	1.33	788,104	12.39	0	0.00	0	0.00	0	0.00
11AC70 - SENIOR ACCOUNTANT	455,721	6.73	478,975	7.07	414,269	6.00	60,444	0.88	443,314	6.50	0	0.00	0	0.00	0	0.00
11AC80 - ACCOUNTANT SUPERVISOR	338,418	4.00	341,163	4.04	270,200	3.04	43,206	0.50	304,324	3.42	0	0.00	0	0.00	0	0.00
11AC90 - ACCOUNTANT MANAGER	1,134,527	12.80	1,296,887	14.35	1,287,758	13.43	178,164	1.92	1,303,476	13.72	0	0.00	0	0.00	0	0.00
11AD30 - LEAD AUDITOR	123,500	2.00	123,499	2.00	127,451	2.00	15,766	0.25	127,451	2.00	0	0.00	0	0.00	0	0.00
11AD40 - AUDITOR SUPERVISOR	73,222	1.00	69,024	1.00	75,218	1.00	8,812	0.13	75,219	1.00	0	0.00	0	0.00	0	0.00
11AD50 - AUDITOR MANAGER	79,156	1.00	79,157	1.00	45,640	0.56	10,106	0.13	45,640	0.56	0	0.00	0	0.00	0	0.00
11PN10 - PROCUREMENT ASSOCIATE	179,960	5.00	136,263	3.52	185,718	5.00	17,356	0.44	155,890	4.00	0	0.00	0	0.00	0	0.00

JOB CLASS DETAIL

	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ Core		FY26 DTREQ New Decision Items		FY26 GVREC Core		FY26 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
11PN20 - PROCUREMENT ANALYST	92,385	2.00	123,018	2.72	96,566	2.00	22,405	0.50	181,056	4.00	0	0.00	0	0.00	0	0.00
11PN30 - PROCUREMENT SPECIALIST	59,700	1.00	59,701	1.00	61,611	1.00	7,463	0.13	61,611	1.00	0	0.00	0	0.00	0	0.00
11PN40 - PROCUREMENT SUPERVISOR	143,001	2.29	132,849	2.00	153,828	2.29	16,960	0.25	160,108	2.29	0	0.00	0	0.00	0	0.00
11PN50 - PROCUREMENT MANAGER	94,044	1.00	94,044	1.00	31,106	0.32	10,750	0.11	67,054	0.82	0	0.00	0	0.00	0	0.00
12HR10 - HUMAN RESOURCES ASSISTANT	1,141,032	29.00	1,163,979	28.03	1,380,843	33.00	156,462	3.69	1,359,274	32.00	0	0.00	0	0.00	0	0.00
12HR20 - HUMAN RESOURCES GENERALIST	994,550	19.99	1,056,696	20.45	1,079,670	20.37	130,627	2.47	1,076,770	20.41	0	0.00	0	0.00	0	0.00
12HR30 - HUMAN RESOURCES SPECIALIST	834,109	13.27	889,852	14.02	971,330	14.85	104,615	1.62	967,120	14.59	0	0.00	0	0.00	0	0.00
12HR40 - HUMAN RESOURCES MANAGER	537,813	6.29	621,035	7.01	648,289	7.17	79,953	0.88	601,463	6.77	0	0.00	0	0.00	0	0.00
12HR50 - HUMAN RESOURCES DIRECTOR	0	0.00	0	0.00	0	0.00	0	0.00	121,776	1.00	0	0.00	0	0.00	0	0.00
13BE30 - BENEFIT PROGRAM SPECIALIST	1,151,323	29.00	1,016,013	26.31	1,205,254	28.10	135,150	4.16	1,159,105	28.10	0	0.00	0	0.00	0	0.00
13BE40 - BENEFIT PROGRAM SR SPECIALIST	275,606	6.00	143,517	3.04	258,570	5.00	18,821	0.63	152,478	3.00	0	0.00	0	0.00	0	0.00
13BE50 - BENEFIT PROGRAM SUPERVISOR	0	0.00	60,458	1.05	2,006	0.00	7,315	0.21	58,848	1.00	0	0.00	0	0.00	0	0.00
13DD10 - DEVL P DISABILITY SERVICE ASSOC	3,457,760	82.13	3,325,718	70.69	3,876,519	84.05	412,960	8.63	3,800,610	83.80	0	0.00	0	0.00	0	0.00
13DD20 - DEVL P DISABILITY SERVICE SPEC	3,065,260	58.03	2,985,040	55.97	3,317,021	62.77	387,556	7.12	3,529,847	64.72	0	0.00	0	0.00	0	0.00
13DD30 - DEVL P DISABILITY SERVICE SPV	4,569,512	75.26	3,688,808	64.03	4,337,651	67.00	468,348	67.00	4,249,526	69.90	0	0.00	0	0.00	0	0.00
13SS10 - ASSOCIATE SOCIAL SERVICES SPEC	0	0.00	123,767	2.75	0	0.00	11,492	0.25	0	0.00	0	0.00	0	0.00	0	0.00
13SS20 - SOCIAL SERVICES SPECIALIST	7,270,770	154.91	7,160,927	158.89	7,452,900	154.80	861,713	18.71	7,441,301	154.80	0	0.00	0	0.00	0	0.00
13SS30 - SR SOCIAL SERVICES SPECIALIST	1,789,503	35.31	1,862,903	34.28	1,800,429	35.11	238,455	4.25	1,835,517	35.61	0	0.00	0	0.00	0	0.00
13SS40 - SOCIAL SVCS UNIT SUPERVISOR	1,831,177	23.00	1,232,923	21.51	1,863,975	22.74	187,790	3.21	1,806,351	21.74	0	0.00	0	0.00	0	0.00
13VR10 - REHABILITATION ASSOCIATE	1,044,046	30.00	708,041	19.07	1,120,466	30.00	104,579	3.97	871,650	25.00	0	0.00	0	0.00	0	0.00
13VR20 - REHABILITATION SPECIALIST	391,976	10.00	373,330	9.24	453,888	10.00	46,287	1.67	381,265	9.00	0	0.00	0	0.00	0	0.00
13VR30 - SR REHABILITATION SPECIALIST	103,993	2.00	126,909	2.47	112,167	2.00	15,954	0.46	107,270	2.00	0	0.00	0	0.00	0	0.00
13VR40 - REHABILITATION COORDINATOR	197,023	4.00	200,716	4.20	219,964	4.00	26,261	0.85	204,206	4.00	0	0.00	0	0.00	0	0.00
13YS10 - YOUTH SERVICES WORKER	0	0.00	9	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14IP40 - SENIOR PROJECT MANAGER	56,070	0.62	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
15LS30 - LEGAL ASSISTANT	157,843	2.92	225,256	4.33	162,973	2.92	37,674	0.69	266,077	4.92	0	0.00	0	0.00	0	0.00
15LS40 - PARALEGAL	0	0.00	43,480	1.00	44,871	1.00	5,551	0.13	44,871	1.00	0	0.00	0	0.00	0	0.00
19LB20 - LABORATORY SUPPORT TECHNICIAN	34,711	1.00	27,370	0.79	35,822	1.00	4,430	0.13	35,822	1.00	0	0.00	0	0.00	0	0.00
19LB30 - SENIOR LABORATORY SUPPORT TEC	39,041	1.00	44,826	1.00	4,483	0.00	6,108	0.21	50,743	1.00	0	0.00	0	0.00	0	0.00
20CI10 - NON-COMMISSIONED INVESTIGATOR	285,699	6.00	248,825	5.29	323,034	6.00	25,007	0.67	302,233	6.00	0	0.00	0	0.00	0	0.00
20CI20 - SR NON-COMMISSION INVESTIGATOR	1,448,083	29.80	1,589,237	28.48	1,614,892	29.80	197,538	3.77	1,675,116	30.80	0	0.00	0	0.00	0	0.00
20CI30 - COMMISSIONED INVESTIGATOR	0	0.00	30,514	0.60	43,099	0.79	0	0.00	41,763	0.79	0	0.00	0	0.00	0	0.00
20CI40 - SR COMMISSIONED INVESTIGATOR	234,418	3.95	179,907	3.13	178,333	3.16	30,224	0.52	172,803	3.16	0	0.00	0	0.00	0	0.00
20CI50 - NON-COMMSSN INVESTIGATOR SPV	412,686	6.00	427,526	6.00	440,189	6.00	54,704	0.75	393,591	5.51	0	0.00	0	0.00	0	0.00
20CI60 - COMMISSIONED INVESTIGATOR SPV	64,221	0.81	59,016	0.80	60,972	0.81	9,264	0.12	59,081	0.81	0	0.00	0	0.00	0	0.00
20CI70 - INVESTIGATIONS MANAGER	264,495	3.00	269,188	3.00	272,961	3.00	34,452	0.38	278,494	3.00	0	0.00	0	0.00	0	0.00
20SY10 - SECURITY OFFICER	3,184,476	92.00	3,210,413	91.73	3,370,192	91.00	435,261	16.06	3,371,983	93.00	0	0.00	0	0.00	0	0.00
20SY20 - ADVANCED SECURITY OFFICER	544,782	15.00	517,021	13.85	558,819	14.00	69,044	2.65	510,342	13.00	0	0.00	0	0.00	0	0.00
20SY30 - SECURITY SUPERVISOR	125,658	3.00	131,954	3.08	136,288	3.00	18,045	0.57	131,639	3.00	0	0.00	0	0.00	0	0.00
20SY40 - SECURITY MANAGER	229,953	4.00	285,739	5.12	322,341	5.00	41,134	1.01	365,717	6.00	0	0.00	0	0.00	0	0.00
21II10 - SAFETY INSPECTOR	274,227	5.50	204,788	4.20	242,711	4.50	27,165	0.79	214,502	4.00	0	0.00	0	0.00	0	0.00
22AU10 - AUTOMOTIVE TECHNICIAN	135,785	3.00	143,453	3.04	140,130	3.00	16,226	0.34	133,705	2.50	0	0.00	0	0.00	0	0.00
22DR10 - DRIVER	862,614	25.00	572,440	16.58	602,485	17.00	73,965	2.26	562,114	16.00	0	0.00	0	0.00	0	0.00
22FG10 - MAINTENANCE/GROUNDS WORKER	106,826	3.00	74,867	2.21	110,245	3.00	9,919	0.44	110,245	3.00	0	0.00	0	0.00	0	0.00
22FG20 - MAINTENANCE/GROUNDS TECHNICAL	218,178	5.00	265,032	6.14	234,737	5.00	23,608	0.89	216,578	5.00	0	0.00	0	0.00	0	0.00
22ST20 - SPECIALIZED TRADES WORKER	390,118	8.00	405,814	7.98	424,248	8.00	51,850	1.38	416,924	8.00	0	0.00	0	0.00	0	0.00
999999 - OTHER	15,067,360	0.00	0	0.00	12,921,433	1.00	0	0.00	12,936,492	0.00	1	0.00	0	0.00	0	0.00
V99999 - OTHER	0	0.00	0	0.00	4,557,611	0.00	0	0.00	4,111,507	0.00	0	0.00	0	0.00	0	0.00
BUCKET - SALARY DIFFERENTIAL	0	0.00	13,615,767	0.00	0	0.00	1,700,161	0.00	13,444,326	0.00	0	0.00	0	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	3,086,737	0.00	0	0.00	336,859	0.00	3,086,964	0.00	0	0.00	0	0.00	0	0.00
BUCKET - PLANNED HOURLY WAGES	0	0.00	23,107,121	345.01	0	0.00	2,913,431	41.71	2,770,339	35.65	0	0.00	0	0.00	0	0.00
BUCKET - PROVISIONAL WAGES	0	0.00	12,018,797	206.45	0	0.00	1,538,663	27.67	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - PER DIEM AND STIPEND WAGES	0	0.00	528,668	0.00	0	0.00	97,678	0.00	453,856	0.35	0	0.00	0	0.00	0	0.00
Total	360,413,450	7,219.45	361,963,731	6,754.39	380,226,833	7,225.45	48,867,546	1,102.16	379,554,141	7,219.45	385,001	5.00	0	0.00	0	0.00
Total General Revenue	283,370,843	4,947.57	275,466,927	5,078.32	294,623,840	4,947.57	39,243,678	876.24	294,623,840	4,947.57	385,001	5.00	0	0.00	0	0.00
Total Federal	75,960,638	2,251.38	85,957,552	1,665.58	84,407,454	2,256.38	9,564,272	224.63	83,734,762	2,250.38	0	0.00	0	0.00	0	0.00
Total Other Funds	1,081,969	20.50	539,252	10.49	1,195,539	21.50	59,596	1.30	1,195,539	21.50	0	0.00	0	0.00	0	0.00

Note: Totals Include Non-Counts

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DMH
FUND NAME: Mental Health Interagency Payments Fund
FUND NUMBER: 1109

<input type="checkbox"/> Statutory	<input type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject to Biennial Sweep
<input type="checkbox"/> Constitutional	<input checked="" type="checkbox"/> Administratively Created	<input checked="" type="checkbox"/> Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	<input type="checkbox"/> Interest Deposited to Fund	

	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	408,460	408,460	119,875	119,875	119,875
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	10,499,583	10,499,583	13,174,481	13,174,481	0
Transfers In	0	0	0	0	0
Total Receipts	10,499,583	10,499,583	13,174,481	13,174,481	0
Total Resources Available	10,908,043	10,908,043	13,294,356	13,294,356	119,875
Appropriations (Includes ReApprops):					
Operating Approps	13,725,727	10,788,167	13,725,727	13,725,727	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	13,725,727	10,788,167	13,725,727	13,725,727	0
BUDGET BALANCE	(2,817,684)	119,875	(431,371)	(431,371)	119,875
Unexpended Appropriation	2,937,560	0	551,246	551,246	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	119,875	119,875	119,875	119,875	119,875
FUND OBLIGATIONS					
ENDING CASH BALANCE	119,875	119,875	119,875	119,875	119,875
Other Obligations					
Outstanding Projects	119,875	119,875	119,875	119,875	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	119,875	119,875	119,875	119,875	0
UNOBLIGATED CASH BALANCE	0	0	0	0	119,875

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DMH

FUND NAME: Mental Health Interagency Payments Fund

FUND NUMBER: 1109

Revenue Source	Other agencies, divisions, and facilities. Funds are received weekly.
Fund Purpose	Account for moneys from the Department of Social Services to be used for supported community living for Department of Mental Health clients in lieu of supplemental nursing care payments, moneys received from the Department of Elementary and Secondary Education for the Firststeps program, and moneys received for services provided by Fulton State Hospital to other state agencies. This fund shall also account for other interagency agreements through which Department of Social Services divisions are purchasing treatment services from Department of Mental Health.
Explanation of Unexpended Appropriation Amount	Authority not utilized.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	The entire amount of outstanding projects represent reimbursement for services previously provided which will be applied to future billings.
Explanation of Cash Flow Needs	Not applicable.
Other Notes	Legal Basis: H.B. 10, 88th General Assembly, First Regular Session This fund was requested to facilitate the appropriation process.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DMH
FUND NAME: Mental Health Intergovernmental Transfer Fund
FUND NUMBER: 1147

<input type="checkbox"/> Statutory	<input type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject to Biennial Sweep
<input type="checkbox"/> Constitutional	<input checked="" type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see notes)
<input type="checkbox"/> Statute or Constitutional Reference	<input type="checkbox"/> Interest Deposited to Fund	

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	5,029,647	5,029,647	6,600,000	6,600,000	0
Transfers In	5,028,432	5,028,432	6,600,000	6,600,000	0
Total Receipts	10,058,079	10,058,079	13,200,000	13,200,000	0
Total Resources Available	10,058,079	10,058,079	13,200,000	13,200,000	0
Appropriations (Includes ReApprops):					
Operating Approps	6,600,100	5,028,432	6,600,100	6,600,100	0
Transfer Approps	5,029,648	5,029,647	6,600,000	6,600,000	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	11,629,748	10,058,079	13,200,100	13,200,100	0
BUDGET BALANCE	(1,571,669)	0	(100)	(100)	0
Unexpended Appropriation	1,571,669	0	100	100	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DMH

FUND NAME: Mental Health Intergovernmental Transfer Fund

FUND NUMBER: 1147

Revenue Source	Federal receipts relating to intergovernmental transfers to and from state-owned and operated habilitation centers. Funds are received quarterly.
Fund Purpose	To account for federal receipts relating to intergovernmental transfers to and from state-owned and operated habilitation centers (ICF-ID's). Moneys shall be used for health care services and other intergovernmental transfer related charges.
Explanation of Unexpended Appropriation Amount	Authority not utilized.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Not applicable.
Other Notes	Legal Basis: H.B. 1110, Section 10.050, 91st General Assembly, Second Regular Session. No legislation passed creating this fund, but the General Assembly did appropriate from this fund. This fund is similar to the Department of Social Services IGT fund (0139).

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DMH
FUND NAME: Department of Mental Health Federal
FUND NUMBER: 1148

<input type="checkbox"/> Statutory	<input checked="" type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject to Biennial Sweep
<input type="checkbox"/> Constitutional	<input checked="" type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	<input type="checkbox"/> Interest Deposited to Fund	

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	150,354,461	150,354,461	128,977,701	79,085,653	79,085,653
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2,361,742,356	2,361,742,356	2,643,463,231	2,814,211,470	0
Transfers In	3,614,049	3,614,049	3,614,049	23,614,049	0
Total Receipts	2,365,356,405	2,365,356,405	2,647,077,280	2,837,825,519	0
Total Resources Available	2,515,710,866	2,515,710,866	2,776,054,981	2,916,911,172	79,085,653
Appropriations (Includes ReApprops):					
Operating Approps	2,396,348,738	2,098,576,738	2,488,744,754	2,584,478,378	0
Transfer Approps	303,156,831	288,156,427	418,035,807	478,879,567	0
Capital Improvements Approps	0	0	30,000,000	30,000,000	0
Total Approps	2,699,505,569	2,386,733,165	2,936,780,561	3,093,357,945	0
BUDGET BALANCE	(183,794,703)	128,977,701	(160,725,580)	(176,446,773)	79,085,653
Unexpended Appropriation	312,772,404	0	239,811,233	238,965,011	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	128,977,701	128,977,701	79,085,653	62,518,238	79,085,653
FUND OBLIGATIONS					
ENDING CASH BALANCE	128,977,701	128,977,701	79,085,653	62,518,238	79,085,653
Other Obligations					
Outstanding Projects	108,377,701	108,377,701	58,485,653	41,918,238	0
Cashflow Needs	20,600,000	20,600,000	20,600,000	20,600,000	0
Total Other Obligations	128,977,701	128,977,701	79,085,653	62,518,238	0
UNOBLIGATED CASH BALANCE	0	0	0	0	79,085,653

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DMH
FUND NAME: Department of Mental Health Federal
FUND NUMBER: 1148

Revenue Source	Federal grant moneys and federal Medicaid earnings. Funds are received daily.		
Fund Purpose	Federal grant moneys and federal Medicaid earnings used to support and provide services.		
Explanation of Unexpended Appropriation Amount	Authority not utilized.		
Explanation of Other Amounts	Not applicable.		
Explanation of Outstanding Projects		FY25	FY26
	DMH Hospital	\$15,000,000	\$15,000,000
	Fund Balance NDIs	\$22,767,415	\$6,200,000
	DMH IT Initiatives	\$17,928,238	\$17,928,238
	Disaster Planning Initiatives	\$2,790,000	\$2,790,000
	TOTAL	\$58,485,653	\$41,918,238
Explanation of Cash Flow Needs	The cash flow is necessary to support payroll, fringe, and timely payments to providers should the department experience any unforeseen delays in receipt of federal earnings.		
Other Notes	None.		

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DMH
FUND NAME: Compulsive Gamblers Fund
FUND NUMBER: 1249

<input checked="" type="checkbox"/> Statutory <input type="checkbox"/> Constitutional Statute or Constitutional Reference	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited to Fund	<input type="checkbox"/> Subject to Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see notes)
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313.842, RSMo.

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	103,805	103,805	99,986	72,974	72,974
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	120,000	120,000	0
Total Receipts	0	0	120,000	120,000	0
Total Resources Available	103,805	103,805	219,986	192,974	72,974
Appropriations (Includes ReApprops):					
Operating Approps	210,016	3,819	210,016	210,016	0
Transfer Approps	3	0	1	1	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	210,019	3,819	210,017	210,017	0
BUDGET BALANCE	(106,214)	99,986	9,969	(17,043)	72,974
Unexpended Appropriation	206,200	0	63,005	73,506	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	99,986	99,986	72,974	56,463	72,974
FUND OBLIGATIONS					
ENDING CASH BALANCE	99,986	99,986	72,974	56,463	72,974
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	159	159	12,801	12,801	0
Total Other Obligations	159	159	12,801	12,801	0
UNOBLIGATED CASH BALANCE	99,827	99,827	60,173	43,662	72,974

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DMH
FUND NAME: Compulsive Gamblers Fund
FUND NUMBER: 1249

Revenue Source	Cities and counties that have licensed excursion gambling boats and have established an outpatient center which shall provide services for compulsive gamblers and their families. Funds are received monthly.
Fund Purpose	Moneys will be received from cities and counties that have licensed excursion gambling boats and have established an outpatient center which shall provide services for compulsive gamblers and their families. The Department of Mental Health shall administer all programs for compulsive gamblers either directly or by contract with these moneys.
Explanation of Unexpended Appropriation Amount	Authority not utilized.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Provider payments for one month.
Other Notes	Notwithstanding the provisions of section 33.080, RSMo, to the contrary, moneys in the fund at the end of any biennium shall not be transferred to the credit of the General Revenue Fund. The house bill gives no indication of how the interest earned on this fund should be credited.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DMH
FUND NAME: Mental Health Earnings Fund
FUND NUMBER: 1288

Statutory
 Constitutional
Statute or Constitutional
Reference 630.053, RSMo.

Federal Fund
 Administratively Created
 Interest Deposited to Fund

Subject to Biennial Sweep
 Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	3,968,089	3,968,089	4,815,081	4,372,963	4,372,963
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	5,103,374	5,103,374	5,298,388	5,298,388	0
Transfers In	0	0	0	0	0
Total Receipts	5,103,374	5,103,374	5,298,388	5,298,388	0
Total Resources Available	9,071,463	9,071,463	10,113,469	9,671,351	4,372,963
Appropriations (Includes ReApprops):					
Operating Approps	8,915,756	4,125,255	8,919,476	8,919,476	0
Transfer Approps	162,829	131,127	192,439	192,439	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	9,078,585	4,256,382	9,111,915	9,111,915	0
BUDGET BALANCE	(7,122)	4,815,081	1,001,554	559,436	4,372,963
Unexpended Appropriation	4,822,203	0	3,371,409	3,189,170	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	4,815,081	4,815,081	4,372,963	3,748,606	4,372,963
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,815,081	4,815,081	4,372,963	3,748,606	4,372,963
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	368,009	368,009	370,458	370,458	0
Total Other Obligations	368,009	368,009	370,458	370,458	0
UNOBLIGATED CASH BALANCE	4,447,072	4,447,072	4,002,505	3,378,148	4,372,963

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DMH
FUND NAME: Mental Health Earnings Fund
FUND NUMBER: 1288

Revenue Source	Individuals referred to an alcohol or drug related traffic offender education or rehabilitation program and a provider leasing state personnel. Funds are received daily.
Fund Purpose	Fees received from individuals who have had their driver's license suspended or revoked, and who are referred to an alcohol or drug related traffic offender education or rehabilitation program. Moneys from a supplemental fee for each person enrolled in the program will also be credited to the fund. These moneys will be used solely for assistance in securing alcohol and drug rehabilitation services for persons who are unable to pay for services they receive. Moneys received from supplemental fees shall not be used for personal services, expenses and equipment or for any demonstrations or other program.
Explanation of Unexpended Appropriation Amount	Authority not utilized.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	One pay cycle plus fringe and one provider payment cycle.
Other Notes	Interest earned from investing the moneys from the fund shall be credited to the fund. Notwithstanding the provisions of section 33.080, RSMo, moneys from the fund shall not be transferred and placed to the credit of general revenue at the end of the biennium.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DMH
FUND NAME: Habilitation Center Room and Board Fund
FUND NUMBER: 1435

<input type="checkbox"/> Statutory	<input type="checkbox"/> Federal Fund	
<input type="checkbox"/> Constitutional	<input checked="" type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Biennial Sweep
Statute or Constitutional Reference	<input type="checkbox"/> Interest Deposited to Fund	<input type="checkbox"/> Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	855,083	855,083	1,059,141	1,262,604	1,262,604
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2,641,334	2,641,334	2,641,334	2,641,334	0
Transfers In	0	0	0	0	0
Total Receipts	2,641,334	2,641,334	2,641,334	2,641,334	0
Total Resources Available	3,496,417	3,496,417	3,700,475	3,903,938	1,262,604
Appropriations (Includes ReApprops):					
Operating Approps	3,426,532	2,392,348	3,426,532	3,426,532	0
Transfer Approps	44,928	44,928	45,776	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	3,471,460	2,437,276	3,472,308	3,426,532	0
BUDGET BALANCE	24,957	1,059,141	228,167	477,406	1,262,604
Unexpended Appropriation	1,034,184	0	1,034,437	1,034,437	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,059,141	1,059,141	1,262,604	1,511,843	1,262,604
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,059,141	1,059,141	1,262,604	1,511,843	1,262,604
Other Obligations					
Outstanding Projects	842,887	842,887	1,046,350	1,249,813	0
Cashflow Needs	216,254	216,254	216,254	216,254	0
Total Other Obligations	1,059,141	1,059,141	1,262,604	1,466,067	0
UNOBLIGATED CASH BALANCE	0	0	0	45,776	1,262,604

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DMH

FUND NAME: Habilitation Center Room and Board Fund

FUND NUMBER: 1435

Revenue Source	Room and board charges received from residents of state habilitation centers
Fund Purpose	This fund is for the receipt of room and board charges for residents of state habilitation centers.
Explanation of Unexpended Appropriation Amount	Payments are received one (1) month prior to such funds being available to be expended by DMH.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Entire amount of outstanding projects represent receipt of funds for room and board for residents of state habilitation centers. DMH has already incurred the expenses related to housing the residents.
Explanation of Cash Flow Needs	Payments are received one (1) month prior to such funds being available to be expended by DMH. Therefore, one month's funding is needed for cash flow needs.
Other Notes	None.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DMH

FUND NAME: Opioid Addiction Treatment and Recovery Fund

FUND NUMBER: 1705

Statutory
 Constitutional
 Statute or Constitutional Reference Section 196.1050

Federal Fund
 Administratively Created
 Interest Deposited to Fund

Subject to Biennial Sweep
 Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	44,263,473	44,263,473	70,514,440	101,126,030	101,126,030
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	40,723,782	40,723,782	83,672,212	31,647,909	0
Transfers In	0	0	0	0	0
Total Receipts	40,723,782	40,723,782	83,672,212	31,647,909	0
Total Resources Available	84,987,255	84,987,255	154,186,652	132,773,939	101,126,030
Appropriations (Includes ReApprops):					
Operating Approps	18,650,000	14,464,256	70,584,760	70,218,798	0
Transfer Approps	227,069	8,559	162,736	162,736	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	18,877,069	14,472,815	70,747,496	70,381,534	0
BUDGET BALANCE	66,110,186	70,514,440	83,439,156	62,392,405	101,126,030
Unexpended Appropriation	4,404,254	0	17,686,874	17,595,384	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	70,514,440	70,514,440	101,126,030	79,987,789	101,126,030
FUND OBLIGATIONS					
ENDING CASH BALANCE	70,514,440	70,514,440	101,126,030	79,987,789	101,126,030
Other Obligations					
Outstanding Projects	0	0	94,812,205	73,625,776	0
Cashflow Needs	1,554,167	1,554,167	6,313,825	6,362,013	0
Total Other Obligations	1,554,167	1,554,167	101,126,030	79,987,789	0
UNOBLIGATED CASH BALANCE	68,960,273	68,960,273	0	0	101,126,030

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DMH

FUND NAME: Opioid Addiction Treatment and Recovery Fund

FUND NUMBER: 1705

Revenue Source	Fund revenues are generated from settlements reached between the Attorney General, drug manufacturers and distributors, and pharmacies to resolve an opioid-related cause of action against these entities. Additionally, any interest or other monetary gains from investing of these funds are deposited back into the fund. Opioid settlement payments from the manufacturers and distributors will be received annually.
Fund Purpose	<p>To account for moneys received as proceeds of any monetary settlements between the Attorney General's Office, drug manufacturers and/or distributors, and pharmacies as well as any funds appropriated by the general assembly, or gifts, grants, donations, or bequests.</p> <p>The fund will be used to pay for opioid addiction treatment and prevention services, health care, and law enforcement costs related to opioid addiction treatment and prevention.</p>
Explanation of Unexpended Appropriation Amount	Authority not utilized.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Settlement payments will decrease in future years based on the agreements in place. To ensure there is enough funding for the remainder of the settlement payment period (through Calendar Year 2038), the entire obligated amount is for supporting the current programs appropriated.
Explanation of Cash Flow Needs	Cash flow needs consist of one month of year's operating appropriations for program payments and one payroll of PS and fringe benefits that are paid in the following fiscal year due to receiving projected settlements one time per year.
Other Notes	<p>Notwithstanding the provisions of section 33.080, RSMo., to the contrary, moneys in the fund at the end of any biennium shall not be transferred to the credit of the General Revenue Fund.</p> <p>The status of the settlements and estimated funding continues to change as settlements are finalized and companies file for bankruptcy. The revenues represent a snapshot of the best available information and is subject to change. It is difficult to project the exact payment amounts each year because of numerous factors.</p>

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DMH

FUND NAME: Intermediate Care Fac Intellectually Disabled Reimb Allowance Fund

FUND NUMBER: 1901

Statutory
 Constitutional
 Statute or Constitutional Reference 633.401, RSMo

Federal Fund
 Administratively Created
 Interest Deposited to Fund

Subject to Biennial Sweep
 Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	110	110	80	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	5,474,461	5,474,461	6,366,376	6,366,456	0
Transfers In	0	0	0	0	0
Total Receipts	5,474,461	5,474,461	6,366,376	6,366,456	0
Total Resources Available	5,474,571	5,474,571	6,366,456	6,366,456	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	6,366,456	5,474,491	6,366,456	6,366,456	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	6,366,456	5,474,491	6,366,456	6,366,456	0
BUDGET BALANCE	(891,885)	80	0	0	0
Unexpended Appropriation	891,965	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	80	80	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	80	80	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	80	80	0	0	0

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DMH

FUND NAME: Intermediate Care Fac Intellectually Disabled Reimb Allowance Fund

FUND NUMBER: 1901

Revenue Source	Providers of services of intermediate care facilities for the intellectually disabled. Funds are received quarterly.
Fund Purpose	To account for assessment, payments received from providers of services of intermediate care facilities for the intellectually disabled. Fund created in SB 1081, 94th General Assembly, 2nd Regular Session, Session 633.401, RSMo.
Explanation of Unexpended Appropriation Amount	Authority not utilized.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Not applicable.
Other Notes	Interest earned on these funds to be retained in said fund.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DMH
FUND NAME: Mental Health Trust Fund
FUND NUMBER: 1926

Statutory
 Constitutional
Statute or Constitutional
Reference 630.330, RSMo.

Federal Fund
 Administratively Created
 Interest Deposited to Fund

Subject to Biennial Sweep
 Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	5,524,797	5,524,797	5,495,480	4,640,445	4,640,445
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	476,481	476,481	533,600	533,600	0
Transfers In	99,400	99,400	25,000	25,000	0
Total Receipts	575,880	575,880	558,600	558,600	0
Total Resources Available	6,100,677	6,100,677	6,054,080	5,199,045	4,640,445
Appropriations (Includes ReApprops):					
Operating Approps	2,607,243	505,542	3,188,536	3,203,536	0
Transfer Approps	288,180	99,655	390,289	390,289	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,895,423	605,197	3,578,825	3,593,825	0
BUDGET BALANCE	3,205,254	5,495,480	2,475,255	1,605,220	4,640,445
Unexpended Appropriation	2,290,226	0	2,165,190	710,846	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	5,495,480	5,495,480	4,640,445	2,316,066	4,640,445
FUND OBLIGATIONS					
ENDING CASH BALANCE	5,495,480	5,495,480	4,640,445	2,316,066	4,640,445
Other Obligations					
Outstanding Projects	5,289,697	5,289,697	4,364,348	2,033,126	0
Cashflow Needs	205,783	205,783	276,097	282,940	0
Total Other Obligations	5,495,480	5,495,480	4,640,445	2,316,066	0
UNOBLIGATED CASH BALANCE	0	0	0	0	4,640,445

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DMH
FUND NAME: Mental Health Trust Fund
FUND NUMBER: 1926

Revenue Source	Moneys from grants, gifts, donations, moneys escheated under section 630.320, RSMo, devises or bequests of money or other personal property or real property and the income or interest received or earned on such moneys or property. Funds are received daily.												
Fund Purpose	Moneys shall not be appropriated for the support of facilities of the department in lieu of general state revenues but shall be appropriated only for the purposes of carrying out the objects for which the grants, gifts, etc. were made, or for the purposes of funding special projects or purchasing special equipment from moneys escheated under section 630.320, RSMo.												
Explanation of Unexpended Appropriation Amount	Authority not utilized.												
Explanation of Other Amounts	Not applicable.												
Explanation of Outstanding Projects	<p>The objects for which the grants, gifts, etc. were made or funding special projects or purchasing special equipment for DMH facilities and offices.</p> <table style="margin-left: 40px; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: right;">FY25</th> <th style="text-align: right;">FY26</th> </tr> </thead> <tbody> <tr> <td>DBH Facilities</td> <td style="text-align: right;">\$2,600,378</td> <td style="text-align: right;">\$1,211,383</td> </tr> <tr> <td>DD Facilities</td> <td style="text-align: right;">\$1,763,970</td> <td style="text-align: right;">\$821,743</td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right;">\$4,364,348</td> <td style="text-align: right;">\$2,033,126</td> </tr> </tbody> </table>		FY25	FY26	DBH Facilities	\$2,600,378	\$1,211,383	DD Facilities	\$1,763,970	\$821,743	TOTAL	\$4,364,348	\$2,033,126
	FY25	FY26											
DBH Facilities	\$2,600,378	\$1,211,383											
DD Facilities	\$1,763,970	\$821,743											
TOTAL	\$4,364,348	\$2,033,126											
Explanation of Cash Flow Needs	One payroll cycle plus fringe and one provider payment cycle.												
Other Notes	The State Treasurer shall credit to the fund any interest earned from investing the moneys in the fund. The fund shall be exempt from the provisions of section 33.080, RSMo. This analysis was done due to a name change and to make clarifications to the fund purpose. The fund was formerly called the Mental Health Institution Gift Trust fund.												

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DMH
FUND NAME: DMH Local Tax Matching Fund
FUND NUMBER: 1930

<input type="checkbox"/> Statutory	<input type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject to Biennial Sweep
<input type="checkbox"/> Constitutional	<input checked="" type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	<input type="checkbox"/> Interest Deposited to Fund	

	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	1,641,470	1,641,470	2,390,453	2,390,453	2,390,453
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	4,180,193	4,180,193	4,180,193	4,180,193	0
Transfers In	0	0	0	0	0
Total Receipts	4,180,193	4,180,193	4,180,193	4,180,193	0
Total Resources Available	5,821,663	5,821,663	6,570,646	6,570,646	2,390,453
Appropriations (Includes ReApprops):					
Operating Approps	11,852,095	3,431,209	11,852,095	11,852,095	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	11,852,095	3,431,209	11,852,095	11,852,095	0
BUDGET BALANCE	(6,030,432)	2,390,453	(5,281,449)	(5,281,449)	2,390,453
Unexpended Appropriation	8,420,886	0	7,671,902	7,671,902	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,390,453	2,390,453	2,390,453	2,390,453	2,390,453
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,390,453	2,390,453	2,390,453	2,390,453	2,390,453
Other Obligations					
Outstanding Projects	2,390,453	2,390,453	2,390,453	2,390,453	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	2,390,453	2,390,453	2,390,453	2,390,453	0
UNOBLIGATED CASH BALANCE	0	0	0	0	2,390,453

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DMH
FUND NAME: DMH Local Tax Matching Fund
FUND NUMBER: 1930

Revenue Source	Various county mill taxes. Funds are received daily.
Fund Purpose	To account for revenues received from various county mill taxes which are forwarded to the Department of Mental Health and are used to draw federal match for use in providing services to DMH clients in the designated area.
Explanation of Unexpended Appropriation Amount	Authority not utilized.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Outstanding projects represent funds received from local governments but not yet expended for the purposes in which they were collected as outlined in agreements with local governments and providers in the service areas.
Explanation of Cash Flow Needs	Not applicable.
Other Notes	Fund not subject to OA Cost Allocation.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DMH

FUND NAME: Department of Mental Health Federal Stimulus Fund

FUND NUMBER: 2345

<input type="checkbox"/> Statutory	<input checked="" type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject to Biennial Sweep
<input type="checkbox"/> Constitutional	<input checked="" type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	<input type="checkbox"/> Interest Deposited to Fund	

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	1,605	1,605	3,029	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,424	1,424	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	1,424	1,424	0	0	0
Total Resources Available	3,029	3,029	3,029	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	5,000	0	0
Transfer Approps	7,981	0	1,503	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	7,981	0	6,503	0	0
BUDGET BALANCE	(4,952)	3,029	(3,474)	0	0
Unexpended Appropriation	7,981	0	3,474	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	3,029	3,029	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,029	3,029	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	3,029	3,029	0	0	0

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DMH

FUND NAME: Department of Mental Health Federal Stimulus Fund

FUND NUMBER: 2345

Revenue Source	As part of the Coronavirus Aid, Relief, and Economic Security Act (CARES Act), the department received dedicated mental health funds for suicide prevention and crisis counseling. The grant period ended May 31, 2023.
Fund Purpose	Federal grant moneys used to support and provide services.
Explanation of Unexpended Appropriation Amount	Authority not utilized.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	None.
Other Notes	None.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DMH

FUND NAME: Department of Mental Health Federal Stimulus 2021 Fund

FUND NUMBER: 2455

<input type="checkbox"/> Statutory	<input checked="" type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject to Biennial Sweep
<input type="checkbox"/> Constitutional	<input checked="" type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	<input type="checkbox"/> Interest Deposited to Fund	

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	45,962	45,962	89,168	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	15,494,943	15,494,943	25,601,440	7,834,746	0
Transfers In	0	0	0	0	0
Total Receipts	15,494,943	15,494,943	25,601,440	7,834,746	0
Total Resources Available	15,540,905	15,540,905	25,690,608	7,834,746	0
Appropriations (Includes ReApprops):					
Operating Approps	27,294,649	15,441,185	25,594,649	7,738,787	0
Transfer Approps	99,780	10,552	95,959	95,959	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	27,394,429	15,451,737	25,690,608	7,834,746	0
BUDGET BALANCE	(11,853,524)	89,168	0	0	0
Unexpended Appropriation	11,942,692	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	89,168	89,168	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	89,168	89,168	0	0	0
Other Obligations					
Outstanding Projects	89,168	89,168	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	89,168	89,168	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DMH

FUND NAME: Department of Mental Health Federal Stimulus 2021 Fund

FUND NUMBER: 2455

Revenue Source	As part of the American Rescue Plan Act (ARPA), the department received dedicated mental health funds for suicide prevention, testing, and crisis counseling. These grants funds help to address costs of responding to the public health emergency and provide support for individuals in need of assistance.
Fund Purpose	Federal grant moneys used to support and provide services.
Explanation of Unexpended Appropriation Amount	Authority not utilized.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Not applicable.
Other Notes	None.

Totals include Non-Counts.