

Appropriations Book

FY
26

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DEPARTMENT OF
HIGHER EDUCATION &
WORKFORCE DEVELOPMENT

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Book 1 of 1

Department of Higher Education and Workforce Development
Fiscal Year 2026 Budget
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Higher Education and Workforce Development Summary

FINANCIAL SUMMARY

	FY24	FY25	FY26	FY26
	Actual Final	Budget Final	Department Working	Governor Recommended
Higher Education Administration Summary	\$210,078,554	\$254,743,585	\$249,425,136	\$0
Higher Education Institutions Summary	896,120,191	956,162,373	983,956,744	0
Workforce Development Summary	51,092,737	63,891,183	77,609,529	0
Higher Education and Workforce Development	141,520,980	169,472,693	165,611,044	0
DEPARTMENT TOTAL	\$1,298,812,462	\$1,444,269,834	\$1,476,602,453	\$0
General Revenue Fund Type	1,120,400,438	1,280,038,294	1,298,842,750	0
Federal Fund Type	78,838,760	57,355,661	71,183,824	0
Other Fund Type	99,573,265	106,875,879	106,575,879	0
Total Full-Time Equivalent Employee	267.36	389.50	393.50	0.00
General Revenue Fund Type	64.97	57.53	61.53	0.00
Federal Fund Type	198.99	325.97	325.97	0.00
Other Fund Type	3.41	6.00	6.00	0.00

Totals do not include Non-Counts.

CORE DECISION ITEM

**Higher Education and Workforce Development
Division of Coordination Administration
CORE - Coordination of Administration**

Budget Unit 150001B

Bill Section 03.005

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	3,958,826	0	48,922	4,007,748
EE	485,073	0	91,849	576,922
PSD	0	0	1	1
TRF	0	0	0	0
Total	4,443,899	0	140,772	4,584,671

FTE	36.78	0.00	1.00	37.78
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Est. Fringe	2,108,145	0	34,666	2,142,811
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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: 1420:DHEWD Out of State Program Fund
1537:Quality Improvement Revolving 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

In August 2019, the Department Higher Education, the Division of Workforce Development, and the Missouri Economic Research and Information Center merged, forming the Department of Higher Education and Workforce Development. DHEWD strives to empower every Missourian with the skills and education needed for success. The department achieves that vision by identifying higher education and labor force needs; research and analysis of labor market trends; wage analysis and studies of the state's targeted industries and economic development initiatives; working collaboratively with the Department of Elementary and Secondary Education as well as the Department of Economic Development; and encouraging more effective mutual support and coordination among institutions. The Coordinating Board for Higher Education (CBHE) which provides policy direction to DHEWD, was authorized by an amendment to the Missouri Constitution in 1972 and established by statute in the Omnibus State Reorganization Act of 1974.

The CBHE is authorized by Section 173.005.2 (12), RSMo, to charge and collect fees from out-of-state public institutions to cover costs of reviewing and ensuring the quality of programs offered by such institutions. DHEWD Out-of-State Program Fund helps provide the resources needed to support the out-of-state approval process, which is shown in a separate program description that follows the one for Coordination Administration. The fees are received from out-of-state public institutions seeking authorization to provide education to Missouri residents. The core request will provide the resources needed to support the out-of-state process.

CORE DECISION ITEM

**Higher Education and Workforce Development
Division of Coordination Administration
CORE - Coordination of Administration**

Budget Unit 150001B

Bill Section 03.005

The Quality Improvement Revolving Fund allows for the collection of revenue on a cost-recovery basis from workshops and conferences provided by DHEWD to be used to support future workshops and conferences. A core request of \$75,000 will allow for the continuation of this fund and support it provides to the department.

The core appropriation provides operating funding that is part of the department-wide federally approved cost allocation plan. This appropriation helps to provide oversight, direction and administrative support services including fiscal, budget, office services, and facilities for the six offices within DHEWD: Office of the Commissioner, Office of Communications and Outreach, Office of Postsecondary Policy, Office of Operations, Office of Performance and Strategy, Office of General Counsel, and Office of Workforce Development. The federal share, which is described in later items, is part of the grants authority provided through the Office of Workforce Development.

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

Coordination Administration, Out-of-State Program Approval

CORE DECISION ITEM

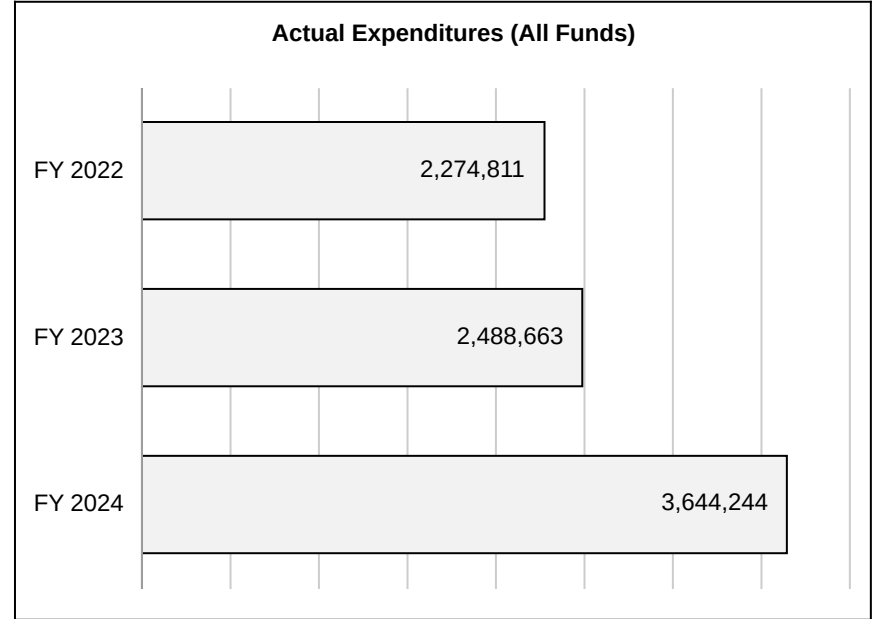
**Higher Education and Workforce Development
Division of Coordination Administration
CORE - Coordination of Administration**

Budget Unit 150001B

Bill Section 03.005

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations (All Funds)	2,494,567	2,648,064	3,907,797	4,584,671
Less Reverted (All Funds)	(70,854)	0	(113,056)	(133,317)
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)	2,423,713	2,648,064	3,794,741	4,451,354
Actual Expenditures (all Fund)	2,274,811	2,488,663	3,644,244	N/A
Unexpended (All Funds)	148,902	159,401	150,497	N/A
Unexpended by Fund:				
General Revenue	16,451	28,845	16,964	N/A
Federal	0	0	0	N/A
Other	132,451	130,556	133,533	N/A



*Restricted amount is as of

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

Higher Education and Workforce Development
 Division of Coordination Administration
 CORE - Coordination of Administration

Budget Unit 150001B

Bill Section 03.005

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	37.78	3,958,826	0	48,922	4,007,748	
	EE	0.00	485,073	0	91,849	576,922	
	PD	0.00	0	0	1	1	
	TRF	0.00	0	0	0	0	
	Total	37.78	4,443,899	0	140,772	4,584,671	
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	37.78	3,958,826	0	48,922	4,007,748	
	EE	0.00	485,073	0	91,849	576,922	
	PD	0.00	0	0	1	1	
	TRF	0.00	0	0	0	0	
	Total	37.78	4,443,899	0	140,772	4,584,671	
Department Request Adjustments							

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Coordination Administration
 CORE - Coordination of Administration

Budget Unit 150001B

Bill Section 03.005

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.15B.001	10438	PS	0.00	0	0	0	0	reallocate part-time positions
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	37.78	3,958,826	0	48,922	4,007,748	
			EE	0.00	485,073	0	91,849	576,922	
			PD	0.00	0	0	1	1	
			TRF	0.00	0	0	0	0	
Total				37.78	4,443,899	0	140,772	4,584,671	
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

**Higher Education and Workforce Development
Division of Coordination Administration
CORE - Coordination of Administration**

Budget Unit 150001B

Bill Section 03.005

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	3,324,337	37.78	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	22,596	0.00	0	0.00	3,504	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	3,059,972	53.36	4,007,748	37.78	445,946	7.50	4,007,666	37.78	0	0.00
Planned Hourly Wages	0	0.00	83,269	1.35	0	0.00	11,745	0.18	82	0.00	0	0.00
Total PS	3,324,337	37.78	3,165,837	54.70	4,007,748	37.78	461,195	7.68	4,007,748	37.78	0	0.00
In State Travel	24,234	0.00	41,924	0.00	24,234	0.00	5,262	0.00	24,234	0.00	0	0.00
Out of State Travel	10,442	0.00	20,085	0.00	10,442	0.00	2,924	0.00	10,442	0.00	0	0.00
Fuel and Utilities	4,742	0.00	0	0.00	4,742	0.00	0	0.00	4,742	0.00	0	0.00
Supplies	33,528	0.00	52,152	0.00	33,528	0.00	660	0.00	33,528	0.00	0	0.00
Professional Development	28,339	0.00	53,469	0.00	28,339	0.00	1,087	0.00	28,339	0.00	0	0.00
Communications Services and Supplies	20,288	0.00	67,403	0.00	20,182	0.00	0	0.00	20,182	0.00	0	0.00
Professional Services	86,399	0.00	121,602	0.00	86,399	0.00	16,518	0.00	86,399	0.00	0	0.00
Housekeeping and Janitorial Services	3	0.00	0	0.00	3	0.00	0	0.00	3	0.00	0	0.00
Maintenance and Repair Services	2,598	0.00	43,392	0.00	1,940	0.00	154	0.00	1,940	0.00	0	0.00
Computer Equipment	2,890	0.00	9,414	0.00	2,890	0.00	5,366	0.00	2,890	0.00	0	0.00
Motorized Equipment	3	0.00	3,746	0.00	3	0.00	0	0.00	3	0.00	0	0.00
Office Equipment Expenses	8,062	0.00	638	0.00	7,051	0.00	0	0.00	7,051	0.00	0	0.00
Other Equipment	12,571	0.00	67	0.00	12,571	0.00	0	0.00	12,571	0.00	0	0.00
Property and Improvements Expenses	3	0.00	0	0.00	3	0.00	0	0.00	3	0.00	0	0.00
Building Lease Payments Operating	1,201	0.00	5,585	0.00	1,201	0.00	440	0.00	1,201	0.00	0	0.00
Equipment Lease Payments	681	0.00	46,125	0.00	681	0.00	652	0.00	681	0.00	0	0.00
Miscellaneous Expenses	346,612	0.00	12,693	0.00	341,850	0.00	0	0.00	341,850	0.00	0	0.00

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Coordination Administration
 CORE - Coordination of Administration

Budget Unit 150001B

Bill Section 03.005

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Rebillable Expenses	863	0.00	114	0.00	863	0.00	0	0.00	863	0.00	0	0.00
Total EE	583,459	0.00	478,408	0.00	576,922	0.00	33,063	0.00	576,922	0.00	0	0.00
Program Disbursements	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Total PSD	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Grand Total	3,907,797	37.78	3,644,244	54.70	4,584,671	37.78	494,258	7.68	4,584,671	37.78	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 15001B	DEPARTMENT: Higher Education and Workforce Development
BUDGET UNIT NAME: Coordination Administration	
HOUSE BILL SECTION: 3.005	DIVISION: Coordination Administration

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

General Revenue PS	197,945	5%
General Revenue E&E	24,254	5%
Other (Out-of-State Fund -0420) PS	2,446	5%
Other (Out-of-State Fund -0420) E&E	4,592	5%

Flexibility will allow DHEWD to reallocate these limited resources so they can be effectively administered to meet mandatory expenditures. Currently only five percent is allowed for flex.

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	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	\$0	\$0

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
No flexibility was used in FY 2024.	DHEWD does not anticipate using flexibility unless it is necessary to meet mandatory expenditures. If vacancies occur, it may be necessary to flex EE to PS to pay annual leave balances to retiring employees.

CORE DECISION ITEM

**Higher Education and Workforce Development
Missouri Student Grants and Scholarships
CORE - Grant/Scholarship Administration**

**Budget Unit 150003B
Bill Section 03.005**

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	548,124	0	0	548,124
EE	39,303	0	0	39,303
PSD	0	0	0	0
TRF	0	0	0	0
Total	587,427	0	0	587,427

FTE	10.85	0.00	0.00	10.85
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Est. Fringe	382,809	0	0	382,809
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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

This program administered ten state student financial assistance programs that provided approximately \$159.3 million to just under 64,000 Missouri residents during FY 2024. The programs administered include: the Advanced Placement Incentive Grant, the Higher Education Academic Scholarship Program (Bright Flight), the Access Missouri Financial Assistance Program, the A+ Scholarship, the Fast Track Workforce Incentive Grant, the Dual Credit/Dual Enrollment Scholarship, the Public Service Officer Survivor Grant, the Minority and Underrepresented Environmental Literacy Program, the Wartime Veteran's Survivors Grant, and the Kids' Chance Scholarship.

This program will administer ten state student financial assistance programs in FY 2025 and FY 2026.

This core request is for general revenue funding of \$587,427 and 10.85 FTE necessary to administer the ten state-funded financial assistance programs

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

Grant and Scholarship Administration

CORE DECISION ITEM

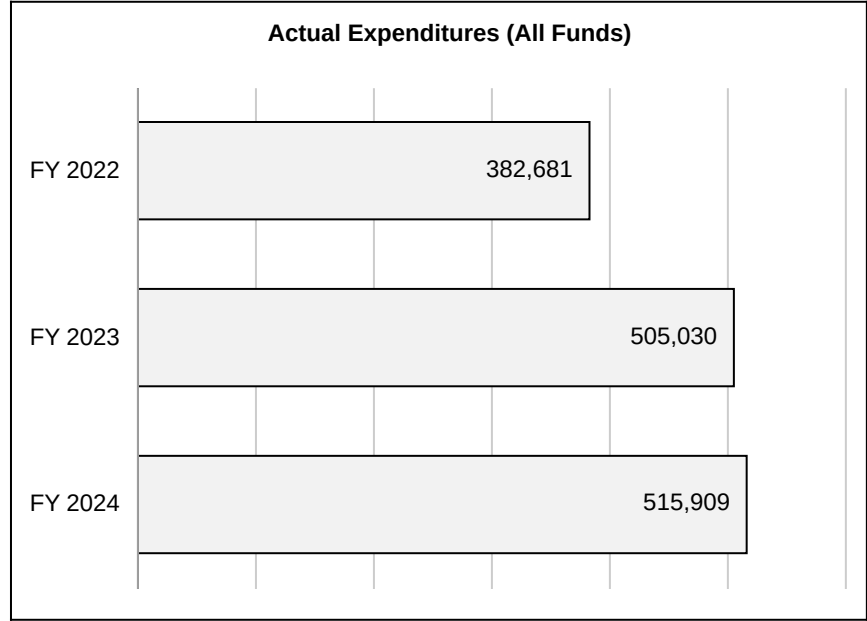
**Higher Education and Workforce Development
Missouri Student Grants and Scholarships
CORE - Grant/Scholarship Administration**

Budget Unit 150003B

Bill Section 03.005

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations (All Funds)	405,598	696,434	570,432	587,427
Less Reverted (All Funds)	(12,168)	(20,893)	(17,113)	(17,623)
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)	393,430	675,541	553,319	569,804
Actual Expenditures (all Fund)	382,681	505,030	515,909	N/A
Unexpended (All Funds)	10,749	170,511	37,410	N/A
Unexpended by Fund:				
General Revenue	10,749	170,511	37,410	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

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

Higher Education and Workforce Development
 Missouri Student Grants and Scholarships
 CORE - Grant/Scholarship Administration

Budget Unit 150003B

Bill Section 03.005

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	10.85	548,124	0	0	548,124	
	EE	0.00	39,303	0	0	39,303	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	10.85	587,427	0	0	587,427	
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	10.85	548,124	0	0	548,124	
	EE	0.00	39,303	0	0	39,303	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	10.85	587,427	0	0	587,427	
Department Request Adjustments							

CORE DECISION ITEM

Higher Education and Workforce Development
 Missouri Student Grants and Scholarships
 CORE - Grant/Scholarship Administration

Budget Unit 150003B

Bill Section 03.005

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	10.85	548,124	0	0	548,124	
	EE	0.00	39,303	0	0	39,303	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	10.85	587,427	0	0	587,427	
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

**Higher Education and Workforce Development
Missouri Student Grants and Scholarships
CORE - Grant/Scholarship Administration**

Budget Unit 150003B

Bill Section 03.005

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	531,129	10.85	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	0	0.00	0	0.00	69	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	478,406	7.55	548,124	10.85	62,639	0.98	548,124	10.85	0	0.00
Total PS	531,129	10.85	478,406	7.55	548,124	10.85	62,708	0.98	548,124	10.85	0	0.00
In State Travel	2,510	0.00	2,215	0.00	2,510	0.00	0	0.00	2,510	0.00	0	0.00
Out of State Travel	1,875	0.00	505	0.00	1,875	0.00	725	0.00	1,875	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	10,100	0.00	951	0.00	10,100	0.00	0	0.00	10,100	0.00	0	0.00
Professional Development	2,074	0.00	6,475	0.00	2,074	0.00	0	0.00	2,074	0.00	0	0.00
Communications Services and Supplies	7,871	0.00	1,623	0.00	7,871	0.00	0	0.00	7,871	0.00	0	0.00
Professional Services	2,276	0.00	20,320	0.00	2,276	0.00	0	0.00	2,276	0.00	0	0.00
Maintenance and Repair Services	189	0.00	5,414	0.00	189	0.00	0	0.00	189	0.00	0	0.00
Motorized Equipment	500	0.00	0	0.00	500	0.00	0	0.00	500	0.00	0	0.00
Office Equipment Expenses	3,525	0.00	0	0.00	3,525	0.00	0	0.00	3,525	0.00	0	0.00
Other Equipment	2,698	0.00	0	0.00	2,698	0.00	0	0.00	2,698	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	100	0.00	0	0.00	100	0.00	0	0.00	100	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	5,385	0.00	0	0.00	5,385	0.00	0	0.00	5,385	0.00	0	0.00
Total EE	39,303	0.00	37,503	0.00	39,303	0.00	725	0.00	39,303	0.00	0	0.00

CORE DECISION ITEM

Higher Education and Workforce Development
 Missouri Student Grants and Scholarships
 CORE - Grant/Scholarship Administration

Budget Unit 150003B

Bill Section 03.005

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	570,432	10.85	515,909	7.55	587,427	10.85	63,433	0.98	587,427	10.85	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 150003B	DEPARTMENT: Higher Education and Workforce Development
BUDGET UNIT NAME: Grant & Scholarship Administration	
HOUSE BILL SECTION: 3.005	DIVISION: Grant & Scholarship Administration

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

General Revenue	PS	27,406	5%
General Revenue	E&E	1,965	5%

Flexibility will allow DHEWD to reallocate these limited resources so they can be effectively administered to meet mandatory expenditures. Currently only five percent is allowed to flex.

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	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	\$0	\$0

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
No flexibility was used in FY 2024.	DHEWD does not anticipate using flexibility unless it is necessary to meet mandatory expenditures. If vacancies occur, it may be necessary to flex EE to PS to pay annual leave balances to retiring employees.

CORE DECISION ITEM

**Higher Education and Workforce Development
Division of Coordination Administration
CORE - FAFSA Filing**

Budget Unit 150009B

Bill Section 03.005

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	56,250	0	0	56,250
PSD	18,750	0	0	18,750
TRF	0	0	0	0
Total	75,000	0	0	75,000

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

Data indicate the COVID-19 pandemic is a primary contributor to a decrease in filing the Free Application for Federal Student Aid (FAFSA) throughout the state over the last two years. FAFSA completion is often an indicator of college enrollment. The aid that is accessed through the FAFSA is the primary way many students pay for college since many financial aid programs (federal, state, and institutional) cannot be accessed without completing the FAFSA. Underserved populations in higher education need extra support to access and complete the form. DHEWD plans to increase partnerships with financial aid officers and counselors around Missouri to provide additional support and more access points to complete the FAFSA for high school seniors, current college students, and adults interested in enrolling in college. Increased FAFSA rates should result in increased enrollment and retention rates. Best practices, which were identified from other states in 2019, showed extra efforts are needed here in Missouri to increase filing rates. While the need for increased focus on FAFSA was an issue prior to the pandemic, the pandemic has substantively contributed to the decline in FAFSA filings.

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

CORE DECISION ITEM

**Higher Education and Workforce Development
Division of Coordination Administration
CORE - FAFSA Filing**

Budget Unit 150009B

Bill Section 03.005

Initially, DHEWD requested \$337,500 for a multi-year effort to address this need using ARPA funds. The Governor's recommendation was to provide \$75,000 per year in ongoing general revenue funding to help cover a variety of outreach strategies. These strategies include: 1) In-state travel for participating in local school district and other FAFSA events; 2) supplies for informational materials; 3) audio/Video charges for informational and outreach needs; 4) annual public relations services for Radio, TV and digital Public Service Announcements; and 5) other incentives for helping meet FAFSA goals.

CORE DECISION ITEM

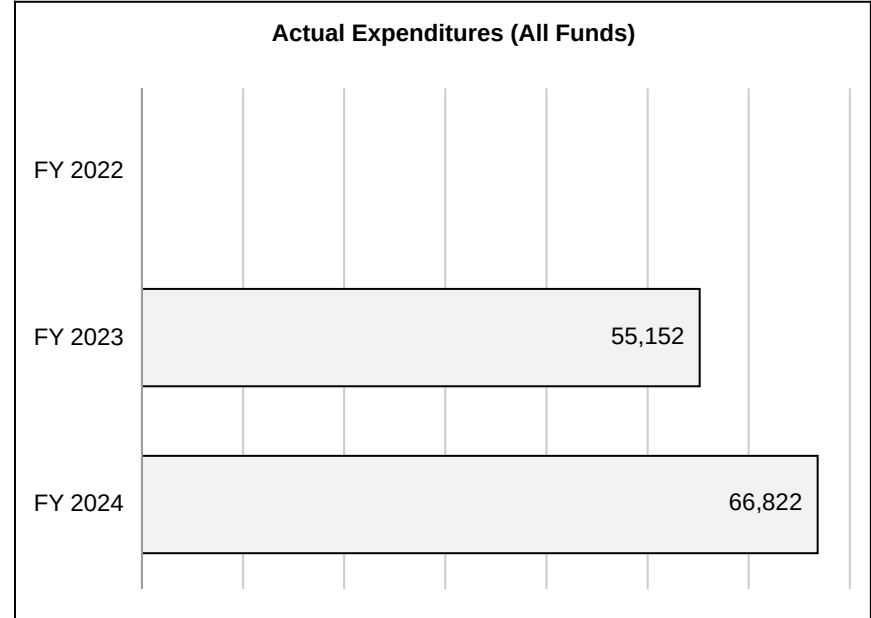
**Higher Education and Workforce Development
Division of Coordination Administration
CORE - FAFSA Filing**

Budget Unit 150009B

Bill Section 03.005

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations (All Funds)	0	75,000	75,000	75,000
Less Reverted (All Funds)	0	(2,250)	(2,250)	(2,250)
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	72,750	72,750	72,750
Actual Expenditures (all Fund)	0	55,152	66,822	N/A
Unexpended (All Funds)	0	17,598	5,928	N/A
Unexpended by Fund:				
General Revenue	0	17,598	5,928	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

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:

This was a new appropriation for FY 2023; therefore, there are no prior year expenditures.

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Coordination Administration
 CORE - FAFSA Filing

Budget Unit 150009B

Bill Section 03.005

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	56,250	0	0	56,250	
	PD	0.00	18,750	0	0	18,750	
	TRF	0.00	0	0	0	0	
	Total	0.00	75,000	0	0	75,000	
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	56,250	0	0	56,250	
	PD	0.00	18,750	0	0	18,750	
	TRF	0.00	0	0	0	0	
	Total	0.00	75,000	0	0	75,000	
Department Request Adjustments							

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Coordination Administration
 CORE - FAFSA Filing

Budget Unit 150009B

Bill Section 03.005

	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	56,250	0	0	56,250	
	PD	0.00	18,750	0	0	18,750	
	TRF	0.00	0	0	0	0	
	Total	0.00	75,000	0	0	75,000	
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

Higher Education and Workforce Development
 Division of Coordination Administration
 CORE - FAFSA Filing

Budget Unit 150009B

Bill Section 03.005

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	3,750	0.00	0	0.00	3,750	0.00	0	0.00	3,750	0.00	0	0.00
Out of State Travel	0	0.00	529	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Supplies	6,000	0.00	16,800	0.00	6,000	0.00	0	0.00	6,000	0.00	0	0.00
Communications Services and Supplies	7,500	0.00	0	0.00	7,500	0.00	0	0.00	7,500	0.00	0	0.00
Professional Services	33,750	0.00	49,493	0.00	33,750	0.00	0	0.00	33,750	0.00	0	0.00
Maintenance and Repair Services	0	0.00	0	0.00	0	0.00	1,152	0.00	0	0.00	0	0.00
Other Equipment	3,750	0.00	0	0.00	3,750	0.00	0	0.00	3,750	0.00	0	0.00
Equipment Lease Payments	1,500	0.00	0	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00
Total EE	56,250	0.00	66,822	0.00	56,250	0.00	1,152	0.00	56,250	0.00	0	0.00
Program Disbursements	18,750	0.00	0	0.00	18,750	0.00	0	0.00	18,750	0.00	0	0.00
Total PSD	18,750	0.00	0	0.00	18,750	0.00	0	0.00	18,750	0.00	0	0.00
Grand Total	75,000	0.00	66,822	0.00	75,000	0.00	1,152	0.00	75,000	0.00	0	0.00

NEW DECISION ITEM

RANK: 005 OF 9

Higher Education and Workforce Development
Office of Post Secondary Policy
MoExcels Workforce Initiative
DI# NOP.15B.060

Budget Unit 150016B

Bill Section 3.010

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	33,000,000	0	0	33,000,000
TRF	0	0	0	0
Total	33,000,000	0	0	33,000,000
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. 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.

NEW DECISION ITEM

RANK: 005 OF 9

**Higher Education and Workforce Development
Office of Post Secondary Policy
MoExcels Workforce Initiative
DI# NOP.15B.060**

Budget Unit 150016B

Bill Section 3.010

In 2020, the Departments of Higher Education and Workforce Development (DHEWD) and Economic Development (DED) compared Missouri to 13 of its Midwest peers on a number of metrics to measure the state's economic health. They found that Missouri is ranked last in GDP growth, 12th in labor productivity, 11th in per capita income, 9th in job growth, and 8th in wage growth. Although Missouri is above the national average in high school graduation rates, we are below average in students transitioning into and persisting through college, making the state's adult population less educated than the national average. In addition, this situation is exacerbated by the fact that Missouri's workforce participation rate is declining. As a result, Missouri needs to strategically increase its workforce to grow its economy. MoExcels is one mechanism to accomplish that growth.

The application process for FY 2026 MoExcels will run slightly different to reduce the time between application and award for institutions and improve project monitoring for department staff. The requested amount is a block request for consideration, as applications will not be solicited from institutions until later. Assuming the funding request is successful, the Coordinating Board for Higher Education will make award determinations at its June 2025 meeting.

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 \$33 million amount was arrived at by taking the average appropriated dollar amount over the last five years to the MoExcels Workforce Initiative.

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	33,000,000		0		0		33,000,000		33,000,000
Total PSD	<u>33,000,000</u>		<u>0</u>		<u>0</u>		<u>33,000,000</u>		<u>33,000,000</u>
Total TRF	0		0		0		0		0

NEW DECISION ITEM

RANK: 005 OF 9

Higher Education and Workforce Development
Office of Post Secondary Policy
MoExcels Workforce Initiative
DI# NOP.15B.060

Budget Unit 150016B

Bill Section 3.010

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
Grand Total	33,000,000	0.00	0	0.00	0	0.00	33,000,000	0.00	33,000,000
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

Higher Education and Workforce Development
 Division of Coordination Administration
 CORE - Proprietary Schools Administration

Budget Unit 150018B

Bill Section 03.015

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	8,557	0	267,397	275,954
EE	0	0	92,519	92,519
PSD	0	0	0	0
TRF	0	0	0	0
Total	8,557	0	359,916	368,473

FTE **0.00** **0.00** **4.50** **4.50**

Est. Fringe	3,301	0	174,226	177,527
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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: 1729:Proprietary School Certification 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

A key responsibility of DHEWD is certifying and monitoring proprietary schools, including private out-of-state institutions, offering programs in Missouri or recruiting Missouri students. Fees collected from certified schools and those seeking certification or exemption are deposited into the Proprietary School Certification Fund.

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

CORE DECISION ITEM

**Higher Education and Workforce Development
Division of Coordination Administration
CORE - Proprietary Schools Administration**

Budget Unit 150018B

Bill Section 03.015

Proprietary School Certification

CORE DECISION ITEM

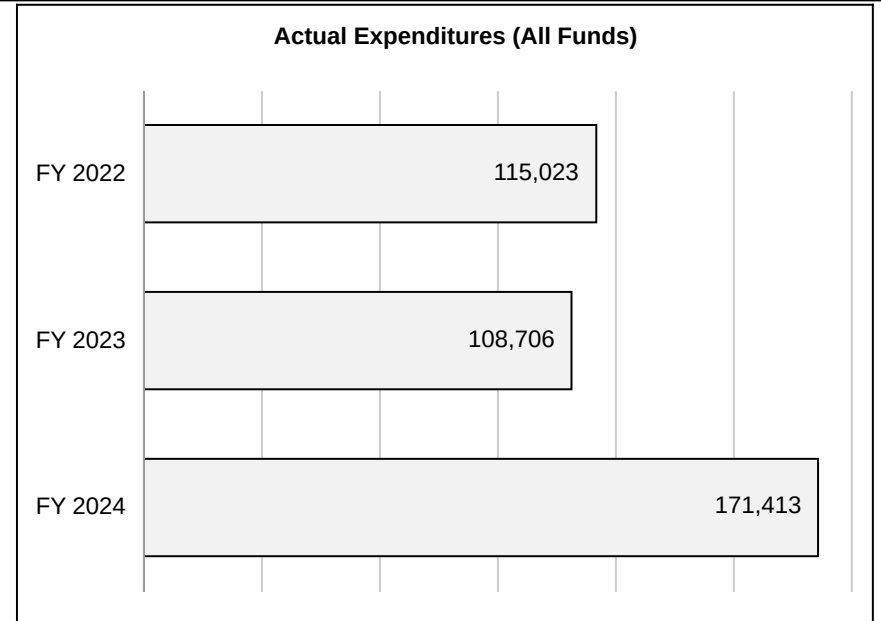
**Higher Education and Workforce Development
Division of Coordination Administration
CORE - Proprietary Schools Administration**

Budget Unit 150018B

Bill Section 03.015

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations (All Funds)	320,597	338,614	359,916	368,473
Less Reverted (All Funds)	0	0	0	(257)
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)	320,597	338,614	359,916	368,216
Actual Expenditures (all Fund)	115,023	108,706	171,413	N/A
Unexpended (All Funds)	205,574	229,908	188,503	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	205,574	229,908	188,503	N/A



*Restricted amount is as of

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

**Higher Education and Workforce Development
Division of Coordination Administration
CORE - Proprietary Schools Administration**

Budget Unit 150018B

Bill Section 03.015

NOTES:

The unit has had difficulty attracting and retaining staff in one of the program positions resulting in four different individuals over the last four years. These events resulted in a substantial amount of unused appropriation authority as certain key work functions (site visits, conference participation) were curtailed. The department has resumed most key functions and has staffing has stabilized, which will result in more close alignment between appropriation and spending.

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Coordination Administration
 CORE - Proprietary Schools Administration

Budget Unit 150018B

Bill Section 03.015

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	4.50	8,557	0	267,397	275,954	
	EE	0.00	0	0	92,519	92,519	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	4.50	8,557	0	359,916	368,473	
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	4.50	8,557	0	267,397	275,954	
	EE	0.00	0	0	92,519	92,519	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	4.50	8,557	0	359,916	368,473	
Department Request Adjustments							

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Coordination Administration
 CORE - Proprietary Schools Administration

Budget Unit 150018B

Bill Section 03.015

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	4.50	8,557	0	267,397	275,954	
	EE	0.00	0	0	92,519	92,519	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	4.50	8,557	0	359,916	368,473	
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

**Higher Education and Workforce Development
Division of Coordination Administration
CORE - Proprietary Schools Administration**

Budget Unit 150018B

Bill Section 03.015

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	267,397	4.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	529	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	130,083	2.79	275,954	4.50	16,717	0.35	275,954	4.50	0	0.00
Total PS	267,397	4.50	130,611	2.79	275,954	4.50	16,717	0.35	275,954	4.50	0	0.00
In State Travel	7,860	0.00	39	0.00	7,860	0.00	0	0.00	7,860	0.00	0	0.00
Out of State Travel	1,775	0.00	424	0.00	1,775	0.00	0	0.00	1,775	0.00	0	0.00
Fuel and Utilities	99	0.00	0	0.00	99	0.00	0	0.00	99	0.00	0	0.00
Supplies	3,889	0.00	150	0.00	3,889	0.00	0	0.00	3,889	0.00	0	0.00
Professional Development	2,224	0.00	80	0.00	2,224	0.00	0	0.00	2,224	0.00	0	0.00
Communications Services and Supplies	1,785	0.00	0	0.00	1,785	0.00	0	0.00	1,785	0.00	0	0.00
Professional Services	68,115	0.00	106	0.00	68,115	0.00	0	0.00	68,115	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	689	0.00	39,130	0.00	689	0.00	0	0.00	689	0.00	0	0.00
Computer Equipment	317	0.00	0	0.00	317	0.00	0	0.00	317	0.00	0	0.00
Motorized Equipment	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	0	0.00
Office Equipment Expenses	3,525	0.00	0	0.00	3,525	0.00	0	0.00	3,525	0.00	0	0.00
Other Equipment	500	0.00	0	0.00	500	0.00	0	0.00	500	0.00	0	0.00
Property and Improvements Expenses	101	0.00	0	0.00	101	0.00	0	0.00	101	0.00	0	0.00
Building Lease Payments Operating	50	0.00	0	0.00	50	0.00	0	0.00	50	0.00	0	0.00
Equipment Lease Payments	15	0.00	0	0.00	15	0.00	0	0.00	15	0.00	0	0.00
Miscellaneous Expenses	1,375	0.00	773	0.00	1,375	0.00	0	0.00	1,375	0.00	0	0.00
Total EE	92,519	0.00	40,702	0.00	92,519	0.00	0	0.00	92,519	0.00	0	0.00

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Coordination Administration
 CORE - Proprietary Schools Administration

Budget Unit 150018B

Bill Section 03.015

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Refunds Expense	0	0.00	100	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	100	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	359,916	4.50	171,413	2.79	368,473	4.50	16,717	0.35	368,473	4.50	0	0.00

NEW DECISION ITEM

RANK: 007 OF 9

Higher Education and Workforce Development
Office of Post Secondary Policy
CDL Compliance Auditor
DI# NOP.15B.068

Budget Unit 150018B

Bill Section 3.015

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	50,000	0	0	50,000
EE	15,602	0	0	15,602
PSD	0	0	0	0
TRF	0	0	0	0
Total	65,602	0	0	65,602
FTE	1.00	0.00	0.00	1.00
Est. Fringe	35,082	0	0	35,082

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:

New Program

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: 007 OF 9

**Higher Education and Workforce Development
Office of Post Secondary Policy
CDL Compliance Auditor
DI# NOP.15B.068**

Budget Unit 150018B

Bill Section 3.015

All organizations offering entry-level Class A and B CDL programs in Missouri must comply with the US Department of Transportation's Federal Motor Carrier Safety Administration's (FMCSA) requirements to follow all applicable state laws. The Missouri Department of Higher Education and Workforce Development (MDHEWD) authorizes training providers of entry-level Class A and B CDL programs. This federal requirement means MDHEWD needs to determine if CDL training entities on the Federal Training Provider Registry (TPR) are compliant, and if not, contact them to begin the certification or exemption process. The process identified between MDHEWD and FMCSA is currently that the department will review the TPR to determine which entities may be non-compliant, contact those providers, work with them through the certification or exemption process, and report providers that fail to comply to the FMCSA. As of June 27, there were over 1200 entities on the TPR that need a determination. While not all of these CDL programs will need to go through the certification or exemption process, managing the end-to-end process for a percentage of them, along with new providers that are added to the list monthly, represent a continuous workload that will require a new FTE.

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 department currently employs two staff who work full-time on the initial certification of postsecondary education providers, and contracts with one part-time employee to review applications. The department determined that the volume of entities that will need to be reviewed justifies the addition of a staff person with specific knowledge of commercial driving. Further, the volume of CDL training providers that need to be reviewed and then annually recertified presents an ongoing stream of work that will justify the addition of a full-time staff person. The proposed salary aligns with similar positions at the DHEWD and with Compliance Auditors at other state agencies.

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
P01RB4 - REGULATORY AUDITOR	50,000	1.00	0	0.00	0	0.00	50,000	1.00	0
Total PS	50,000	1.00	0	0.00	0	0.00	50,000	1.00	0
614ZZZZ:In State Travel	1,500		0		0		1,500		0
616ZZZZ:Out of State Travel	1,500		0		0		1,500		0
619ZZZZ:Supplies	372		0		0		372		0
632ZZZZ:Professional Development	1,500		0		0		1,500		0
634ZZZZ:Communications Services and Supplies	800		0		0		800		300

**NEW DECISION ITEM
RANK: 007 OF 9**

Higher Education and Workforce Development
Office of Post Secondary Policy
CDL Compliance Auditor
DI# NOP.15B.068

Budget Unit 150018B

Bill Section 3.015

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
642ZZZZ:Housekeeping and Janitorial Services	863		0		0		863		0
648ZZZZ:Computer Equipment	1,131		0		0		1,131		1,131
674ZZZZ:Miscellaneous Expenses	7,936		0		0		7,936		7,936
Total EE	15,602		0		0		15,602		9,367
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	65,602	1.00	0	0.00	0	0.00	65,602	1.00	9,367
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: 007 OF 9**

Higher Education and Workforce Development
Coordination Administration
Re-engagement Initiative
DI# NOP.15B.071

Budget Unit 150018B

Bill Section 3.015

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	60,000	0	0	60,000
EE	15,671	0	0	15,671
PSD	3,000,000	0	0	3,000,000
TRF	0	0	0	0
Total	3,075,671	0	0	3,075,671
FTE	1.00	0.00	0.00	1.00
Est. Fringe	38,940	0	0	38,940

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:

New Program

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: 007 OF 9

**Higher Education and Workforce Development
Coordination Administration
Re-engagement Initiative
DI# NOP.15B.071**

Budget Unit 150018B

Bill Section 3.015

Section 173.020, RSMo, directs the Coordinating Board for Higher Education (CBHE) to design a coordinated plan for higher education in the state, the most recent of which was adopted in December 2021. In the plan, the CBHE set a goal to be the best in the midwestern region in educational attainment and labor force participation by 2030. Missouri will need to credential an additional 243,000 Missourians over the current trend to meet this goal.

According to data from the National Student Clearinghouse, there were nearly 700,000 Missourians who had earned some college credit but not a credential as of July 2022. Reengaging these individuals is key to meeting the state's educational attainment goal, thereby boosting the number of individuals in the labor market. This NDI would allow the department to develop a statewide campaign to reach, reengage, and support some college, no credential population in the state. In New Jersey, similar efforts resulted in 2,800 individuals reenrolled in less than one year.

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 first year of funding of the initiative would allow the department to initiate a contract to support every public institution in the state with identifying individuals who started at their institution but did not earn a credential; running the institutional lists against national clearinghouses to determine whether the individuals completed at another institution; and conduct student outreach and coaching to help them return to an institution that is the best fit for them. Quotes from multiple vendors have estimated ongoing, annual costs to be \$3 million for such activities.

We believe 1.0 FTE at the Senior Program Specialist job classification will be sufficient to manage the contract with the vendor and coordinate a learning community with participating institutions. The proposed salary aligns with similar positions at the Department and with Senior Program Specialists at other state agencies.

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
P02PS3 - SENIOR PROGRAM SPECIALIST	60,000	1.00	0	0.00	0	0.00	60,000	1.00	0
Total PS	60,000	1.00	0	0.00	0	0.00	60,000	1.00	0
614ZZZZ:In State Travel	1,500		0		0		1,500		0
616ZZZZ:Out of State Travel	1,500		0		0		1,500		0
619ZZZZ:Supplies	372		0		0		372		0
632ZZZZ:Professional Development	1,500		0		0		1,500		0

**NEW DECISION ITEM
RANK: 007 OF 9**

Higher Education and Workforce Development
Coordination Administration
Re-engagement Initiative
DI# NOP.15B.071

Budget Unit 150018B

Bill Section 3.015

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
634ZZZZ:Communications Services and Supplies	800		0		0		800		300
642ZZZZ:Housekeeping and Janitorial Services	863		0		0		863		0
648ZZZZ:Computer Equipment	1,200		0		0		1,200		1,200
674ZZZZ:Miscellaneous Expenses	7,936		0		0		7,936		7,936
Total EE	15,671		0		0		15,671		9,436
680ZZZZ:Program Disbursements	3,000,000		0		0		3,000,000		0
Total PSD	3,000,000		0		0		3,000,000		0
Total TRF	0		0		0		0		0
Grand Total	3,075,671	1.00	0	0.00	0	0.00	3,075,671	1.00	9,436
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

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD
FUND NAME: DHEWD Out of State Program Fund
FUND NUMBER: 1420

Statutory
 Constitutional

Federal Fund
 Administratively Created
 Interest Deposited to Fund

Subject to Biennial Sweep
 Subject to Other Sweeps (see notes)

SECTION 173.005.2(14)
 and 173.030(6), RSMo
 Statute or Constitutional
 Reference

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	(4,445)	(4,514)	(4,514)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3,200	3,200	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	3,200	3,200	0	0	0
Total Resources Available	3,200	3,200	(4,445)	(4,514)	(4,514)
Appropriations (Includes ReApprops):					
Operating Approps	64,255	4,900	65,772	65,772	0
Transfer Approps	22,659	2,745	32,297	32,297	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	86,914	7,645	98,069	98,069	0
BUDGET BALANCE	(83,714)	(4,445)	(102,514)	(102,583)	(4,514)
Unexpended Appropriation	79,269	0	98,000	98,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	(4,445)	(4,445)	(4,514)	(4,583)	(4,514)
FUND OBLIGATIONS					
ENDING CASH BALANCE	(4,445)	(4,445)	(4,514)	(4,583)	(4,514)
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	(4,445)	(4,445)	(4,514)	(4,583)	(4,514)

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD
FUND NAME: DHEWD Out of State Program Fund
FUND NUMBER: 1420

Revenue Source	Fees are received from out-of-state public institutions that seek to offer education in Missouri or from out-of-state public institutions that do not participate in the State Authorization Reciprocity Agreement (SARA). Receipts are sporadic depending on the date institutions are authorized and if the institutions choose to renew approval.
Fund Purpose	Section 173.005.2(14), RSMo, provides the Coordinating Board for Higher Education with the authority to charge and collect fees from out-of-state public institutions for the costs of reviewing and assuring the quality of programs offered by said institutions. The fund is used to support unit activities related to review, approval, and maintenance of documents.
Explanation of Unexpended Appropriation Amount	Spending in this fund is monitored closely to manage cash flow given the uncertain nature of revenues. Many out-of-state public institutions joined SARA, and they are no longer required to pay the public out-of-state distance education fee. California (CA) is the only state not a member of SARA, and revenues from this fund are derived from CA institutions applying for approval. Unexpended appropriation amounts represent lapse due to cash balance.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	None

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD
FUND NAME: Quality Improvement Revolving Fund
FUND NUMBER: 1537

<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	6,997	(3,503)	(3,503)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	7,819	7,819	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	7,819	7,819	0	0	0
Total Resources Available	7,819	7,819	6,997	(3,503)	(3,503)
Appropriations (Includes ReApprops):					
Operating Approps	75,000	822	75,000	75,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	75,000	822	75,000	75,000	0
BUDGET BALANCE	(67,181)	6,997	(68,003)	(78,503)	(3,503)
Unexpended Appropriation	74,178	0	64,500	62,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	6,997	6,997	(3,503)	(16,503)	(3,503)
FUND OBLIGATIONS					
ENDING CASH BALANCE	6,997	6,997	(3,503)	(16,503)	(3,503)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	11,750	12,500	0
Total Other Obligations	0	0	11,750	12,500	0
UNOBLIGATED CASH BALANCE	6,997	6,997	(15,253)	(29,003)	(3,503)

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD
FUND NAME: Quality Improvement Revolving Fund
FUND NUMBER: 1537

Revenue Source	Funds are received on a reimbursement basis for department sponsored conferences and workshops. The department hosted the Committee on Transfer and Articulation (COTA) Conference in FY 2023 and FY 2024, and plans to continue the event each year.
Fund Purpose	This fund allows collection of revenue on a cost-recovery basis for workshops and conferences, provided by the Department of Higher Education and Workforce Development, which are used to support future workshops and conferences.
Explanation of Unexpended Appropriation Amount	Unexpended amounts are based on current planned expenditures.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Conference expenses, such as guest speakers and food, are paid in advance of the event and often prior to the receipt of conference revenue.
Other Notes	For FY 2025, it is anticipated that there will be increased costs for the COTA conference as it will be held at an off-site location.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD
FUND NAME: Proprietary School Certification Fund
FUND NUMBER: 1729

Statutory

Constitutional

Federal Fund

Administratively Created

Interest Deposited to Fund

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

Section 173.608(4)
 RSMo
 Statute or Constitutional
 Reference

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	0	0	54,638	(299,680)	(299,680)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	317,229	317,229	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	317,229	317,229	0	0	0
Total Resources Available	317,229	317,229	54,638	(299,680)	(299,680)
Appropriations (Includes ReApprops):					
Operating Approps	423,323	171,413	423,880	423,880	0
Transfer Approps	159,934	91,177	175,438	175,438	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	583,257	262,591	599,318	599,318	0
BUDGET BALANCE	(266,028)	54,638	(544,680)	(898,998)	(299,680)
Unexpended Appropriation	320,666	0	245,000	230,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	54,638	54,638	(299,680)	(668,998)	(299,680)
FUND OBLIGATIONS					
ENDING CASH BALANCE	54,638	54,638	(299,680)	(668,998)	(299,680)
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	54,638	54,638	(299,680)	(668,998)	(299,680)

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: Proprietary School Certification Fund

FUND NUMBER: 1729

Revenue Source	Revenue is generated from fees for certification, recertification, program review of proprietary schools, and fees for participation in a distance education compact.
Fund Purpose	This fund will be used for costs associated with the operation of the Proprietary School Program and the State Authorization Reciprocity Agreement. The Coordinating Board for Higher Education is responsible for certification and monitoring of proprietary schools, including private out-of-state institutions offering programs in Missouri. Fees collected from certified schools, fees from those seeking certification or exemption, and fees from schools to participate in SARA will be deposited into this fund.
Explanation of Unexpended Appropriation Amount	The department experienced significant staff turnover in this area, so some unexpended appropriations relate to time frames where staff positions were empty, and no site visits were conducted. This has stabilized and the unexpended appropriation will be reduced.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	The cash balance in the fund is necessary to cover the continuing costs of regulating proprietary schools in the event of a shortfall in revenues

Totals include Non-Counts.

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Coordination Administration
 CORE - Proprietary School Closure

Budget Unit 150019B

Bill Section 03.015

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	1,651	0	51,605	53,256
EE	0	0	19	19
PSD	0	0	99,981	99,981
TRF	0	0	0	0
Total	1,651	0	151,605	153,256

FTE **0.00** **0.00** **0.50** **0.50**

Est. Fringe	637	0	27,805	28,442
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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: 1760:Proprietary School Bond 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 fund supports the maintenance and administration of student records as well as the administrative processes to assist students enrolled in a school that closes precipitously. The unit accepts and digitizes records from closing schools to ensure students may obtain transcripts in perpetuity.

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

Proprietary School Closure

CORE DECISION ITEM

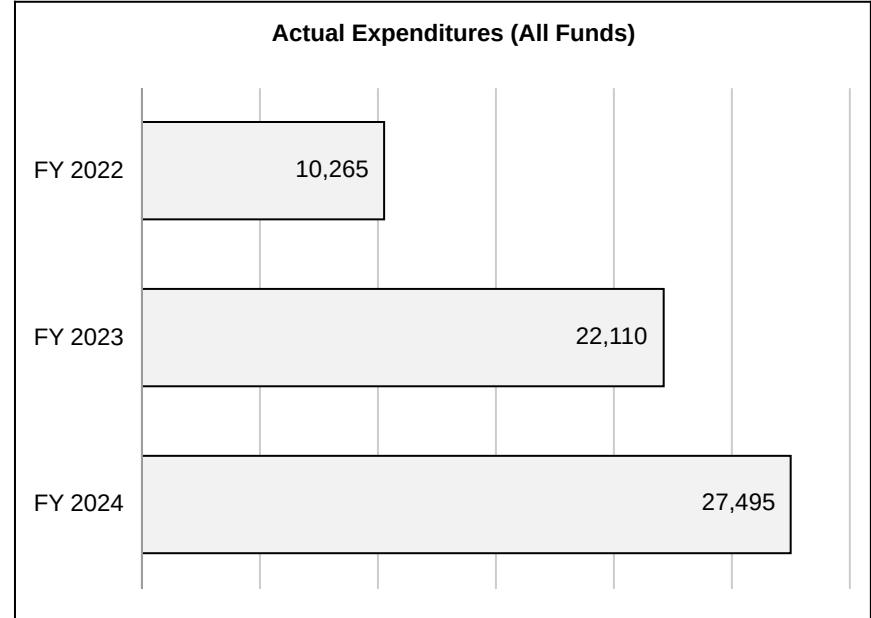
**Higher Education and Workforce Development
Division of Coordination Administration
CORE - Proprietary School Closure**

Budget Unit 150019B

Bill Section 03.015

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations (All Funds)	145,000	147,475	151,605	153,256
Less Reverted (All Funds)	0	0	0	(50)
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)	145,000	147,475	151,605	153,206
Actual Expenditures (all Fund)	10,265	22,110	27,495	N/A
Unexpended (All Funds)	134,735	125,365	124,110	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	134,735	125,365	124,110	N/A



*Restricted amount is as of

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

**Higher Education and Workforce Development
Division of Coordination Administration
CORE - Proprietary School Closure**

Budget Unit 150019B

Bill Section 03.015

NOTES:

During FY 2024 the department refunded students for expenses paid to schools that closed. There are no students currently identified that will need to be refunded in the current fiscal year.

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Coordination Administration
 CORE - Proprietary School Closure

Budget Unit 150019B

Bill Section 03.015

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.50	1,651	0	51,605	53,256	
	EE	0.00	0	0	19	19	
	PD	0.00	0	0	99,981	99,981	
	TRF	0.00	0	0	0	0	
	Total	0.50	1,651	0	151,605	153,256	
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	0.50	1,651	0	51,605	53,256	
	EE	0.00	0	0	19	19	
	PD	0.00	0	0	99,981	99,981	
	TRF	0.00	0	0	0	0	
	Total	0.50	1,651	0	151,605	153,256	
Department Request Adjustments							

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Coordination Administration
 CORE - Proprietary School Closure

Budget Unit 150019B

Bill Section 03.015

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.50	1,651	0	51,605	53,256	
	EE	0.00	0	0	19	19	
	PD	0.00	0	0	99,981	99,981	
	TRF	0.00	0	0	0	0	
	Total	0.50	1,651	0	151,605	153,256	
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

**Higher Education and Workforce Development
Division of Coordination Administration
CORE - Proprietary School Closure**

Budget Unit 150019B

Bill Section 03.015

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	51,605	0.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	76	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	27,419	0.62	53,256	0.50	3,652	0.08	53,256	0.50	0	0.00
Total PS	51,605	0.50	27,495	0.62	53,256	0.50	3,652	0.08	53,256	0.50	0	0.00
In State Travel	2	0.00	0	0.00	2	0.00	0	0.00	2	0.00	0	0.00
Out of State Travel	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Fuel and Utilities	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Supplies	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Professional Development	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Communications Services and Supplies	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Professional Services	1	0.00	0	0.00	1	0.00	5,000	0.00	1	0.00	0	0.00
Housekeeping and Janitorial Services	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Maintenance and Repair Services	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Computer Equipment	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Motorized Equipment	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Office Equipment Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Other Equipment	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Property and Improvements Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Building Lease Payments Operating	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Equipment Lease Payments	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Miscellaneous Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Rebillable Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Coordination Administration
 CORE - Proprietary School Closure

Budget Unit 150019B

Bill Section 03.015

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Total EE	19	0.00	0	0.00	19	0.00	5,000	0.00	19	0.00	0	0.00
Program Disbursements	99,981	0.00	0	0.00	99,981	0.00	0	0.00	99,981	0.00	0	0.00
Total PSD	99,981	0.00	0	0.00	99,981	0.00	0	0.00	99,981	0.00	0	0.00
Grand Total	151,605	0.50	27,495	0.62	153,256	0.50	8,652	0.08	153,256	0.50	0	0.00

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Proprietary Schools Administration
 CORE - Proprietary School Bond

Budget Unit 150020B

Bill Section 03.020

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	200,000	200,000
TRF	0	0	0	0
Total	0	0	200,000	200,000

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: 1760:Proprietary School Bond 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

DHEWD holds a security deposit from each of the approximately 158 main campuses certified to operate or certified to recruit pursuant to Sections 173.600 through 173.619, RSMo. The deposit is to indemnify students in cases of malfeasance by a proprietary school or to assist with preservation and administration of student records if adequate provisions are not made by the school upon closure. The security deposit from each proprietary school ranges from a minimum of \$5,000 to a maximum of \$100,000 as required by statute. This appropriation is necessary to ensure the authority to access those monies for indemnification and record preservation purposes in cases of malfeasance by a proprietary school.

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

Proprietary School Bond

CORE DECISION ITEM

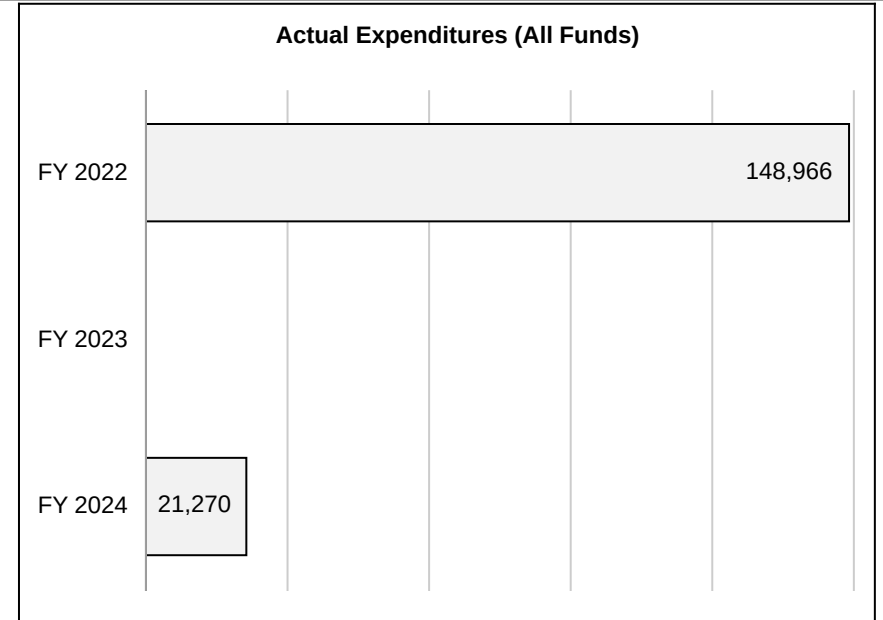
**Higher Education and Workforce Development
Division of Proprietary Schools Administration
CORE - Proprietary School Bond**

Budget Unit 150020B

Bill Section 03.020

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations (All Funds)	400,000	400,000	400,000	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)	400,000	400,000	400,000	200,000
Actual Expenditures (all Fund)	148,966	0	21,270	N/A
Unexpended (All Funds)	251,034	400,000	378,730	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	251,034	400,000	378,730	N/A



*Restricted amount is as of

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

**Higher Education and Workforce Development
Division of Proprietary Schools Administration
CORE - Proprietary School Bond**

Budget Unit 150020B

Bill Section 03.020

NOTES:

All funds received from security deposits are paid to students in the form of partial tuition and fee refunds. In FY 2024, some students were refunded for expenses paid to a school that closed. While no schools are currently expected to close precipitously in FY 2026, adequate spending authority is requested to ensure the department can respond in a timely manner. FY 2025 represents a \$200,000 Department Core Reduction Request of spending authority.

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Proprietary Schools Administration
 CORE - Proprietary School Bond

Budget Unit 150020B

Bill Section 03.020

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	200,000	200,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	200,000	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	0	0	0	0	
	PD	0.00	0	0	200,000	200,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	200,000	200,000	
Department Request Adjustments							

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Proprietary Schools Administration
 CORE - Proprietary School Bond

Budget Unit 150020B

Bill Section 03.020

	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	200,000	200,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	200,000	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

Higher Education and Workforce Development
 Division of Proprietary Schools Administration
 CORE - Proprietary School Bond

Budget Unit 150020B

Bill Section 03.020

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Supplies	0	0.00	263	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0	0.00	263	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Refunds Expense	400,000	0.00	21,006	0.00	200,000	0.00	0	0.00	200,000	0.00	0	0.00
Total PSD	400,000	0.00	21,006	0.00	200,000	0.00	0	0.00	200,000	0.00	0	0.00
Grand Total	400,000	0.00	21,270	0.00	200,000	0.00	0	0.00	200,000	0.00	0	0.00

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD
FUND NAME: Proprietary School Bond Fund
FUND NUMBER: 1760

<input type="checkbox"/> Statutory	<input type="checkbox"/> Federal Fund	
<input type="checkbox"/> Constitutional	<input checked="" type="checkbox"/> Administratively Created	<input checked="" 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	0	0	(118,257)	(174,611)	(174,611)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	9	9	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	9	9	0	0	0
Total Resources Available	9	9	(118,257)	(174,611)	(174,611)
Appropriations (Includes ReApprops):					
Operating Approps	551,605	48,764	351,605	351,605	0
Transfer Approps	82,850	69,501	29,749	29,749	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	634,455	118,265	381,354	381,354	0
BUDGET BALANCE	(634,446)	(118,257)	(499,611)	(555,965)	(174,611)
Unexpended Appropriation	516,190	0	325,000	380,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	(118,257)	(118,257)	(174,611)	(175,965)	(174,611)
FUND OBLIGATIONS					
ENDING CASH BALANCE	(118,257)	(118,257)	(174,611)	(175,965)	(174,611)
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	(118,257)	(118,257)	(174,611)	(175,965)	(174,611)

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD
FUND NAME: Proprietary School Bond Fund
FUND NUMBER: 1760

Revenue Source	Forfeitures of security deposits from certified proprietary schools
Fund Purpose	DHEWD holds a security deposit from each school certified to operate pursuant to sections 173.600 through 173.619, RSMo. The deposit is to indemnify students in cases of malfeasance by a proprietary school or to assist with preservation of student records if adequate provisions are not made by the school upon closure. This fund is necessary to ensure the authority to access those monies for indemnification and record preservation purposes in cases of malfeasance by a proprietary school.
Explanation of Unexpended Appropriation Amount	This fund serves as a contingency fund that must be available in the event of a precipitous school closure; unexpended appropriations are an essential component of this budget item.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	In FY 2022, the Legislature provided authority to spend PS and EE from this fund. These appropriations are used to support the record retention efforts for transcripts and related documents for students related to closed schools. DHEWD becomes the custodian of records for these closed institutions and manages student transcripts requests on an ongoing basis. This fund only receives monies when a certified proprietary school relinquishes a bond, therefore from FY 2024 to FY 2026, there is a declining cash balance.

Totals include Non-Counts.

CORE DECISION ITEM

**Higher Education and Workforce Development
Division of Coordination Administration
CORE - Midwestern Higher Education Compact**

Budget Unit 150021B

Bill Section 03.025

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	115,000	0	0	115,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	115,000	0	0	115,000

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

This request of \$115,000 is for membership dues in the Midwestern Higher Education Compact (MHEC). Pursuant to Section 173.700, RSMo, Missouri is a member of MHEC, a multi-state compact which is charged with promoting interstate cooperation and resource sharing in higher education, accomplishing this through four core functions: cost saving programs, reduced tuition, interstate reciprocity for distance education, and policy research. Missouri participates in the Midwest Student Exchange Program (MSEP) with other states allowing residents to participate in out-of-state instruction at no more than 150 percent of in-state tuition rates at public institutions. Private institutions offer a 10% reduction on their tuition rates. Missouri also benefits from its membership through participation in the State Authorization Reciprocity Agreement for distance education administered through MHEC. The commission is also active in forming joint purchasing agreements for obtaining property insurance, telecommunications products and services, and student health insurance.

According to the most recent annual report, Missouri colleges universities, school districts, and state and local governments realized about \$6.15M in cost savings through the MHEC's contracts and programs, while Missouri citizens saved nearly \$4.24M through the Midwest Student Exchange Program (MSEP).

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

CORE DECISION ITEM

**Higher Education and Workforce Development
Division of Coordination Administration
CORE - Midwestern Higher Education Compact**

Budget Unit 150021B

Bill Section 03.025

Midwestern Higher Education Compact

CORE DECISION ITEM

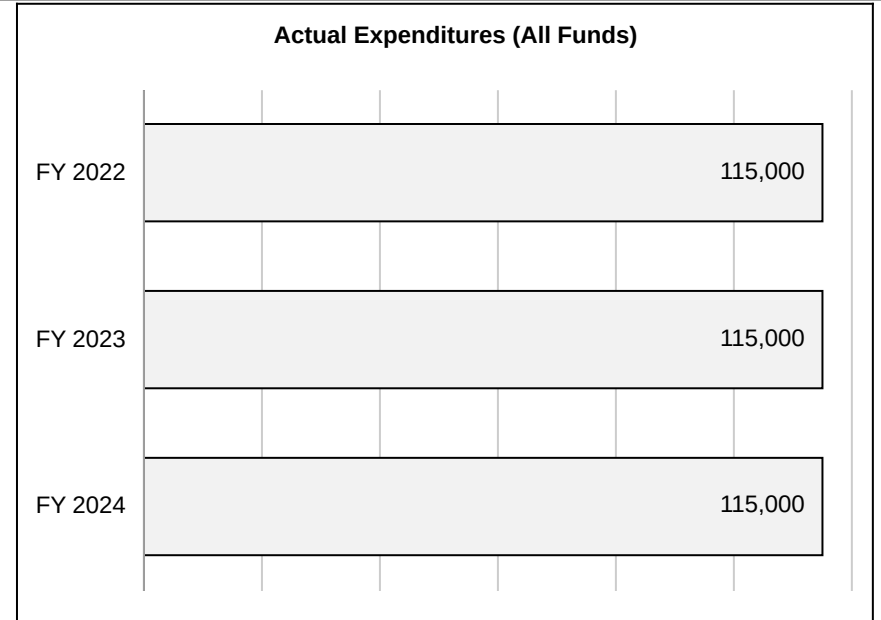
**Higher Education and Workforce Development
Division of Coordination Administration
CORE - Midwestern Higher Education Compact**

Budget Unit 150021B

Bill Section 03.025

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations (All Funds)	115,000	115,000	115,000	115,000
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)	115,000	115,000	115,000	115,000
Actual Expenditures (all Fund)	115,000	115,000	115,000	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

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

Higher Education and Workforce Development
 Division of Coordination Administration
 CORE - Midwestern Higher Education Compact

Budget Unit 150021B

Bill Section 03.025

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	115,000	0	0	115,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	115,000	0	0	115,000	
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	115,000	0	0	115,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	115,000	0	0	115,000	
Department Request Adjustments							

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Coordination Administration
 CORE - Midwestern Higher Education Compact

Budget Unit 150021B

Bill Section 03.025

	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	115,000	0	0	115,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	115,000	0	0	115,000	
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

Higher Education and Workforce Development
 Division of Coordination Administration
 CORE - Midwestern Higher Education Compact

Budget Unit 150021B

Bill Section 03.025

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Development	115,000	0.00	115,000	0.00	115,000	0.00	0	0.00	115,000	0.00	0	0.00
Total EE	115,000	0.00	115,000	0.00	115,000	0.00	0	0.00	115,000	0.00	0	0.00
Grand Total	115,000	0.00	115,000	0.00	115,000	0.00	0	0.00	115,000	0.00	0	0.00

CORE DECISION ITEM

**Higher Education and Workforce Development
Division of Coordination Administration
CORE - Federal Grants and Donations**

Budget Unit 150024B

Bill Section 03.030

1. CORE FINANCIAL SUMMARY

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

Federal Funds: 1116:Department of Higher Education 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 request for a federal funds appropriation of \$500,000 is the place-holder for new federal grants as they become available to the department.

This appropriation supports the department's research and other public policy initiatives related to: (1) academic program, quality, and effectiveness (increased educational attainment, student success, transfer and articulation, efficiency); (2) linked longitudinal administrative data to support public policy research related to student enrollment and completion patterns, participation in postsecondary education and training programs; (3) integrating state financing policies for higher education (institutional appropriations, tuition and fees, and student financial aid); and (4) the impact of institutional, state, and federal student financial aid on student participation and success in postsecondary education and training programs, and successful participation in the state's labor force, especially for low-income, first-generation, minority, and working adult students.

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

CORE DECISION ITEM

**Higher Education and Workforce Development
Division of Coordination Administration
CORE - Federal Grants and Donations**

Budget Unit 150024B

Bill Section 03.030

New Federal Grants and Donations

CORE DECISION ITEM

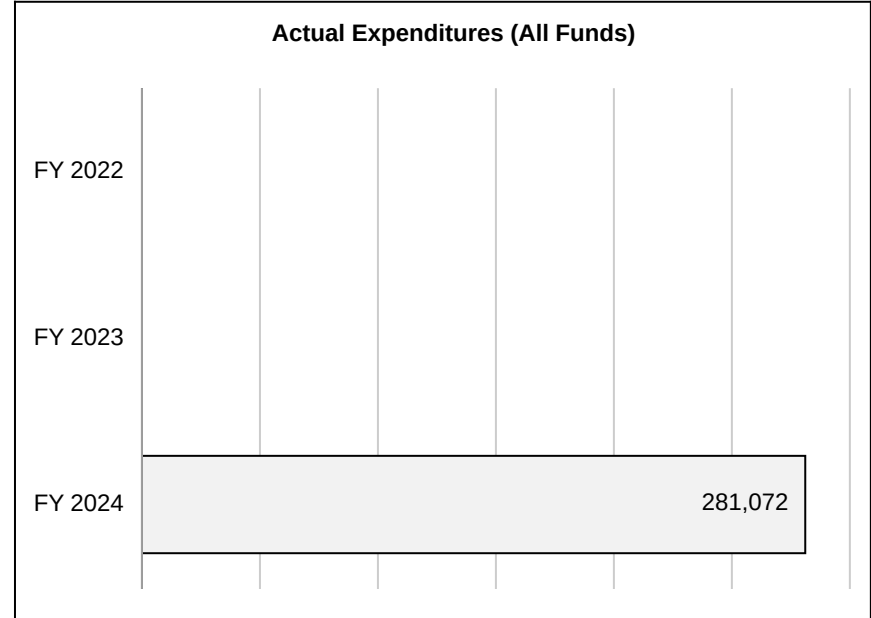
**Higher Education and Workforce Development
Division of Coordination Administration
CORE - Federal Grants and Donations**

Budget Unit 150024B

Bill Section 03.030

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations (All Funds)	500,000	500,000	500,000	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)	500,000	500,000	500,000	500,000
Actual Expenditures (all Fund)	0	0	281,072	N/A
Unexpended (All Funds)	500,000	500,000	218,928	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	500,000	500,000	218,928	N/A
Other	0	0	0	N/A



*Restricted amount is as of

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, funds were spent on an Economic Development Administration grant (EDA) that was awarded to the City of Springfield and DHEWD was the subrecipient.

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Coordination Administration
 CORE - Federal Grants and Donations

Budget Unit 150024B

Bill Section 03.030

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	500,000	0	500,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	500,000	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	500,000	0	500,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	500,000	0	500,000	
Department Request Adjustments							

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Coordination Administration
 CORE - Federal Grants and Donations

Budget Unit 150024B

Bill Section 03.030

	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	500,000	0	500,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	500,000	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

Higher Education and Workforce Development
 Division of Coordination Administration
 CORE - Federal Grants and Donations

Budget Unit 150024B

Bill Section 03.030

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	0	0.00	397	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Supplies	0	0.00	3,827	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Professional Services	500,000	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00
Total EE	500,000	0.00	4,224	0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00
Program Disbursements	0	0.00	276,848	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	276,848	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	500,000	0.00	281,072	0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD
FUND NAME: Department of Higher Education Federal
FUND NUMBER: 1116

<input checked="" 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	Section 173.050(2), RSMo.	<input type="checkbox"/> Subject to Other Sweeps (see notes)

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	0	0	2,297	(497,703)	(497,703)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	283,369	283,369	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	283,369	283,369	0	0	0
Total Resources Available	283,369	283,369	2,297	(497,703)	(497,703)
Appropriations (Includes ReApprops):					
Operating Approps	503,000	281,072	503,000	503,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	503,000	281,072	503,000	503,000	0
BUDGET BALANCE	(219,631)	2,297	(500,703)	(1,000,703)	(497,703)
Unexpended Appropriation	221,928	0	3,000	2,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,297	2,297	(497,703)	(998,703)	(497,703)
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,297	2,297	(497,703)	(998,703)	(497,703)
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	2,297	2,297	(497,703)	(998,703)	(497,703)

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: Department of Higher Education Federal

FUND NUMBER: 1116

Revenue Source	This appropriation and fund are used to accept and expend federal grants awards that may become available throughout the year.
Fund Purpose	To accept and expend federal grant awards.
Explanation of Unexpended Appropriation Amount	Unexpended amounts are due to anticipated lapse in the new federal grants and donations appropriations. If new grants become available to DHEWD, this lapse will be less.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	Per state statute, DHEWD will notify OA, House, and Senate, prior to expenditure of any award.

Totals include Non-Counts.

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Coordination Administration
 CORE - Other Grants/Donations

Budget Unit 150026B
 Bill Section 03.035

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: 1925:State Institutions Gift 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**

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 provides DHEWD with spending authority for receiving and expending donations and non-federal funds, provided that the General Assembly shall be notified of the source of any new funds and the purpose for which they shall be expended, in writing, prior to the expenditure of said funds and further provided that no funds shall be used to implement or support the Common Core Standards.

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

Other Grants and Donations

CORE DECISION ITEM

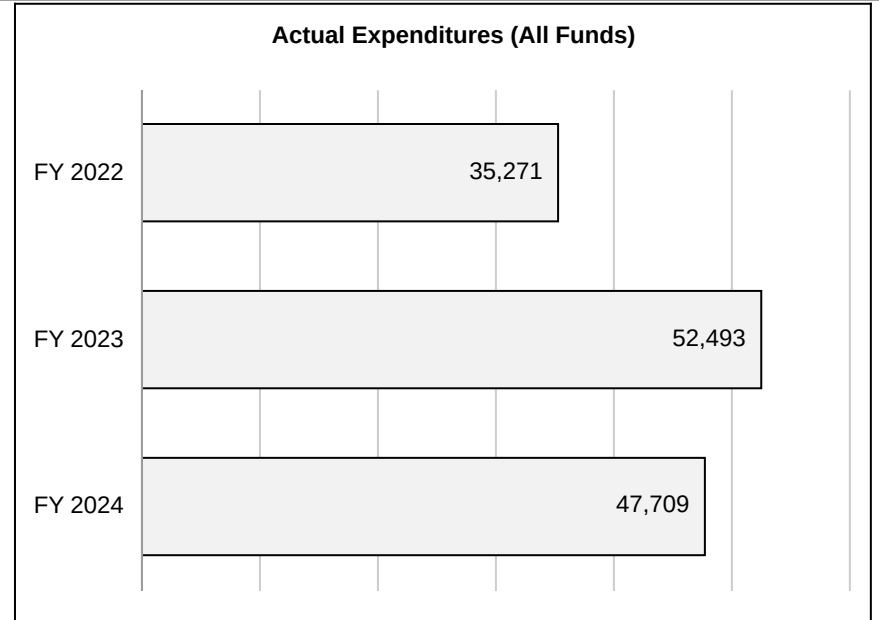
**Higher Education and Workforce Development
Division of Coordination Administration
CORE - Other Grants/Donations**

Budget Unit 150026B

Bill Section 03.035

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
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)	35,271	52,493	47,709	N/A
Unexpended (All Funds)	964,729	947,507	952,291	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	964,729	947,507	952,291	N/A



*Restricted amount is as of

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 Funds were spent on the Equity Summit, Committee on Transfer and Articulation (COTA) conference, and the National Governors Association Grant Award.

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Coordination Administration
 CORE - Other Grants/Donations

Budget Unit 150026B

Bill Section 03.035

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

Higher Education and Workforce Development
 Division of Coordination Administration
 CORE - Other Grants/Donations

Budget Unit 150026B

Bill Section 03.035

	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

Higher Education and Workforce Development
 Division of Coordination Administration
 CORE - Other Grants/Donations

Budget Unit 150026B

Bill Section 03.035

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	45,720	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Miscellaneous Expenses	0	0.00	1,988	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0	0.00	47,709	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Program Disbursements	1,000,000	0.00	0	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	0	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	47,709	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Higher Education and Workforce Development

FUND NAME: State Institutions Gift Trust Fund

FUND NUMBER: 1925

Statutory

Constitutional
Statute or Constitutional
Reference

Section 33.563, 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	0	0	6,209,119	(6,958,528)	(6,958,528)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	12,665,359	12,665,359	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	12,665,359	12,665,359	0	0	0
Total Resources Available	12,665,359	12,665,359	6,209,119	(6,958,528)	(6,958,528)
Appropriations (Includes ReApprops):					
Operating Approps	1,080,000	65,659	1,080,000	1,080,000	0
Transfer Approps	6,003,186	6,002,295	6,001,953	6,001,953	0
Capital Improvements Approps	7,536,037	388,286	7,147,751	0	0
Total Approps	14,619,223	6,456,240	14,229,704	7,081,953	0
BUDGET BALANCE	(1,953,864)	6,209,119	(8,020,585)	(14,040,481)	(6,958,528)
Unexpended Appropriation	8,162,983	0	1,062,057	8,209,800	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	6,209,119	6,209,119	(6,958,528)	(5,830,681)	(6,958,528)
FUND OBLIGATIONS					
ENDING CASH BALANCE	6,209,119	6,209,119	(6,958,528)	(5,830,681)	(6,958,528)
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	6,209,119	6,209,119	(6,958,528)	(5,830,681)	(6,958,528)

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Higher Education and Workforce Development

FUND NAME: State Institutions Gift Trust Fund

FUND NUMBER: 1925

Revenue Source	Monies derived from gifts, bequests, or donations to, or for, the use of any state agency or state institution shall be deposited into this fund for the purposes of carrying out the objective for which the gift, bequest or donation was made.
Fund Purpose	<p>Department of Corrections: The fund is used to operate the Puppies for Parole Program. This program creates a partnership between a participating correctional facility and a local community animal shelter. The program will operate at no cost to the State or the department, although the department seeks donations of cash and food to help care for the animals.</p> <p>Department of Higher Education and Workforce Development: The fund is used to expend grants and other donations received by the department for purposes specified by the grantor/donor. Included in the years covered by this form are multi-state collaboratives for advanced outcomes and military credit. The bulk of this fund (\$6 million in FY 2025) is used to make transfers from MOHELA to various scholarship funds as appropriated by the General Assembly.</p> <p>Department of Agriculture: Deposits donations into this fund to be used for purposes specified by the donor.</p> <p>Missouri State Highway Patrol: The fund is for planning, design, and construction of a new Troop A Headquarters and related facilities.</p>
Explanation of Unexpended Appropriation Amount	<ul style="list-style-type: none"> - Department of Corrections: For FY 2024, actual donations were not sufficient to fully expend the appropriation. We anticipate lower donation totals for both FY 2025 and FY 2026. - Department of Higher Education and Workforce Development: Amounts are based on planned expenditures. At this time, new grants are unknown. If new grants become available to the department throughout the year, this lapse will be less. - Department of Agriculture: For FY 2024, the department did not receive any donations or reimbursement requests. For FY 2025 and 2026, the department does not anticipate receiving any donations or reimbursement requests. - Missouri State Highway Patrol: The Troop A Headquarters project is slated to be completed in April 2025 and will fully expend the FY 2025 appropriation.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	None.

Totals include Non-Counts.

CORE DECISION ITEM

**Higher Education and Workforce Development
Higher Education Administration
CORE - Legal Expense Fund Transfer**

**Budget Unit 150061B
Bill Section 03.125**

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 FY 2019, the General Assembly appropriated \$1 for transfer from the department's core budget to the State Legal Expense Fund for the payment of claims, premiums, and expenses provided by Sections 105.711 through 105.726, RSMo. In order to fund such expenses, the General Assembly also authorized three percent flexibility from the department's operating budget into the \$1 transfer appropriation.

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

N/A

CORE DECISION ITEM

**Higher Education and Workforce Development
Higher Education Administration
CORE - Legal Expense Fund Transfer**

Budget Unit 150061B

Bill Section 03.125

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
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

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

Higher Education and Workforce Development
 Higher Education Administration
 CORE - Legal Expense Fund Transfer

Budget Unit 150061B

Bill Section 03.125

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	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

Higher Education and Workforce Development
 Higher Education Administration
 CORE - Legal Expense Fund Transfer

Budget Unit 150061B

Bill Section 03.125

	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	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

Higher Education and Workforce Development
 Higher Education Administration
 CORE - Legal Expense Fund Transfer

Budget Unit 150061B

Bill Section 03.125

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		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

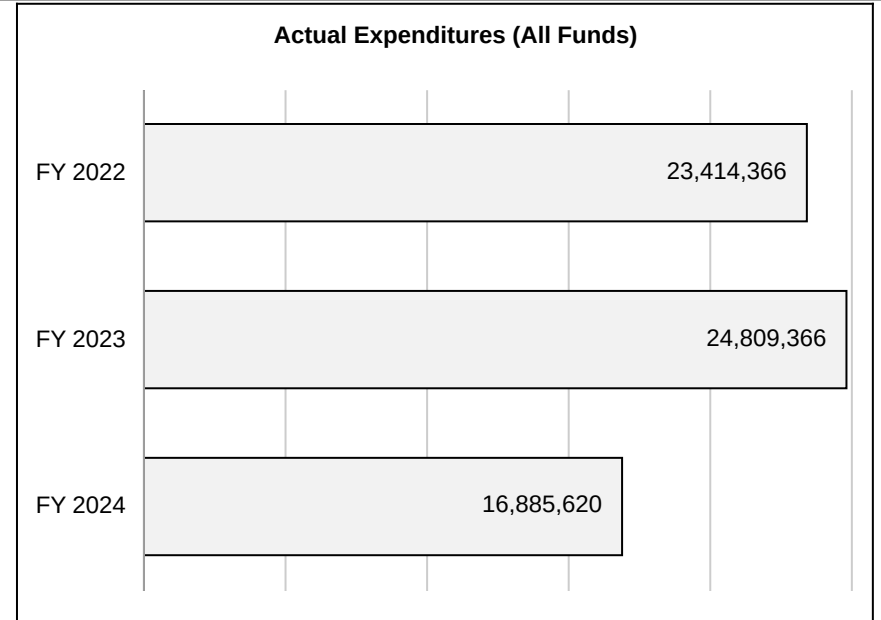
**Higher Education and Workforce Development
Division of Missouri Student Grants and Scholarships
CORE - Academic Scholarship Program (Bright Flight) - Transfer**

Budget Unit 150028B

Bill Section 03.040

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations (All Funds)	24,076,666	27,576,666	27,576,666	27,576,666
Less Reverted (All Funds)	(662,300)	(767,300)	(767,300)	(767,300)
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)	23,414,366	26,809,366	26,809,366	26,809,366
Actual Expenditures (all Fund)	23,414,366	24,809,366	16,885,620	N/A
Unexpended (All Funds)	0	2,000,000	9,923,746	N/A
Unexpended by Fund:				
General Revenue	0	0	9,923,746	N/A
Federal	0	0	0	N/A
Other	0	2,000,000	0	N/A



*Restricted amount is as of

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

**Higher Education and Workforce Development
Division of Missouri Student Grants and Scholarships
CORE - Academic Scholarship Program (Bright Flight) - Transfer**

**Budget Unit 150028B
Bill Section 03.040**

NOTES:

The unexpended funds in FY 2023 occurred due to a technical error. The funds were both received and expended in FY 2023, but are not reflected within the transfer appropriation.

The unexpended funds in FY 2024 were funds that were not transferred in the spring due to the carryover funds from previous years.

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Missouri Student Grants and Scholarships
 CORE - Academic Scholarship Program (Bright Flight) - Transfer

Budget Unit 150028B

Bill Section 03.040

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	25,576,666	0	2,000,000	27,576,666	
	Total	0.00	25,576,666	0	2,000,000	27,576,666	
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	25,576,666	0	2,000,000	27,576,666	
	Total	0.00	25,576,666	0	2,000,000	27,576,666	
Department Request Adjustments							

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Missouri Student Grants and Scholarships
 CORE - Academic Scholarship Program (Bright Flight) - Transfer

Budget Unit 150028B

Bill Section 03.040

	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	25,576,666	0	2,000,000	27,576,666	
	Total	0.00	25,576,666	0	2,000,000	27,576,666	
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

Higher Education and Workforce Development
 Division of Missouri Student Grants and Scholarships
 CORE - Academic Scholarship Program (Bright Flight) - Transfer

Budget Unit 150028B
 Bill Section 03.040

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	27,576,666	0.00	16,885,620	0.00	27,576,666	0.00	0	0.00	27,576,666	0.00	0	0.00
Total TRF	27,576,666	0.00	16,885,620	0.00	27,576,666	0.00	0	0.00	27,576,666	0.00	0	0.00
Grand Total	27,576,666	0.00	16,885,620	0.00	27,576,666	0.00	0	0.00	27,576,666	0.00	0	0.00

CORE DECISION ITEM

**Higher Education and Workforce Development
Division of Missouri Student Grants and Scholarships
CORE - Academic Scholarship Program (Bright Flight)**

Budget Unit 150029B

Bill Section 03.045

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	29,076,666	29,076,666
TRF	0	0	0	0
Total	0	0	29,076,666	29,076,666

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: 1840:Academic Scholarship 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 Missouri Higher Education Academic Scholarship Program (also known as "Bright Flight") provides scholarships based on academic achievement. Over the program's 38 year history, students and their families have come to view the full scholarship as a state commitment. The scholarship may be renewed until the first bachelor's degree is received or the scholarship has been received for ten semesters, whichever occurs first. There are two award levels based on ACT or SAT scores in the top three percent (a maximum award of \$3,000) and ACT or SAT scores in the top fourth and fifth percentiles (a maximum award of \$1,000). Students scoring in the top three percent must be awarded the \$3,000 maximum before students in the top fourth and fifth percentiles can be awarded. For the 2024-2025 academic year students must achieve an ACT score of 32 to qualify in the top three percent or an ACT score of 31 to qualify in the top fourth and fifth percentiles. Also for the 2024-2025 academic year ACT superscores will continue to be accepted as qualifying. Historically, less than one percent of eligible students qualify based on SAT scores. Based upon appropriations provided, in FY 2025 awards will be set at \$3,000 for students scoring in the top three percent and \$1,000 for students scoring in the top fourth and fifth percentiles; this will also be the case for FY 2026.

There are two appropriations for this program. The core transfer appropriation provides the funds to be spent while the core appropriation provides the spending authority limit. This core request of \$29,076,666 will provide scholarships in the amount of \$3,000 to an estimated 5,860 students qualifying in the top three percent and scholarships in the amount of \$1,000 to an estimated 1,640 students qualifying in the top fourth and fifth percentiles in FY 2026.

CORE DECISION ITEM

**Higher Education and Workforce Development
Division of Missouri Student Grants and Scholarships
CORE - Academic Scholarship Program (Bright Flight)**

Budget Unit 150029B

Bill Section 03.045

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

Academic Scholarship Program (Bright Flight)

CORE DECISION ITEM

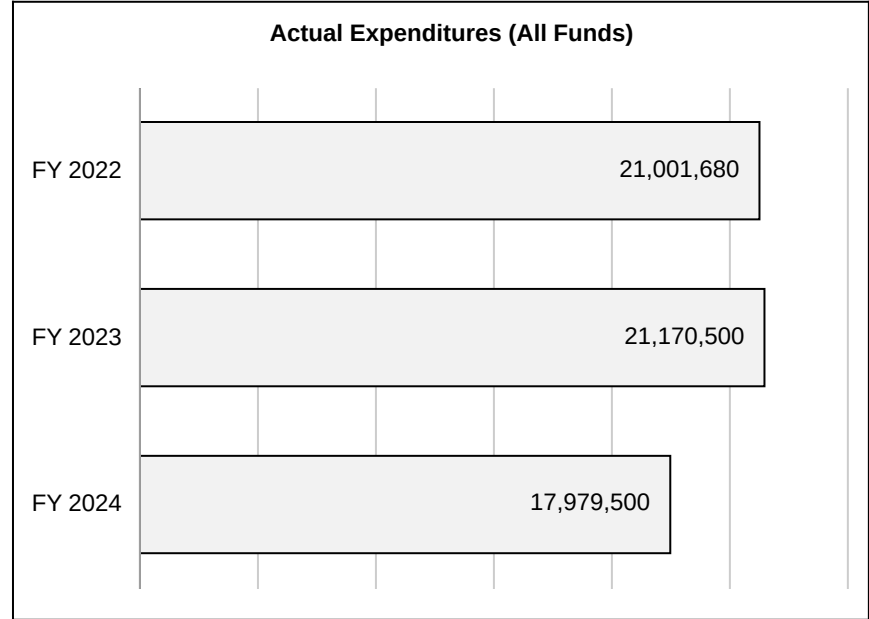
**Higher Education and Workforce Development
Division of Missouri Student Grants and Scholarships
CORE - Academic Scholarship Program (Bright Flight)**

Budget Unit 150029B

Bill Section 03.045

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations (All Funds)	25,576,666	29,076,666	29,076,666	29,076,666
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)	25,576,666	29,076,666	29,076,666	29,076,666
Actual Expenditures (all Fund)	21,001,680	21,170,500	17,979,500	N/A
Unexpended (All Funds)	4,574,986	7,906,166	11,097,166	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	4,574,986	7,906,166	11,097,166	N/A



*Restricted amount is as of

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

Higher Education and Workforce Development
 Division of Missouri Student Grants and Scholarships
 CORE - Academic Scholarship Program (Bright Flight)

Budget Unit 150029B

Bill Section 03.045

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	0	29,076,666	29,076,666	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	29,076,666	29,076,666	
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	29,076,666	29,076,666	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	29,076,666	29,076,666	
Department Request Adjustments							

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Missouri Student Grants and Scholarships
 CORE - Academic Scholarship Program (Bright Flight)

Budget Unit 150029B

Bill Section 03.045

	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	0	29,076,666	29,076,666	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	29,076,666	29,076,666	
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

Higher Education and Workforce Development
 Division of Missouri Student Grants and Scholarships
 CORE - Academic Scholarship Program (Bright Flight)

Budget Unit 150029B

Bill Section 03.045

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	29,076,666	0.00	17,979,500	0.00	29,076,666	0.00	0	0.00	29,076,666	0.00	0	0.00
Total PSD	29,076,666	0.00	17,979,500	0.00	29,076,666	0.00	0	0.00	29,076,666	0.00	0	0.00
Grand Total	29,076,666	0.00	17,979,500	0.00	29,076,666	0.00	0	0.00	29,076,666	0.00	0	0.00

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD
FUND NAME: Academic Scholarship Fund
FUND NUMBER: 1840

Statutory
 Constitutional
Statute or Constitutional Reference Section 173.250, 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	0	0	(973,803)	(20,193,470)	(20,193,470)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	120,077	120,077	0	0	0
Transfers In	16,885,620	16,885,620	0	0	0
Total Receipts	17,005,697	17,005,697	0	0	0
Total Resources Available	17,005,697	17,005,697	(973,803)	(20,193,470)	(20,193,470)
Appropriations (Includes ReApprops):					
Operating Approps	29,076,666	17,979,500	29,076,666	29,076,666	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	29,076,666	17,979,500	29,076,666	29,076,666	0
BUDGET BALANCE	(12,070,969)	(973,803)	(30,050,469)	(49,270,136)	(20,193,470)
Unexpended Appropriation	11,097,166	0	9,856,999	9,856,999	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	(973,803)	(973,803)	(20,193,470)	(39,413,137)	(20,193,470)
FUND OBLIGATIONS					
ENDING CASH BALANCE	(973,803)	(973,803)	(20,193,470)	(39,413,137)	(20,193,470)
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	(973,803)	(973,803)	(20,193,470)	(39,413,137)	(20,193,470)

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD
FUND NAME: Academic Scholarship Fund
FUND NUMBER: 1840

Revenue Source	The primary revenue source is comprised of transfers from general revenue, generally with 60 percent transferred in the first quarter of the fiscal year and the remaining 40 percent transferred in the third quarter. Depending on appropriations, revenue may be from a variety of sources. A small portion of the revenue is from school refunds received periodically throughout the year.
Fund Purpose	This fund is used to provide scholarships based on academic achievement. The scholarship may be renewed until the first bachelor's degree is received or ten semesters, whichever occurs first. The scholarship includes two award levels based on ACT or SAT scores in the top three percent (a maximum award of \$3,000) or ACT or SAT scores in the top fourth and fifth percentiles (a maximum award of \$1,000). Students scoring in the top three percent must be awarded the \$3,000 maximum before students in the top fourth and fifth percentiles can be awarded.
Explanation of Unexpended Appropriation Amount	Spending authority for this program exceeds appropriated transfers in order to allow for returns to be expended and in order to expend existing fund balance, if applicable. The unexpended appropriation amount for FY 2025 and FY 2026 was calculated by subtracting the projected expenditures, including scholarship refunds expected to be re-spent, from the appropriation. Because of the remaining fund balance, only a partial transfer occurred in the fall for FY 2024; the spring transfer did not occur. In order to be fiscally responsible, the department will not request the spring transfer amount, if utilization of the programs does not exceed projections.
Explanation of Other Amounts	FY 2025 and FY 2026 include the standard three percent statutory reserve on transfers for this fund.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	None

Totals include Non-Counts.

CORE DECISION ITEM

Higher Education and Workforce Development
Division of Missouri Student Grants and Scholarships
CORE - Access Missouri Financial Assistance Program - Transfer

Budget Unit 150030B
Bill Section 03.050

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	73,371,052	0	2,050,000	75,421,052
Total	73,371,052	0	2,050,000	75,421,052

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.

Other Funds: 1272:Missouri Student Grant Program Gift Fund
 1925:State Institutions Gift 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

Transfer appropriations for: Access Missouri Financial Assistance Program

There are two appropriations for this program. The core transfer appropriation provides the funds to be spent while the core appropriation provides the spending authority limit. This request is for a transfer from General Revenue, the Lottery Proceeds Fund, and private sources totaling \$75,421,052 to the Access Missouri Financial Assistance Program.

The Access Missouri Financial Assistance Program is also authorized by statute to receive \$5 million from the Gaming Commission Fund in House Bill 8. The appropriated transfer from all sources, including General Revenue, the Lottery Proceeds Fund, the Gaming Commission Fund, and other sources, totals \$80,421,052.

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

Access Missouri Financial Assistance Program

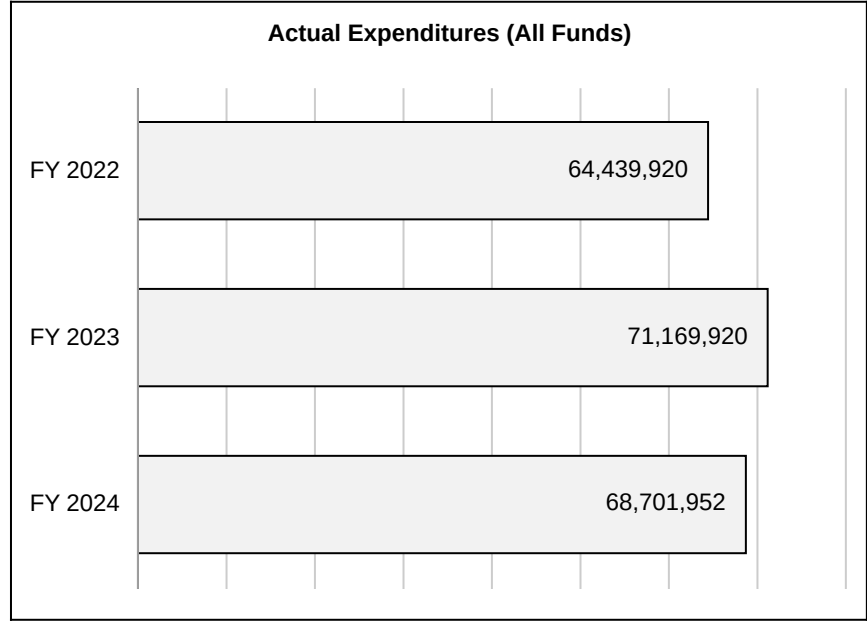
CORE DECISION ITEM

**Higher Education and Workforce Development
Division of Missouri Student Grants and Scholarships
CORE - Access Missouri Financial Assistance Program - Transfer**

**Budget Unit 150030B
Bill Section 03.050**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations (All Funds)	66,421,052	75,421,052	75,421,052	75,421,052
Less Reverted (All Funds)	(1,931,132)	(2,201,132)	(2,201,132)	(2,201,132)
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)	64,489,920	73,219,920	73,219,920	73,219,920
Actual Expenditures (all Fund)	64,439,920	71,169,920	68,701,952	N/A
Unexpended (All Funds)	50,000	2,050,000	4,517,968	N/A
Unexpended by Fund:				
General Revenue	0	0	4,467,968	N/A
Federal	0	0	0	N/A
Other	50,000	2,050,000	50,000	N/A



*Restricted amount is as of

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:

The unexpended funds in FY 2023 occurred due to a technical error. The funds were both received and expended in FY 2023, but are not reflected within the transfer appropriation.

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Missouri Student Grants and Scholarships
 CORE - Access Missouri Financial Assistance Program - Transfer

Budget Unit 150030B

Bill Section 03.050

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	73,371,052	0	2,050,000	75,421,052	
	Total	0.00	73,371,052	0	2,050,000	75,421,052	
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	73,371,052	0	2,050,000	75,421,052	
	Total	0.00	73,371,052	0	2,050,000	75,421,052	
Department Request Adjustments							

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Missouri Student Grants and Scholarships
 CORE - Access Missouri Financial Assistance Program - Transfer

Budget Unit 150030B

Bill Section 03.050

	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	73,371,052	0	2,050,000	75,421,052	
	Total	0.00	73,371,052	0	2,050,000	75,421,052	
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

Higher Education and Workforce Development
 Division of Missouri Student Grants and Scholarships
 CORE - Access Missouri Financial Assistance Program - Transfer

Budget Unit 150030B
 Bill Section 03.050

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	75,421,052	0.00	68,701,952	0.00	75,421,052	0.00	0	0.00	75,421,052	0.00	0	0.00
Total TRF	75,421,052	0.00	68,701,952	0.00	75,421,052	0.00	0	0.00	75,421,052	0.00	0	0.00
Grand Total	75,421,052	0.00	68,701,952	0.00	75,421,052	0.00	0	0.00	75,421,052	0.00	0	0.00

CORE DECISION ITEM

**Higher Education and Workforce Development
Division of Missouri Student Grants and Scholarships
CORE - Access Missouri Financial Assistance Program**

Budget Unit 150031B

Bill Section 03.055

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	83,960,000	83,960,000
TRF	0	0	0	0
Total	0	0	83,960,000	83,960,000

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: 1791:Access Missouri Financial Assistance 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 Access Missouri Financial Assistance Program was created by SB 389 (2007). This program is designed to provide financial aid to eligible Missouri residents with the greatest financial need. A student's financial need is determined by their federal expected family contribution (EFC), which is calculated based on the Free Application for Federal Student Aid (FAFSA). Students with an EFC at or below \$12,000 are eligible for an award. Students with an EFC above \$12,000 may be considered for an award based on available funding. Award amounts are graduated, using the statutory formula, based on the student's EFC. Within available funding, eligible students receive the highest award possible, up to the maximum established by statute. For FY 2023, the EFC cutoff has been increased to \$15,000 and awards are set at the statutory maximum, ranging from \$300 to \$1,300 at public two-year institutions and from \$1,500 to \$2,850 at public four-year institutions, independent institutions, virtual institutions, and State Technical College of Missouri. For FY 2022, the EFC cutoff was the standard \$12,000 and awards were set at 89 percent of the statutory maximum, ranging from \$300 to \$1,160 at public two-year institutions and from \$1,500 to \$2,540 at public four-year institutions, independent institutions, virtual institutions, and State Technical College of Missouri. There are two appropriations for this program. The core transfer appropriation provides the funds to be spent while the core appropriation provides the spending authority limit. This core request of \$83,960,000 will provide grants to an estimated 36,000 students in FY 2024.

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

CORE DECISION ITEM

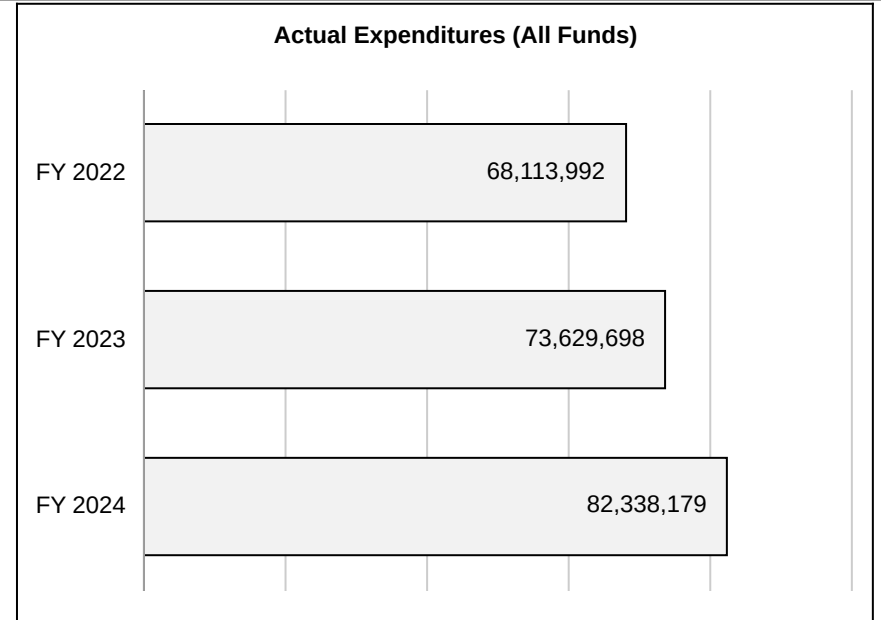
**Higher Education and Workforce Development
Division of Missouri Student Grants and Scholarships
CORE - Access Missouri Financial Assistance Program**

Budget Unit 150031B

Bill Section 03.055

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations (All Funds)	79,460,000	83,960,000	83,960,000	83,960,000
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)	79,460,000	83,960,000	83,960,000	83,960,000
Actual Expenditures (all Fund)	68,113,992	73,629,698	82,338,179	N/A
Unexpended (All Funds)	11,346,008	10,330,302	1,621,821	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	11,346,008	10,330,302	1,621,821	N/A



*Restricted amount is as of

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

Higher Education and Workforce Development
 Division of Missouri Student Grants and Scholarships
 CORE - Access Missouri Financial Assistance Program

Budget Unit 150031B

Bill Section 03.055

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	83,960,000	83,960,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	83,960,000	83,960,000	
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	83,960,000	83,960,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	83,960,000	83,960,000	
Department Request Adjustments							

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Missouri Student Grants and Scholarships
 CORE - Access Missouri Financial Assistance Program

Budget Unit 150031B

Bill Section 03.055

	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	83,960,000	83,960,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	83,960,000	83,960,000	
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

Higher Education and Workforce Development
 Division of Missouri Student Grants and Scholarships
 CORE - Access Missouri Financial Assistance Program

Budget Unit 150031B
 Bill Section 03.055

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	83,960,000	0.00	82,338,179	0.00	83,960,000	0.00	0	0.00	83,960,000	0.00	0	0.00
Total PSD	83,960,000	0.00	82,338,179	0.00	83,960,000	0.00	0	0.00	83,960,000	0.00	0	0.00
Grand Total	83,960,000	0.00	82,338,179	0.00	83,960,000	0.00	0	0.00	83,960,000	0.00	0	0.00

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: Missouri Student Grant Program Gift Fund

FUND NUMBER: 1272

<input type="checkbox"/>
<input type="checkbox"/>

Statutory

Constitutional

Statute or Constitutional Reference

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>

Federal Fund

Administratively Created

Interest Deposited to Fund

<input type="checkbox"/>
<input type="checkbox"/>

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	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	50,000	0	50,000	50,000	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	50,000	0	50,000	50,000	0
BUDGET BALANCE	(50,000)	0	(50,000)	(50,000)	0
Unexpended Appropriation	50,000	0	50,000	50,000	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: DHEWD

FUND NAME: Missouri Student Grant Program Gift Fund

FUND NUMBER: 1272

Revenue Source	Revenues could be from any external source but the fund has typically been used for the \$50,000 annual donation from the Missouri Higher Education Loan Authority (MOHELA) for the Access Missouri Financial Assistance Program.
Fund Purpose	To account for moneys received from private sources to be used for the Access Missouri Financial Assistance Program.
Explanation of Unexpended Appropriation Amount	This represents authority not used because of the direct deposit of funds into the Access Missouri Financial Assistance Fund (see Other Notes).
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	For administrative ease, MOHELA deposits the annual \$50,000 via ACH directly into the Access Missouri Financial Assistance Fund referencing the Purdy Scholarship rather than transferring the funds into the Missouri Student Grant Program Gift Fund and then subsequently transferring those funds into the Access Missouri Financial Assistance Fund. However, the department has not received Purdy funds in several years.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: Access Missouri Financial Assistance Fund

FUND NUMBER: 1791

Statutory
 Constitutional
 Statute or Constitutional Reference Section 173.1103, 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	0	0	(7,084,673)	(88,188,000)	(88,188,000)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,552,166	1,552,166	0	0	0
Transfers In	73,701,952	73,701,952	0	0	0
Total Receipts	75,254,118	75,254,118	0	0	0
Total Resources Available	75,254,118	75,254,118	(7,084,673)	(88,188,000)	(88,188,000)
Appropriations (Includes ReApprops):					
Operating Approps	83,960,000	82,338,179	83,960,000	83,960,000	0
Transfer Approps	612	612	5,337	5,337	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	83,960,612	82,338,791	83,965,337	83,965,337	0
BUDGET BALANCE	(8,706,494)	(7,084,673)	(91,050,010)	(172,153,337)	(88,188,000)
Unexpended Appropriation	1,621,821	0	2,862,010	5,790,080	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	(7,084,673)	(7,084,673)	(88,188,000)	(166,363,257)	(88,188,000)
FUND OBLIGATIONS					
ENDING CASH BALANCE	(7,084,673)	(7,084,673)	(88,188,000)	(166,363,257)	(88,188,000)
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	(7,084,673)	(7,084,673)	(88,188,000)	(166,363,257)	(88,188,000)

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: Access Missouri Financial Assistance Fund

FUND NUMBER: 1791

Revenue Source	The primary revenue sources include transfers from general revenue, lottery proceeds in accordance with Article III, Section 39b of the constitution and Section 313.321, RSMo, gaming proceeds of \$5 million in accordance with Section 313.835, RSMo, the Missouri Student Grant Program Gift Fund (MOHELA) of \$2 million. However, depending on appropriations, revenue may be from a variety of sources. Generally, 60% of these transfers occur in the first quarter of the fiscal year with the remaining 40% transferred in the third quarter. Additional sources include other government entity donations, interest and school refunds. School refunds are received periodically throughout the year.
Fund Purpose	This fund provides need-based financial aid to eligible Missouri residents.
Explanation of Unexpended Appropriation Amount	Spending authority for this program exceeds appropriated transfers for FY 2025 and FY 2026 in order to allow for returns to be expended and in order to expend existing fund balances, if applicable. The unexpended appropriation amounts for FY 2025 and FY 2026 were calculated by subtracting the projected expenditures, including scholarship refunds expected to be re-spent, from the appropriation. Projected expenditures are based on awards at 100 percent of the statutory maximum and a student aid index (SAI) greater than the standard \$12,000 cutoff. Due to the delayed rollout of the 2024-25 FAFSA and missing student information from Federal Student Aid (FSA), the SAI cutoff for FY 2025 will be \$20,000 in the fall and a reduction to \$14,000 in the spring.
Explanation of Other Amounts	FY 2025 and FY 2026 include the standard three percent statutory reserve on the transfers to this fund.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	None

Totals include Non-Counts.

CORE DECISION ITEM

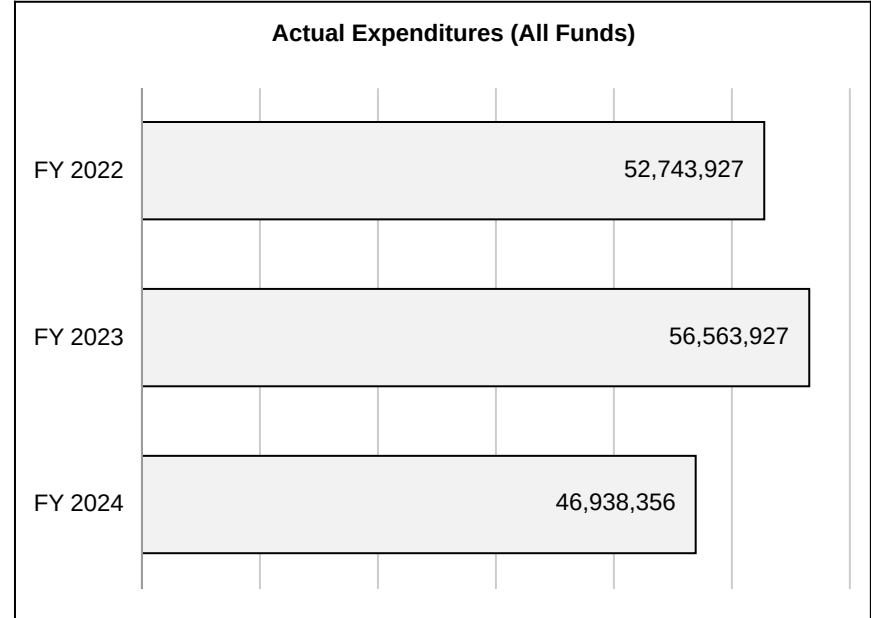
**Higher Education and Workforce Development
Division of Missouri Student Grants and Scholarships
CORE - A+ Schools Program - A+ Scholarship - Transfer**

Budget Unit 150033B

Bill Section 03.060

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations (All Funds)	54,313,326	60,313,326	60,313,326	60,313,326
Less Reverted (All Funds)	(1,569,399)	(1,749,399)	(1,749,400)	(1,749,400)
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)	52,743,927	58,563,927	58,563,926	58,563,926
Actual Expenditures (all Fund)	52,743,927	56,563,927	46,938,356	N/A
Unexpended (All Funds)	0	2,000,000	11,625,570	N/A
Unexpended by Fund:				
General Revenue	0	0	11,625,570	N/A
Federal	0	0	0	N/A
Other	0	2,000,000	0	N/A



*Restricted amount is as of

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:

The unexpended funds in FY 2023 occurred due to a technical error. The funds were both received and expended in FY 2023 but are not reflected within the transfer appropriation.

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Missouri Student Grants and Scholarships
 CORE - A+ Schools Program - A+ Scholarship - Transfer

Budget Unit 150033B

Bill Section 03.060

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	58,313,326	0	2,000,000	60,313,326	
	Total	0.00	58,313,326	0	2,000,000	60,313,326	
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	58,313,326	0	2,000,000	60,313,326	
	Total	0.00	58,313,326	0	2,000,000	60,313,326	
Department Request Adjustments							

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Missouri Student Grants and Scholarships
 CORE - A+ Schools Program - A+ Scholarship - Transfer

Budget Unit 150033B

Bill Section 03.060

	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	58,313,326	0	2,000,000	60,313,326	
	Total	0.00	58,313,326	0	2,000,000	60,313,326	
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

Higher Education and Workforce Development
 Division of Missouri Student Grants and Scholarships
 CORE - A+ Schools Program - A+ Scholarship - Transfer

Budget Unit 150033B
 Bill Section 03.060

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	60,313,326	0.00	46,938,356	0.00	60,313,326	0.00	2,000,000	0.00	60,313,326	0.00	0	0.00
Total TRF	60,313,326	0.00	46,938,356	0.00	60,313,326	0.00	2,000,000	0.00	60,313,326	0.00	0	0.00
Grand Total	60,313,326	0.00	46,938,356	0.00	60,313,326	0.00	2,000,000	0.00	60,313,326	0.00	0	0.00

CORE DECISION ITEM

**Higher Education and Workforce Development
Division of Missouri Student Grants and Scholarships
CORE - A+ Schools Program - A+ Scholarship**

Budget Unit 150035B

Bill Section 03.065

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	61,900,000	61,900,000
TRF	0	0	0	0
Total	0	0	61,900,000	61,900,000

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: 1955:A Plus Schools 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 A+ program began as a school improvement initiative established by the Outstanding Schools Act of 1993 and described in Section 160.545, RSMo. The scholarship component of the A+ program was transferred to the legacy DHE pursuant to Executive Order 10-16. As a result of SB 638 in 2016, eligible graduates of designated private high schools are allowed to receive A+ reimbursement. As of the end of the 2023-2024 academic year, there were 643 designated public high schools and 108 designated private high schools.

The A+ Scholarship provides tuition and fee reimbursement to eligible graduates of designated high schools to attend community colleges, public vocational or technical schools, or private two-year vocational or technical schools that meet the criteria outlined in Section 160.545, RSMo. Over the program's 31 year history, students and their families have come to view the scholarship as a state commitment. In FY 2024 the average award was just under \$4,000.

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

A+ Schools Program

CORE DECISION ITEM

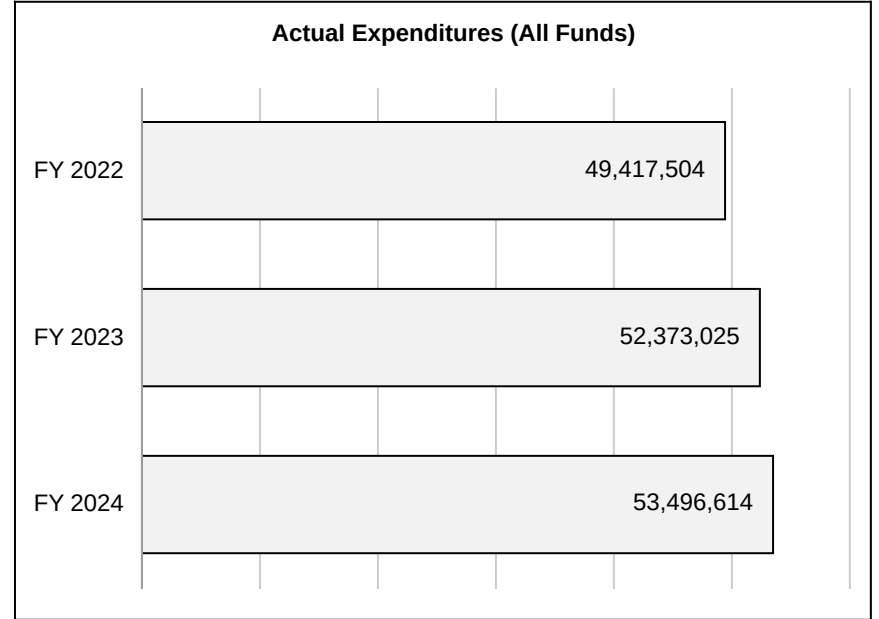
**Higher Education and Workforce Development
Division of Missouri Student Grants and Scholarships
CORE - A+ Schools Program - A+ Scholarship**

Budget Unit 150035B

Bill Section 03.065

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations (All Funds)	55,900,000	61,900,000	61,900,000	61,900,000
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)	55,900,000	61,900,000	61,900,000	61,900,000
Actual Expenditures (all Fund)	49,417,504	52,373,025	53,496,614	N/A
Unexpended (All Funds)	6,482,496	9,526,975	8,403,386	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	6,482,496	9,526,975	8,403,386	N/A



*Restricted amount is as of

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

**Higher Education and Workforce Development
Division of Missouri Student Grants and Scholarships
CORE - A+ Schools Program - A+ Scholarship**

Budget Unit 150035B

Bill Section 03.065

NOTES:

The \$6.4 million unexpended in FY 2022 resulted from a four percent decrease in recipients that was not anticipated given the program's prior four years of increases ranging between one and three percent from FY 2017 and FY 2020, and a significant 10 percent increase from FY 2020 to FY 2021.

The \$9.5 million unexpended in FY 2023 resulted from a two percent decrease in recipients that was not anticipated give the program's prior history. The department needs a carryover balance of at least three million dollars to fund students enrolled in the summer term.

The 8.4 million undexpended in FY 2024 is a result of the decreased participation over the previous three fiscal years, which followed several years of growth. While tuition increases resulted in higher award amounts for FY 2024, the number of students remained largely unchanged from FY 2023.

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Missouri Student Grants and Scholarships
 CORE - A+ Schools Program - A+ Scholarship

Budget Unit 150035B

Bill Section 03.065

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	61,900,000	61,900,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	61,900,000	61,900,000	
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	61,900,000	61,900,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	61,900,000	61,900,000	
Department Request Adjustments							

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Missouri Student Grants and Scholarships
 CORE - A+ Schools Program - A+ Scholarship

Budget Unit 150035B

Bill Section 03.065

	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	61,900,000	61,900,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	61,900,000	61,900,000	
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

Higher Education and Workforce Development
 Division of Missouri Student Grants and Scholarships
 CORE - A+ Schools Program - A+ Scholarship

Budget Unit 150035B

Bill Section 03.065

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	61,900,000	0.00	53,496,614	0.00	61,900,000	0.00	0	0.00	61,900,000	0.00	0	0.00
Total PSD	61,900,000	0.00	53,496,614	0.00	61,900,000	0.00	0	0.00	61,900,000	0.00	0	0.00
Grand Total	61,900,000	0.00	53,496,614	0.00	61,900,000	0.00	0	0.00	61,900,000	0.00	0	0.00

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD
FUND NAME: A Plus Schools Fund
FUND NUMBER: 1955

Statutory
 Constitutional
Statute or Constitutional Reference Section 160.545, 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	0	0	(6,404,710)	(63,804,710)	(63,804,710)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	153,548	153,548	0	0	0
Transfers In	46,938,356	46,938,356	0	0	0
Total Receipts	47,091,904	47,091,904	0	0	0
Total Resources Available	47,091,904	47,091,904	(6,404,710)	(63,804,710)	(63,804,710)
Appropriations (Includes ReApprops):					
Operating Approps	61,900,000	53,496,614	61,900,000	61,900,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	61,900,000	53,496,614	61,900,000	61,900,000	0
BUDGET BALANCE	(14,808,096)	(6,404,710)	(68,304,710)	(125,704,710)	(63,804,710)
Unexpended Appropriation	8,403,386	0	4,500,000	3,310,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	(6,404,710)	(6,404,710)	(63,804,710)	(122,394,710)	(63,804,710)
FUND OBLIGATIONS					
ENDING CASH BALANCE	(6,404,710)	(6,404,710)	(63,804,710)	(122,394,710)	(63,804,710)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	1,568,496	1,568,496	0
Total Other Obligations	0	0	1,568,496	1,568,496	0
UNOBLIGATED CASH BALANCE	(6,404,710)	(6,404,710)	(65,373,206)	(123,963,206)	(63,804,710)

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD
FUND NAME: A Plus Schools Fund
FUND NUMBER: 1955

Revenue Source	The primary revenue sources for the A+ Scholarship are general revenue and lottery proceeds in accordance with Article III, Section 39b of the constitution and Section 313.321, RSMo. However, depending on appropriations, revenue may be from a variety of other sources. Generally, 60% of the revenue from the aforementioned sources are transferred into the fund in the first quarter of the fiscal year with the remaining 40% transferred in the third quarter. A small portion of revenue is also a result of school refunds, which are received periodically throughout the year.
Fund Purpose	These monies will be used to provide tuition reimbursement to eligible graduates of designated high schools to attend public community colleges, area career colleges or private career technical schools that meet the criteria outlined in Section 160.545, RSMo.
Explanation of Unexpended Appropriation Amount	Spending authority for this program exceeds appropriated transfers in order to allow for returns to be expended and in order to expend existing fund balance, if applicable. The unexpended appropriation amounts for FY 2025 and FY 2026 were calculated by subtracting the projected expenditures, including scholarship refunds expected to be re-spent, from the appropriation. For FY 2025, projected expenditures are based on an average award of \$4,100 for an estimated 14,000 students. For FY 2026, projected expenditures are based on an average award of \$4,185 for an estimated 14,000 students. However, actual expenditures may be more, depending on the number of students that enter the program in FY 2025 and FY 2026 as a result of the program's expansion to nonpublic high schools.
Explanation of Other Amounts	FY 2025 and FY 2026 include the standard three percent statutory reserve on the transfers to this fund.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	The A+ Scholarship allows payment for summer coursework. As a result, a portion of the beginning cash balance is needed to make summer awards until the fall transfer occurs each year. In the past, the cash flow needs for the summer term were met with a \$2 million MOHELA appropriation, but in the event the funds from MOHELA are delayed, the cash flows need for FY 2025 and FY 2026 is estimated to be \$1,568,496, which is the average of the FY 2022, FY 2023, and FY 2024 actual cash flow needs.
Other Notes	None

Totals include Non-Counts.

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Missouri Student Grants and Scholarships
 CORE - Fast Track Workforce Incentive Grant - Transfer

Budget Unit 150037B
 Bill Section 03.070

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	3,700,000	0	1,000,000	4,700,000
Total	3,700,000	0	1,000,000	4,700,000
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.

Other Funds: 1291:Lottery Proceeds 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

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

2. CORE DESCRIPTION

Transfer Appropriation for: Fast Track Workforce Incentive Grant

There are two appropriations for this program. The core transfer appropriation provides the funds to be spent while the core appropriation provides the spending authority limit. This request is for a transfer from General Revenue and the Lottery Proceeds Fund totaling \$4,700,000.

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

Fast Track Workforce Incentive Grant

CORE DECISION ITEM

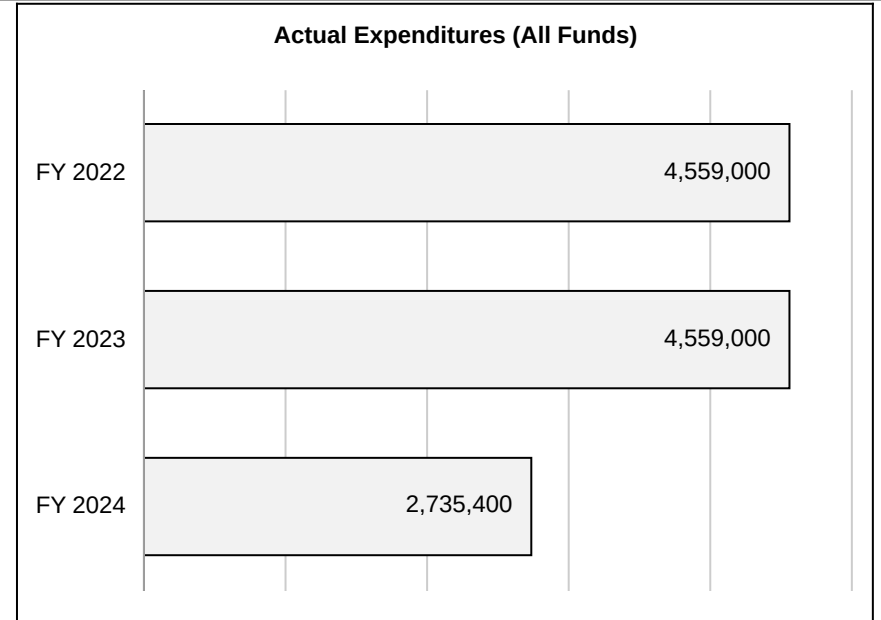
**Higher Education and Workforce Development
Division of Missouri Student Grants and Scholarships
CORE - Fast Track Workforce Incentive Grant - Transfer**

Budget Unit 150037B

Bill Section 03.070

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations (All Funds)	5,700,000	4,700,000	4,700,000	4,700,000
Less Reverted (All Funds)	(141,000)	(141,000)	(141,000)	(141,000)
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)	5,559,000	4,559,000	4,559,000	4,559,000
Actual Expenditures (all Fund)	4,559,000	4,559,000	2,735,400	N/A
Unexpended (All Funds)	1,000,000	0	1,823,600	N/A
Unexpended by Fund:				
General Revenue	0	0	1,435,600	N/A
Federal	1,000,000	0	0	N/A
Other	0	0	388,000	N/A



*Restricted amount is as of

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

**Higher Education and Workforce Development
Division of Missouri Student Grants and Scholarships
CORE - Fast Track Workforce Incentive Grant - Transfer**

Budget Unit 150037B

Bill Section 03.070

NOTES:

The FY 2022 unexpended appropriation of \$1 million dollars is GEER funding. This was removed for FY 2023 as the use of the \$1 million in Governor's Emergency Education Relief (GEER) funds for the Fast Track Workforce Incentive Grant is prohibitive given the long-term nature of the grant's employment and repayment provisions and the stringent federal reporting requirements related to the GEER funds.

The FY 2024 unexpended appropriation includes \$388,000 Lottery funding that was allocated but not transferred.

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Missouri Student Grants and Scholarships
 CORE - Fast Track Workforce Incentive Grant - Transfer

Budget Unit 150037B

Bill Section 03.070

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	3,700,000	0	1,000,000	4,700,000	
	Total	0.00	3,700,000	0	1,000,000	4,700,000	
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	3,700,000	0	1,000,000	4,700,000	
	Total	0.00	3,700,000	0	1,000,000	4,700,000	
Department Request Adjustments							

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Missouri Student Grants and Scholarships
 CORE - Fast Track Workforce Incentive Grant - Transfer

Budget Unit 150037B

Bill Section 03.070

	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	3,700,000	0	1,000,000	4,700,000	
	Total	0.00	3,700,000	0	1,000,000	4,700,000	
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

Higher Education and Workforce Development
 Division of Missouri Student Grants and Scholarships
 CORE - Fast Track Workforce Incentive Grant - Transfer

Budget Unit 150037B

Bill Section 03.070

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	4,700,000	0.00	2,735,400	0.00	4,700,000	0.00	0	0.00	4,700,000	0.00	0	0.00
Total TRF	4,700,000	0.00	2,735,400	0.00	4,700,000	0.00	0	0.00	4,700,000	0.00	0	0.00
Grand Total	4,700,000	0.00	2,735,400	0.00	4,700,000	0.00	0	0.00	4,700,000	0.00	0	0.00

NEW DECISION ITEM

RANK: 005 OF 9

**Higher Education and Workforce Development
Missouri Student Grants and Scholarships
Fast Track Transfer Increase
DI# NOP.15B.062**

Budget Unit 150037B

Bill Section 3.070

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	5,300,000	0	0	5,300,000
Total	5,300,000	0	0	5,300,000
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.

After a few years of slow growth, the Fast Track Workforce Incentive Grant grew more rapidly than anticipated in FY 2024. Both the number of recipients and the total amount doubled from FY 2023, which nearly resulted in having to limit awards due to the level of spending authority. It is anticipated that the program will continue to grow during FY 2026 and the \$4,700,000 spending authority limit will not be adequate in FY 2026 to fund all eligible applicants for the program.

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: 005 OF 9

**Higher Education and Workforce Development
Missouri Student Grants and Scholarships
Fast Track Transfer Increase
DI# NOP.15B.062**

Budget Unit 150037B

Bill Section 3.070

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.)

Legislative changes made to the program in 2022, including removing the loan component of the program and expanding participation to eligible training providers, caused significant growth in both FY 2023 and FY 2024; participation increased by 90% in FY 2024, and expenditures increased by 120% (in large part due to the inclusion of the eligible training providers) which far exceeded projections by the department. The department estimates that there will be 2,200 eligible students with an average award of \$4,500, and that an additional appropriation of \$5.3 million (for a total of \$10 million) will be sufficient to award all eligible students.

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	5,300,000		0		0		5,300,000		0
Total TRF	5,300,000		0		0		5,300,000		0
Grand Total	5,300,000	0.00	0	0.00	0	0.00	5,300,000	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

**Higher Education and Workforce Development
Division of Missouri Student Grants and Scholarships
CORE - Fast Track Workforce Incentive Grant**

Budget Unit 150038B

Bill Section 03.075

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	6,000,000	6,000,000
TRF	0	0	0	0
Total	0	0	6,000,000	6,000,000

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: 1488:Fast Track Workforce Incentive Grant 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 Fast Track Workforce Incentive Grant created by Senate Bill 68 (2019) provides assistance to adults who are seeking to upgrade or retool their skills in order to enter high demand, high wage occupations. Amendments to the program in Senate Bill 672 (2022) increased the number of eligible training providers, expanded the grant to apprenticeships, and removed the loan-related requirements. Students in programs or apprenticeships in an area designated by the Coordinating Board for Higher Education as preparing individuals to enter these occupations and leading to receipt of a certificate, degree, or industry-recognized credential are eligible. The program includes a need component that limits eligibility to individuals with an adjusted gross income of \$80,000 or less if married filing jointly or \$40,000 or less for all other tax filing statuses. Students must be enrolled at least half-time and apprentices must be actively participating in an eligible apprenticeship to be eligible for the grant. Awards under the program cover the amount of tuition and fees remaining after all other governmental non-loan student assistance is applied or, for apprentices, the amount of related educational costs. For students, if all tuition and fee costs are covered by other aid, the award is up to \$500 per term or the remaining cost of attendance, whichever is lower. In FY 2024 the average award was \$4,250.

There are two appropriations for this program. The core transfer appropriation provides the funds to be spent while the core appropriation provides the spending authority limit. This core request of \$6,000,000 will provide grants to an estimated 2,200 students in FY 2026.

CORE DECISION ITEM

**Higher Education and Workforce Development
Division of Missouri Student Grants and Scholarships
CORE - Fast Track Workforce Incentive Grant**

Budget Unit 150038B

Bill Section 03.075

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

Fast Track Workforce Incentive Grant

CORE DECISION ITEM

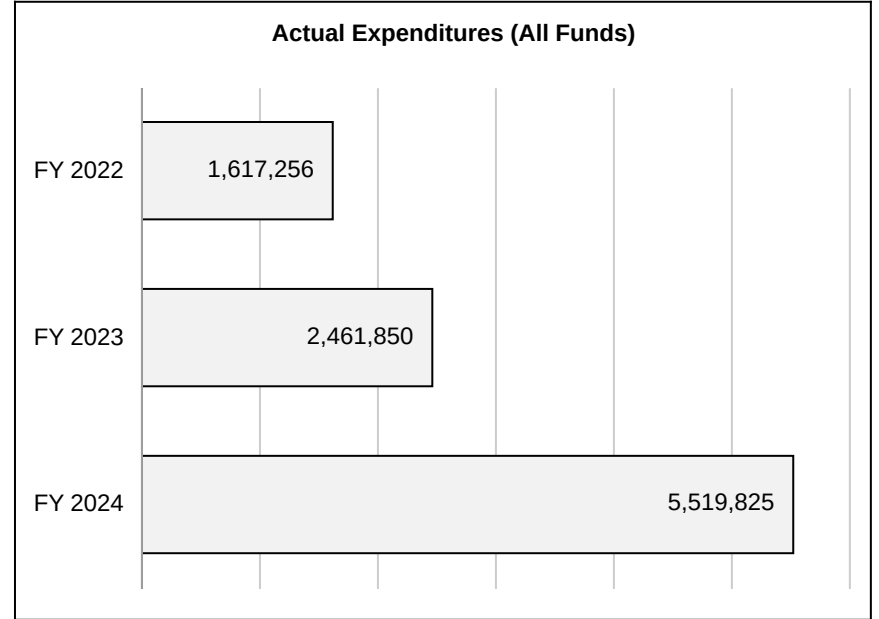
**Higher Education and Workforce Development
Division of Missouri Student Grants and Scholarships
CORE - Fast Track Workforce Incentive Grant**

Budget Unit 150038B

Bill Section 03.075

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations (All Funds)	6,200,000	6,000,000	6,000,000	6,000,000
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)	6,200,000	6,000,000	6,000,000	6,000,000
Actual Expenditures (all Fund)	1,617,256	2,461,850	5,519,825	N/A
Unexpended (All Funds)	4,582,744	3,538,150	480,175	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	4,582,744	3,538,150	480,175	N/A



*Restricted amount is as of

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

**Higher Education and Workforce Development
Division of Missouri Student Grants and Scholarships
CORE - Fast Track Workforce Incentive Grant**

Budget Unit 150038B

Bill Section 03.075

NOTES:

Growth in this program was initially slower than anticipated, largely due to the promissory note requirement as part of the loan conversion piece in the original legislation. Since that component has been removed, the department has already seen larger growth in FY 2023 than previous years, and expects that growth to continue. Coupled with increases in credit hour rates at the University of Missouri, which impacts the tuition caps at 4-year independent institutions, the department anticipates that the unexpended funds will be utilized over the next couple of fiscal years.

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Missouri Student Grants and Scholarships
 CORE - Fast Track Workforce Incentive Grant

Budget Unit 150038B

Bill Section 03.075

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	6,000,000	6,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	6,000,000	6,000,000	
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	6,000,000	6,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	6,000,000	6,000,000	
Department Request Adjustments							

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Missouri Student Grants and Scholarships
 CORE - Fast Track Workforce Incentive Grant

Budget Unit 150038B

Bill Section 03.075

	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	6,000,000	6,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	6,000,000	6,000,000	
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

Higher Education and Workforce Development
 Division of Missouri Student Grants and Scholarships
 CORE - Fast Track Workforce Incentive Grant

Budget Unit 150038B

Bill Section 03.075

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	6,000,000	0.00	5,519,825	0.00	6,000,000	0.00	0	0.00	6,000,000	0.00	0	0.00
Total PSD	6,000,000	0.00	5,519,825	0.00	6,000,000	0.00	0	0.00	6,000,000	0.00	0	0.00
Grand Total	6,000,000	0.00	5,519,825	0.00	6,000,000	0.00	0	0.00	6,000,000	0.00	0	0.00

NEW DECISION ITEM

RANK: 005 OF 9

**Higher Education and Workforce Development
Missouri Student Grants and Scholarships
Fast Track Increase
DI# NOP.15B.063**

Budget Unit 150038B

Bill Section 3.075

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	6,000,000	6,000,000
TRF	0	0	0	0
Total	0	0	6,000,000	6,000,000
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: 1488:Fast Track Workforce Incentive Grant Fund
Non-Counts: 1488:Fast Track Workforce Incentive Grant Fund \$6,000,000

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.

After a few years of slow growth, the Fast Track Workforce Incentive Grant grew more rapidly than anticipated in FY 2024. Both the number of recipients and the total amount doubled from FY 2023, which nearly resulted in having to limit awards due to the level of spending authority. It is anticipated that the program will continue to grow during FY 2026 and the \$6,000,000 spending authority limit will not be adequate in FY 2026 to fund all eligible applicants for the program.

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: 005 OF 9

Higher Education and Workforce Development
Missouri Student Grants and Scholarships
Fast Track Increase
DI# NOP.15B.063

Budget Unit 150038B

Bill Section 3.075

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.)

Legislative changes made to the program in 2022, including removing the loan component of the program and expanding participation to eligible training providers, caused significant growth in both FY 2023 and FY 2024; participation increased by 90% in FY 2024, and expenditures increased by 120% (in large part due to the inclusion of the eligible training providers) which far exceeded projections by the department. The department anticipates continued growth in FY 2026, albeit less than in FY 2024 actuals and FY 2025 estimates. The department anticipates that the program will grow by 50 percent in FY 2025 (from \$5.3 million to \$8.1 million), and another 35 percent in FY 2026 (from 8.1 million to \$10.9 million). The department anticipates that an additional \$6 million in spending authority (\$12 million total), which would include around \$1 million for returns) would be adequate to fund all eligible applicants 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		6,000,000		6,000,000		0
Total PSD	0		0		6,000,000		6,000,000		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	6,000,000	0.00	6,000,000	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

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: Fast Track Workforce Incentive Grant Fund

FUND NUMBER: 1488

Statutory
 Constitutional
 Statute or Constitutional Reference Section 173.2553, 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	0	0	(2,297,616)	(11,300,893)	(11,300,893)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	487,172	487,172	0	0	0
Transfers In	2,735,400	2,735,400	0	0	0
Total Receipts	3,222,572	3,222,572	0	0	0
Total Resources Available	3,222,572	3,222,572	(2,297,616)	(11,300,893)	(11,300,893)
Appropriations (Includes ReApprops):					
Operating Approps	6,000,000	5,519,825	9,000,000	12,000,000	0
Transfer Approps	363	363	3,277	3,277	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	6,000,363	5,520,188	9,003,277	12,003,277	0
BUDGET BALANCE	(2,777,791)	(2,297,616)	(11,300,893)	(23,304,170)	(11,300,893)
Unexpended Appropriation	480,175	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	(2,297,616)	(2,297,616)	(11,300,893)	(23,304,170)	(11,300,893)
FUND OBLIGATIONS					
ENDING CASH BALANCE	(2,297,616)	(2,297,616)	(11,300,893)	(23,304,170)	(11,300,893)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	350,000	350,000	0
Total Other Obligations	0	0	350,000	350,000	0
UNOBLIGATED CASH BALANCE	(2,297,616)	(2,297,616)	(11,650,893)	(23,654,170)	(11,300,893)

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: Fast Track Workforce Incentive Grant Fund

FUND NUMBER: 1488

Revenue Source	The primary revenue sources are lottery proceeds and general revenue in accordance with Article III, Section 39b of the constitution and Section 313.321, RSMo. Generally, 60% of the revenue from the aforementioned sources are transferred into the fund in the first quarter of the fiscal year with the remaining 40% transferred in the third quarter. A small portion of revenue may also result from school refunds, which are received periodically throughout the year.
Fund Purpose	These monies will be used to provide tuition reimbursement to adults who are seeking to upgrade or retool their skills in order to enter high demand, high wage occupations and who meet the criteria outlined in Section 173.2553-2554, RSMo.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	FY 2025 and FY 2026 include the standard three percent statutory reserve on the transfers to this fund from General Revenue and the Lottery Proceeds Fund.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Many Fast Track academic programs do not follow a standard fall/spring academic year so payments will be required from July to June each year. As a result, a portion of the beginning cash balance is needed to make awards between July 1 and the August transfer each year. At this time, there are no cash flow needs for FY 2025 and FY 2026 due to remaining cash balance from unexpended funds.
Other Notes	This program, which is authorized by Section 173.2553, RSMO, was amended in 2022 to expand eligibility to students receiving training from additional eligible training providers and to eligible apprenticeships. The 2022 amendments also removed the loan-related components of the program, making the Fast Track Workforce Incentive Grant a traditional grant that does not require repayment. These changes are expected to increase utilization of the grant.

Totals include Non-Counts.

CORE DECISION ITEM

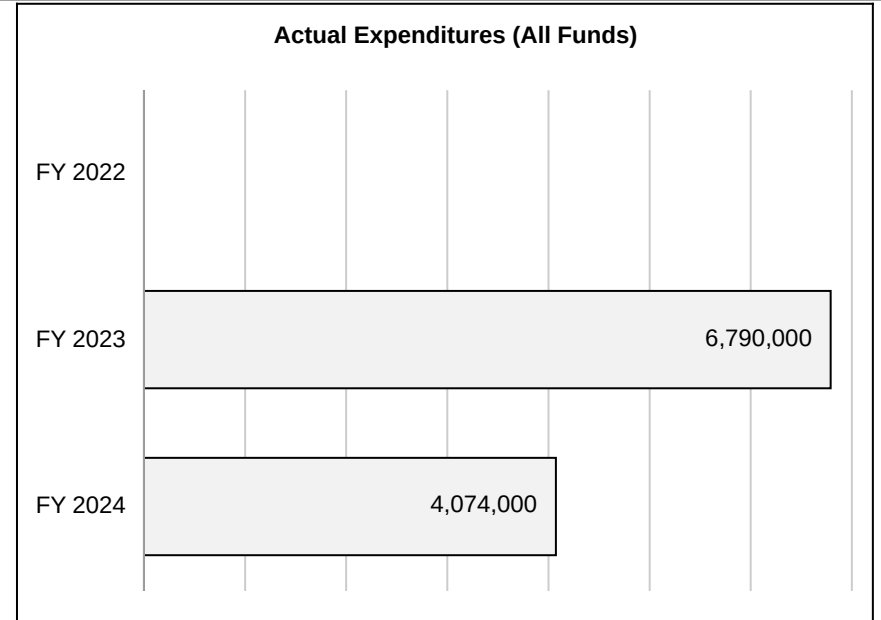
**Higher Education and Workforce Development
Division of Missouri Student Grants and Scholarships
CORE - Dual Credit Dual Enrollment Scholarship - Transfer**

Budget Unit 150041B

Bill Section 03.080

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations (All Funds)	0	7,000,000	7,000,000	7,000,000
Less Reverted (All Funds)	0	(210,000)	(210,000)	(210,000)
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	6,790,000	6,790,000	6,790,000
Actual Expenditures (all Fund)	0	6,790,000	4,074,000	N/A
Unexpended (All Funds)	0	0	2,716,000	N/A
Unexpended by Fund:				
General Revenue	0	0	2,716,000	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

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

**Higher Education and Workforce Development
Division of Missouri Student Grants and Scholarships
CORE - Dual Credit Dual Enrollment Scholarship - Transfer**

Budget Unit 150041B

Bill Section 03.080

NOTES:

This program, authorized by section 173.2505, RSMo in 2016, was funded for the first time in FY 2023. It replaces the Dual Credit/Dual Enrollment Scholarship authorized by section 160.545, RSMo that was administered in FY 2022 only.

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Missouri Student Grants and Scholarships
 CORE - Dual Credit Dual Enrollment Scholarship - Transfer

Budget Unit 150041B

Bill Section 03.080

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	7,000,000	0	0	7,000,000	
	Total	0.00	7,000,000	0	0	7,000,000	
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	7,000,000	0	0	7,000,000	
	Total	0.00	7,000,000	0	0	7,000,000	
Department Request Adjustments							

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Missouri Student Grants and Scholarships
 CORE - Dual Credit Dual Enrollment Scholarship - Transfer

Budget Unit 150041B

Bill Section 03.080

	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	7,000,000	0	0	7,000,000	
	Total	0.00	7,000,000	0	0	7,000,000	
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

Higher Education and Workforce Development
 Division of Missouri Student Grants and Scholarships
 CORE - Dual Credit Dual Enrollment Scholarship - Transfer

Budget Unit 150041B
 Bill Section 03.080

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	7,000,000	0.00	4,074,000	0.00	7,000,000	0.00	0	0.00	7,000,000	0.00	0	0.00
Total TRF	7,000,000	0.00	4,074,000	0.00	7,000,000	0.00	0	0.00	7,000,000	0.00	0	0.00
Grand Total	7,000,000	0.00	4,074,000	0.00	7,000,000	0.00	0	0.00	7,000,000	0.00	0	0.00

CORE DECISION ITEM

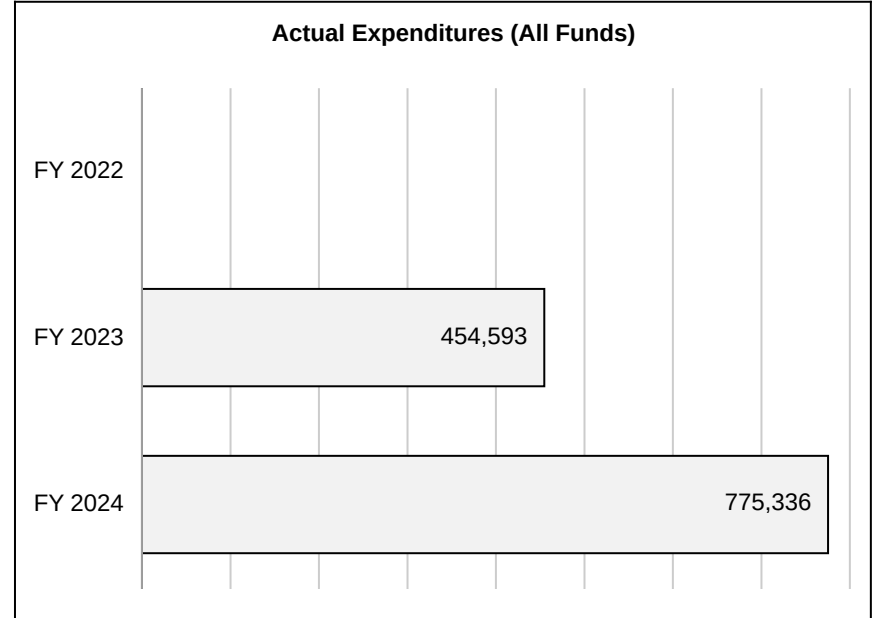
**Higher Education and Workforce Development
Division of Missouri Student Grants and Scholarships
CORE - Dual Credit Dual Enrollment Scholarship**

Budget Unit 150042B

Bill Section 03.085

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations (All Funds)	0	7,000,000	7,000,000	7,000,000
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	7,000,000	7,000,000	7,000,000
Actual Expenditures (all Fund)	0	454,593	775,336	N/A
Unexpended (All Funds)	0	6,545,407	6,224,664	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	6,545,407	6,224,664	N/A



*Restricted amount is as of

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

**Higher Education and Workforce Development
Division of Missouri Student Grants and Scholarships
CORE - Dual Credit Dual Enrollment Scholarship**

Budget Unit 150042B

Bill Section 03.085

NOTES:

This program, authorized by section 173.2505, RSMo in 2016, was funded for the first time in FY 2023. It replaces the Dual Credit/Dual Enrollment Scholarship authorized by section 160.545, RSMo that was administered in FY 2022 only.

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Missouri Student Grants and Scholarships
 CORE - Dual Credit Dual Enrollment Scholarship

Budget Unit 150042B

Bill Section 03.085

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	7,000,000	7,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	7,000,000	7,000,000	
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	7,000,000	7,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	7,000,000	7,000,000	
Department Request Adjustments							

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Missouri Student Grants and Scholarships
 CORE - Dual Credit Dual Enrollment Scholarship

Budget Unit 150042B

Bill Section 03.085

	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	7,000,000	7,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	7,000,000	7,000,000	
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

Higher Education and Workforce Development
 Division of Missouri Student Grants and Scholarships
 CORE - Dual Credit Dual Enrollment Scholarship

Budget Unit 150042B

Bill Section 03.085

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	7,000,000	0.00	775,336	0.00	7,000,000	0.00	0	0.00	7,000,000	0.00	0	0.00
Total PSD	7,000,000	0.00	775,336	0.00	7,000,000	0.00	0	0.00	7,000,000	0.00	0	0.00
Grand Total	7,000,000	0.00	775,336	0.00	7,000,000	0.00	0	0.00	7,000,000	0.00	0	0.00

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD
FUND NAME: Dual Credit Scholarship Fund
FUND NUMBER: 1541

Statutory

Constitutional

Federal Fund

Administratively Created

Interest Deposited to Fund

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

Section 173.2505(6),
RSMo
Statute or Constitutional
Reference

	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	0	0	3,596,414	2,593,781	2,593,781
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	297,750	297,750	0	0	0
Transfers In	4,074,000	4,074,000	0	0	0
Total Receipts	4,371,750	4,371,750	0	0	0
Total Resources Available	4,371,750	4,371,750	3,596,414	2,593,781	2,593,781
Appropriations (Includes ReApprops):					
Operating Approps	7,000,000	775,336	7,000,000	7,000,000	0
Transfer Approps	0	0	1,383	1,383	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	7,000,000	775,336	7,001,383	7,001,383	0
BUDGET BALANCE	(2,628,250)	3,596,414	(3,404,969)	(4,407,602)	2,593,781
Unexpended Appropriation	6,224,664	0	5,998,750	5,727,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	3,596,414	3,596,414	2,593,781	1,319,398	2,593,781
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,596,414	3,596,414	2,593,781	1,319,398	2,593,781
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	3,596,414	3,596,414	2,593,781	1,319,398	2,593,781

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD
FUND NAME: Dual Credit Scholarship Fund
FUND NUMBER: 1541

Revenue Source	The primary source is general revenue. However, depending on appropriations, revenue may be from a variety of sources. Generally, 60% of the transfer occurs in the first quarter of the fiscal year with the remaining 40% transferred in the third quarter. Additional sources may include school refunds, although there is insufficient data at this time to project the amount.
Fund Purpose	This fund provides need-based financial aid to Missouri high school students taking dual credit and/or dual enrollment coursework.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation amounts for FY 2025 and FY 2026 were calculated by subtracting the projected expenditures from the appropriation. Because of the remaining fund balance, only a partial transfer occurred in the fall of FY 2024; the spring transfer did not occur. For FY 2025, projected expenditures are based on estimated average awards of \$750 for an estimated 1,335 students. For FY 2026, projected expenditures are based on estimated average awards of \$760 for an estimated \$1,675 students.
Explanation of Other Amounts	FY 2025 and FY 2026 include the standard three percent statutory reserve on the transfer to this fund.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	This program, authorized by section 173.2505, RSMo in 2016, was funded for the first time in FY 2023. It replaces the Dual Credit/Dual Enrollment Scholarship authorized by section 160.545, RSMo that was administered in FY 2022 only.

Totals include Non-Counts.

CORE DECISION ITEM

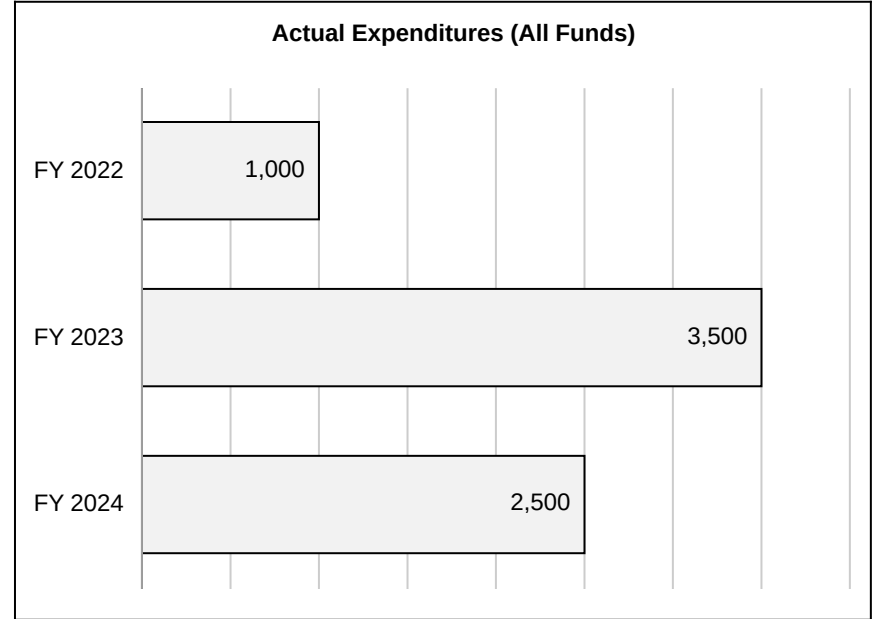
**Higher Education and Workforce Development
Division of Missouri Student Grants and Scholarships
CORE - Advanced Placement Incentive Grant**

Budget Unit 150043B

Bill Section 03.090

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
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)	1,000	3,500	2,500	N/A
Unexpended (All Funds)	99,000	96,500	97,500	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	99,000	96,500	97,500	N/A



*Restricted amount is as of

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

Higher Education and Workforce Development
 Division of Missouri Student Grants and Scholarships
 CORE - Advanced Placement Incentive Grant

Budget Unit 150043B

Bill Section 03.090

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	100,000	100,000	
	TRF	0.00	0	0	0	0	
	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	100,000	100,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	100,000	100,000	
Department Request Adjustments							

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Missouri Student Grants and Scholarships
 CORE - Advanced Placement Incentive Grant

Budget Unit 150043B

Bill Section 03.090

	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	100,000	100,000	
	TRF	0.00	0	0	0	0	
	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

Higher Education and Workforce Development
 Division of Missouri Student Grants and Scholarships
 CORE - Advanced Placement Incentive Grant

Budget Unit 150043B

Bill Section 03.090

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	100,000	0.00	2,500	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00
Total PSD	100,000	0.00	2,500	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00
Grand Total	100,000	0.00	2,500	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD
FUND NAME: AP Incentive Grant Fund
FUND NUMBER: 1983

Statutory
 Constitutional
Statute or Constitutional Reference Section 173.1350, 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	0	0	(2,500)	(6,500)	(6,500)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	(2,500)	(6,500)	(6,500)
Appropriations (Includes ReApprops):					
Operating Approps	100,000	2,500	100,000	100,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	100,000	2,500	100,000	100,000	0
BUDGET BALANCE	(100,000)	(2,500)	(102,500)	(106,500)	(6,500)
Unexpended Appropriation	97,500	0	96,000	96,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	(2,500)	(2,500)	(6,500)	(10,500)	(6,500)
FUND OBLIGATIONS					
ENDING CASH BALANCE	(2,500)	(2,500)	(6,500)	(10,500)	(6,500)
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	(2,500)	(2,500)	(6,500)	(10,500)	(6,500)

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD
FUND NAME: AP Incentive Grant Fund
FUND NUMBER: 1983

Revenue Source	This fund is supported by a commitment of \$1 million from the Missouri Higher Education Loan Authority (MOHELA) to be received in installments. In FY 2012 the first \$100,000 installment was received and a second installment of \$35,000 was received in FY 2019. A third installment of \$40,000 was received in FY 2023, which is projected to fund awards through FY 2030 based on current award trends.
Fund Purpose	This fund will be used to provide a nonrenewable grant award of \$500 to any student who received an Access Missouri or A+ award and in addition scored three (3) or higher on at least two (2) advanced placement tests in mathematics or science while attending a Missouri public high school.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation for FY 2024 is the lapse in appropriation authority based on actual expenditures. The unexpended appropriation amounts for FY 2025 and FY 2026 were calculated by subtracting the projected expenditures from the appropriation.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	None

Totals include Non-Counts.

CORE DECISION ITEM

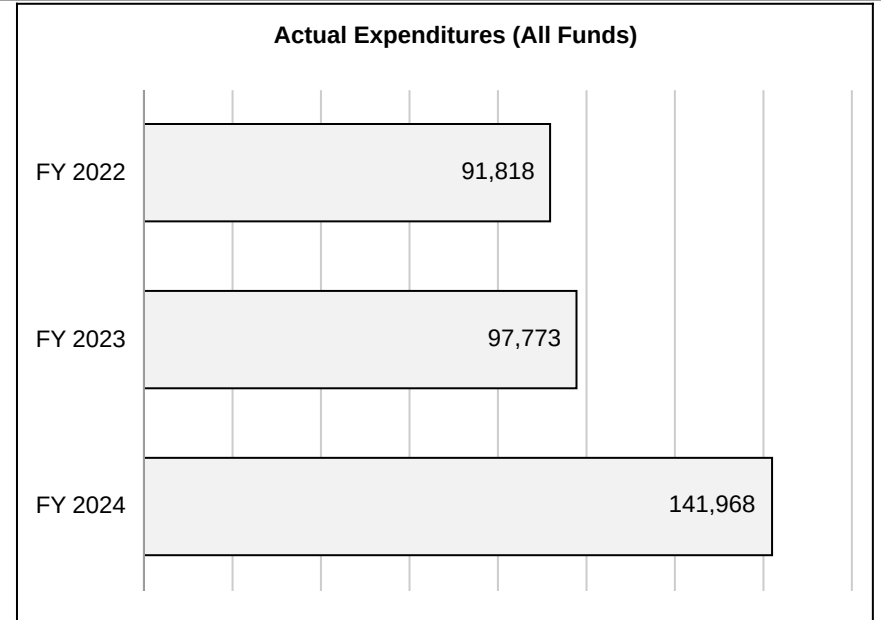
**Higher Education and Workforce Development
Division of Missouri Student Grants and Scholarships
CORE - Public Service Officer Survivor Grant Program**

Budget Unit 150046B

Bill Section 03.095

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations (All Funds)	153,000	160,500	160,500	160,500
Less Reverted (All Funds)	(4,590)	(4,815)	(4,815)	(4,815)
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)	148,410	155,685	155,685	155,685
Actual Expenditures (all Fund)	91,818	97,773	141,968	N/A
Unexpended (All Funds)	56,592	57,912	13,717	N/A
Unexpended by Fund:				
General Revenue	56,592	57,912	13,717	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

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

Higher Education and Workforce Development
 Division of Missouri Student Grants and Scholarships
 CORE - Public Service Officer Survivor Grant Program

Budget Unit 150046B

Bill Section 03.095

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	160,500	0	0	160,500	
	TRF	0.00	0	0	0	0	
	Total	0.00	160,500	0	0	160,500	
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	160,500	0	0	160,500	
	TRF	0.00	0	0	0	0	
	Total	0.00	160,500	0	0	160,500	
Department Request Adjustments							

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Missouri Student Grants and Scholarships
 CORE - Public Service Officer Survivor Grant Program

Budget Unit 150046B

Bill Section 03.095

	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	160,500	0	0	160,500	
	TRF	0.00	0	0	0	0	
	Total	0.00	160,500	0	0	160,500	
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

Higher Education and Workforce Development
 Division of Missouri Student Grants and Scholarships
 CORE - Public Service Officer Survivor Grant Program

Budget Unit 150046B

Bill Section 03.095

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	160,500	0.00	141,968	0.00	160,500	0.00	0	0.00	160,500	0.00	0	0.00
Total PSD	160,500	0.00	141,968	0.00	160,500	0.00	0	0.00	160,500	0.00	0	0.00
Grand Total	160,500	0.00	141,968	0.00	160,500	0.00	0	0.00	160,500	0.00	0	0.00

NEW DECISION ITEM

RANK: 008 OF 9

Higher Education and Workforce Development
 Missouri Student Grants and Scholarships
 Public Service Officer
 DI# NOP.15B.065

Budget Unit 150046B

Bill Section 3.095

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	113,000	0	0	113,000
TRF	0	0	0	0
Total	113,000	0	0	113,000

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:

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 Public Service Officer Survivor Grant (PSO) program capped awards at the tuition at the University of Missouri, which has increased over the last several years. In order to ensure the department can fully fund all eligible applicants, this request is for an increased appropriation authority for the program.

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: 008 OF 9

Higher Education and Workforce Development
 Missouri Student Grants and Scholarships
 Public Service Officer
 DI# NOP.15B.065

Budget Unit 150046B

Bill Section 3.095

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 increased appropriation allows us to fully fund up to 20 students at the cap amount (12 credit hours a semester at \$569.10 a credit hour).

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	113,000		0		0		113,000		0
Total PSD	113,000		0		0		113,000		0
Total TRF	0		0		0		0		0
Grand Total	113,000	0.00	0	0.00	0	0.00	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

**Higher Education and Workforce Development
Division of Missouri Student Grants and Scholarships
CORE - Wartime Veteran's Survivor Grant Program**

Budget Unit 150047B

Bill Section 03.100

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	495,000	0	0	495,000
TRF	0	0	0	0
Total	495,000	0	0	495,000

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

Section 173.234, RSMo, establishes the Wartime Veteran's Survivors Grant Program to provide up to 25 grants annually to spouses or children of Missouri veterans who died or became disabled from combat. Applicants are ranked first by renewal status and then by earliest application received date. Renewal applicants have priority until May 1. Renewal applications received after May 1 are ranked by application received date with initial applicants. Once the 25 recipient maximum has been reached, applicants are placed on a waiting list. FY 2018 was the first year in which the waiting list was utilized. If the waiting list exceeds 50 applicants, the department may petition the General Assembly to expand the quota. Grants cover tuition (capped at the rate charged by the University of Missouri - Columbia), plus up to \$2,000 for room and board and \$500 for books per semester. In FY 2024 the average award was \$12,185.

This core request of \$495,000 from general revenue will provide grants to 25 students in FY 2026.

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

Wartime Veteran's Survivor Grant Program

CORE DECISION ITEM

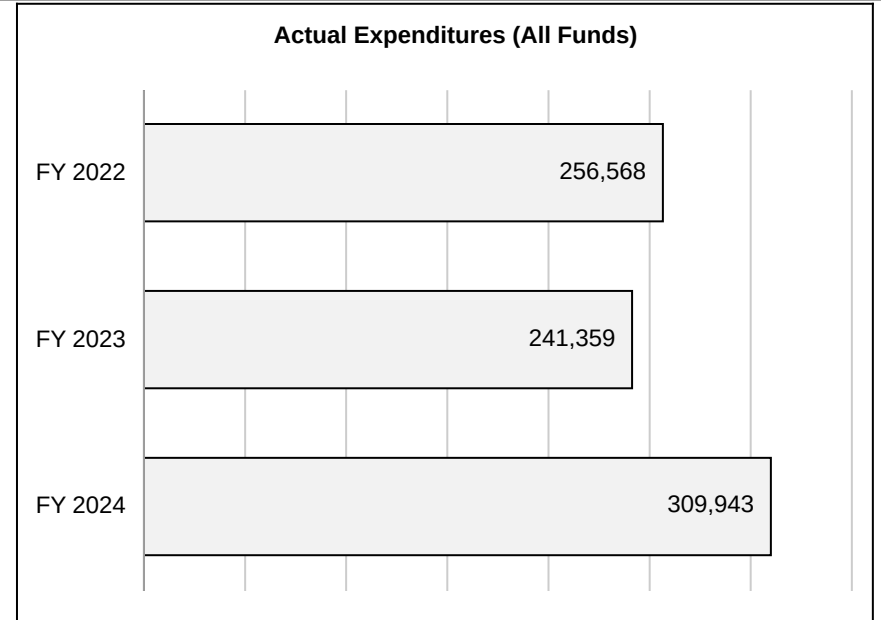
**Higher Education and Workforce Development
Division of Missouri Student Grants and Scholarships
CORE - Wartime Veteran's Survivor Grant Program**

Budget Unit 150047B

Bill Section 03.100

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations (All Funds)	325,000	325,000	325,000	495,000
Less Reverted (All Funds)	(9,750)	(9,750)	(9,750)	(14,850)
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)	315,250	315,250	315,250	480,150
Actual Expenditures (all Fund)	256,568	241,359	309,943	N/A
Unexpended (All Funds)	58,682	73,891	5,307	N/A
Unexpended by Fund:				
General Revenue	58,682	73,891	5,307	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

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

Higher Education and Workforce Development
 Division of Missouri Student Grants and Scholarships
 CORE - Wartime Veteran's Survivor Grant Program

Budget Unit 150047B

Bill Section 03.100

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	495,000	0	0	495,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	495,000	0	0	495,000	
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	495,000	0	0	495,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	495,000	0	0	495,000	
Department Request Adjustments							

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Missouri Student Grants and Scholarships
 CORE - Wartime Veteran's Survivor Grant Program

Budget Unit 150047B

Bill Section 03.100

	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	495,000	0	0	495,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	495,000	0	0	495,000	
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

Higher Education and Workforce Development
 Division of Missouri Student Grants and Scholarships
 CORE - Wartime Veteran's Survivor Grant Program

Budget Unit 150047B

Bill Section 03.100

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	325,000	0.00	309,943	0.00	495,000	0.00	0	0.00	495,000	0.00	0	0.00
Total PSD	325,000	0.00	309,943	0.00	495,000	0.00	0	0.00	495,000	0.00	0	0.00
Grand Total	325,000	0.00	309,943	0.00	495,000	0.00	0	0.00	495,000	0.00	0	0.00

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Missouri Student Grants and Scholarships
 CORE - Kids' Chance Scholarship Program

Budget Unit 150049B
 Bill Section 03.105

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	15,000	15,000
TRF	0	0	0	0
Total	0	0	15,000	15,000

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: 1878:Kids Chance Scholarship 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 Kids' Chance Scholarship Program, established in 1998 in Section 173.254, RSMo, authorizes the Coordinating Board for Higher Education to provide scholarships for the children of workers who were seriously injured or died in a work related accident or an occupational disease covered by workers' compensation and compensable pursuant to Chapter 287, RSMo. Eligible students can attend a Missouri college, university, or accredited vocational institution of their choice. Per the statute, the Division of Workers' Compensation deposited \$50,000 each year between 1999 and 2018 to build a \$1 million corpus in the Kids' Chance Scholarship Fund. Awards are the lesser of the student's actual tuition and fees, tuition at the University of Missouri for the same number of credit hours the student is enrolled in, or the amount of the Kids' Chance Inc. of Missouri private scholarship award. Awards can only be made using the interest earnings in the fund. In FY 2024 the average award was \$6,500.

This core request of \$15,000 from the Kids' Chance Scholarship Fund will provide scholarships to an estimated 2 students in FY 2026.

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

Kid's Chance Scholarship

CORE DECISION ITEM

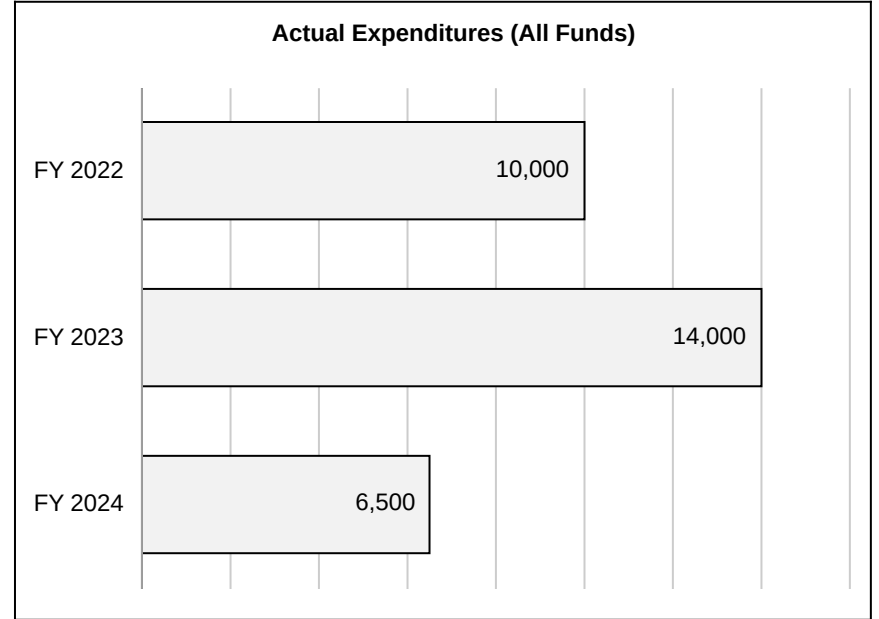
**Higher Education and Workforce Development
Division of Missouri Student Grants and Scholarships
CORE - Kids' Chance Scholarship Program**

Budget Unit 150049B

Bill Section 03.105

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations (All Funds)	15,000	15,000	15,000	15,000
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)	15,000	15,000	15,000	15,000
Actual Expenditures (all Fund)	10,000	14,000	6,500	N/A
Unexpended (All Funds)	5,000	1,000	8,500	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	5,000	1,000	8,500	N/A



*Restricted amount is as of

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

Higher Education and Workforce Development
 Division of Missouri Student Grants and Scholarships
 CORE - Kids' Chance Scholarship Program

Budget Unit 150049B

Bill Section 03.105

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	15,000	15,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	15,000	15,000	
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	15,000	15,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	15,000	15,000	
Department Request Adjustments							

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Missouri Student Grants and Scholarships
 CORE - Kids' Chance Scholarship Program

Budget Unit 150049B

Bill Section 03.105

	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	15,000	15,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	15,000	15,000	
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

Higher Education and Workforce Development
 Division of Missouri Student Grants and Scholarships
 CORE - Kids' Chance Scholarship Program

Budget Unit 150049B

Bill Section 03.105

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	15,000	0.00	6,500	0.00	15,000	0.00	0	0.00	15,000	0.00	0	0.00
Total PSD	15,000	0.00	6,500	0.00	15,000	0.00	0	0.00	15,000	0.00	0	0.00
Grand Total	15,000	0.00	6,500	0.00	15,000	0.00	0	0.00	15,000	0.00	0	0.00

NEW DECISION ITEM

RANK: 008 OF 9

Higher Education and Workforce Development
 Missouri Student Grants and Scholarships
 Kids Chance Increase
 DI# NOP.15B.064

Budget Unit 150049B

Bill Section 3.105

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 award for this program cannot currently be greater than \$6,500, but the additional \$7,000 in spending authority will allow the department to pay one additional student and offers some flexibility address award changes.

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		7,000		7,000		0
Total PSD	0		0		7,000		7,000		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	7,000	0.00	7,000	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

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD
FUND NAME: Kids Chance Scholarship Fund
FUND NUMBER: 1878

Statutory
 Constitutional
 Statute or Constitutional Reference Section 173.256, RSMo

Federal Fund
 Administratively Created
 Interest Deposited to Fund

Subject to Biennial Sweep
 Subject to Other Sweeps (see notes)

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	0	0	26,272	12,927	12,927
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	32,772	32,772	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	32,772	32,772	0	0	0
Total Resources Available	32,772	32,772	26,272	12,927	12,927
Appropriations (Includes ReApprops):					
Operating Approps	15,000	6,500	15,000	22,000	0
Transfer Approps	0	0	345	345	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	15,000	6,500	15,345	22,345	0
BUDGET BALANCE	17,772	26,272	10,927	(9,418)	12,927
Unexpended Appropriation	8,500	0	2,000	2,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	26,272	26,272	12,927	(7,418)	12,927
FUND OBLIGATIONS					
ENDING CASH BALANCE	26,272	26,272	12,927	(7,418)	12,927
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	26,272	26,272	12,927	(7,418)	12,927

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD
FUND NAME: Kids Chance Scholarship Fund
FUND NUMBER: 1878

Revenue Source	This fund is comprised of annual transfers of \$50,000 from the Division of Workers' Compensation, in accordance with Sections 173.256 and 173.258, RSMo, and the interest generated on the corpus. The annual transfers began in 1999 and continued through October 2018.
Fund Purpose	This fund was established to provide scholarships for the children of workers who were seriously injured or died in a work-related accident or occupational disease covered by workers' compensation and compensable pursuant to Chapter 287, RSMo.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation amounts for FY 2025 and FY 2026 were calculated by subtracting the projected expenditures from the appropriation. No scholarship refunds are expected to be re-spent.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	As set forth in Section 173.256, RSMo, the department shall not distribute the corpus of the fund, but may distribute any accrued interest in the fund as scholarships. The \$1,000,000 total fund corpus was reached in FY 2019 (October 2018).

Totals include Non-Counts.

CORE DECISION ITEM

**Higher Education and Workforce Development
Division of Missouri Student Grants and Scholarships
CORE - Minority and Underrep Environmental Literacy Program**

**Budget Unit 150050B
Bill Section 03.110**

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	36,964	0	0	36,964
TRF	0	0	0	0
Total	36,964	0	0	36,964

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 Minority and Underrepresented Environmental Literacy Program provides scholarships to full-time students who pursue a bachelor's or master's degree in an environmental-related field of study at a Missouri college or university and who meet specified academic standards. Priority is given to minority and underrepresented students. The Minority Environmental Literacy Advisory Committee selects recipients and therefore determines the number of students served each year. The appropriation is divided among the selected recipients, with some recipients receiving a full award and some receiving one half of the full award, as determined by the committee. In FY 2024 the average award was \$5,976.

This core request of \$36,964 from general revenue will provide scholarships to an estimated 8 students in FY 2026.

CORE DECISION ITEM

**Higher Education and Workforce Development
Division of Missouri Student Grants and Scholarships
CORE - Minority and Underrep Environmental Literacy Program**

**Budget Unit 150050B
Bill Section 03.110**

The Minority Environmental Literacy Advisory Committee is comprised of the Commissioner of Higher Education and Workforce Development or the commissioner's designee, three representatives of universities and colleges, the director of the Department of Natural Resources or the director's designee, 5 at-large members appointed by the Governor with the advice and consent of the Senate, and the state affirmative action officer.

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

Minority and Underrepresented Environmental Literacy Program

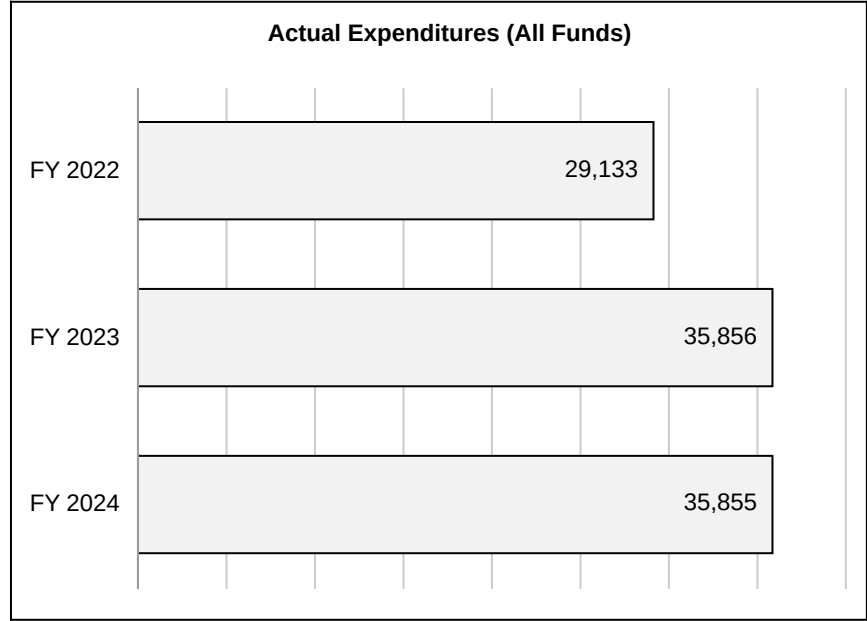
CORE DECISION ITEM

**Higher Education and Workforce Development
Division of Missouri Student Grants and Scholarships
CORE - Minority and Underrep Environmental Literacy Program**

**Budget Unit 150050B
Bill Section 03.110**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations (All Funds)	36,964	36,964	36,964	36,964
Less Reverted (All Funds)	(1,109)	(1,109)	(1,109)	(1,109)
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)	35,855	35,855	35,855	35,855
Actual Expenditures (all Fund)	29,133	35,856	35,855	N/A
Unexpended (All Funds)	6,722	(1)	0	N/A
Unexpended by Fund:				
General Revenue	6,722	(1)	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

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

Higher Education and Workforce Development
 Division of Missouri Student Grants and Scholarships
 CORE - Minority and Underrep Environmental Literacy Program

Budget Unit 150050B

Bill Section 03.110

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	36,964	0	0	36,964	
	TRF	0.00	0	0	0	0	
	Total	0.00	36,964	0	0	36,964	
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	36,964	0	0	36,964	
	TRF	0.00	0	0	0	0	
	Total	0.00	36,964	0	0	36,964	
Department Request Adjustments							

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Missouri Student Grants and Scholarships
 CORE - Minority and Underrep Environmental Literacy Program

Budget Unit 150050B

Bill Section 03.110

	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	36,964	0	0	36,964	
	TRF	0.00	0	0	0	0	
	Total	0.00	36,964	0	0	36,964	
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

Higher Education and Workforce Development
 Division of Missouri Student Grants and Scholarships
 CORE - Minority and Underrep Environmental Literacy Program

Budget Unit 150050B
 Bill Section 03.110

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	36,964	0.00	35,855	0.00	36,964	0.00	0	0.00	36,964	0.00	0	0.00
Total PSD	36,964	0.00	35,855	0.00	36,964	0.00	0	0.00	36,964	0.00	0	0.00
Grand Total	36,964	0.00	35,855	0.00	36,964	0.00	0	0.00	36,964	0.00	0	0.00

NEW DECISION ITEM

RANK: 008 OF 9

Higher Education and Workforce Development
 Missouri Student Grants and Scholarships
 Returning Heroes
 DI# NOP.15B.049

Budget Unit

Bill Section 3.100

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,386,596	0	0	1,386,596
TRF	0	0	0	0
Total	1,386,596	0	0	1,386,596
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 Other: Section 173.900, RSMo.

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 9

Higher Education and Workforce Development
Missouri Student Grants and Scholarships
Returning Heroes
DI# NOP.15B.049

Budget Unit

Bill Section 3.100

The Missouri Returning Heroes Education Act, Section 173.900, RSMo., became law on August 28, 2008. This law provides that all public institutions of higher education that receive state appropriated funds shall limit the amount of tuition charged to combat veterans to fifty dollars per credit hour as long as the veteran achieves and maintains a grade point average of 2.5 on a 4.0 scale, is enrolled in a program leading to a certificate or degree, and is attending in the ten year period following the last discharge from service. In addition, the tuition charged of combat veterans enrolled in graduate programs, as defined in statute, must be limited to no more than 30 percent of the cost of tuition and fees. The law also provides that institutions may report the amount of tuition waived in a fiscal year and the department may include the amount in the following year's appropriation request. Without this funding, the institutions will have to absorb the difference between the reduced credit hour rate and the actual cost per credit hour. Since this legislation passed, institutions have provided \$16.2 million in Returning Heroes tuition reductions.

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 Department of Higher Education and Workforce Development sent out a survey asking each institution to report back number of eligible students and the associated costs for waiving a portion of tuition and fees for combat veterans. Out of those institutions who responded to the survey, Community Colleges reported 22 eligible students served with a cost of \$17,568 in tuition fees waived, State Tech reported one eligible student with a cost of \$4,929, and Public Universities reported 509 eligible students with a cost of \$1,364,099 in tuition fees waived for FY 2024. This gives a total number of eligible students of 532 and \$1,386,596 in total fees waived.

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>	0.00	<u>0</u>	0.00	<u>0</u>	0.00	<u>0</u>	0.00	<u>0</u>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
680ZZZZ:Program Disbursements	1,386,596		0		0		1,386,596		1,386,596
Total PSD	<u>1,386,596</u>		<u>0</u>		<u>0</u>		<u>1,386,596</u>		<u>1,386,596</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>1,386,596</u>	0.00	<u>0</u>	0.00	<u>0</u>	0.00	<u>1,386,596</u>	0.00	<u>1,386,596</u>

NEW DECISION ITEM

RANK: 008 OF 9

Higher Education and Workforce Development
 Missouri Student Grants and Scholarships
 Returning Heroes
 DI# NOP.15B.049

Budget Unit

Bill Section 3.100

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

**Higher Education and Workforce Development
Division of Student Loan Program
CORE - Loan Program Administration**

**Budget Unit 150053B
Bill Section 03.115**

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	640,001	640,001
TRF	0	0	0	0
Total	0	0	640,001	640,001

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: 1880:Guaranty Agency Operating 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 Missouri Student Loan Program was a guaranty agency that operated under the Federal Family Education Loan (FFEL) program. The appropriation allows the department to meet federal requirements to support outreach activities aimed at educating high school students, parents, and others about preparing for and paying for college, managing student loan debt, and increasing financial literacy. This request of \$640,001 is spending authority from the Guaranty Agency Operating Fund to close out the program and undertake other allowed expenditures.

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

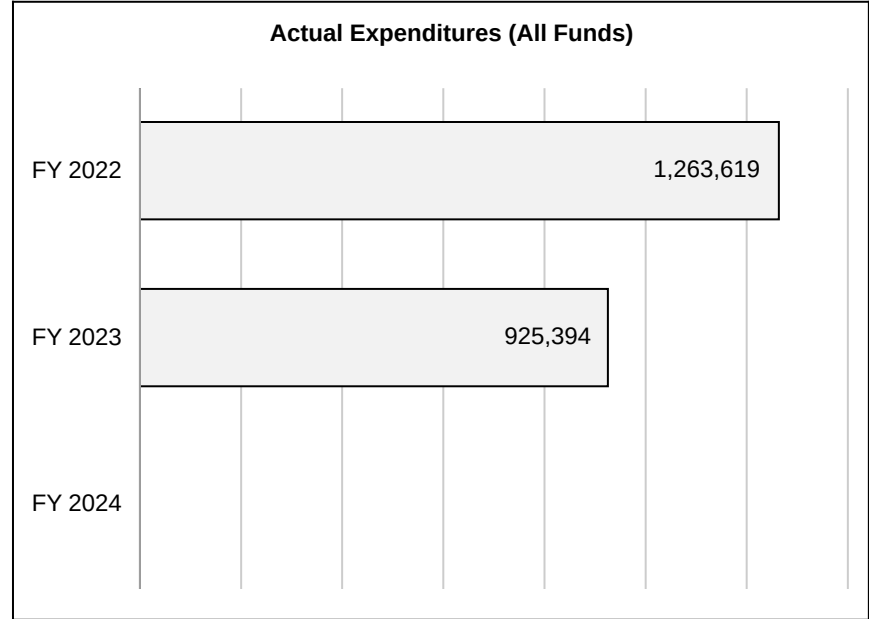
CORE DECISION ITEM

**Higher Education and Workforce Development
Division of Student Loan Program
CORE - Loan Program Administration**

**Budget Unit 150053B
Bill Section 03.115**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations (All Funds)	3,760,931	3,805,210	640,001	640,001
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)	3,760,931	3,805,210	640,001	640,001
Actual Expenditures (all Fund)	1,263,619	925,394	0	N/A
Unexpended (All Funds)	2,497,312	2,879,816	640,001	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	2,497,312	2,879,816	640,001	N/A



*Restricted amount is as of

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

Higher Education and Workforce Development
 Division of Student Loan Program
 CORE - Loan Program Administration

Budget Unit 150053B

Bill Section 03.115

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	0	0	640,001	640,001	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	640,001	640,001	
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	640,001	640,001	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	640,001	640,001	
Department Request Adjustments							

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Student Loan Program
 CORE - Loan Program Administration

Budget Unit 150053B

Bill Section 03.115

	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	0	0	640,001	640,001	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	640,001	640,001	
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

Higher Education and Workforce Development
 Division of Student Loan Program
 CORE - Loan Program Administration

Budget Unit 150053B
 Bill Section 03.115

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	640,001	0.00	0	0.00	640,001	0.00	0	0.00	640,001	0.00	0	0.00
Total PSD	640,001	0.00	0	0.00	640,001	0.00	0	0.00	640,001	0.00	0	0.00
Grand Total	640,001	0.00	0	0.00	640,001	0.00	0	0.00	640,001	0.00	0	0.00

CORE DECISION ITEM

**Higher Education and Workforce Development
Division of Student Loan Program
CORE - Collection Payment Transfer**

**Budget Unit 150055B
Bill Section 03.120**

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	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 Missouri Student Loan Program ended in October 2022, which required the Department of Higher Education and Workforce Development (DHEWD) to process a core reduction of the funds to zero them out for the FY 2024 budget. For FY 2025, DHEWD processed a transfer to move the guarantor lost revenue reimbursement for amounts we should have earned through collections revenue, during the third quarter of 2022. This amount is based on the GA Collection Recovery Methodology provided by the MDHEWD servicer, ECMC, in response to Dear Colleague Letter GEN-21-03 published by the USDE on May 12, 2021.

With the transfer of remaining funds completed, the transfer authority is no longer needed and a core reduction of \$5 million has been completed.

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

Collections Payment Transfer - Student Loan Program

CORE DECISION ITEM

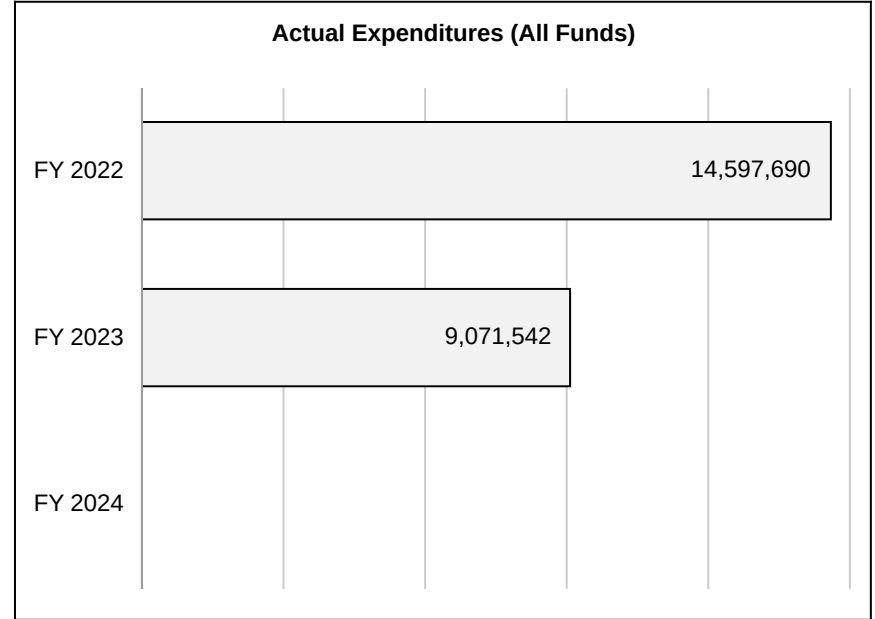
**Higher Education and Workforce Development
Division of Student Loan Program
CORE - Collection Payment Transfer**

Budget Unit 150055B

Bill Section 03.120

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations (All Funds)	20,000,000	25,000,000	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)	20,000,000	25,000,000	0	5,000,000
Actual Expenditures (all Fund)	14,597,690	9,071,542	0	N/A
Unexpended (All Funds)	5,402,310	15,928,458	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	5,402,310	15,928,458	0	N/A



*Restricted amount is as of

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:

Transfer of remaining funds \$4,247,620.18 completed in FY 2025 and a core reduction has been completed since the transfer authority is no longer needed.

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Student Loan Program
 CORE - Collection Payment Transfer

Budget Unit 150055B

Bill Section 03.120

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	0	0	
	TRF	0.00	0	0	5,000,000	5,000,000	
	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	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	5,000,000	5,000,000	
	Total	0.00	0	0	5,000,000	5,000,000	
Department Request Adjustments							

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Student Loan Program
 CORE - Collection Payment Transfer

Budget Unit 150055B

Bill Section 03.120

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.15B.001	T1525	TRF	0.00	0	0	(5,000,000)	(5,000,000)	Reduction of TRF authority
Net Department Request Adjustments				0.00	0	0	(5,000,000)	(5,000,000)	
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

Higher Education and Workforce Development
 Division of Student Loan Program
 CORE - Collection Payment Transfer

Budget Unit 150055B

Bill Section 03.120

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	0	0.00	0	0.00	5,000,000	0.00	0	0.00	0	0.00	0	0.00
Total TRF	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

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD
FUND NAME: Guaranty Agency Operating Fund
FUND NUMBER: 1880

Statutory

Constitutional

Federal Higher
Education Act: Section
682CFR

Statute or Constitutional
Reference

Federal Fund

Administratively Created

Interest Deposited to Fund

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	453,012	435,223	435,223
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	453,332	453,332	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	453,332	453,332	0	0	0
Total Resources Available	453,332	453,332	453,012	435,223	435,223
Appropriations (Includes ReApprops):					
Operating Approps	881,334	320	888,799	678,799	0
Transfer Approps	97,551	0	103,990	103,990	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	978,885	320	992,789	782,789	0
BUDGET BALANCE	(525,553)	453,012	(539,777)	(347,566)	435,223
Unexpended Appropriation	978,565	0	975,000	775,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	453,012	453,012	435,223	427,434	435,223
FUND OBLIGATIONS					
ENDING CASH BALANCE	453,012	453,012	435,223	427,434	435,223
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	453,012	453,012	435,223	427,434	435,223

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD
FUND NAME: Guaranty Agency Operating Fund
FUND NUMBER: 1880

Revenue Source	Revenue sources for fund 0880 FY 2023 and prior included monthly reimbursement from the Department of Education for Teacher Loan Forgiveness payments and Treasury Offset refunds; quarterly payments from the Department of Education for Account Maintenance fees; daily interest deposits; and other sporadic refunds and rebates. Now, since the Student Loan Program ended October 2022, the only revenue coming into this fund is the daily interest and security interest deposits. DHEWD's share of student loan collections and default aversion assistance fees that remain since the program ended will be transferred from fund 0881, as authorized by federal statute.
Fund Purpose	The Guaranty Agency Operating Fund is used to pay the administrative costs of the DHEWD Student Loan Program and to pay other student financial aid related expenses. The major administrative costs associated with the fund were the costs of processing and servicing the loans that were guaranteed by the agency. Once the remaining funds are transferred from fund 0881, they will be used for the restricted purposes of outreach and financial aid.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation is based on anticipated expenditures. DHEWD anticipates unexpended appropriation authority as the funds are restricted to be used for outreach activities and financial aid purposes.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	The loan program officially ended October 1, 2022. All bills have been paid and all financial reporting has been completed. DHEWD will still need spending authority for any leftover monies in the operating fund. These monies can be spent on college access and outreach activities.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD
FUND NAME: Federal Student Loan Reserve Fund
FUND NUMBER: 1881

Statutory
 Constitutional

Sections 173.095-
 173.187, RSMo

Statute or Constitutional
 Reference

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	0	0	1,900,047	(599,953)	(599,953)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,900,047	1,900,047	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	1,900,047	1,900,047	0	0	0
Total Resources Available	1,900,047	1,900,047	1,900,047	(599,953)	(599,953)
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	5,000,000	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	5,000,000	0	0
BUDGET BALANCE	1,900,047	1,900,047	(3,099,953)	(599,953)	(599,953)
Unexpended Appropriation	0	0	2,500,000	3,122,357	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,900,047	1,900,047	(599,953)	2,522,404	(599,953)
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,900,047	1,900,047	(599,953)	2,522,404	(599,953)
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	1,900,047	1,900,047	(599,953)	2,522,404	(599,953)

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: Federal Student Loan Reserve Fund

FUND NUMBER: 1881

Revenue Source	<p>Revenue sources for fund 0881 include monthly reinsurance reimbursement from the Department of Education; daily deposits from collections on defaulted student loans and interest earned; and annual reimbursement from fund 0880 for penalties on collections deposits made after 48 hours. In FY 2023, to close out the loan program, DHEWD transferred \$9,798,821 to the operating fund.</p> <p>For FY 2026, DHEWD is requesting \$5 million in transfer authority to transfer any remaining funds less accrued interest to the operating fund.</p>
Fund Purpose	<p>This fund was used to purchase loans from lenders and pay default aversion fees and guaranty agency share of collections to the Guaranty Agency Operating Fund, and to reimburse monies to the Federal Government as necessary. Now that the loan program has ended, this fund will remain until all monies has been transferred to the operating fund. Any accrued interest will be returned back to the federal government.</p>
Explanation of Unexpended Appropriation Amount	Funds are transferred on an as-needed basis.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	None

Totals include Non-Counts.

CORE DECISION ITEM

Higher Education and Workforce Development
Office of Workforce Development
CORE - Workforce Development Administration

Budget Unit 150063B

Bill Section 03.130

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	12,908,449	0	12,908,449
EE	0	2,910,238	0	2,910,238
PSD	0	595,226	0	595,226
TRF	0	0	0	0
Total	0	16,413,913	0	16,413,913

FTE	0.00	306.69	0.00	306.69
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Est. Fringe	0	9,823,328	0	9,823,328
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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: 1155:Job Development and Training Fund
1995:Show Me Heroes 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 Office of Workforce Development (OWD) administers employment and training programs authorized and funded by the federal government. The funds are provided to carry out programs required by the Workforce Innovation and Opportunity Act, the Wagner-Peyser Act, the Trade Adjustment Assistance Act, Veterans' Employment and Training Services, and other federal employment and training programs that complement the state workforce system. The programs and services provided through these funding sources include, but are not limited to, job search assistance to connect job seekers with employment opportunities, job preparation activities, work based learning and skill training for eligible adults, dislocated workers, veterans, unemployment insurance claimants, and youth. This core also includes funding for the Show-Me Heroes Program which promotes the hiring of veterans and provides on-the-job training opportunities to military and National Guard members returned from deployment or separated from active duty.

Federal PSD includes \$500,000 Show-Me Heroes Program (Fund 1995).

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

CORE DECISION ITEM

**Higher Education and Workforce Development
Office of Workforce Development
CORE - Workforce Development Administration**

Budget Unit 150063B

Bill Section 03.130

Workforce Administration

CORE DECISION ITEM

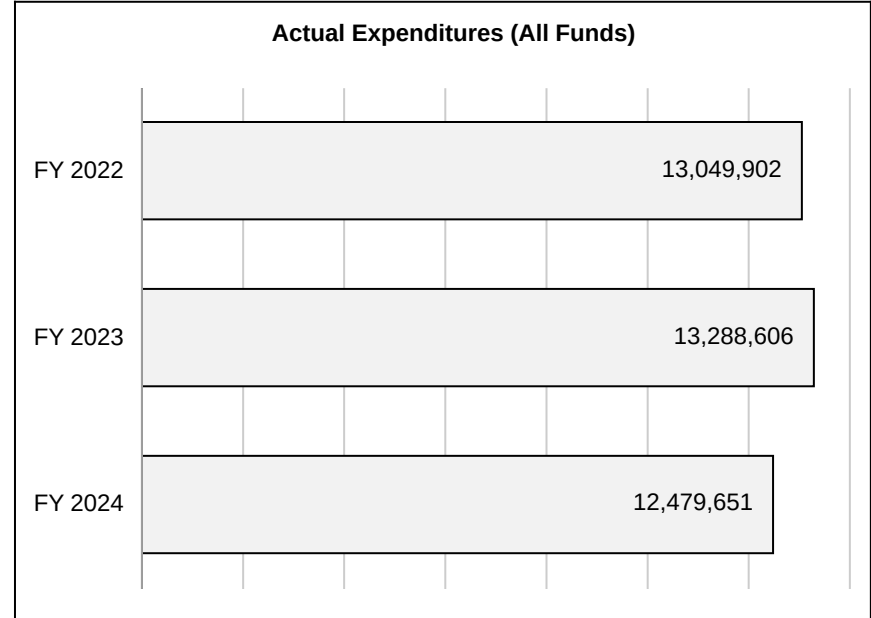
**Higher Education and Workforce Development
Office of Workforce Development
CORE - Workforce Development Administration**

Budget Unit 150063B

Bill Section 03.130

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations (All Funds)	19,945,271	21,091,422	21,552,998	16,413,913
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)	19,945,271	21,091,422	21,552,998	16,413,913
Actual Expenditures (all Fund)	13,049,902	13,288,606	12,479,651	N/A
Unexpended (All Funds)	6,895,369	7,802,816	9,073,347	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	6,895,369	7,802,816	9,073,347	N/A
Other	0	0	0	N/A



*Restricted amount is as of

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

**Higher Education and Workforce Development
Office of Workforce Development
CORE - Workforce Development Administration**

Budget Unit 150063B

Bill Section 03.130

NOTES:

FY 2022 and FY 2023 lapse due to vacancies and reductions in PS expenditures due to retirements.

FY 2023 lapse due to a significant amount of operational expenses, including travel, were postponed due to the pandemic.

FY 2023 includes one-time appropriations of \$1,500 that were removed for FY 2024.

FY 2024 includes one-time appropriations of \$15,257 that have been removed for FY 2025.

CORE DECISION ITEM

Higher Education and Workforce Development
Office of Workforce Development
CORE - Workforce Development Administration

Budget Unit 150063B

Bill Section 03.130

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	306.69	0	12,908,449	0	12,908,449	
	EE	0.00	0	2,910,238	0	2,910,238	
	PD	0.00	0	595,226	0	595,226	
	TRF	0.00	0	0	0	0	
	Total	306.69	0	16,413,913	0	16,413,913	
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	306.69	0	12,908,449	0	12,908,449	
	EE	0.00	0	2,910,238	0	2,910,238	
	PD	0.00	0	595,226	0	595,226	
	TRF	0.00	0	0	0	0	
	Total	306.69	0	16,413,913	0	16,413,913	
Department Request Adjustments							

CORE DECISION ITEM

Higher Education and Workforce Development
Office of Workforce Development
CORE - Workforce Development Administration

Budget Unit 150063B

Bill Section 03.130

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.15B.001	15160	PS	0.00	0	0	0	0	reallocate part-time positions
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	306.69	0	12,908,449	0	12,908,449	
			EE	0.00	0	2,910,238	0	2,910,238	
			PD	0.00	0	595,226	0	595,226	
			TRF	0.00	0	0	0	0	
Total				306.69	0	16,413,913	0	16,413,913	
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

**Higher Education and Workforce Development
Office of Workforce Development
CORE - Workforce Development Administration**

Budget Unit 150063B

Bill Section 03.130

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	18,032,277	316.69	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	63,343	0.00	0	0.00	7,047	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	9,539,204	179.33	12,908,449	306.69	1,216,994	22.24	12,905,889	275.00	0	0.00
Planned Hourly Wages	0	0.00	109,804	1.95	0	0.00	14,519	0.27	2,560	31.69	0	0.00
Total PS	18,032,277	316.69	9,712,351	181.29	12,908,449	306.69	1,238,560	22.50	12,908,449	306.69	0	0.00
In State Travel	612,303	0.00	431,938	0.00	612,303	0.00	34,817	0.00	612,303	0.00	0	0.00
Out of State Travel	80,547	0.00	57,804	0.00	80,547	0.00	22,137	0.00	80,547	0.00	0	0.00
Fuel and Utilities	13,173	0.00	0	0.00	13,173	0.00	0	0.00	13,173	0.00	0	0.00
Supplies	494,876	0.00	105,655	0.00	494,876	0.00	1,086	0.00	494,876	0.00	0	0.00
Professional Development	226,083	0.00	117,263	0.00	226,083	0.00	9,176	0.00	226,083	0.00	0	0.00
Communications Services and Supplies	310,264	0.00	431,883	0.00	310,014	0.00	6,748	0.00	310,014	0.00	0	0.00
Professional Services	680,599	0.00	297,484	0.00	680,599	0.00	8,405	0.00	680,599	0.00	0	0.00
Housekeeping and Janitorial Services	9,780	0.00	0	0.00	9,780	0.00	0	0.00	9,780	0.00	0	0.00
Maintenance and Repair Services	138,860	0.00	533,521	0.00	137,322	0.00	183	0.00	137,322	0.00	0	0.00
Computer Equipment	14,804	0.00	6,500	0.00	14,804	0.00	0	0.00	14,804	0.00	0	0.00
Motorized Equipment	11,000	0.00	33,711	0.00	11,000	0.00	0	0.00	11,000	0.00	0	0.00
Office Equipment Expenses	80,887	0.00	277	0.00	78,528	0.00	0	0.00	78,528	0.00	0	0.00
Other Equipment	44,715	0.00	307	0.00	44,715	0.00	0	0.00	44,715	0.00	0	0.00
Property and Improvements Expenses	25,123	0.00	0	0.00	25,123	0.00	0	0.00	25,123	0.00	0	0.00
Building Lease Payments Operating	87,771	0.00	11,627	0.00	87,771	0.00	560	0.00	87,771	0.00	0	0.00
Equipment Lease Payments	55,787	0.00	25,823	0.00	55,787	0.00	4,262	0.00	55,787	0.00	0	0.00
Miscellaneous Expenses	38,923	0.00	24,321	0.00	27,813	0.00	1,138	0.00	27,813	0.00	0	0.00

CORE DECISION ITEM

Higher Education and Workforce Development
Office of Workforce Development
CORE - Workforce Development Administration

Budget Unit 150063B

Bill Section 03.130

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Rebillable Expenses	0	0.00	297	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	2,925,495	0.00	2,078,411	0.00	2,910,238	0.00	88,512	0.00	2,910,238	0.00	0	0.00
Refunds Expense	2,560	0.00	0	0.00	2,560	0.00	0	0.00	2,560	0.00	0	0.00
Program Disbursements	592,666	0.00	688,889	0.00	592,666	0.00	25,857	0.00	592,666	0.00	0	0.00
Total PSD	595,226	0.00	688,889	0.00	595,226	0.00	25,857	0.00	595,226	0.00	0	0.00
Grand Total	21,552,998	316.69	12,479,651	181.29	16,413,913	306.69	1,352,929	22.50	16,413,913	306.69	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 150063B BUDGET UNIT NAME: Workforce Development Administration HOUSE BILL SECTION: 3.130	DEPARTMENT: Higher Education and Workforce Development DIVISION: Office of Workforce Development
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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

Federal Fund (Fund 0155)	PS	1,291,101	10%
Federal Fund (Fund 0155)	E&E	291,024	10%

Flexibility will allow MDHEWD to reallocate these limited resources so they can be effectively administered to meet mandatory expenditures. Currently only ten percent is allowed for flex.

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	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	\$0	\$0

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
No flexibility was used in FY 2024	DHEWD does not anticipate using flexibility unless it is necessary to meet mandatory expenditures. If vacancies occur, it may be necessary to flex EE to PS to pay annual leave balances to retiring employees.

**NEW DECISION ITEM
RANK: 008 OF 9**

Higher Education and Workforce Development
Office of Workforce Development
OWD Spending Authority
DI# NOP.15B.069

Budget Unit 150063B
Bill Section 3.130

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	5,123,828	0	5,123,828
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	5,123,828	0	5,123,828
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	1,976,773	0	1,976,773

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: 1155:Job Development and Training 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.

The Office of Workforce Development (OWD) administers employment and training programs authorized and funded by the federal government. The funds are provided to carry out programs required by the Workforce Innovation and Opportunity Act, the Wagner-Peyser Act, the Trade Adjustment Assistance Act, Veterans' Employment and Training Services and other federal employment and training programs that complement the state workforce system. In the FY 2025 budget cycle, a core reduction of \$5,123,828 was made to the Job Training Fund. With the core reduction, the department will not have sufficient spending authority if the economy was to experience a major economic downturn.

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: 008 OF 9

Higher Education and Workforce Development
 Office of Workforce Development
 OWD Spending Authority
 DI# NOP.15B.069

Budget Unit 150063B

Bill Section 3.130

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 decision item would restore spending authority that was removed during the FY 2025 budget cycle.

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
P99999 - OTHER	0	0.00	5,123,828	0.00	0	0.00	5,123,828	0.00	0
Total PS	0	0.00	5,123,828	0.00	0	0.00	5,123,828	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	5,123,828	0.00	0	0.00	5,123,828	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: 008 OF 9

**Higher Education and Workforce Development
Workforce Development
Indirect Cost Rate
DI# NOP.15B.061**

Budget Unit 150063B

Bill Section 3.130

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	650,000	0	0	650,000
EE	250,000	0	0	250,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	900,000	0	0	900,000
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: 008 OF 9

**Higher Education and Workforce Development
Workforce Development
Indirect Cost Rate
DI# NOP.15B.061**

Budget Unit 150063B

Bill Section 3.130

DHEWD currently has a federally approved Cost Allocation Plan (CAP) in which it allocates indirect costs across funding sources. DHEWD's primary federal funder, the U.S. Department of Labor, has indicated that they will soon be transitioning away from approving CAPs and are encouraging state agencies to pursue a Negotiated Indirect Cost Rate Agreement (NICRA) instead. DHEWD leadership supports this change because the indirect cost rate approach streamlines administrative processes by consolidating various overhead expenses. This efficiency will allow our team to focus more on core mission activities and reduce the administrative burden of cost allocation. In order to make this transition, DHEWD will need a specified fund for indirect costs and funding therein to finance indirect costs for the first three months of the transition, until DHEWD is able to build up the indirect cost pool. After that, the fund will be sustainable as we draw a (yet unknown) percentage of direct federal funds and deposit them into this specified fund.

No new FTE is being requested. This is to fund the current federal portion (approximately 31.01 FTE that's charged) of the cost allocated positions with general revenue funds for 3 months. After the 3 months, these positions will have their percentage of federal reapplied to the federal cost pool.

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 amount was derived from reconciled actuals from previous DHEWD Cost Allocation Plans.

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
P99999 - OTHER	650,000	0.00	0	0.00	0	0.00	650,000	0.00	650,000
Total PS	650,000	0.00	0	0.00	0	0.00	650,000	0.00	650,000
614ZZZZ:In State Travel	65,000		0		0		65,000		65,000
616ZZZZ:Out of State Travel	25,000		0		0		25,000		25,000
619ZZZZ:Supplies	37,500		0		0		37,500		37,500
632ZZZZ:Professional Development	17,500		0		0		17,500		17,500
634ZZZZ:Communications Services and Supplies	17,500		0		0		17,500		17,500

**NEW DECISION ITEM
RANK: 008 OF 9**

Higher Education and Workforce Development
Workforce Development
Indirect Cost Rate
DI# NOP.15B.061

Budget Unit 150063B

Bill Section 3.130

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
640ZZZZ:Professional Services	15,000		0		0		15,000		15,000
648ZZZZ:Computer Equipment	40,000		0		0		40,000		40,000
658ZZZZ:Office Equipment Expenses	22,500		0		0		22,500		22,500
674ZZZZ:Miscellaneous Expenses	10,000		0		0		10,000		10,000
Total EE	250,000		0		0		250,000		250,000
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	900,000	0.00	0	0.00	0	0.00	900,000	0.00	900,000
Budget Object Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	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: 007 OF 9

Higher Education and Workforce Development
 Workforce Development
 Youth Work-Based Learning
 DI# NOP.15B.073

Budget Unit 150063B

Bill Section 3.130

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	75,000	0	0	75,000
EE	25,000	0	0	25,000
PSD	900,000	0	0	900,000
TRF	0	0	0	0
Total	1,000,000	0	0	1,000,000
FTE	1.00	0.00	0.00	1.00
Est. Fringe	44,727	0	0	44,727

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:

New Program

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: 007 OF 9

**Higher Education and Workforce Development
Workforce Development
Youth Work-Based Learning
DI# NOP.15B.073**

Budget Unit 150063B

Bill Section 3.130

The public workforce system assists employers with hiring skilled workers and prepares students, job seekers, and workers for family sustaining careers. These funds will be used to provide work-based learning skills, paid work experience, and apprenticeship opportunities to high school youth who are not pursuing traditional higher education career pathways in several high schools. Youth that participate in workforce development programs have improved employment opportunities, increased earnings potential over time, and enhanced career prospects. Youth will know what career pathways they want to pursue because they will have greater access to career information and a sense of empowerment about making career pathway decisions.

Funds will be leveraged with existing federal programs, as appropriate, however, Missouri has experienced significant decreases in federal public workforce funds in the past several years resulting in decreased funds to train youth entering into the workforce. By investing in youth workforce development, we are investing in the future of our communities and our nation.

1 FTE is included in this request. The individual will oversee the youth workforce development activities in participating high schools.

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.)

OWD is requesting 1 FTE to provide oversight for the youth workforce development activities in participating high schools. The funding request considers funding required for students not pursuing training or education after high school to participate in paid, meaningful work-based learning opportunities, as well salary, equipment, professional development, and travel associated with the FTE. Personnel cost is minimized by partnering with existing resources and programs. One-time expenses are associated with things like equipment, more travel in year 1 for technical assistance in participating high schools, and professional development for program implementation.

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
P13BE4 - BENEFIT PROGRAM SENIOR SPECIALIST	75,000	1.00	0	0.00	0	0.00	75,000	1.00	0
Total PS	75,000	1.00	0	0.00	0	0.00	75,000	1.00	0
614ZZZZ:In State Travel	10,000		0		0		10,000		0
619ZZZZ:Supplies	1,000		0		0		1,000		409

**NEW DECISION ITEM
RANK: 007 OF 9**

Higher Education and Workforce Development
Workforce Development
Youth Work-Based Learning
DI# NOP.15B.073

Budget Unit 150063B

Bill Section 3.130

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
632ZZZZ:Professional Development	2,500		0		0		2,500		0
648ZZZZ:Computer Equipment	7,500		0		0		7,500		1,415
658ZZZZ:Office Equipment Expenses	1,000		0		0		1,000		0
674ZZZZ:Miscellaneous Expenses	3,000		0		0		3,000		0
Total EE	25,000		0		0		25,000		1,824
680ZZZZ:Program Disbursements	900,000		0		0		900,000		0
Total PSD	900,000		0		0		900,000		0
Total TRF	0		0		0		0		0
Grand Total	1,000,000	1.00	0	0.00	0	0.00	1,000,000	1.00	1,824
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

Higher Education and Workforce Development
Office of Workforce Development
CORE - Workforce Autism

Budget Unit 150064B
Bill Section 03.134

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	250,000	0	0	250,000
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

This request is for the provision of workforce transition services, independent living skills, and life skills training for the autistic population in Southeast Missouri. The department is subject to Chapter 34 of the revised statutes of Missouri and must competitively bid any legislatively appropriated project through the Missouri Office of Administration's Division of Purchasing.

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

Workforce Autism Project

CORE DECISION ITEM

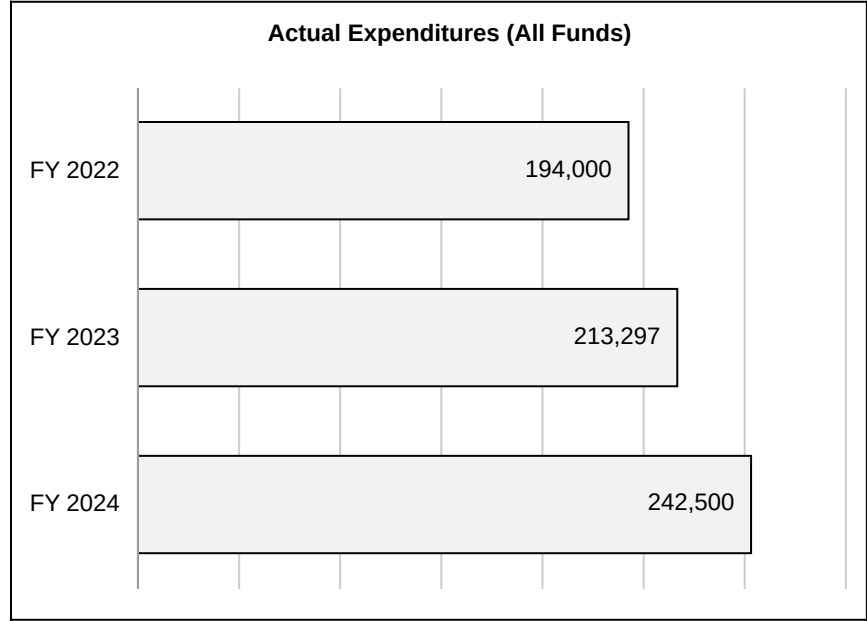
**Higher Education and Workforce Development
Office of Workforce Development
CORE - Workforce Autism**

Budget Unit 150064B

Bill Section 03.134

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations (All Funds)	200,000	220,000	250,000	250,000
Less Reverted (All Funds)	(6,000)	(6,600)	(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)	194,000	213,400	242,500	242,500
Actual Expenditures (all Fund)	194,000	213,297	242,500	N/A
Unexpended (All Funds)	0	103	0	N/A
Unexpended by Fund:				
General Revenue	0	103	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

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

Higher Education and Workforce Development
Office of Workforce Development
CORE - Workforce Autism

Budget Unit 150064B

Bill Section 03.134

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	250,000	0	0	250,000	
	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	0	0	0	0	
	PD	0.00	250,000	0	0	250,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	250,000	0	0	250,000	
Department Request Adjustments							

CORE DECISION ITEM

Higher Education and Workforce Development
 Office of Workforce Development
 CORE - Workforce Autism

Budget Unit 150064B

Bill Section 03.134

	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	250,000	0	0	250,000	
	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

Higher Education and Workforce Development
Office of Workforce Development
CORE - Workforce Autism

Budget Unit 150064B

Bill Section 03.134

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	250,000	0.00	242,500	0.00	250,000	0.00	0	0.00	250,000	0.00	0	0.00
Total PSD	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

Higher Education and Workforce Development
 Division of Performance and Strategy
 CORE - Research Team - MERIC

Budget Unit 150062B
 Bill Section 03.130

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	829,941	1,407,337	0	2,237,278
EE	1,558,299	243,673	0	1,801,972
PSD	500,000	28,966	0	528,966
TRF	0	0	0	0
Total	2,888,240	1,679,976	0	4,568,216

FTE **9.90** **17.03** **0.00** **26.93**

Est. Fringe	476,532	811,888	0	1,288,420
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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: 1155:Job Development and Training 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

CORE DECISION ITEM

**Higher Education and Workforce Development
Division of Performance and Strategy
CORE - Research Team - MERIC**

Budget Unit 150062B

Bill Section 03.130

Missouri employers, job seekers, policy makers, and service organizations require high-quality economic and labor market information to make decisions, identify areas of need, and support Missouri's overall economic growth. The Missouri Economic Research and Information Center (MERIC), as part of the Office of Performance and Strategy, serves those needs through data collection, applied research, innovative analysis, and reporting to the public and policymakers.

This research and analysis includes labor market trends, employment and unemployment rates, occupational studies and projections, economic conditions, studies of Missouri's industries, and the creation of data and analysis on jobs, education, and training that employers demand now and in the future. MERIC also works in cooperation with the U.S. Department of Labor as the state's labor market information agency to collect data, conduct research, and produce information on economic conditions and labor market trends on a monthly, quarterly, and annual basis. Through its website, MERIC.mo.gov, MERIC also provides interactive access to economic and workforce data for the state, and its regions and counties. Coordination of the maintenance and secure use of longitudinal administrative data to conduct research on the education-to-workforce journey to support policymakers and decisionmakers around the state is also housed in MERIC as the P20W Research Data Center starting in FY 2024.

For occupation employment and wage statistics, employment trends, and industry and occupation projections, MERIC is the recognized originating source of this data for Missouri. No other organization in the state is in a position to provide the same information. The branding of the work of these state staff members as "MERIC" has provided stability, reliability, and a trusted source of reputable information for a variety of stakeholders and decisionmakers in the state.

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

Specific areas of research supported by this funding include, but are not limited to, the following: 1) wages and employment by occupation for the state and regions; 2) the monthly Missouri Jobs Report; 3) county average wages; 4) industry and occupation projections; 5) real-time labor market analysis based on trends in job postings; 6) key economic indicators such as cost of living and personal income; 7) regional economic profiles; 8) career pathways; 9) current and historic trends in industry employment; and 10) support for the MoSCORES employment and wage outcomes website. These listed items are among the top categories of information received visits to MERIC's website (MERIC.mo.gov).

CORE DECISION ITEM

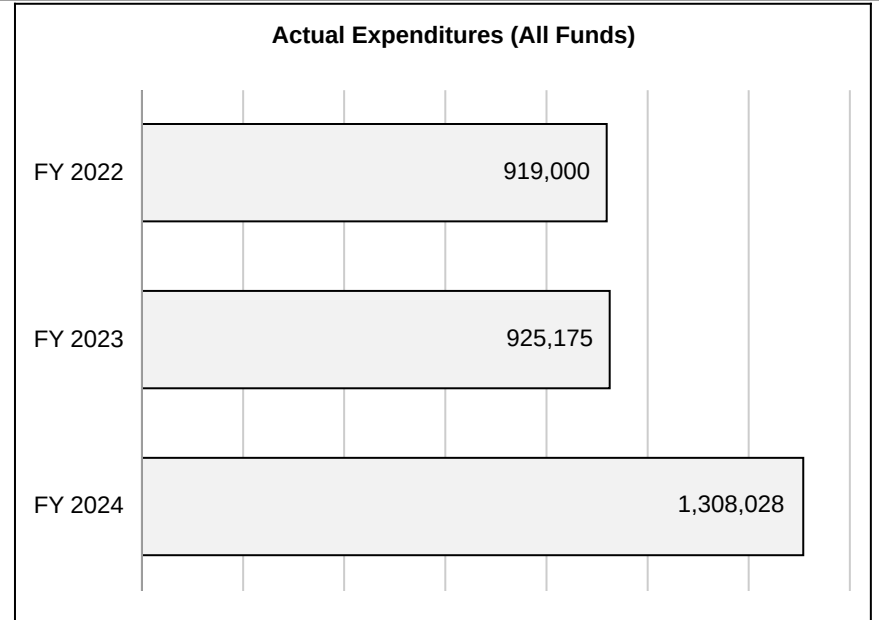
**Higher Education and Workforce Development
Division of Performance and Strategy
CORE - Research Team - MERIC**

Budget Unit 150062B

Bill Section 03.130

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations (All Funds)	1,487,777	1,772,927	4,502,249	4,568,216
Less Reverted (All Funds)	0	(6,168)	(84,668)	(86,647)
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)	1,487,777	1,766,759	4,417,581	4,481,569
Actual Expenditures (all Fund)	919,000	925,175	1,308,028	N/A
Unexpended (All Funds)	568,777	841,584	3,109,553	N/A
Unexpended by Fund:				
General Revenue	0	16,386	2,465,015	N/A
Federal	568,777	825,198	644,538	N/A
Other	0	0	0	N/A



*Restricted amount is as of

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

**Higher Education and Workforce Development
Division of Performance and Strategy
CORE - Research Team - MERIC**

Budget Unit 150062B

Bill Section 03.130

NOTES:

In FY 2023, The U.S. Department of Labor, Employment and Training Administration Workforce Information Grant to States (WIGS) is one portion of MERIC's federal funding. This grant is awarded annually with the ability to carryover for three years. Due to staffing turnover and hiring challenges, along with changes of normal procedures during the COVID-19 pandemic, the grant is carrying a larger than normal balance. A more normal spending pace has resumed and it is expected for the grant to expend the majority of the carryover by FY 2027.

In FY 2024, funds were appropriated for the first time for the P20W Research Data Center. Hiring new staff and subsequent turnover, along with procurement and procedures associated with establishing a new unit and function take time. This ramping up period in FY 2024 resulted in unexpended funds for the first year of the program. It is expected for funds to be more fully utilized in FY 2025 and beyond.

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Performance and Strategy
 CORE - Research Team - MERIC

Budget Unit 150062B

Bill Section 03.130

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	26.93	719,941	1,407,337	0	2,127,278	
	EE	0.00	1,668,299	243,673	0	1,911,972	
	PD	0.00	500,000	28,966	0	528,966	
	TRF	0.00	0	0	0	0	
	Total	26.93	2,888,240	1,679,976	0	4,568,216	
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	26.93	719,941	1,407,337	0	2,127,278	
	EE	0.00	1,668,299	243,673	0	1,911,972	
	PD	0.00	500,000	28,966	0	528,966	
	TRF	0.00	0	0	0	0	
	Total	26.93	2,888,240	1,679,976	0	4,568,216	
Department Request Adjustments							

CORE DECISION ITEM

**Higher Education and Workforce Development
Division of Performance and Strategy
CORE - Research Team - MERIC**

Budget Unit 150062B

Bill Section 03.130

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.15B.001	11499	PS	0.00	0	0	0	0	reallocate part-time positions
Core Reallocation	CRA.15B.001	15158	PS	0.00	0	0	0	0	reallocate part-time positions
Core Reallocation	CRA.15B.002	11499	PS	0.00	110,000	0	0	110,000	Reallocation EE to PS
Core Reallocation	CRA.15B.002	11500	EE	0.00	(110,000)	0	0	(110,000)	Reallocation EE to PS
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	26.93	829,941	1,407,337	0	2,237,278	
			EE	0.00	1,558,299	243,673	0	1,801,972	
			PD	0.00	500,000	28,966	0	528,966	
			TRF	0.00	0	0	0	0	
			Total	26.93	2,888,240	1,679,976	0	4,568,216	
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

**Higher Education and Workforce Development
Division of Performance and Strategy
CORE - Research Team - MERIC**

Budget Unit 150062B

Bill Section 03.130

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	2,061,311	26.93	0	0.00	0	0.00	0	0.00	110,000	0.00	0	0.00
Leave Payouts	0	0.00	2,564	0.00	0	0.00	1,212	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	1,130,316	18.98	2,127,278	26.93	162,766	2.70	2,126,366	24.89	0	0.00
Planned Hourly Wages	0	0.00	40,685	1.14	0	0.00	5,213	0.14	912	2.04	0	0.00
Total PS	2,061,311	26.93	1,173,565	20.13	2,127,278	26.93	169,191	2.84	2,237,278	26.93	0	0.00
In State Travel	10,954	0.00	5,515	0.00	10,954	0.00	0	0.00	10,954	0.00	0	0.00
Out of State Travel	50,342	0.00	6,572	0.00	50,342	0.00	1,889	0.00	50,342	0.00	0	0.00
Fuel and Utilities	4,315	0.00	0	0.00	4,315	0.00	0	0.00	4,315	0.00	0	0.00
Supplies	27,668	0.00	11,395	0.00	27,668	0.00	14	0.00	27,668	0.00	0	0.00
Professional Development	24,906	0.00	8,328	0.00	24,906	0.00	0	0.00	24,906	0.00	0	0.00
Communications Services and Supplies	1,630,563	0.00	6,069	0.00	1,630,563	0.00	0	0.00	1,520,563	0.00	0	0.00
Professional Services	118,998	0.00	47,881	0.00	118,998	0.00	190	0.00	118,998	0.00	0	0.00
Housekeeping and Janitorial Services	4,380	0.00	0	0.00	4,380	0.00	0	0.00	4,380	0.00	0	0.00
Maintenance and Repair Services	15,539	0.00	33,569	0.00	15,539	0.00	0	0.00	15,539	0.00	0	0.00
Computer Equipment	5,255	0.00	10,795	0.00	5,255	0.00	0	0.00	5,255	0.00	0	0.00
Office Equipment Expenses	15,375	0.00	4,339	0.00	15,375	0.00	0	0.00	15,375	0.00	0	0.00
Other Equipment	2,656	0.00	0	0.00	2,656	0.00	0	0.00	2,656	0.00	0	0.00
Building Lease Payments Operating	774	0.00	0	0.00	774	0.00	0	0.00	774	0.00	0	0.00
Equipment Lease Payments	153	0.00	0	0.00	153	0.00	0	0.00	153	0.00	0	0.00
Miscellaneous Expenses	94	0.00	0	0.00	94	0.00	0	0.00	94	0.00	0	0.00
Total EE	1,911,972	0.00	134,463	0.00	1,911,972	0.00	2,093	0.00	1,801,972	0.00	0	0.00

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Performance and Strategy
 CORE - Research Team - MERIC

Budget Unit 150062B

Bill Section 03.130

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	528,966	0.00	0	0.00	528,966	0.00	0	0.00	528,966	0.00	0	0.00
Total PSD	528,966	0.00	0	0.00	528,966	0.00	0	0.00	528,966	0.00	0	0.00
Grand Total	4,502,249	26.93	1,308,028	20.13	4,568,216	26.93	171,284	2.84	4,568,216	26.93	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 150062B	DEPARTMENT: Higher Education and Workforce Development
BUDGET UNIT NAME: Missouri's Economic Research and Information Center (MERIC)	
HOUSE BILL SECTION: 3.130	DIVISION: Performance and Strategy

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

General Revenue (Fund 0101)	PS	71,994	10%
General Revenue (Fund 0101)	E&E	166,830	10%
Federal Fund (Fund 0155)	PS	140,734	10%
Federal Fund (Fund 0155)	E&E	2,897	10%

Flexibility will allow DHEWD to reallocate these limited resources so they can be effectively administered to meet mandatory expenditures. Currently only ten percent is allowed for flex.

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	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	\$0	\$0

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
No flexibility was used in FY 2024.	DHEWD does not anticipate using flexibility unless it is necessary to meet mandatory expenditures. If vacancies occur, it may be necessary to flex EE to PS to pay annual leave balances to retiring employees.

NEW DECISION ITEM

RANK: 007 OF 9

Higher Education and Workforce Development
 Performance & Strategy
 Higher Education Funding FTE
 DI# NOP.15B.072

Budget Unit 150062B

Bill Section 3.130

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	66,000	0	0	66,000
EE	14,183	0	0	14,183
PSD	0	0	0	0
TRF	0	0	0	0
Total	80,183	0	0	80,183
FTE	1.00	0.00	0.00	1.00
Est. Fringe	41,255	0	0	41,255

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:

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.

NEW DECISION ITEM

RANK: 007 OF 9

**Higher Education and Workforce Development
Performance & Strategy
Higher Education Funding FTE
DI# NOP.15B.072**

Budget Unit 150062B

Bill Section 3.130

With the work of the House of Representatives Special Interim Committee on Higher Education Performance Funding and the increased need for data collection and analysis, research and insights, and public reports and visualizations about higher education trends, financial aid, and the value of higher education, the Postsecondary Education Research unit is unable to meet the existing and growing demand for data and research support. The current team of three staff collect and analyze data from Missouri's public and private 2- and 4-year institutions, meet state statutory reporting requirements such as the annual report of high school graduates and the Student Right to Know portal, provide data to policy and decision makers, evaluate high-priority topics in the higher education landscape, and support higher education institutions in meeting their reporting requirements to the state. The growth of requests and needs for this data and research needs an additional FTE to meet the demand, particularly with the additional responsibilities in evaluating potential higher education funding models for the state.

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 team currently has three FTE – 1 director, 1 senior program specialist, and 1 associate research/data analyst. With the growing complexities around data management, analysis, and visualization, the skill and production level of a senior program specialist will meet the need for additional capacity on the team. The costs were developed based on the cost of the existing senior program special position in the unit and the ITSD and Other Expense and Equipment guidelines. Of the E&E costs, \$5,515 are one-time.

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
P02PS3 - SENIOR PROGRAM SPECIALIST	66,000	1.00	0	0.00	0	0.00	66,000	1.00	0
Total PS	66,000	1.00	0	0.00	0	0.00	66,000	1.00	0
619ZZZZ:Supplies	409		0		0		409		0
632ZZZZ:Professional Development	3,000		0		0		3,000		0
634ZZZZ:Communications Services and Supplies	300		0		0		300		300
642ZZZZ:Housekeeping and Janitorial Services	1,134		0		0		1,134		0

NEW DECISION ITEM

RANK: 007 OF 9

**Higher Education and Workforce Development
Performance & Strategy
Higher Education Funding FTE
DI# NOP.15B.072**

Budget Unit 150062B

Bill Section 3.130

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
643ZZZZ:Maintenance and Repair Services	700		0		0		700		0
648ZZZZ:Computer Equipment	2,200		0		0		2,200		2,200
669ZZZZ:Equipment Lease Payments	3,425		0		0		3,425		0
674ZZZZ:Miscellaneous Expenses	3,015		0		0		3,015		3,015
Total EE	14,183		0		0		14,183		5,515
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	80,183	1.00	0	0.00	0	0.00	80,183	1.00	5,515
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

**Higher Education and Workforce Development
Office of Workforce Development
CORE - Workforce Programs**

Budget Unit 150068B

Bill Section 03.135

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	96,635	1,000,000	1,096,635
PSD	1,559,000	32,950,887	0	34,509,887
TRF	0	0	0	0
Total	1,559,000	33,047,522	1,000,000	35,606,522

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: 1155:Job Development and Training Fund
Other Funds: 1949:Special Employment Security 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 Workforce Innovation and Opportunity Act (WIOA) provides the framework and funding for a national workforce preparation and employment system designed to meet the needs of businesses and job seekers. WIOA programs and services are delivered statewide through the Local Workforce Development Boards, in accordance with federal and state statutes. The State of Missouri is obligated to distribute WIOA funds to sub-recipients, including the Local Workforce Development Boards. The Wagner-Peyser Act of 1933 (WP) is also administered by the division. WP funds provide labor exchange services, which are no fee employment services to individuals seeking employment and employers recruiting workers. In addition, this core supports special projects related to labor exchange, including Missouri's Certified Work Ready Communities (CWRC) initiative. The CWRC initiative helps develop a workforce with the fundamental skills required to successfully support business in today's economy, attract new business and develop a strong talent pipeline for the state's growth nationally and globally. This core also includes other federal and employment and training funds that complement the workforce system. The department is subject to Chapter 34 of the revised statutes of Missouri and must competitively bid any legislatively appropriated project through the Missouri Office of Administration's Division of Purchasing.

Launch KC, Computer Programming Apprenticeship and Apprenticeship Missouri each have their own Core Forms and are not included in this Core Form.

CORE DECISION ITEM

**Higher Education and Workforce Development
Office of Workforce Development
CORE - Workforce Programs**

Budget Unit 150068B

Bill Section 03.135

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

Workforce Programs

CORE DECISION ITEM

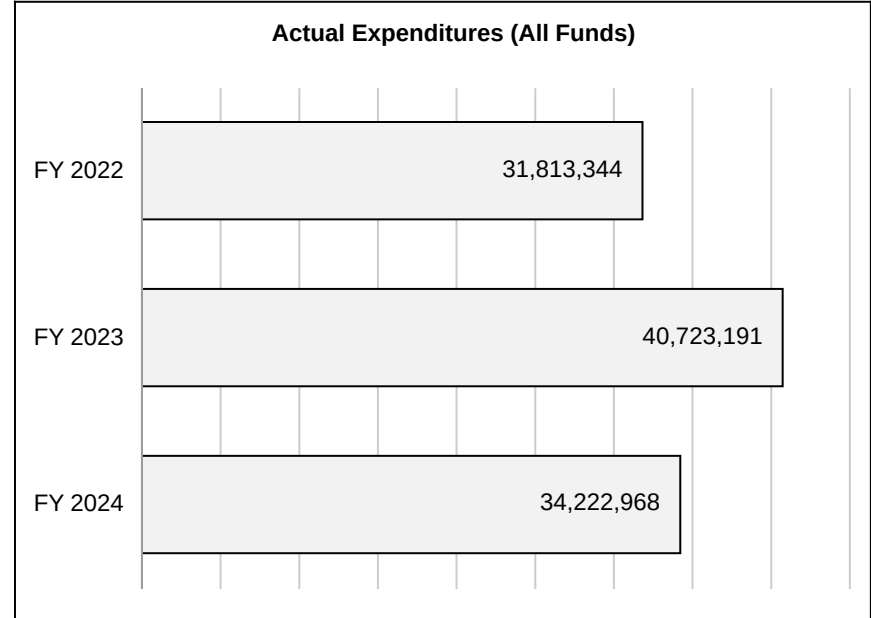
**Higher Education and Workforce Development
Office of Workforce Development
CORE - Workforce Programs**

Budget Unit 150068B

Bill Section 03.135

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations (All Funds)	79,898,259	86,470,165	83,554,665	39,306,522
Less Reverted (All Funds)	(3,000)	(64,770)	(205,770)	(76,770)
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)	79,895,259	86,405,395	83,348,895	39,229,752
Actual Expenditures (all Fund)	31,813,344	40,723,191	34,222,968	N/A
Unexpended (All Funds)	48,081,915	45,682,204	49,125,927	N/A
Unexpended by Fund:				
General Revenue	42	7,271	31,770	N/A
Federal	47,824,393	45,674,933	49,094,154	N/A
Other	257,480	0	3	N/A



*Restricted amount is as of

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

**Higher Education and Workforce Development
Office of Workforce Development
CORE - Workforce Programs**

Budget Unit 150068B

Bill Section 03.135

NOTES:

FY 2023 includes one-time appropriations of \$3,730,000 that were removed in FY 2024.

FY 2024 includes one-time appropriations of \$5.4 million that were removed in the FY 2025 budget request.

FY 2025 includes a Department Core Reduction request of \$25,595,665 and one-time funds of \$3,700,000.

CORE DECISION ITEM

Higher Education and Workforce Development
Office of Workforce Development
CORE - Workforce Programs

Budget Unit 150068B

Bill Section 03.135

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	96,635	1,000,000	1,096,635	
	PD	0.00	2,559,000	35,650,887	0	38,209,887	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,559,000	35,747,522	1,000,000	39,306,522	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(1,000,000)	(2,700,000)	0	(3,700,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(1,000,000)	(2,700,000)	0	(3,700,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	96,635	1,000,000	1,096,635	
	PD	0.00	1,559,000	32,950,887	0	34,509,887	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,559,000	33,047,522	1,000,000	35,606,522	
Department Request Adjustments							

CORE DECISION ITEM

Higher Education and Workforce Development
Office of Workforce Development
CORE - Workforce Programs

Budget Unit 150068B

Bill Section 03.135

	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	96,635	1,000,000	1,096,635	
	PD	0.00	1,559,000	32,950,887	0	34,509,887	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,559,000	33,047,522	1,000,000	35,606,522	
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

Higher Education and Workforce Development
Office of Workforce Development
CORE - Workforce Programs

Budget Unit 150068B

Bill Section 03.135

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	8,300	0.00	0	0.00	8,300	0.00	0	0.00	8,300	0.00	0	0.00
Out of State Travel	3,800	0.00	0	0.00	3,800	0.00	0	0.00	3,800	0.00	0	0.00
Supplies	6,200	0.00	2,249	0.00	6,200	0.00	0	0.00	6,200	0.00	0	0.00
Professional Development	6,100	0.00	0	0.00	6,100	0.00	0	0.00	6,100	0.00	0	0.00
Communications Services and Supplies	1,800	0.00	84,342	0.00	1,800	0.00	1,192	0.00	1,800	0.00	0	0.00
Professional Services	1,045,000	0.00	398,042	0.00	1,045,000	0.00	2,890	0.00	1,045,000	0.00	0	0.00
Maintenance and Repair Services	9,475	0.00	873,642	0.00	9,475	0.00	(239)	0.00	9,475	0.00	0	0.00
Computer Equipment	2,160	0.00	0	0.00	2,160	0.00	0	0.00	2,160	0.00	0	0.00
Other Equipment	500	0.00	0	0.00	500	0.00	0	0.00	500	0.00	0	0.00
Property and Improvements Expenses	500	0.00	0	0.00	500	0.00	0	0.00	500	0.00	0	0.00
Building Lease Payments Operating	10,000	0.00	415,032	0.00	10,000	0.00	27,863	0.00	10,000	0.00	0	0.00
Equipment Lease Payments	1,300	0.00	1,570	0.00	1,300	0.00	0	0.00	1,300	0.00	0	0.00
Miscellaneous Expenses	1,500	0.00	0	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00
Total EE	1,096,635	0.00	1,774,877	0.00	1,096,635	0.00	31,706	0.00	1,096,635	0.00	0	0.00
Program Disbursements	82,458,030	0.00	32,448,091	0.00	38,209,887	0.00	2,426,243	0.00	34,509,887	0.00	0	0.00
Total PSD	82,458,030	0.00	32,448,091	0.00	38,209,887	0.00	2,426,243	0.00	34,509,887	0.00	0	0.00
Grand Total	83,554,665	0.00	34,222,968	0.00	39,306,522	0.00	2,457,949	0.00	35,606,522	0.00	0	0.00

NEW DECISION ITEM

RANK: 008 OF 9

Higher Education and Workforce Development
Office of Workforce Development
Workforce Programs Increase
DI# NOP.15B.070

Budget Unit 150068B

Bill Section 3.135

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	11,404,335	0	11,404,335
TRF	0	0	0	0
Total	0	11,404,335	0	11,404,335
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: 1155:Job Development and Training 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: 008 OF 9

**Higher Education and Workforce Development
Office of Workforce Development
Workforce Programs Increase
DI# NOP.15B.070**

Budget Unit 150068B

Bill Section 3.135

Workforce Programs provide skill development, workforce preparation, and job placement services to unemployed and under-employed individuals to ensure they are no longer solely reliant on public assistance. Business services to employers, assisting them to develop and maintain a workforce is also included in the Workforce Programs. In FY 2025 budget process, Workforce Programs received a core reduction in spending authority of \$11,404,335 on top of the \$25.6 million the department had already requested to reduce spending authority. The Office of Workforce Development has become a nimble, in-demand agency for partnerships. This division needs the ability to apply for and receive federal funding beyond its usual allocation. For instance, OWD recently applied for a \$10 million grant from the U.S. Economic Development Administration (EDA) to partner with Missouri S&T, Mineral Area College, St. Charles Community College, Lincoln University, and other consortium members. While not awarded the funding, the project was set to train 500 individuals over 5 years to work as technicians, electricians, mechanics, construction workers and related occupations in the imminent critical minerals and materials supply chain. Should another round of EDA funding be opened, DHEWD would like to pursue funding again for this very important project and would need higher levels of federal spending authority than is currently available.

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.)

Requesting to restore the \$11,404,335 that was cut during the FY 2025 budget cycle.

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		11,404,335		0		11,404,335		0
Total PSD	0		11,404,335		0		11,404,335		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	11,404,335	0.00	0	0.00	11,404,335	0.00	0

NEW DECISION ITEM

RANK: 008 OF 9

Higher Education and Workforce Development
 Office of Workforce Development
 Workforce Programs Increase
 DI# NOP.15B.070

Budget Unit 150068B

Bill Section 3.135

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

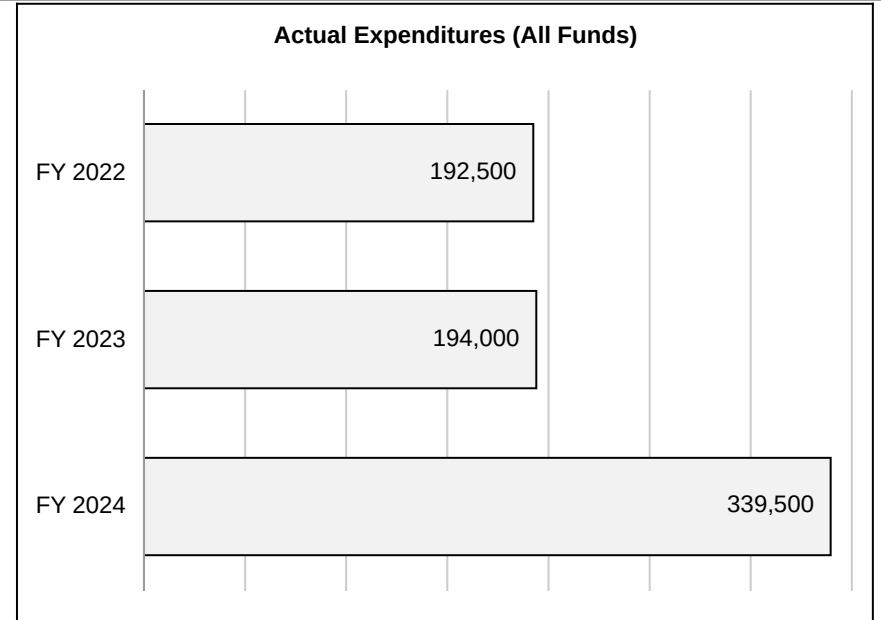
**Higher Education and Workforce Development
Office of Workforce Development
CORE - Launch KC**

Budget Unit 150070B

Bill Section 03.135

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations (All Funds)	200,000	200,000	350,000	350,000
Less Reverted (All Funds)	(6,000)	(6,000)	(10,500)	(10,500)
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)	194,000	194,000	339,500	339,500
Actual Expenditures (all Fund)	192,500	194,000	339,500	N/A
Unexpended (All Funds)	1,500	0	0	N/A
Unexpended by Fund:				
General Revenue	1,500	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

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

Higher Education and Workforce Development
Office of Workforce Development
CORE - Launch KC

Budget Unit 150070B

Bill Section 03.135

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	350,000	0	0	350,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	350,000	0	0	350,000	
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	350,000	0	0	350,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	350,000	0	0	350,000	
Department Request Adjustments							

CORE DECISION ITEM

Higher Education and Workforce Development
Office of Workforce Development
CORE - Launch KC

Budget Unit 150070B

Bill Section 03.135

	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	350,000	0	0	350,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	350,000	0	0	350,000	
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

Higher Education and Workforce Development
Office of Workforce Development
CORE - Launch KC

Budget Unit 150070B

Bill Section 03.135

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	339,500	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0	0.00	339,500	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Program Disbursements	350,000	0.00	0	0.00	350,000	0.00	0	0.00	350,000	0.00	0	0.00
Total PSD	350,000	0.00	0	0.00	350,000	0.00	0	0.00	350,000	0.00	0	0.00
Grand Total	350,000	0.00	339,500	0.00	350,000	0.00	0	0.00	350,000	0.00	0	0.00

CORE DECISION ITEM

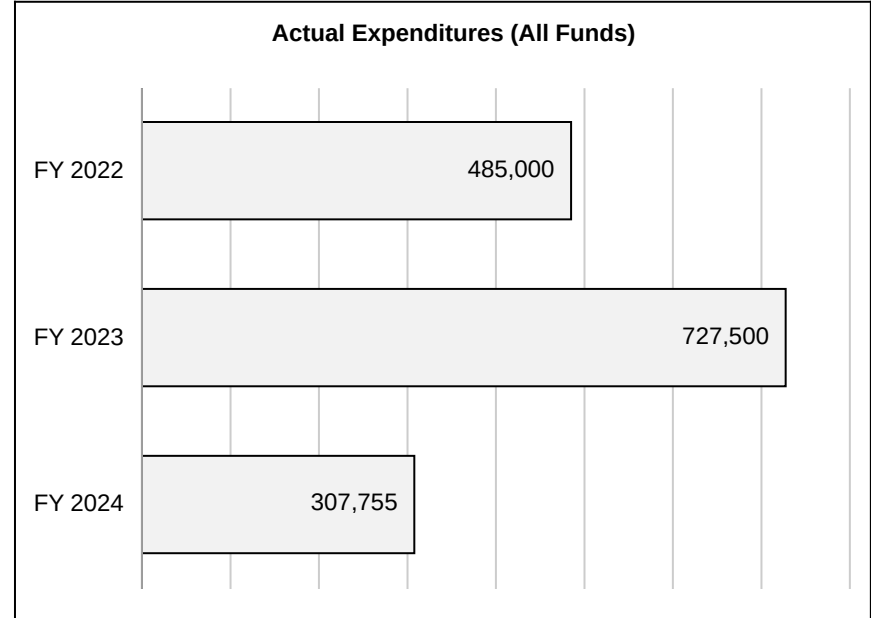
**Higher Education and Workforce Development
Office of Workforce Development
CORE - Computer Programming Apprenticeships**

Budget Unit 150071B

Bill Section 03.135

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations (All Funds)	500,000	750,000	1,000,000	1,000,000
Less Reverted (All Funds)	(15,000)	(22,500)	(30,000)	(30,000)
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)	485,000	727,500	970,000	970,000
Actual Expenditures (all Fund	485,000	727,500	307,755	N/A
Unexpended (All Funds)	0	0	662,245	N/A
Unexpended by Fund:				
General Revenue	0	0	662,245	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

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

**Higher Education and Workforce Development
Office of Workforce Development
CORE - Computer Programming Apprenticeships**

Budget Unit 150071B

Bill Section 03.135

NOTES:

FY 2023 includes a one-time appropriation of \$250,000

FY 2024 includes a Core Increase of \$500,000.

CORE DECISION ITEM

Higher Education and Workforce Development
 Office of Workforce Development
 CORE - Computer Programming Apprenticeships

Budget Unit 150071B

Bill Section 03.135

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	1,000,000	0	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,000,000	0	0	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	1,000,000	0	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,000,000	0	0	1,000,000	
Department Request Adjustments							

CORE DECISION ITEM

Higher Education and Workforce Development
 Office of Workforce Development
 CORE - Computer Programming Apprenticeships

Budget Unit 150071B

Bill Section 03.135

	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	1,000,000	0	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,000,000	0	0	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

Higher Education and Workforce Development
Office of Workforce Development
CORE - Computer Programming Apprenticeships

Budget Unit 150071B

Bill Section 03.135

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	307,755	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0	0.00	307,755	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Program Disbursements	1,000,000	0.00	0	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	0	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	307,755	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00

CORE DECISION ITEM

Higher Education and Workforce Development
Office of Workforce Development
CORE - Apprenticeship Missouri

Budget Unit 150128B
Bill Section 03.136

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	131,263	0	131,263
EE	0	53,964	0	53,964
PSD	0	2,829,023	0	2,829,023
TRF	0	0	0	0
Total	0	3,014,250	0	3,014,250

FTE **0.00** **2.25** **0.00** **2.25**

Est. Fringe	0	86,173	0	86,173
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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: 1155:Job Development and Training 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 Office of Workforce Development (OWD) has been building the apprenticeship model in Missouri for several years, achieving the status of #3 in the nation for the number of apprentices. Apprenticeships serve two purposes 1) providing training and work experience for individuals, leading to long-term employment and family-sustaining wages; and 2) ensuring employers will have workers with the skillsets to meet their business needs as they serve their customers.

The reference for Registered Apprenticeship Programs is 85 FR 14386.

For the FY 2024 budget, OWD requested general revenue funding to provide a stable funding stream rather than relying on competitive grants as done so in the past. Instead, the request was approved with the use of federal dollars, and while OWD had spending authority, limited funds were available.

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

CORE DECISION ITEM

**Higher Education and Workforce Development
Office of Workforce Development
CORE - Apprenticeship Missouri**

Budget Unit 150128B

Bill Section 03.136

Apprenticeship MO

CORE DECISION ITEM

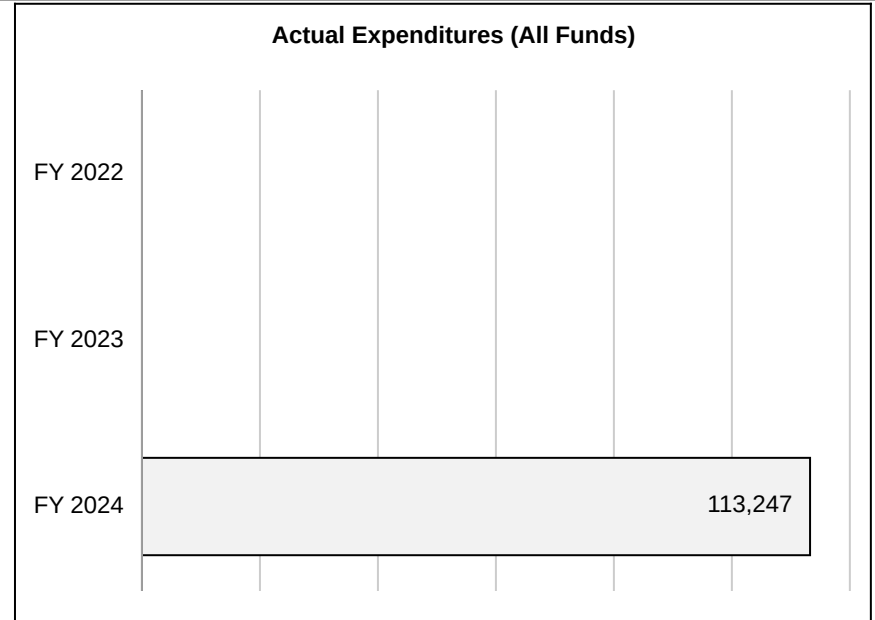
**Higher Education and Workforce Development
Office of Workforce Development
CORE - Apprenticeship Missouri**

Budget Unit 150128B

Bill Section 03.136

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations (All Funds)	0	0	3,010,180	3,014,250
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	3,010,180	3,014,250
Actual Expenditures (all Fund)	0	0	113,247	N/A
Unexpended (All Funds)	0	0	2,896,933	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	2,896,933	N/A
Other	0	0	0	N/A



*Restricted amount is as of

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:

This program is new for FY 2024; no prior year data is available.

FY 2024 Unexpended Funds is due to limited Federal Funds.

CORE DECISION ITEM

Higher Education and Workforce Development
Office of Workforce Development
CORE - Apprenticeship Missouri

Budget Unit 150128B

Bill Section 03.136

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	2.25	0	131,263	0	131,263	
	EE	0.00	0	53,964	0	53,964	
	PD	0.00	0	2,829,023	0	2,829,023	
	TRF	0.00	0	0	0	0	
	Total	2.25	0	3,014,250	0	3,014,250	
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	2.25	0	131,263	0	131,263	
	EE	0.00	0	53,964	0	53,964	
	PD	0.00	0	2,829,023	0	2,829,023	
	TRF	0.00	0	0	0	0	
	Total	2.25	0	3,014,250	0	3,014,250	
Department Request Adjustments							

CORE DECISION ITEM

Higher Education and Workforce Development
 Office of Workforce Development
 CORE - Apprenticeship Missouri

Budget Unit 150128B

Bill Section 03.136

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	2.25	0	131,263	0	131,263	
	EE	0.00	0	53,964	0	53,964	
	PD	0.00	0	2,829,023	0	2,829,023	
	TRF	0.00	0	0	0	0	
	Total	2.25	0	3,014,250	0	3,014,250	
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

Higher Education and Workforce Development
Office of Workforce Development
CORE - Apprenticeship Missouri

Budget Unit 150128B

Bill Section 03.136

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	127,193	2.25	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	18,287	0.29	131,263	2.25	20,761	0.30	131,263	2.25	0	0.00
Total PS	127,193	2.25	18,287	0.29	131,263	2.25	20,761	0.30	131,263	2.25	0	0.00
In State Travel	5,000	0.00	6,398	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00
Out of State Travel	10,000	0.00	168	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00
Fuel and Utilities	1,284	0.00	0	0.00	1,284	0.00	0	0.00	1,284	0.00	0	0.00
Supplies	1,250	0.00	579	0.00	1,250	0.00	0	0.00	1,250	0.00	0	0.00
Professional Development	25,000	0.00	0	0.00	25,000	0.00	0	0.00	25,000	0.00	0	0.00
Communications Services and Supplies	1,500	0.00	1,191	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00
Professional Services	0	0.00	30	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Housekeeping and Janitorial Services	1,270	0.00	0	0.00	1,270	0.00	0	0.00	1,270	0.00	0	0.00
Computer Equipment	8,660	0.00	0	0.00	8,660	0.00	0	0.00	8,660	0.00	0	0.00
Building Lease Payments Operating	0	0.00	1,278	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Miscellaneous Expenses	0	0.00	7,977	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	53,964	0.00	17,622	0.00	53,964	0.00	0	0.00	53,964	0.00	0	0.00
Program Disbursements	2,829,023	0.00	77,338	0.00	2,829,023	0.00	0	0.00	2,829,023	0.00	0	0.00
Total PSD	2,829,023	0.00	77,338	0.00	2,829,023	0.00	0	0.00	2,829,023	0.00	0	0.00
Grand Total	3,010,180	2.25	113,247	0.29	3,014,250	2.25	20,761	0.30	3,014,250	2.25	0	0.00

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD
FUND NAME: Job Development and Training Fund
FUND NUMBER: 1155

<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	0	0	1,658,784	(48,336,502)	(48,336,502)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	48,797,099	48,797,099	0	0	0
Transfers In	1,535,934	1,535,934	0	0	0
Total Receipts	50,333,033	50,333,033	0	0	0
Total Resources Available	50,333,033	50,333,033	1,658,784	(48,336,502)	(48,336,502)
Appropriations (Includes ReApprops):					
Operating Approps	104,106,394	42,084,685	56,499,561	72,617,469	0
Transfer Approps	10,372,594	6,589,564	10,495,725	10,495,725	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	114,478,988	48,674,248	66,995,286	83,113,194	0
BUDGET BALANCE	(64,145,955)	1,658,784	(65,336,502)	(131,449,696)	(48,336,502)
Unexpended Appropriation	65,804,740	0	17,000,000	17,000,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,658,784	1,658,784	(48,336,502)	(114,449,696)	(48,336,502)
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,658,784	1,658,784	(48,336,502)	(114,449,696)	(48,336,502)
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	1,658,784	1,658,784	(48,336,502)	(114,449,696)	(48,336,502)

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: Job Development and Training Fund

FUND NUMBER: 1155

Revenue Source	Estimated monies received from U.S. Department of Labor drawdowns, reimbursements from other state agencies, and returned payments from subrecipients for disallowed costs or overpayments.
Fund Purpose	Federal grant monies received and used to administer and operate Employment and Training Programs.
Explanation of Unexpended Appropriation Amount	The unexpended amount allows for National Emergency and Disaster Grants that may be received from the U.S. Department of Labor on short notice. Additionally, most of the federal funds have a program period of three years, which means the department continues to spend on funds that were awarded over the two prior years.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	For FY 2025 budget, the DHEWD requested \$25,595,665 core reduction to reduce excess spending authority and to truly reflect actual available federal dollars and the Governor recommended the reduction. The General Assembly added an additional \$16.5 million in spending authority reductions, which significantly impacted the departments ability to receive additional grant funding and to respond quickly in the event of an economic downturn. DHEWD is requesting to add back the \$16.5 million spending authority for FY 2026.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD
FUND NAME: Show Me Heroes Fund
FUND NUMBER: 1995

<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)
Stature 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	0	0	0	(38,000)	(38,000)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	14,823	14,823	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	14,823	14,823	0	0	0
Total Resources Available	14,823	14,823	0	(38,000)	(38,000)
Appropriations (Includes ReApprops):					
Operating Approps	500,000	14,823	500,000	500,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	500,000	14,823	500,000	500,000	0
BUDGET BALANCE	(485,177)	0	(500,000)	(538,000)	(38,000)
Unexpended Appropriation	485,177	0	462,000	455,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	(38,000)	(83,000)	(38,000)
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	(38,000)	(83,000)	(38,000)
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	(38,000)	(83,000)	(38,000)

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD
FUND NAME: Show Me Heroes Fund
FUND NUMBER: 1995

Revenue Source	Estimated monies received from federal drawdowns for reimbursement of actual expenditures.
Fund Purpose	Federal grant monies received and used to administer and operate Employment and Training Programs (Show Me Heroes program).
Explanation of Unexpended Appropriation Amount	House bill language for the Show Me Heroes program makes it difficult to expend the funds - it restricts the eligibility of veterans for the program, so we have historically had a hard time expending the funds.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	None

Totals include Non-Counts.

CORE DECISION ITEM

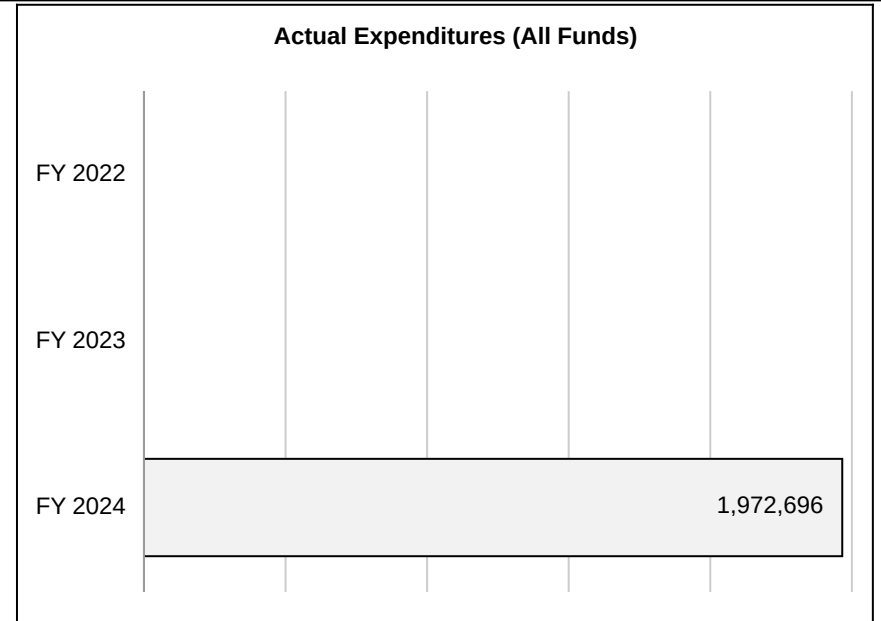
**Higher Education and Workforce Development
Division of Higher Education Initiatives
CORE - Precision Health and Ag Science**

Budget Unit 150107B

Bill Section 03.140

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations (All Funds)	0	0	2,300,000	2,300,000
Less Reverted (All Funds)	0	0	(69,000)	(69,000)
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	2,231,000	2,231,000
Actual Expenditures (all Fund)	0	0	1,972,696	N/A
Unexpended (All Funds)	0	0	258,304	N/A
Unexpended by Fund:				
General Revenue	0	0	258,304	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

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:

This program is new for FY 2024; no prior year data is available.

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Higher Education Initiatives
 CORE - Precision Health and Ag Science

Budget Unit 150107B

Bill Section 03.140

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	2,300,000	0	0	2,300,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,300,000	0	0	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	2,300,000	0	0	2,300,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,300,000	0	0	2,300,000	
Department Request Adjustments							

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Higher Education Initiatives
 CORE - Precision Health and Ag Science

Budget Unit 150107B

Bill Section 03.140

	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	2,300,000	0	0	2,300,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,300,000	0	0	2,300,000	
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

Higher Education and Workforce Development
 Division of Higher Education Initiatives
 CORE - Precision Health and Ag Science

Budget Unit 150107B

Bill Section 03.140

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	2,300,000	0.00	1,972,696	0.00	2,300,000	0.00	173,583	0.00	2,300,000	0.00	0	0.00
Total PSD	2,300,000	0.00	1,972,696	0.00	2,300,000	0.00	173,583	0.00	2,300,000	0.00	0	0.00
Grand Total	2,300,000	0.00	1,972,696	0.00	2,300,000	0.00	173,583	0.00	2,300,000	0.00	0	0.00

CORE DECISION ITEM

**Higher Education and Workforce Development
Division of Higher Education Initiatives
CORE - Missouri S&T Project Lead the Way**

Budget Unit 150076B

Bill Section 03.145

Missouri University of Science and Technology Project Lead the Way

CORE DECISION ITEM

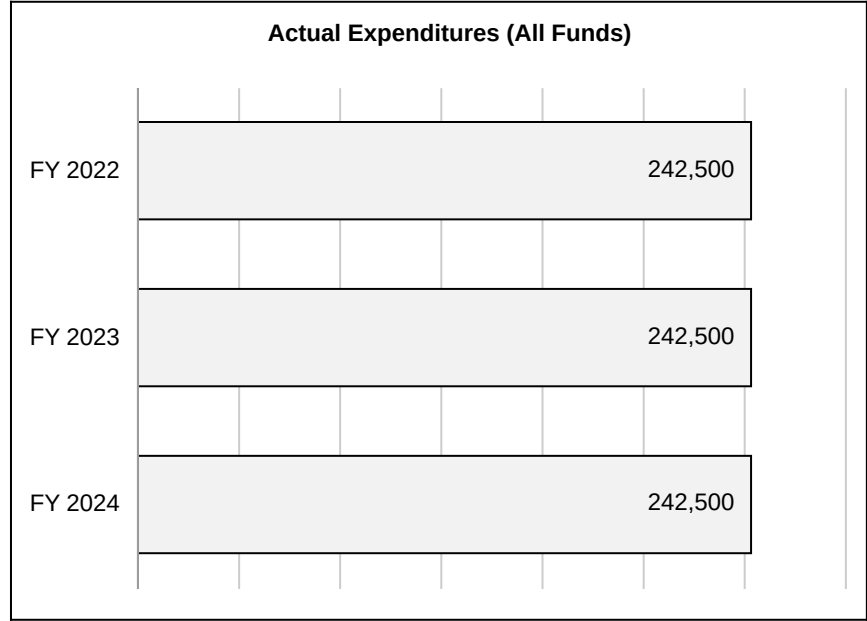
**Higher Education and Workforce Development
Division of Higher Education Initiatives
CORE - Missouri S&T Project Lead the Way**

Budget Unit 150076B

Bill Section 03.145

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
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

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

Higher Education and Workforce Development
 Division of Higher Education Initiatives
 CORE - Missouri S&T Project Lead the Way

Budget Unit 150076B

Bill Section 03.145

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	250,000	0	0	250,000	
	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	0	0	0	0	
	PD	0.00	250,000	0	0	250,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	250,000	0	0	250,000	
Department Request Adjustments							

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Higher Education Initiatives
 CORE - Missouri S&T Project Lead the Way

Budget Unit 150076B

Bill Section 03.145

	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	250,000	0	0	250,000	
	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

Higher Education and Workforce Development
 Division of Higher Education Initiatives
 CORE - Missouri S&T Project Lead the Way

Budget Unit 150076B

Bill Section 03.145

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	250,000	0.00	242,500	0.00	250,000	0.00	19,400	0.00	250,000	0.00	0	0.00
Total PSD	250,000	0.00	242,500	0.00	250,000	0.00	19,400	0.00	250,000	0.00	0	0.00
Grand Total	250,000	0.00	242,500	0.00	250,000	0.00	19,400	0.00	250,000	0.00	0	0.00

NEW DECISION ITEM

RANK: 007 OF 9

**Higher Education and Workforce Development
Public Institutions of Higher Education
Deferred Maintenance
DI# NOP.15B.067**

Budget Unit 150136B

Bill Section 3.148

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	27,123,204	0	0	27,123,204
TRF	0	0	0	0
Total	27,123,204	0	0	27,123,204
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: 007 OF 9

**Higher Education and Workforce Development
Public Institutions of Higher Education
Deferred Maintenance
DI# NOP.15B.067**

Budget Unit 150136B

Bill Section 3.148

Both the 2009 and 2018 Facility Review Reports (available at DHEWD.mo.gov) identified significant maintenance and repair needs at each of Missouri's public colleges and universities, as well as critical needs at many institutions. Lack of funding for routine maintenance results in minor problems becoming more serious conditions. During difficult financial times, routine maintenance is often deferred in order to meet other fiscal requirements. The failure to take care of major repairs and/or restore building components that have reached the end of their useful lives results in an extensive deferred maintenance backlog. As of September 2024, deferred maintenance is \$13.6 billion for all sectors: Community Colleges \$2 billion, State Tech \$126.8 million, and Universities \$11.4 billion. Continuing to postpone deferred projects is resulting in a higher cost to the institutions/state and, ultimately, increasing capital improvement state funding requests.

Based upon the 2018 Facility Review, there are over 256 education and general buildings on the public community college campuses with 8,111,889 square feet spread across 2,995 acres that need to be maintained. This does not include the 60 auxiliary buildings on these campuses.

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.)

Applying a small percent increase based on core institutional appropriations targeted to address deferred maintenance. A total of \$27,123,203 needed for all sectors: Community Colleges \$4 million, State Tech \$253,628, and the Universities \$22.8 million.

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	27,123,204		0		0		27,123,204		27,123,204
Total PSD	27,123,204		0		0		27,123,204		27,123,204
Total TRF	0		0		0		0		0
Grand Total	27,123,204	0.00	0	0.00	0	0.00	27,123,204	0.00	27,123,204

NEW DECISION ITEM

RANK: 007 OF 9

Higher Education and Workforce Development
 Public Institutions of Higher Education
 Deferred Maintenance
 DI# NOP.15B.067

Budget Unit 150136B

Bill Section 3.148

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

Department of Higher Education and Workforce Development
Division of Community Colleges
Core - Community College Appropriations

Budget Unit 150095B
HB Section 3.150

State Allocations to Community Colleges

Institution	GR	M&R (GR)	Lottery	Equity (GR)	Total GR	Total Lottery	Total Appropriation Requested
Crowder	\$7,562,306	\$197,197	516,937	494,959	\$8,254,462	\$516,937	\$8,771,399
East Central	\$5,030,629	\$143,895	343,879	329,259	\$5,503,783	\$343,879	\$5,847,662
Jefferson	\$8,026,514	\$343,343	548,669	525,342	\$8,895,199	\$548,669	\$9,443,868
Metropolitan	\$29,127,215	\$1,186,906	1,991,050	1,906,402	\$32,220,523	\$1,991,050	\$34,211,573
Mineral Area	\$5,760,310	\$206,159	393,758	377,017	\$6,343,486	\$393,758	\$6,737,244
Moberly	\$8,602,559	\$136,555	588,045	563,045	\$9,302,159	\$588,045	\$9,890,204
North Central	\$3,445,555	\$49,818	235,528	225,515	\$3,720,888	\$235,528	\$3,956,416
Ozarks Technical	\$20,322,331	\$204,347	1,389,174	1,330,114	\$21,856,792	\$1,389,174	\$23,245,966
St. Charles	\$12,085,545	\$191,680	826,132	791,010	\$13,068,235	\$826,132	\$13,894,367
St. Louis	\$39,443,192	\$1,421,467	2,696,219	2,581,592	\$43,446,251	\$2,696,219	\$46,142,470
State Fair	\$7,962,655	\$192,306	544,303	521,163	\$8,676,124	\$544,303	\$9,220,427
Three Rivers	\$6,090,033	\$123,045	416,297	398,598	\$6,611,676	\$416,297	\$7,027,973
	\$153,458,844	\$4,396,718	\$10,489,991	\$10,044,016	\$167,899,578	\$10,489,991	\$178,389,569

CORE DECISION ITEM

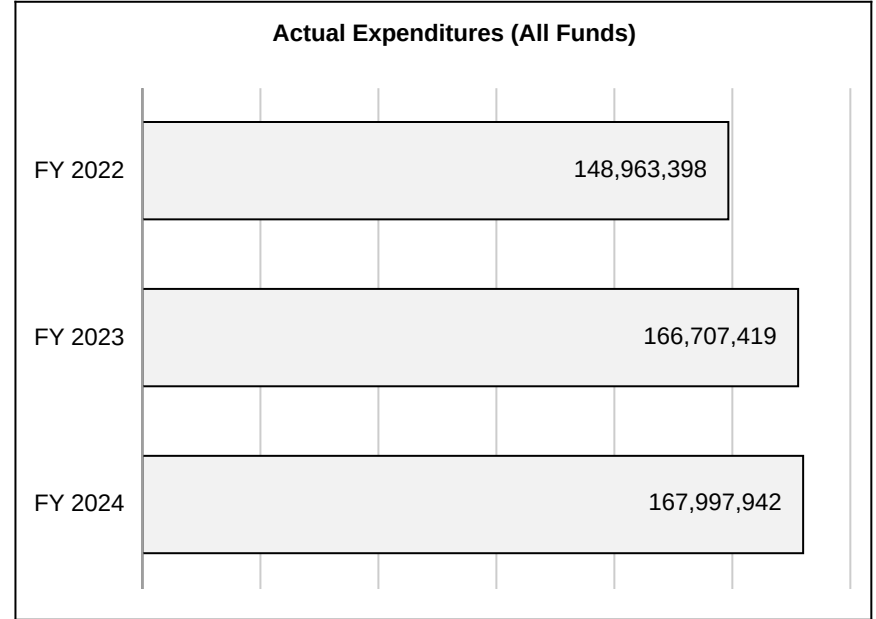
**Higher Education and Workforce Development
Division of Community Colleges
CORE - Community College Appropriations**

Budget Unit 150095B

Bill Section 03.150

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/12/24
Appropriations (All Funds)	153,570,515	171,863,323	173,193,756	178,389,569
Less Reverted (All Funds)	(4,607,117)	(5,155,901)	(5,195,814)	(5,351,686)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	(330,852,416)
Plus Transfers In	0	0	0	330,852,416
Budget Authority (All Funds)	148,963,398	166,707,422	167,997,942	173,037,883
Actual Expenditures (all Fund)	148,963,398	166,707,419	167,997,942	N/A
Unexpended (All Funds)	0	3	0	N/A
Unexpended by Fund:				
General Revenue	0	3	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

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

Higher Education and Workforce Development
 Division of Community Colleges
 CORE - Community College Appropriations

Budget Unit 150095B

Bill Section 03.150

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	167,899,578	0	10,489,991	178,389,569	
	TRF	0.00	0	0	0	0	
	Total	0.00	167,899,578	0	10,489,991	178,389,569	
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	167,899,578	0	10,489,991	178,389,569	
	TRF	0.00	0	0	0	0	
	Total	0.00	167,899,578	0	10,489,991	178,389,569	
Department Working Adjustments							

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Community Colleges
 CORE - Community College Appropriations

Budget Unit 150095B

Bill Section 03.150

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Working Adjustments		0.00	0	0	0	0	
Department Working Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	167,899,578	0	10,489,991	178,389,569	
	TRF	0.00	0	0	0	0	
	Total	0.00	167,899,578	0	10,489,991	178,389,569	
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

Higher Education and Workforce Development
 Division of Community Colleges
 CORE - Community College Appropriations

Budget Unit 150095B
 Bill Section 03.150

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/12/24		FY26 DTWORKING		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	173,193,756	0.00	167,997,942	0.00	178,389,569	0.00	14,064,427	0.00	178,389,569	0.00	0	0.00
Total PSD	173,193,756	0.00	167,997,942	0.00	178,389,569	0.00	14,064,427	0.00	178,389,569	0.00	0	0.00
Grand Total	173,193,756	0.00	167,997,942	0.00	178,389,569	0.00	14,064,427	0.00	178,389,569	0.00	0	0.00

NEW DECISION ITEM

RANK: 006 OF 9

Higher Education and Workforce Development
 Division of Community Colleges
 CPI Increase
 DI# NOP.15B.057

Budget Unit 150095B

Bill Section 3.150

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	5,351,687	0	0	5,351,687
TRF	0	0	0	0
Total	5,351,687	0	0	5,351,687
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: 006 OF 9

Higher Education and Workforce Development
Division of Community Colleges
CPI Increase
DI# NOP.15B.057

Budget Unit 150095B

Bill Section 3.150

The community colleges are not included in the mandatory increases the state has provided for health care, retirement, and information technology increases provided to the rest of state government. Additionally, community colleges continue to face other increases in property insurance premiums, utilities and other facility related costs. As a result, community colleges must absorb mandatory increases which affects the quality of the education programs and facilities available to serve students. State appropriations, as a percentage of total revenues for community colleges, increased from 20.3 percent in FY 2018 to 21.2 percent in 2023.

The inflationary factor of 3 percent was approved by the Coordinating Board of Higher Education and is applied to each four-year institution and State Technical College of Missouri's base core appropriation in order to determine the amount of the new decision item.

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 information from the Bureau of Labor Statistics, the Consumer Price Index (CPI) for the 12 months early without June 2024 was 3%. Applying 3 percent increase to the Community Colleges total FY 2024 Core Budget \$178,389,569; increasing the total appropriated dollars by \$5,351,687, giving a new total core dollar of \$183,741,256.

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	5,351,687		0		0		5,351,687		0
Total PSD	5,351,687		0		0		5,351,687		0
Total TRF	0		0		0		0		0
Grand Total	5,351,687	0.00	0	0.00	0	0.00	5,351,687	0.00	0

NEW DECISION ITEM

RANK: 006 OF 9

Higher Education and Workforce Development
 Division of Community Colleges
 CPI Increase
 DI# NOP.15B.057

Budget Unit 150095B

Bill Section 3.150

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

Higher Education and Workforce Development
 Division of Community Colleges
 CORE - Tax Refund Offset

Budget Unit 150096B
 Bill Section 03.150

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	3,000,000	3,000,000
TRF	0	0	0	0
Total	0	0	3,000,000	3,000,000

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: 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

Section 143.782, RSMo, allows community colleges to participate in the Debt Offset Program under the authority of the Missouri Department of Revenue. Under the program, community colleges may intercept Missouri income tax refunds of students who owe them money.

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

Community Colleges Tax Refund Offset

CORE DECISION ITEM

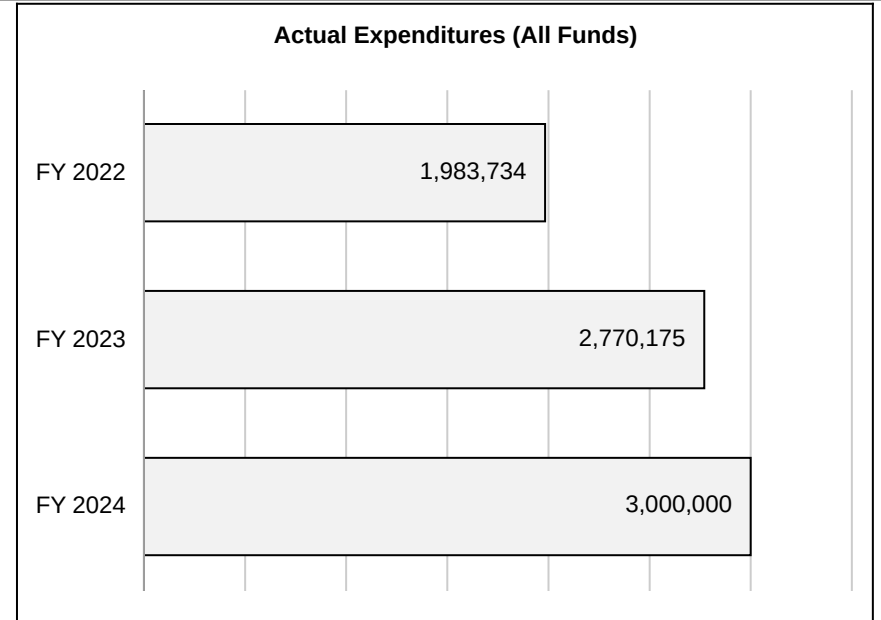
**Higher Education and Workforce Development
Division of Community Colleges
CORE - Tax Refund Offset**

Budget Unit 150096B

Bill Section 03.150

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations (All Funds)	3,000,000	3,000,000	3,000,000	3,000,000
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)	3,000,000	3,000,000	3,000,000	3,000,000
Actual Expenditures (all Fund)	1,983,734	2,770,175	3,000,000	N/A
Unexpended (All Funds)	1,016,266	229,825	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,016,266	229,825	0	N/A



*Restricted amount is as of

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:

(1) Due to the COVID-19 pandemic, Department of Revenue saw a decline in tax refunds of students.

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Community Colleges
 CORE - Tax Refund Offset

Budget Unit 150096B

Bill Section 03.150

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	3,000,000	3,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	3,000,000	3,000,000	
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	3,000,000	3,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	3,000,000	3,000,000	
Department Request Adjustments							

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Community Colleges
 CORE - Tax Refund Offset

Budget Unit 150096B

Bill Section 03.150

	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	3,000,000	3,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	3,000,000	3,000,000	
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

Higher Education and Workforce Development
 Division of Community Colleges
 CORE - Tax Refund Offset

Budget Unit 150096B

Bill Section 03.150

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	87,153	0.00	3,000,000	0.00	0	0.00
Total PSD	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	87,153	0.00	3,000,000	0.00	0	0.00
Grand Total	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	87,153	0.00	3,000,000	0.00	0	0.00

CORE DECISION ITEM

**Higher Education and Workforce Development
Division of State Technical College of Missouri
CORE - State Technical College of Missouri Appropriation**

**Budget Unit 150098B
Bill Section 03.155**

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	8,791,970	0	566,217	9,358,187
TRF	0	0	0	0
Total	8,791,970	0	566,217	9,358,187

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.

Other Funds: 1291:Lottery Proceeds Fund
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
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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 CBHE is responsible for reviewing the institutional budgets and preparing appropriation recommendations annually for the State Technical College of Missouri. According to Missouri statutes, "State Technical College of Missouri shall be a special purpose institution that shall make available to students from all areas of the state exceptional educational opportunities through highly specialized and advanced technical education and training at the certificate and associate degree level in both emerging and traditional technologies with particular emphasis on technical and vocational programs not commonly offered by community colleges or area vocational technical schools." Primary consideration shall be placed on the industrial and technological manpower needs of the state. In addition, State Technical College of Missouri is authorized to assist the state in economic development initiatives and to facilitate the transfer of technology to Missouri business and industry directly through the graduation of technicians in advanced and emerging disciplines and through technical assistance provided to business and industry.

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

State Technical College of Missouri

CORE DECISION ITEM

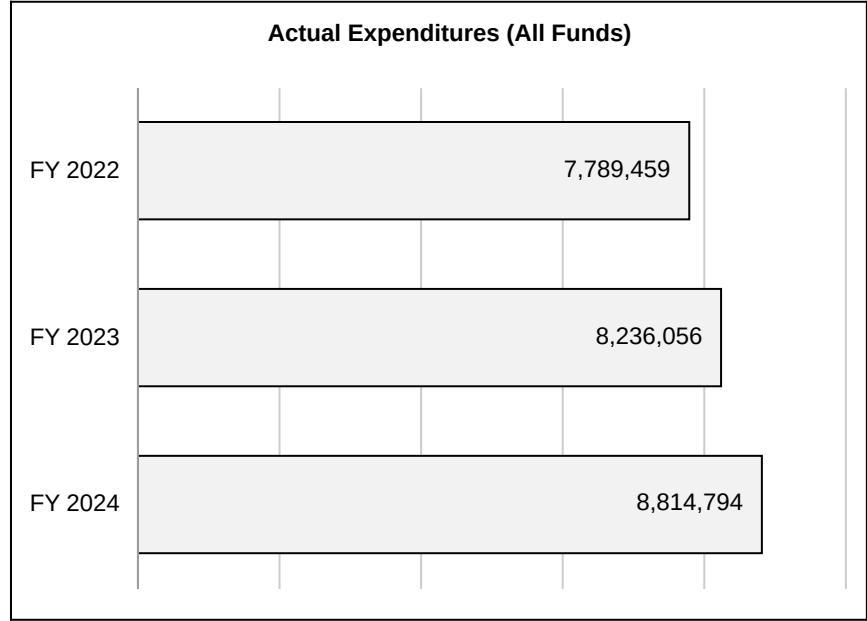
**Higher Education and Workforce Development
Division of State Technical College of Missouri
CORE - State Technical College of Missouri Appropriation**

Budget Unit 150098B

Bill Section 03.155

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations (All Funds)	8,060,371	8,494,011	9,086,492	9,358,187
Less Reverted (All Funds)	(240,912)	(253,921)	(271,695)	(279,846)
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)	7,819,459	8,240,090	8,814,797	9,078,341
Actual Expenditures (all Fund)	7,789,459	8,236,056	8,814,794	N/A
Unexpended (All Funds)	30,000	4,034	3	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	30,000	4,034	3	N/A



*Restricted amount is as of

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

**Higher Education and Workforce Development
Division of State Technical College of Missouri
CORE - State Technical College of Missouri Appropriation**

Budget Unit 150098B

Bill Section 03.155

NOTES:

- (1) No debt offset was intercepted from student income tax refunds for State Technical College.
- (2) Debt Offset spending authority exceeded actual intercepts.

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of State Technical College of Missouri
 CORE - State Technical College of Missouri Appropriation

Budget Unit 150098B

Bill Section 03.155

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	8,791,970	0	566,217	9,358,187	
	TRF	0.00	0	0	0	0	
	Total	0.00	8,791,970	0	566,217	9,358,187	
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	8,791,970	0	566,217	9,358,187	
	TRF	0.00	0	0	0	0	
	Total	0.00	8,791,970	0	566,217	9,358,187	
Department Request Adjustments							

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of State Technical College of Missouri
 CORE - State Technical College of Missouri Appropriation

Budget Unit 150098B

Bill Section 03.155

	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	8,791,970	0	566,217	9,358,187	
	TRF	0.00	0	0	0	0	
	Total	0.00	8,791,970	0	566,217	9,358,187	
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

Higher Education and Workforce Development
 Division of State Technical College of Missouri
 CORE - State Technical College of Missouri Appropriation

Budget Unit 150098B
 Bill Section 03.155

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	9,086,492	0.00	8,814,794	0.00	9,358,187	0.00	754,596	0.00	9,358,187	0.00	0	0.00
Total PSD	9,086,492	0.00	8,814,794	0.00	9,358,187	0.00	754,596	0.00	9,358,187	0.00	0	0.00
Grand Total	9,086,492	0.00	8,814,794	0.00	9,358,187	0.00	754,596	0.00	9,358,187	0.00	0	0.00

NEW DECISION ITEM

RANK: 006 OF 9

Higher Education and Workforce Development
 State Technical College of Missouri
 CPI Increase
 DI# NOP.15B.026

Budget Unit 150098B

Bill Section 3.155

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	279,846	0	0	279,846
TRF	0	0	0	0
Total	279,846	0	0	279,846
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: 006 OF 9

**Higher Education and Workforce Development
State Technical College of Missouri
CPI Increase
DI# NOP.15B.026**

Budget Unit 150098B

Bill Section 3.155

State Technical College of Missouri is not included in the mandatory increases the state has provided for health care, retirement, and information technology increases provided to the rest of state government. Additionally, they continue to face other increases in property insurance premiums, utilities and other facility related costs. As a result, IHEs must absorb mandatory increases which affects the quality of the education programs and facilities available to serve students. State appropriations, for State Technical College of Missouri, as a percentage of total revenues, dropped from 29.4 percent in FY 2018 to 19.2% in FY 2023.

The House Appropriations staff have documented the salary and benefit history for state employees generally as cost of living adjustments, within grade and increased medical contributions since 1996 in the "2021 Budget Fast Facts" (Page 103). Those increases have not been provided to public higher education institutions. The inflationary factor of 3 percent was approved by the Coordinating Board of Higher Education and has been applied to State Technical College of Missouri's base core appropriation.

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 Bureau of Labor Statistics reported the Consumer Price Index (CPI) for the 12 months ending in June 2024 was 3%. Applying a 3 percent increase of \$279,846 to State Technical College's FY 2025 base core of \$9,328,187, giving a new total base core of \$9,608,033 for 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	279,846		0		0		279,846		0
Total PSD	279,846		0		0		279,846		0
Total TRF	0		0		0		0		0
Grand Total	279,846	0.00	0	0.00	0	0.00	279,846	0.00	0

NEW DECISION ITEM

RANK: 006 OF 9

Higher Education and Workforce Development
 State Technical College of Missouri
 CPI Increase
 DI# NOP.15B.026

Budget Unit 150098B

Bill Section 3.155

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: 007 OF 9**

Higher Education and Workforce Development
State Technical College of Missouri
STC Debt Offset Increase
DI# NOP.15B.059

Budget Unit 150098B
Bill Section 3.155

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	2,000	2,000
TRF	0	0	0	0
Total	0	0	2,000	2,000
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.

Other Funds: 1753:Debt Offset Escrow Fund
Non-Counts: 1753:Debt Offset Escrow Fund \$2,000

	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.

Section 143.781, RSMo.

Current appropriation authority for payment of income tax refunds set off against debt owed to State Technical College is \$30,000. In FY 2024, State Tech used almost all but \$86 of their appropriation authority; therefore, they were not able to collect on remaining funds at fiscal year-end. State Technical College anticipates increased growth in the amount of refunds intercepted and payable to the institution which may exceed the current \$30,000 appropriation threshold.

NEW DECISION ITEM

RANK: 007 OF 9

Higher Education and Workforce Development
 State Technical College of Missouri
 STC Debt Offset Increase
 DI# NOP.15B.059

Budget Unit 150098B

Bill Section 3.155

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 State Technical College's available collections in FY 2024 exceeding appropriation authority and the potential growth in the amount of refunds intercepted and payable to the institution, State Technical College anticipates that an additional \$2,000 will be sufficient to cover reimbursements to the institution.

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		2,000		2,000		0
Total PSD	0		0		2,000		2,000		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	2,000	0.00	2,000	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

Higher Education and Workforce Development
 Division of Four-Year Colleges and Universities
 CORE - University of Central Missouri

Budget Unit 150099B

Bill Section 03.160

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	60,610,731	0	6,275,959	66,886,690
TRF	0	0	0	0
Total	60,610,731	0	6,275,959	66,886,690

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.

Other Funds: 1291:Lottery Proceeds Fund
 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
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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 appropriation provides funding for this public institution and is a continuation of the university's appropriations consisting of general revenue, lottery funds, and debt offset totaling \$66,886,690.

The Coordinating Board of Higher Education (CBHE) and the department work with public universities to develop and fund programs at the institutions, including new, targeted programs in addition to maintenance of core operating budgets and capital projects. The department is responsible for preparing consolidated appropriation recommendations annually for the public universities.

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

CORE DECISION ITEM

**Higher Education and Workforce Development
Division of Four-Year Colleges and Universities
CORE - University of Central Missouri**

Budget Unit 150099B

Bill Section 03.160

University of Central Missouri

GR Core - \$60,610,731

Lottery Core - \$6,050,959

Debt Offset - \$225,000

Total FY 2025 Core - \$66,886,690

CORE DECISION ITEM

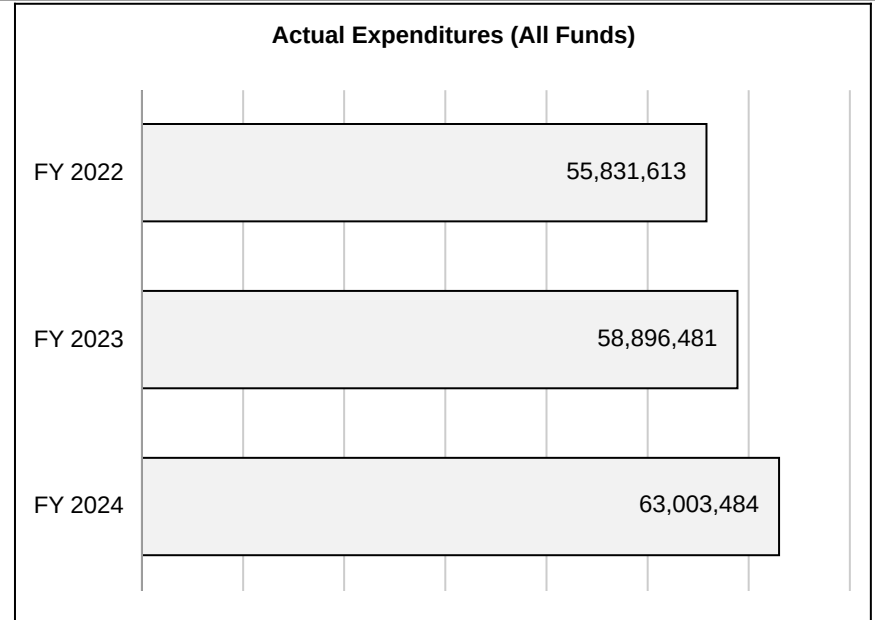
**Higher Education and Workforce Development
Division of Four-Year Colleges and Universities
CORE - University of Central Missouri**

Budget Unit 150099B

Bill Section 03.160

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations (All Funds)	57,610,876	60,711,063	64,945,087	66,886,690
Less Reverted (All Funds)	(1,721,577)	(1,814,582)	(1,941,603)	(1,999,851)
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)	55,889,299	58,896,481	63,003,484	64,886,839
Actual Expenditures (all Fund)	55,831,613	58,896,481	63,003,484	N/A
Unexpended (All Funds)	57,686	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	57,686	0	0	N/A



*Restricted amount is as of

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

**Higher Education and Workforce Development
Division of Four-Year Colleges and Universities
CORE - University of Central Missouri**

Budget Unit 150099B

Bill Section 03.160

NOTES:

- (1) FY 2023 appropriation includes a 5.4% CPI increase.
- (2) FY 2024 appropriation includes a 7% CPI increase.

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Four-Year Colleges and Universities
 CORE - University of Central Missouri

Budget Unit 150099B

Bill Section 03.160

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	60,610,731	0	6,275,959	66,886,690	
	TRF	0.00	0	0	0	0	
	Total	0.00	60,610,731	0	6,275,959	66,886,690	
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	60,610,731	0	6,275,959	66,886,690	
	TRF	0.00	0	0	0	0	
	Total	0.00	60,610,731	0	6,275,959	66,886,690	
Department Request Adjustments							

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Four-Year Colleges and Universities
 CORE - University of Central Missouri

Budget Unit 150099B

Bill Section 03.160

	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	60,610,731	0	6,275,959	66,886,690	
	TRF	0.00	0	0	0	0	
	Total	0.00	60,610,731	0	6,275,959	66,886,690	
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

Higher Education and Workforce Development
 Division of Four-Year Colleges and Universities
 CORE - University of Central Missouri

Budget Unit 150099B

Bill Section 03.160

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	64,945,087	0.00	63,003,484	0.00	66,886,690	0.00	5,388,486	0.00	66,886,690	0.00	0	0.00
Total PSD	64,945,087	0.00	63,003,484	0.00	66,886,690	0.00	5,388,486	0.00	66,886,690	0.00	0	0.00
Grand Total	64,945,087	0.00	63,003,484	0.00	66,886,690	0.00	5,388,486	0.00	66,886,690	0.00	0	0.00

NEW DECISION ITEM

RANK: 006 OF 9

**Higher Education and Workforce Development
Four-Year Colleges and Universities
CPI Increase
DI# NOP.15B.014**

Budget Unit 150099B

Bill Section 3.160

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,999,851	0	0	1,999,851
TRF	0	0	0	0
Total	1,999,851	0	0	1,999,851
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 public institutions of higher education (IHE) are not included in the mandatory increases the state has provided for health care, retirement, and information technology increases provided to the rest of state government. Additionally, IHEs continue to face other increases in property insurance premiums, utilities and other facility related costs. As a result, IHEs must absorb mandatory increases which affects the quality of the education programs and facilities available to serve students. State appropriations, as a percentage of total revenues for public universities, dropped slightly from 26.4 percent in FY 2018 to 26 percent in FY 2023.

The inflationary factor of 3 percent was approved by the Coordinating Board of Higher Education and has been applied to each four-year institution's base core appropriation.

NEW DECISION ITEM

RANK: 006 OF 9

Higher Education and Workforce Development
 Four-Year Colleges and Universities
 CPI Increase
 DI# NOP.15B.014

Budget Unit 150099B

Bill Section 3.160

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 Bureau of Labor Statistics reported the Consumer Price Index (CPI) for the 12 months ending in June 2024 as 3%. Applying a 3 percent increase of \$1,999,851 to the University of Central MO's FY 2025 base core appropriation of \$66,661,690; giving FY 2026 a new base core appropriation of \$68,661,541.

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	1,999,851		0		0		1,999,851		0
Total PSD	1,999,851		0		0		1,999,851		0
Total TRF	0		0		0		0		0
Grand Total	1,999,851	0.00	0	0.00	0	0.00	1,999,851	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: 007 OF 9**

Higher Education and Workforce Development
Four-Year Colleges and Universities
Debt Offset Increase
DI# NOP.15B.055

Budget Unit 150099B
Bill Section 3.160

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	100,000	100,000
TRF	0	0	0	0
Total	0	0	100,000	100,000
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: 1753:Debt Offset Escrow Fund

Non-Counts: 1753:Debt Offset Escrow Fund \$100,000

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.

Section 143.781, RSMo.

Current appropriation authority for payment of income tax refunds set off against debt owed to University of Central Missouri (UCM) by state taxpayers is \$225,000. In FY 2024, UCM used all their appropriation authority; therefore, they were not able to collect on remaining funds at fiscal year-end. UCM anticipates increased growth in the amount of refunds intercepted and payable to the institution which may exceed the current \$225,000 appropriation threshold.

NEW DECISION ITEM

RANK: 007 OF 9

Higher Education and Workforce Development
 Four-Year Colleges and Universities
 Debt Offset Increase
 DI# NOP.15B.055

Budget Unit 150099B

Bill Section 3.160

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 UCMs available collections in FY 2024 exceeding appropriation authority and the potential growth in the amount of refunds intercepted and payable to the institution, UCM anticipates that an additional \$100,000 will be sufficient to cover reimbursements to the institution.

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	0		0		100,000		100,000		0
Total PSD	0		0		100,000		100,000		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	100,000	0.00	100,000	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

Higher Education and Workforce Development
 Division of Four-Year Colleges and Universities
 CORE - Southeast Missouri State University

Budget Unit 150100B

Bill Section 03.165

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	50,330,334	0	5,210,757	55,541,091
TRF	0	0	0	0
Total	50,330,334	0	5,210,757	55,541,091

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.

Other Funds: 1291:Lottery Proceeds Fund
 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
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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 appropriation provides funding for this public institution and is a continuation of the university's appropriations consisting of general revenue, lottery funds, and debt offset totaling \$55,541,091.

The Coordinating Board of Higher Education (CBHE) and the department work with public universities to develop and fund programs at the institutions, including new, targeted programs in addition to maintenance of core operating budgets and capital projects. The department is responsible for preparing consolidated appropriation recommendations annually for the public universities.

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

CORE DECISION ITEM

**Higher Education and Workforce Development
Division of Four-Year Colleges and Universities
CORE - Southeast Missouri State University**

Budget Unit 150100B

Bill Section 03.165

Southeast Missouri State University

GR Core - \$50,330,334

Lottery Core - \$4,935,757

Debt Offset - \$275,000

Total FY 2025 Core - \$55,541,091

CORE DECISION ITEM

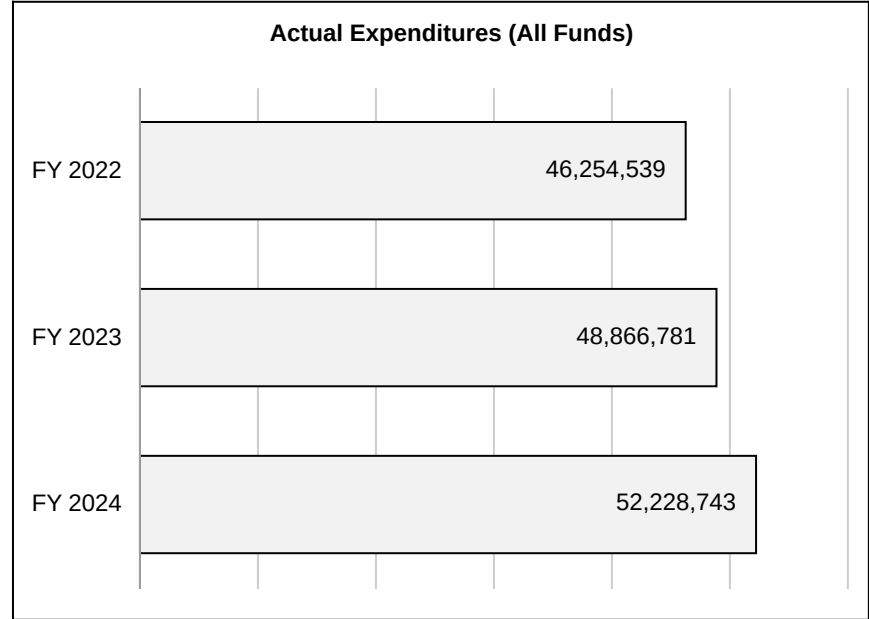
**Higher Education and Workforce Development
Division of Four-Year Colleges and Universities
CORE - Southeast Missouri State University**

Budget Unit 150100B

Bill Section 03.165

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations (All Funds)	47,802,009	50,371,167	53,881,399	55,541,091
Less Reverted (All Funds)	(1,427,311)	(1,504,385)	(1,609,692)	(1,657,983)
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)	46,374,698	48,866,782	52,271,707	53,883,108
Actual Expenditures (all Fund)	46,254,539	48,866,781	52,228,743	N/A
Unexpended (All Funds)	120,159	1	42,964	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	120,159	1	42,964	N/A



*Restricted amount is as of

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

**Higher Education and Workforce Development
Division of Four-Year Colleges and Universities
CORE - Southeast Missouri State University**

Budget Unit 150100B

Bill Section 03.165

NOTES:

(1) FY 2023 appropriation includes a 5.4% CPI increase.

(2) FY 2024 appropriation includes a 7% CPI increase.

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Four-Year Colleges and Universities
 CORE - Southeast Missouri State University

Budget Unit 150100B

Bill Section 03.165

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	50,330,334	0	5,210,757	55,541,091	
	TRF	0.00	0	0	0	0	
	Total	0.00	50,330,334	0	5,210,757	55,541,091	
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	50,330,334	0	5,210,757	55,541,091	
	TRF	0.00	0	0	0	0	
	Total	0.00	50,330,334	0	5,210,757	55,541,091	
Department Request Adjustments							

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Four-Year Colleges and Universities
 CORE - Southeast Missouri State University

Budget Unit 150100B

Bill Section 03.165

	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	50,330,334	0	5,210,757	55,541,091	
	TRF	0.00	0	0	0	0	
	Total	0.00	50,330,334	0	5,210,757	55,541,091	
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

Higher Education and Workforce Development
 Division of Four-Year Colleges and Universities
 CORE - Southeast Missouri State University

Budget Unit 150100B

Bill Section 03.165

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	53,881,399	0.00	52,228,743	0.00	55,541,091	0.00	4,467,831	0.00	55,541,091	0.00	0	0.00
Total PSD	53,881,399	0.00	52,228,743	0.00	55,541,091	0.00	4,467,831	0.00	55,541,091	0.00	0	0.00
Grand Total	53,881,399	0.00	52,228,743	0.00	55,541,091	0.00	4,467,831	0.00	55,541,091	0.00	0	0.00

NEW DECISION ITEM

RANK: 006 OF 9

**Higher Education and Workforce Development
Four-Year Colleges and Universities
CPI Increase
DI# NOP.15B.015**

Budget Unit 150100B

Bill Section 3.165

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,657,983	0	0	1,657,983
TRF	0	0	0	0
Total	1,657,983	0	0	1,657,983
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 public institutions of higher education (IHE) are not included in the mandatory increases the state has provided for health care, retirement, and information technology increases provided to the rest of state government. Additionally, IHEs continue to face other increases in property insurance premiums, utilities and other facility related costs. As a result, IHEs must absorb mandatory increases which affects the quality of the education programs and facilities available to serve students. State appropriations, as a percentage of total revenues for public universities, dropped slightly from 26.4 percent in FY 2018 to 26 percent in FY 2023.

The inflationary factor of 3 percent was approved by the Coordinating Board of Higher Education and has been applied to each four-year institution.

NEW DECISION ITEM

RANK: 006 OF 9

Higher Education and Workforce Development
 Four-Year Colleges and Universities
 CPI Increase
 DI# NOP.15B.015

Budget Unit 150100B

Bill Section 3.165

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 Bureau of Labor Statistics reported the Consumer Price Index (CPI) for the 12 months ending in June 2024 as 3%. Applying a 3 percent increase of \$1,657,983 to the Southeast MO State University's FY 2025 base core appropriation of \$55,266,091; giving FY 2026 a new base core appropriation of \$56,924,074.

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	1,657,983		0		0		1,657,983		0
Total PSD	1,657,983		0		0		1,657,983		0
Total TRF	0		0		0		0		0
Grand Total	1,657,983	0.00	0	0.00	0	0.00	1,657,983	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

Higher Education and Workforce Development
 Division of Four-Year Colleges and Universities
 CORE - Missouri State University

Budget Unit 150101B

Bill Section 03.170

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	103,562,908	0	10,370,119	113,933,027
TRF	0	0	0	0
Total	103,562,908	0	10,370,119	113,933,027

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.

Other Funds: 1291:Lottery Proceeds Fund
 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
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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 appropriation provides funding for this public institution and is a continuation of the university's appropriations consisting of general revenue, lottery funds, and debt offset totaling \$113,933,027.

The Coordinating Board of Higher Education (CBHE) and the department work with public universities to develop and fund programs at the institutions, including new, targeted programs in addition to maintenance of core operating budgets and capital projects. The department is responsible for preparing consolidated appropriation recommendations annually for the public universities.

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

CORE DECISION ITEM

**Higher Education and Workforce Development
Division of Four-Year Colleges and Universities
CORE - Missouri State University**

Budget Unit 150101B

Bill Section 03.170

Missouri State University

GR Core - \$103,562,908
Lottery Core - \$9,670,119
Debt Offset - \$700,000

Total FY 2025 Core - \$113,933,027

CORE DECISION ITEM

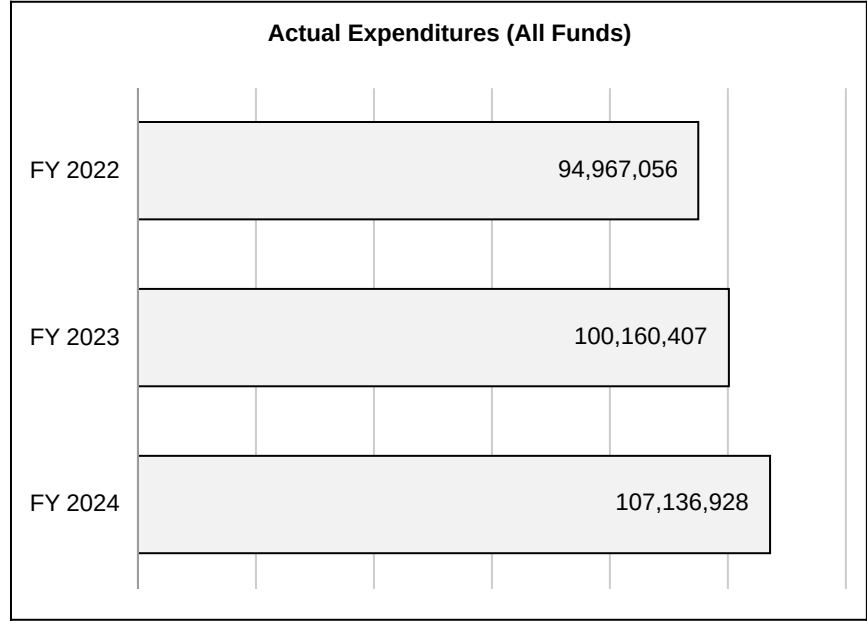
**Higher Education and Workforce Development
Division of Four-Year Colleges and Universities
CORE - Missouri State University**

Budget Unit 150101B

Bill Section 03.170

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations (All Funds)	97,979,099	103,242,970	110,434,978	114,442,527
Less Reverted (All Funds)	(2,924,373)	(3,082,290)	(3,298,050)	(3,396,991)
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)	95,054,726	100,160,680	107,136,928	111,045,536
Actual Expenditures (all Fund)	94,967,056	100,160,407	107,136,928	N/A
Unexpended (All Funds)	87,670	273	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	87,670	273	0	N/A



*Restricted amount is as of

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

**Higher Education and Workforce Development
Division of Four-Year Colleges and Universities
CORE - Missouri State University**

Budget Unit 150101B

Bill Section 03.170

NOTES:

(1) FY 2023 appropriation includes a 5.4% CPI increase.

(2) FY 2024 appropriation includes a 7% CPI increase.

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Four-Year Colleges and Universities
 CORE - Missouri State University

Budget Unit 150101B

Bill Section 03.170

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	104,072,408	0	10,370,119	114,442,527	
	TRF	0.00	0	0	0	0	
	Total	0.00	104,072,408	0	10,370,119	114,442,527	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(509,500)	0	0	(509,500)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(509,500)	0	0	(509,500)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	103,562,908	0	10,370,119	113,933,027	
	TRF	0.00	0	0	0	0	
	Total	0.00	103,562,908	0	10,370,119	113,933,027	
Department Request Adjustments							

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Four-Year Colleges and Universities
 CORE - Missouri State University

Budget Unit 150101B

Bill Section 03.170

	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	103,562,908	0	10,370,119	113,933,027	
	TRF	0.00	0	0	0	0	
	Total	0.00	103,562,908	0	10,370,119	113,933,027	
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

Higher Education and Workforce Development
 Division of Four-Year Colleges and Universities
 CORE - Missouri State University

Budget Unit 150101B

Bill Section 03.170

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	110,434,978	0.00	107,136,928	0.00	114,442,527	0.00	9,274,460	0.00	113,933,027	0.00	0	0.00
Total PSD	110,434,978	0.00	107,136,928	0.00	114,442,527	0.00	9,274,460	0.00	113,933,027	0.00	0	0.00
Grand Total	110,434,978	0.00	107,136,928	0.00	114,442,527	0.00	9,274,460	0.00	113,933,027	0.00	0	0.00

NEW DECISION ITEM

RANK: 006 OF 9

Higher Education and Workforce Development
 Four-Year Colleges and Universities
 CPI Increase
 DI# NOP.15B.016

Budget Unit 150101B

Bill Section 3.170

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	3,396,991	0	0	3,396,991
TRF	0	0	0	0
Total	3,396,991	0	0	3,396,991
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: 006 OF 9

**Higher Education and Workforce Development
Four-Year Colleges and Universities
CPI Increase
DI# NOP.15B.016**

Budget Unit 150101B

Bill Section 3.170

The public institutions of higher education (IHE) are not included in the mandatory increases the state has provided for health care, retirement, and information technology increases provided to the rest of state government. Additionally, IHEs continue to face other increases in property insurance premiums, utilities and other facility related costs. As a result, IHEs must absorb mandatory increases which affects the quality of the education programs and facilities available to serve students. State appropriations, as a percentage of total revenues for public universities, dropped slightly from 26.4 percent in FY 2018 to 26 percent in FY 2023.

The House Appropriations staff have documented the salary and benefit history for state employees generally as cost of living adjustments, within grade and increased medical contributions since 1996 in the "2021 Budget Fast Facts" (Page 103). Those increases have not been provided to public higher education institutions. The inflationary factor of 3 percent was approved by the Coordinating Board of Higher Education and has been applied to each four-year institution.

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.)

Applying a 3 percent increase of \$3,396,991 to Missouri State University's FY 2025 base core appropriation of \$113,233,027; giving FY 2026 a new base core appropriation of \$116,630,018.

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	3,396,991		0		0		3,396,991		0
Total PSD	3,396,991		0		0		3,396,991		0
Total TRF	0		0		0		0		0
Grand Total	3,396,991	0.00	0	0.00	0	0.00	3,396,991	0.00	0

NEW DECISION ITEM

RANK: 006 OF 9

Higher Education and Workforce Development
 Four-Year Colleges and Universities
 CPI Increase
 DI# NOP.15B.016

Budget Unit 150101B

Bill Section 3.170

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: 007 OF 9**

Higher Education and Workforce Development
Four-Year Colleges and Universities
Debt Offset Increase
DI# NOP.15B.054

Budget Unit 150101B
Bill Section 3.170

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	50,000	50,000
TRF	0	0	0	0
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: 1753:Debt Offset Escrow Fund
Non-Counts: 1753:Debt Offset Escrow Fund \$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.

Section 143.781, RSMo.

Current appropriation authority for payment of income tax refunds set off against debt owed to Missouri State University (MSU) by state taxpayers is \$700,000. In FY 2024, MSU used all their appropriation authority; therefore, they were not able to collect on remaining funds at fiscal year-end. MSU anticipates increased growth in the amount of refunds intercepted and payable to the institution which may exceed the current \$700,000 appropriation threshold.

NEW DECISION ITEM

RANK: 007 OF 9

Higher Education and Workforce Development
 Four-Year Colleges and Universities
 Debt Offset Increase
 DI# NOP.15B.054

Budget Unit 150101B

Bill Section 3.170

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 MSUs available collections in FY 2024 exceeding appropriation authority and the potential growth in the amount of refunds intercepted and payable to the institution, MSU anticipates that an additional \$50,000 will be sufficient to cover reimbursements to the institution.

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	0		0		50,000		50,000		0
Total PSD	0		0		50,000		50,000		0
Total TRF	0		0		0		0		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

**Higher Education and Workforce Development
Division of Four-Year Colleges and Universities
CORE - Lincoln University**

Budget Unit 150102B

Bill Section 03.175

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	21,575,195	0	2,014,072	23,589,267
TRF	0	0	0	0
Total	21,575,195	0	2,014,072	23,589,267

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.

Other Funds: 1291:Lottery Proceeds Fund
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
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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 appropriation provides funding for this public institution and is a continuation of the university's appropriations consisting of general revenue, lottery funds, and debt offset totaling \$23,589,267.

The Coordinating Board of Higher Education (CBHE) and the department work with public universities to develop and fund programs at the institutions, including new, targeted programs in addition to maintenance of core operating budgets and capital projects. The department is responsible for preparing consolidated appropriation recommendations annually for the public universities.

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

CORE DECISION ITEM

**Higher Education and Workforce Development
Division of Four-Year Colleges and Universities
CORE - Lincoln University**

Budget Unit 150102B

Bill Section 03.175

Lincoln University

GR Core - \$21,575,195

Lottery Core - \$1,814,072

Debt Offset - \$200,000

Total FY 2025 Core - \$23,589,267

CORE DECISION ITEM

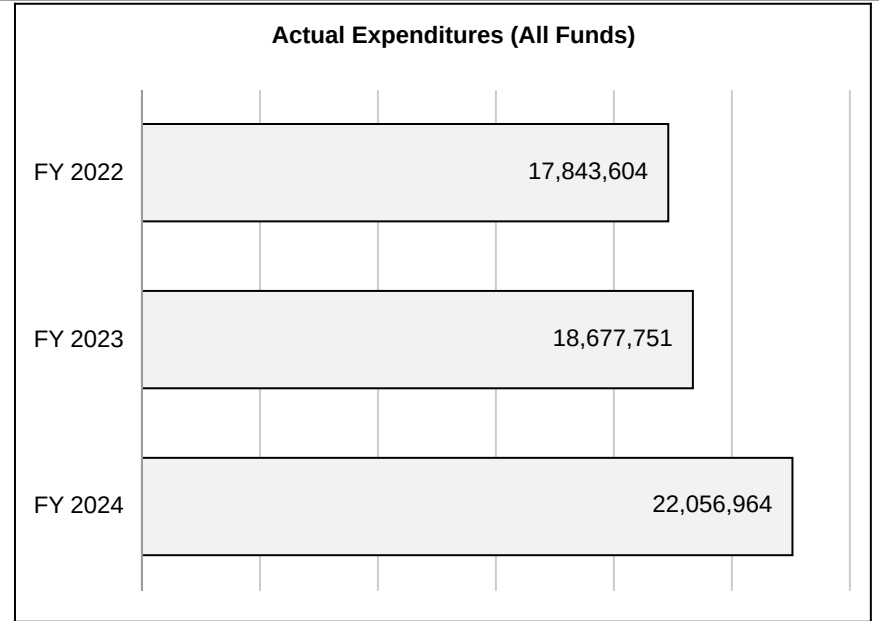
**Higher Education and Workforce Development
Division of Four-Year Colleges and Universities
CORE - Lincoln University**

Budget Unit 150102B

Bill Section 03.175

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations (All Funds)	18,574,270	19,422,539	22,908,026	23,589,267
Less Reverted (All Funds)	(551,228)	(576,676)	(681,241)	(701,678)
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)	18,023,042	18,845,863	22,226,785	22,887,589
Actual Expenditures (all Fund)	17,843,604	18,677,751	22,056,964	N/A
Unexpended (All Funds)	179,438	168,112	169,821	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	179,438	168,112	169,821	N/A



*Restricted amount is as of

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

**Higher Education and Workforce Development
Division of Four-Year Colleges and Universities
CORE - Lincoln University**

Budget Unit 150102B

Bill Section 03.175

NOTES:

(1) FY 2023 appropriation includes a 5.4% CPI increase.

(2) FY 2024 appropriation includes a 7% CPI increase.

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Four-Year Colleges and Universities
 CORE - Lincoln University

Budget Unit 150102B

Bill Section 03.175

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	21,575,195	0	2,014,072	23,589,267	
	TRF	0.00	0	0	0	0	
	Total	0.00	21,575,195	0	2,014,072	23,589,267	
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	21,575,195	0	2,014,072	23,589,267	
	TRF	0.00	0	0	0	0	
	Total	0.00	21,575,195	0	2,014,072	23,589,267	
Department Request Adjustments							

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Four-Year Colleges and Universities
 CORE - Lincoln University

Budget Unit 150102B

Bill Section 03.175

	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	21,575,195	0	2,014,072	23,589,267	
	TRF	0.00	0	0	0	0	
	Total	0.00	21,575,195	0	2,014,072	23,589,267	
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

Higher Education and Workforce Development
 Division of Four-Year Colleges and Universities
 CORE - Lincoln University

Budget Unit 150102B

Bill Section 03.175

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	22,908,026	0.00	22,056,964	0.00	23,589,267	0.00	1,890,633	0.00	23,589,267	0.00	0	0.00
Total PSD	22,908,026	0.00	22,056,964	0.00	23,589,267	0.00	1,890,633	0.00	23,589,267	0.00	0	0.00
Grand Total	22,908,026	0.00	22,056,964	0.00	23,589,267	0.00	1,890,633	0.00	23,589,267	0.00	0	0.00

NEW DECISION ITEM

RANK: 006 OF 9

Higher Education and Workforce Development
 Four-Year Colleges and Universities
 CPI Increase
 DI# NOP.15B.017

Budget Unit 150102B

Bill Section 3.175

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	701,678	0	0	701,678
TRF	0	0	0	0
Total	701,678	0	0	701,678
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: 006 OF 9

**Higher Education and Workforce Development
Four-Year Colleges and Universities
CPI Increase
DI# NOP.15B.017**

Budget Unit 150102B

Bill Section 3.175

The public institutions of higher education (IHE) are not included in the mandatory increases the state has provided for health care, retirement, and information technology increases provided to the rest of state government. Additionally, IHEs continue to face other increases in property insurance premiums, utilities and other facility related costs. As a result, IHEs must absorb mandatory increases which affects the quality of the education programs and facilities available to serve students. State appropriations, as a percentage of total revenues for public universities, dropped slightly from 26.4 percent in FY 2018 to 26 percent in FY 2023.

The House Appropriations staff have documented the salary and benefit history for state employees generally as cost of living adjustments, within grade and increased medical contributions since 1996 in the "2021 Budget Fast Facts" (Page 103). Those increases have not been provided to public higher education institutions. The inflationary factor of 3 percent was approved by the Coordinating Board of Higher Education and has been applied to each four-year institution.

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.)

Applying a 3 percent increase of \$701,678 to Lincoln University's FY 2025 base core appropriation of \$23,389,267; giving FY 2026 a new base core appropriation of \$24,090,945.

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	701,678		0		0		701,678		0
Total PSD	701,678		0		0		701,678		0
Total TRF	0		0		0		0		0
Grand Total	701,678	0.00	0	0.00	0	0.00	701,678	0.00	0

NEW DECISION ITEM

RANK: 006 OF 9

Higher Education and Workforce Development
 Four-Year Colleges and Universities
 CPI Increase
 DI# NOP.15B.017

Budget Unit 150102B

Bill Section 3.175

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

**Higher Education and Workforce Development
Division of Four-Year Colleges and Universities
CORE - Lincoln University Land-Grant Match**

Budget Unit 150103B

Bill Section 03.175

Lincoln University Land Grant

GR Core - \$12,616,351

Lottery Core - \$0

Debt Offset - \$0

Total FY 2025 Core - \$12,616,351

CORE DECISION ITEM

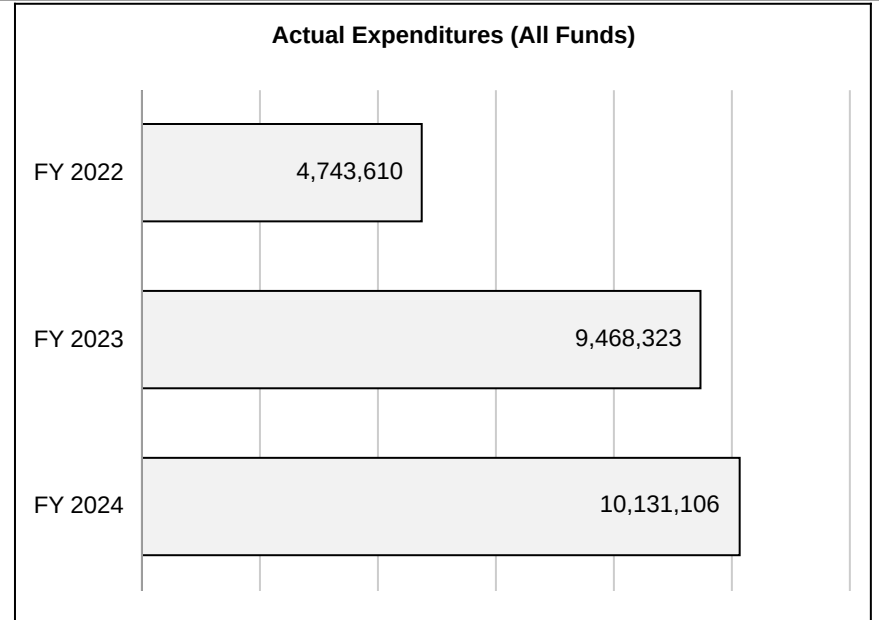
**Higher Education and Workforce Development
Division of Four-Year Colleges and Universities
CORE - Lincoln University Land-Grant Match**

Budget Unit 150103B

Bill Section 03.175

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations (All Funds)	4,890,320	9,761,158	10,444,439	12,616,351
Less Reverted (All Funds)	(146,710)	(292,835)	(313,333)	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)	4,743,610	9,468,323	10,131,106	12,616,351
Actual Expenditures (all Fund)	4,743,610	9,468,323	10,131,106	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

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

**Higher Education and Workforce Development
Division of Four-Year Colleges and Universities
CORE - Lincoln University Land-Grant Match**

Budget Unit 150103B

Bill Section 03.175

NOTES:

(1) FY 2023 appropriation includes a 5.4% CPI increase.

(2) FY 2024 appropriation includes a 7% CPI increase.

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Four-Year Colleges and Universities
 CORE - Lincoln University Land-Grant Match

Budget Unit 150103B

Bill Section 03.175

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	12,616,351	0	0	12,616,351	
	TRF	0.00	0	0	0	0	
	Total	0.00	12,616,351	0	0	12,616,351	
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	12,616,351	0	0	12,616,351	
	TRF	0.00	0	0	0	0	
	Total	0.00	12,616,351	0	0	12,616,351	
Department Request Adjustments							

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Four-Year Colleges and Universities
 CORE - Lincoln University Land-Grant Match

Budget Unit 150103B

Bill Section 03.175

	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	12,616,351	0	0	12,616,351	
	TRF	0.00	0	0	0	0	
	Total	0.00	12,616,351	0	0	12,616,351	
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

Higher Education and Workforce Development
 Division of Four-Year Colleges and Universities
 CORE - Lincoln University Land-Grant Match

Budget Unit 150103B

Bill Section 03.175

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	10,444,439	0.00	10,131,106	0.00	12,616,351	0.00	1,051,363	0.00	12,616,351	0.00	0	0.00
Total PSD	10,444,439	0.00	10,131,106	0.00	12,616,351	0.00	1,051,363	0.00	12,616,351	0.00	0	0.00
Grand Total	10,444,439	0.00	10,131,106	0.00	12,616,351	0.00	1,051,363	0.00	12,616,351	0.00	0	0.00

NEW DECISION ITEM

RANK: 006 OF 9

Higher Education and Workforce Development
 Four-Year Colleges and Universities
 CPI Increase
 DI# NOP.15B.018

Budget Unit 150103B

Bill Section 3.175

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	378,491	0	0	378,491
TRF	0	0	0	0
Total	378,491	0	0	378,491
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: 006 OF 9

**Higher Education and Workforce Development
Four-Year Colleges and Universities
CPI Increase
DI# NOP.15B.018**

Budget Unit 150103B

Bill Section 3.175

The public institutions of higher education (IHE) are not included in the mandatory increases the state has provided for health care, retirement, and information technology increases provided to the rest of state government. Additionally, IHEs continue to face other increases in property insurance premiums, utilities and other facility related costs. As a result, IHEs must absorb mandatory increases which affects the quality of the education programs and facilities available to serve students. State appropriations, as a percentage of total revenues for public universities, dropped slightly from 26.4 percent in FY 2018 to 26 percent in FY 2023.

The House Appropriations staff have documented the salary and benefit history for state employees generally as cost of living adjustments, within grade and increased medical contributions since 1996 in the "2021 Budget Fast Facts" (Page 103). Those increases have not been provided to public higher education institutions.

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.)

Applying a 3 percent increase of \$378,491 to the Lincoln Land Grant's FY 2025 base core appropriation of \$12,616,351; giving FY 2026 a new base core appropriation of \$12,994,842.

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>	0.00	<u>0</u>	0.00	<u>0</u>	0.00	<u>0</u>	0.00	<u>0</u>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
680ZZZ:Program Disbursements	378,491		0		0		378,491		0
Total PSD	<u>378,491</u>		<u>0</u>		<u>0</u>		<u>378,491</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>378,491</u></u>	0.00	<u>0</u>	0.00	<u>0</u>	0.00	<u>378,491</u>	0.00	<u>0</u>

NEW DECISION ITEM

RANK: 006 OF 9

Higher Education and Workforce Development
 Four-Year Colleges and Universities
 CPI Increase
 DI# NOP.15B.018

Budget Unit 150103B

Bill Section 3.175

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

Higher Education and Workforce Development
 Division of Four-Year Colleges and Universities
 CORE - Truman State University

Budget Unit 150104B
 Bill Section 03.180

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	45,607,571	0	4,776,165	50,383,736
TRF	0	0	0	0
Total	45,607,571	0	4,776,165	50,383,736

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.

Other Funds: 1291:Lottery Proceeds Fund
 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
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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 appropriation provides funding for this public institution and is a continuation of the university's appropriations consisting of general revenue, lottery funds, and debt offset totaling \$50,383,736.

The Coordinating Board of Higher Education (CBHE) and the department work with public universities to develop and fund programs at the institutions, including new, targeted programs in addition to maintenance of core operating budgets and capital projects. The department is responsible for preparing consolidated appropriation recommendations annually for the public universities.

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

CORE DECISION ITEM

**Higher Education and Workforce Development
Division of Four-Year Colleges and Universities
CORE - Truman State University**

Budget Unit 150104B

Bill Section 03.180

Truman State University

GR Core - \$45,607,571

Lottery Core - \$4,576,165

Debt Offset - \$200,000

Total FY 2025 Core - \$50,383,736

CORE DECISION ITEM

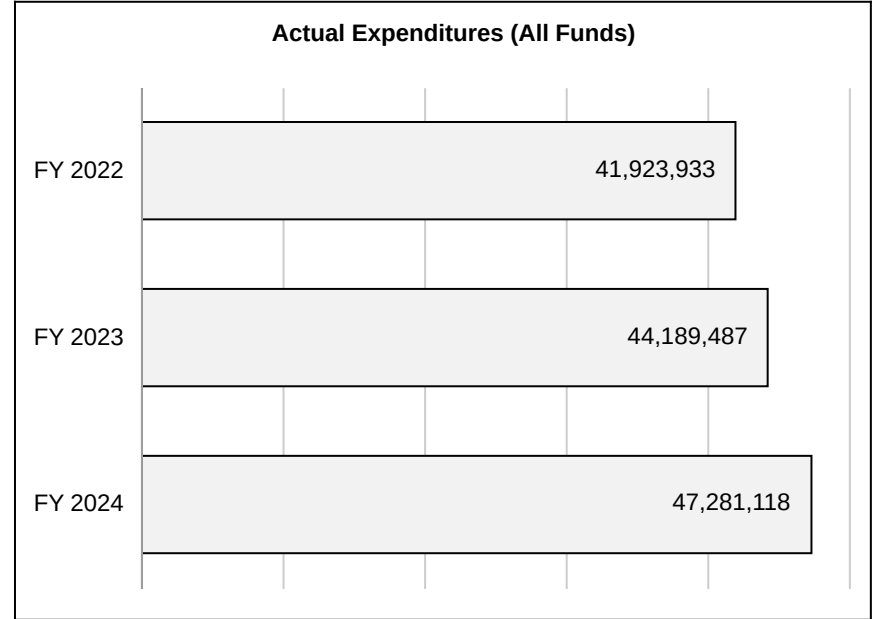
**Higher Education and Workforce Development
Division of Four-Year Colleges and Universities
CORE - Truman State University**

Budget Unit 150104B

Bill Section 03.180

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations (All Funds)	43,401,754	45,734,649	48,922,074	50,383,736
Less Reverted (All Funds)	(1,296,053)	(1,366,040)	(1,461,662)	(1,505,512)
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)	42,105,701	44,368,609	47,460,412	48,878,224
Actual Expenditures (all Fund)	41,923,933	44,189,487	47,281,118	N/A
Unexpended (All Funds)	181,768	179,122	179,294	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	181,768	179,122	179,294	N/A



*Restricted amount is as of

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

**Higher Education and Workforce Development
Division of Four-Year Colleges and Universities
CORE - Truman State University**

Budget Unit 150104B

Bill Section 03.180

NOTES:

- (1) FY 2023 appropriation includes a 5.4% CPI increase.
- (2) FY 2024 appropriation includes a 7% CPI increase.

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Four-Year Colleges and Universities
 CORE - Truman State University

Budget Unit 150104B

Bill Section 03.180

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	45,607,571	0	4,776,165	50,383,736	
	TRF	0.00	0	0	0	0	
	Total	0.00	45,607,571	0	4,776,165	50,383,736	
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	45,607,571	0	4,776,165	50,383,736	
	TRF	0.00	0	0	0	0	
	Total	0.00	45,607,571	0	4,776,165	50,383,736	
Department Request Adjustments							

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Four-Year Colleges and Universities
 CORE - Truman State University

Budget Unit 150104B

Bill Section 03.180

	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	45,607,571	0	4,776,165	50,383,736	
	TRF	0.00	0	0	0	0	
	Total	0.00	45,607,571	0	4,776,165	50,383,736	
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

Higher Education and Workforce Development
 Division of Four-Year Colleges and Universities
 CORE - Truman State University

Budget Unit 150104B

Bill Section 03.180

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	48,922,074	0.00	47,281,118	0.00	50,383,736	0.00	4,056,630	0.00	50,383,736	0.00	0	0.00
Total PSD	48,922,074	0.00	47,281,118	0.00	50,383,736	0.00	4,056,630	0.00	50,383,736	0.00	0	0.00
Grand Total	48,922,074	0.00	47,281,118	0.00	50,383,736	0.00	4,056,630	0.00	50,383,736	0.00	0	0.00

NEW DECISION ITEM

RANK: 006 OF 9

Higher Education and Workforce Development
 Four-Year Colleges and Universities
 CPI Increase
 DI# NOP.15B.019

Budget Unit 150104B

Bill Section 3.180

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,505,512	0	0	1,505,512
TRF	0	0	0	0
Total	1,505,512	0	0	1,505,512

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:

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 9

**Higher Education and Workforce Development
Four-Year Colleges and Universities
CPI Increase
DI# NOP.15B.019**

Budget Unit 150104B

Bill Section 3.180

The public institutions of higher education (IHE) are not included in the mandatory increases the state has provided for health care, retirement, and information technology increases provided to the rest of state government. Additionally, IHEs continue to face other increases in property insurance premiums, utilities and other facility related costs. As a result, IHEs must absorb mandatory increases which affects the quality of the education programs and facilities available to serve students. State appropriations, as a percentage of total revenues for public universities, dropped slightly from 26.4 percent in FY 2018 to 26 percent in FY 2023.

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 Bureau of Labor Statistics reported the Consumer Price Index (CPI) for the 12 months ending in June 2024 as 3%. Applying a 3 percent increase of \$1,505,512 to the Truman State University's FY 2025 base core appropriation of \$50,183,736; giving FY 2026 a new base core appropriation of \$51,689,248.

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	1,505,512		0		0		1,505,512		0
Total PSD	1,505,512		0		0		1,505,512		0
Total TRF	0		0		0		0		0
Grand Total	1,505,512	0.00	0	0.00	0	0.00	1,505,512	0.00	0

NEW DECISION ITEM

RANK: 006 OF 9

Higher Education and Workforce Development
 Four-Year Colleges and Universities
 CPI Increase
 DI# NOP.15B.019

Budget Unit 150104B

Bill Section 3.180

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

Higher Education and Workforce Development
 Division of Four-Year Colleges and Universities
 CORE - Northwest Missouri State University

Budget Unit 150105B

Bill Section 03.185

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	34,223,840	0	3,592,740	37,816,580
TRF	0	0	0	0
Total	34,223,840	0	3,592,740	37,816,580

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.

Other Funds: 1291:Lottery Proceeds Fund
 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
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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 appropriation provides funding for this public institution and is a continuation of the university's appropriations consisting of general revenue, lottery funds, and debt offset totaling \$37,816,580.

The Coordinating Board of Higher Education (CBHE) and the department work with public universities to develop and fund programs at the institutions, including new, targeted programs in addition to maintenance of core operating budgets and capital projects. The department is responsible for preparing consolidated appropriation recommendations annually for the public universities.

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

CORE DECISION ITEM

**Higher Education and Workforce Development
Division of Four-Year Colleges and Universities
CORE - Northwest Missouri State University**

Budget Unit 150105B

Bill Section 03.185

Northwest Missouri State University

GR Core - \$34,223,840

Lottery Core - \$3,342,740

Debt Offset - \$250,000

Total FY 2025 Core - \$37,816,580

CORE DECISION ITEM

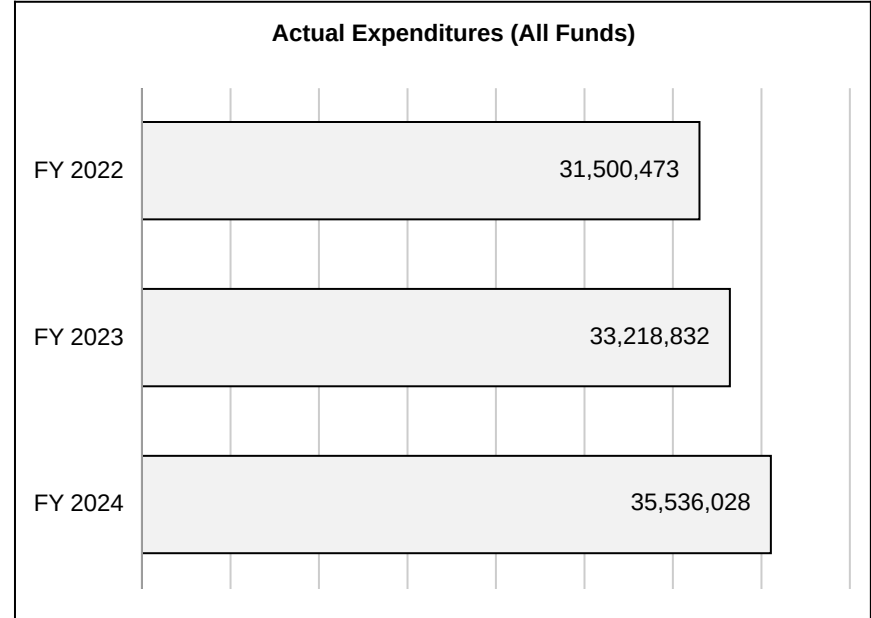
**Higher Education and Workforce Development
Division of Four-Year Colleges and Universities
CORE - Northwest Missouri State University**

Budget Unit 150105B

Bill Section 03.185

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations (All Funds)	32,590,003	34,336,363	36,722,408	37,816,580
Less Reverted (All Funds)	(970,200)	(1,022,591)	(1,094,172)	(1,126,997)
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)	31,619,803	33,313,772	35,628,236	36,689,583
Actual Expenditures (all Fund)	31,500,473	33,218,832	35,536,028	N/A
Unexpended (All Funds)	119,330	94,940	92,208	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	119,330	94,940	92,208	N/A



*Restricted amount is as of

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

**Higher Education and Workforce Development
Division of Four-Year Colleges and Universities
CORE - Northwest Missouri State University**

Budget Unit 150105B

Bill Section 03.185

NOTES:

(1) FY 2023 appropriation includes a 5.4% CPI increase.

(2) FY 2024 appropriation includes a 7% CPI increase.

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Four-Year Colleges and Universities
 CORE - Northwest Missouri State University

Budget Unit 150105B

Bill Section 03.185

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	34,223,840	0	3,592,740	37,816,580	
	TRF	0.00	0	0	0	0	
	Total	0.00	34,223,840	0	3,592,740	37,816,580	
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	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	34,223,840	0	3,592,740	37,816,580	
	TRF	0.00	0	0	0	0	
	Total	0.00	34,223,840	0	3,592,740	37,816,580	
Department Request Adjustments							

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Four-Year Colleges and Universities
 CORE - Northwest Missouri State University

Budget Unit 150105B

Bill Section 03.185

	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	34,223,840	0	3,592,740	37,816,580	
	TRF	0.00	0	0	0	0	
	Total	0.00	34,223,840	0	3,592,740	37,816,580	
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

Higher Education and Workforce Development
 Division of Four-Year Colleges and Universities
 CORE - Northwest Missouri State University

Budget Unit 150105B

Bill Section 03.185

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	36,722,408	0.00	35,536,028	0.00	37,816,580	0.00	3,039,034	0.00	37,816,580	0.00	0	0.00
Total PSD	36,722,408	0.00	35,536,028	0.00	37,816,580	0.00	3,039,034	0.00	37,816,580	0.00	0	0.00
Grand Total	36,722,408	0.00	35,536,028	0.00	37,816,580	0.00	3,039,034	0.00	37,816,580	0.00	0	0.00

NEW DECISION ITEM

RANK: 006 OF 9

Higher Education and Workforce Development
 Four-Year Colleges and Universities
 CPI Increase
 DI# NOP.15B.021

Budget Unit 150105B

Bill Section 3.185

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,126,997	0	0	1,126,997
TRF	0	0	0	0
Total	1,126,997	0	0	1,126,997
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: 006 OF 9

**Higher Education and Workforce Development
Four-Year Colleges and Universities
CPI Increase
DI# NOP.15B.021**

Budget Unit 150105B

Bill Section 3.185

The public institutions of higher education (IHE) are not included in the mandatory increases the state has provided for health care, retirement, and information technology increases provided to the rest of state government. Additionally, IHEs continue to face other increases in property insurance premiums, utilities and other facility related costs. As a result, IHEs must absorb mandatory increases which affects the quality of the education programs and facilities available to serve students. State appropriations, as a percentage of total revenues for public universities, dropped slightly from 26.4 percent in FY 2018 to 26 percent in FY 2023.

The House Appropriations staff have documented the salary and benefit history for state employees generally as cost of living adjustments, within grade and increased medical contributions since 1996 in the "2021 Budget Fast Facts" (Page 103). Those increases have not been provided to public higher education institutions.

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.)

Applying a 3 percent increase of \$1,126,997 to the Northwest MO State University's FY 2025 base core appropriation of \$37,566,580; giving FY 2026 a new base core appropriation of \$38,693,577.

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>	0.00	<u>0</u>	0.00	<u>0</u>	0.00	<u>0</u>	0.00	<u>0</u>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
680ZZZ:Program Disbursements	1,126,997		0		0		1,126,997		0
Total PSD	<u>1,126,997</u>		<u>0</u>		<u>0</u>		<u>1,126,997</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>1,126,997</u>	0.00	<u>0</u>	0.00	<u>0</u>	0.00	<u>1,126,997</u>	0.00	<u>0</u>

NEW DECISION ITEM

RANK: 006 OF 9

Higher Education and Workforce Development
 Four-Year Colleges and Universities
 CPI Increase
 DI# NOP.15B.021

Budget Unit 150105B

Bill Section 3.185

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

**Higher Education and Workforce Development
Division of Four-Year Colleges and Universities
CORE - Missouri Southern State University**

Budget Unit 150106B

Bill Section 03.190

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	28,839,584	0	2,631,511	31,471,095
TRF	0	0	0	0
Total	28,839,584	0	2,631,511	31,471,095

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.

Other Funds: 1291:Lottery Proceeds Fund
 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
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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 appropriation provides funding for this public institution and is a continuation of the university's appropriations consisting of general revenue, lottery funds, and debt offset totaling \$31,471,095.

The Coordinating Board of Higher Education (CBHE) and the department work with public universities to develop and fund programs at the institutions, including new, targeted programs in addition to maintenance of core operating budgets and capital projects. The department is responsible for preparing consolidated appropriation recommendations annually for the public universities.

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

CORE DECISION ITEM

**Higher Education and Workforce Development
Division of Four-Year Colleges and Universities
CORE - Missouri Southern State University**

Budget Unit 150106B

Bill Section 03.190

Missouri Southern State University

GR Core - \$28,839,584

Lottery Core - \$2,431,511

Debt Offset - \$200,000

Total FY 2025 Core - \$31,471,095

CORE DECISION ITEM

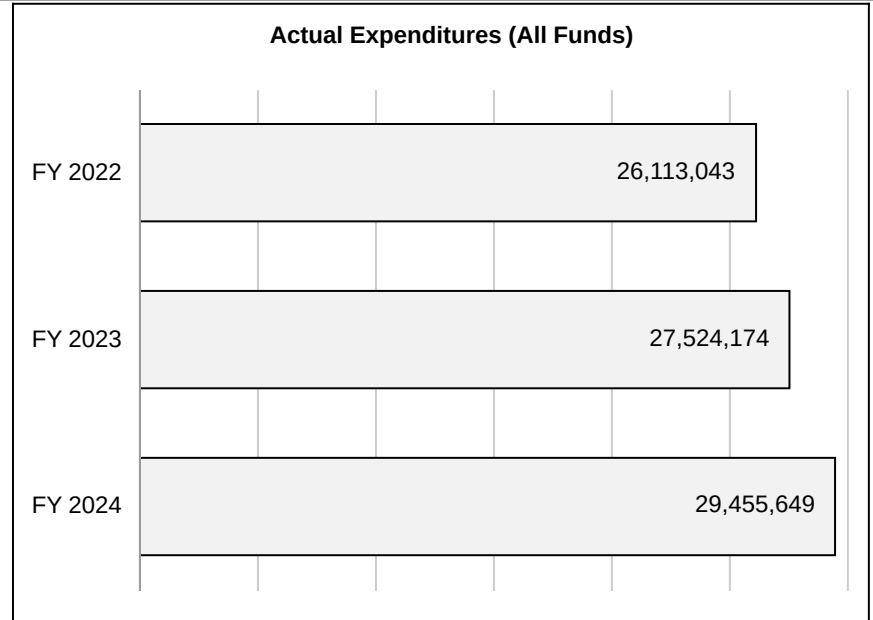
**Higher Education and Workforce Development
Division of Four-Year Colleges and Universities
CORE - Missouri Southern State University**

Budget Unit 150106B

Bill Section 03.190

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations (All Funds)	27,120,398	28,574,099	30,560,286	31,471,095
Less Reverted (All Funds)	(807,612)	(851,223)	(910,808)	(938,133)
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)	26,312,786	27,722,876	29,649,478	30,532,962
Actual Expenditures (all Fund)	26,113,043	27,524,174	29,455,649	N/A
Unexpended (All Funds)	199,743	198,702	193,829	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	199,743	198,702	193,829	N/A



*Restricted amount is as of

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

**Higher Education and Workforce Development
Division of Four-Year Colleges and Universities
CORE - Missouri Southern State University**

Budget Unit 150106B

Bill Section 03.190

NOTES:

(1) FY 2023 appropriation includes a 5.4% CPI increase.

(2) FY 2024 appropriation includes a 7% CPI increase.

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Four-Year Colleges and Universities
 CORE - Missouri Southern State University

Budget Unit 150106B

Bill Section 03.190

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	28,839,584	0	2,631,511	31,471,095	
	TRF	0.00	0	0	0	0	
	Total	0.00	28,839,584	0	2,631,511	31,471,095	
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	28,839,584	0	2,631,511	31,471,095	
	TRF	0.00	0	0	0	0	
	Total	0.00	28,839,584	0	2,631,511	31,471,095	
Department Request Adjustments							

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Four-Year Colleges and Universities
 CORE - Missouri Southern State University

Budget Unit 150106B

Bill Section 03.190

	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	28,839,584	0	2,631,511	31,471,095	
	TRF	0.00	0	0	0	0	
	Total	0.00	28,839,584	0	2,631,511	31,471,095	
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

Higher Education and Workforce Development
 Division of Four-Year Colleges and Universities
 CORE - Missouri Southern State University

Budget Unit 150106B

Bill Section 03.190

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	30,560,286	0.00	29,455,649	0.00	31,471,095	0.00	2,527,747	0.00	31,471,095	0.00	0	0.00
Total PSD	30,560,286	0.00	29,455,649	0.00	31,471,095	0.00	2,527,747	0.00	31,471,095	0.00	0	0.00
Grand Total	30,560,286	0.00	29,455,649	0.00	31,471,095	0.00	2,527,747	0.00	31,471,095	0.00	0	0.00

NEW DECISION ITEM

RANK: 006 OF 9

Higher Education and Workforce Development
 Four-Year Colleges and Universities
 CPI Increase
 DI# NOP.15B.022

Budget Unit 150106B

Bill Section 3.190

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	938,133	0	0	938,133
TRF	0	0	0	0
Total	938,133	0	0	938,133
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 public institutions of higher education (IHE) are not included in the mandatory increases the state has provided for health care, retirement, and information technology increases provided to the rest of state government. Additionally, IHEs continue to face other increases in property insurance premiums, utilities and other facility related costs. As a result, IHEs must absorb mandatory increases which affects the quality of the education programs and facilities available to serve students. State appropriations, as a percentage of total revenues for public universities, dropped slightly from 26.4 percent in FY 2018 to 26 percent in FY 2023.

NEW DECISION ITEM

RANK: 006 OF 9

Higher Education and Workforce Development
 Four-Year Colleges and Universities
 CPI Increase
 DI# NOP.15B.022

Budget Unit 150106B

Bill Section 3.190

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 Bureau of Labor Statistics reported the Consumer Price Index (CPI) for the 12 months ending in June 2024 as 3%. Applying a 3 percent increase of \$928,133 to the MO Southern State University's FY 2025 base core appropriation of \$31,271,095; giving FY 2026 a new base core appropriation of \$32,209,228.

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	938,133		0		0		938,133		0
Total PSD	938,133		0		0		938,133		0
Total TRF	0		0		0		0		0
Grand Total	938,133	0.00	0	0.00	0	0.00	938,133	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

Higher Education and Workforce Development
 Division of Four-Year Colleges and Universities
 CORE - Missouri Western State University

Budget Unit 150108B

Bill Section 03.195

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	24,403,961	0	2,719,327	27,123,288
TRF	0	0	0	0
Total	24,403,961	0	2,719,327	27,123,288

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.

Other Funds: 1291:Lottery Proceeds Fund
 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
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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 appropriation provides funding for this public institution and is a continuation of the university's appropriations consisting of general revenue, lottery funds, and debt offset totaling \$27,123,288.

The Coordinating Board of Higher Education (CBHE) and the department work with public universities to develop and fund programs at the institutions, including new, targeted programs in addition to maintenance of core operating budgets and capital projects. The department is responsible for preparing consolidated appropriation recommendations annually for the public universities.

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

CORE DECISION ITEM

**Higher Education and Workforce Development
Division of Four-Year Colleges and Universities
CORE - Missouri Western State University**

Budget Unit 150108B

Bill Section 03.195

Missouri Western State University

GR Core - \$24,403,961

Lottery Core - \$2,394,327

Debt Offset - \$325,000

Total FY 2025 Core - \$27,123,288

CORE DECISION ITEM

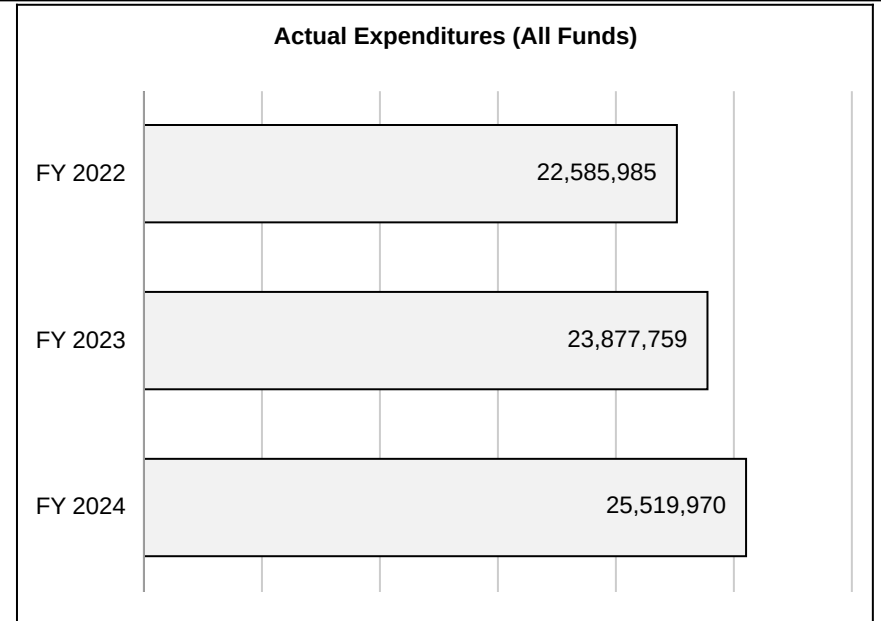
**Higher Education and Workforce Development
Division of Four-Year Colleges and Universities
CORE - Missouri Western State University**

Budget Unit 150108B

Bill Section 03.195

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations (All Funds)	23,394,885	24,640,659	26,342,755	27,123,288
Less Reverted (All Funds)	(692,097)	(729,470)	(780,533)	(803,949)
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)	22,702,788	23,911,189	25,562,222	26,319,339
Actual Expenditures (all Fund)	22,585,985	23,877,759	25,519,970	N/A
Unexpended (All Funds)	116,803	33,430	42,252	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	116,803	33,430	42,252	N/A



*Restricted amount is as of

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

**Higher Education and Workforce Development
Division of Four-Year Colleges and Universities
CORE - Missouri Western State University**

Budget Unit 150108B

Bill Section 03.195

NOTES:

- (1) FY 2023 appropriation includes a 5.4% CPI increase.
- (2) FY 2024 appropriation includes a 7% CPI increase.

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Four-Year Colleges and Universities
 CORE - Missouri Western State University

Budget Unit 150108B

Bill Section 03.195

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	24,403,961	0	2,719,327	27,123,288	
	TRF	0.00	0	0	0	0	
	Total	0.00	24,403,961	0	2,719,327	27,123,288	
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	24,403,961	0	2,719,327	27,123,288	
	TRF	0.00	0	0	0	0	
	Total	0.00	24,403,961	0	2,719,327	27,123,288	
Department Request Adjustments							

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Four-Year Colleges and Universities
 CORE - Missouri Western State University

Budget Unit 150108B

Bill Section 03.195

	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	24,403,961	0	2,719,327	27,123,288	
	TRF	0.00	0	0	0	0	
	Total	0.00	24,403,961	0	2,719,327	27,123,288	
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

Higher Education and Workforce Development
 Division of Four-Year Colleges and Universities
 CORE - Missouri Western State University

Budget Unit 150108B

Bill Section 03.195

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	26,342,755	0.00	25,519,970	0.00	27,123,288	0.00	2,166,195	0.00	27,123,288	0.00	0	0.00
Total PSD	26,342,755	0.00	25,519,970	0.00	27,123,288	0.00	2,166,195	0.00	27,123,288	0.00	0	0.00
Grand Total	26,342,755	0.00	25,519,970	0.00	27,123,288	0.00	2,166,195	0.00	27,123,288	0.00	0	0.00

NEW DECISION ITEM

RANK: 006 OF 9

Higher Education and Workforce Development
 Four-Year Colleges and Universities
 CPI Increase
 DI# NOP.15B.023

Budget Unit 150108B

Bill Section 3.195

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	803,949	0	0	803,949
TRF	0	0	0	0
Total	803,949	0	0	803,949
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 public institutions of higher education (IHE) are not included in the mandatory increases the state has provided for health care, retirement, and information technology increases provided to the rest of state government. Additionally, IHEs continue to face other increases in property insurance premiums, utilities and other facility related costs. As a result, IHEs must absorb mandatory increases which affects the quality of the education programs and facilities available to serve students. State appropriations, as a percentage of total revenues for public universities, dropped slightly from 26.4 percent in FY 2018 to 26 percent in FY 2023.

NEW DECISION ITEM

RANK: 006 OF 9

Higher Education and Workforce Development
 Four-Year Colleges and Universities
 CPI Increase
 DI# NOP.15B.023

Budget Unit 150108B

Bill Section 3.195

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 Bureau of Labor Statistics reported the Consumer Price Index (CPI) for the 12 months ending in June 2024 as 3%. Applying a 3 percent increase of \$803,949 to the MO Western State University's FY 2025 base core appropriation of \$26,798,288; giving FY 2026 a new base core appropriation of \$27,602,237.

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	803,949		0		0		803,949		0
Total PSD	803,949		0		0		803,949		0
Total TRF	0		0		0		0		0
Grand Total	803,949	0.00	0	0.00	0	0.00	803,949	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

**Higher Education and Workforce Development
Division of Four-Year Colleges and Universities
CORE - Harris-Stowe State University**

Budget Unit 150109B

Bill Section 03.200

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	11,452,584	0	1,348,979	12,801,563
TRF	0	0	0	0
Total	11,452,584	0	1,348,979	12,801,563

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.

Other Funds: 1291:Lottery Proceeds Fund
 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
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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 appropriation provides funding for this public institution and is a continuation of the university's appropriations consisting of general revenue, lottery funds, and debt offset totaling \$12,801,563.

The Coordinating Board of Higher Education (CBHE) and the department work with public universities to develop and fund programs at the institutions, including new, targeted programs in addition to maintenance of core operating budgets and capital projects. The department is responsible for preparing consolidated appropriation recommendations annually for the public universities.

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

CORE DECISION ITEM

**Higher Education and Workforce Development
Division of Four-Year Colleges and Universities
CORE - Harris-Stowe State University**

Budget Unit 150109B

Bill Section 03.200

Harris-Stowe State University

GR Core - \$11,452,584

Lottery Core - \$1,148,979

Debt Offset - \$200,000

Total FY 2025 Core - \$12,801,563

CORE DECISION ITEM

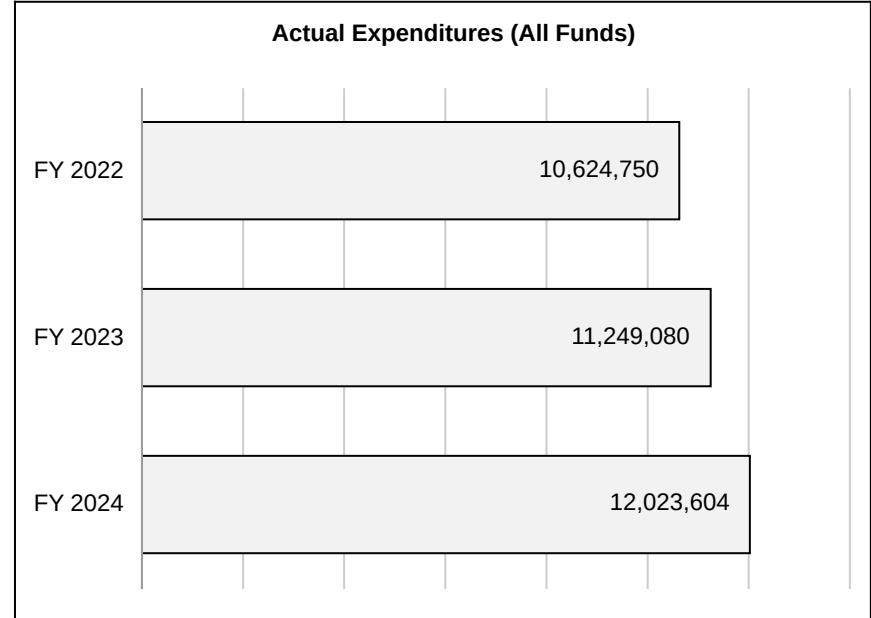
**Higher Education and Workforce Development
Division of Four-Year Colleges and Universities
CORE - Harris-Stowe State University**

Budget Unit 150109B

Bill Section 03.200

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations (All Funds)	11,048,327	11,634,137	12,434,527	12,801,563
Less Reverted (All Funds)	(325,449)	(343,024)	(367,035)	(378,047)
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)	10,722,878	11,291,113	12,067,492	12,423,516
Actual Expenditures (all Fund)	10,624,750	11,249,080	12,023,604	N/A
Unexpended (All Funds)	98,128	42,033	43,888	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	98,128	42,033	43,888	N/A



*Restricted amount is as of

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

**Higher Education and Workforce Development
Division of Four-Year Colleges and Universities
CORE - Harris-Stowe State University**

Budget Unit 150109B

Bill Section 03.200

NOTES:

(1) FY 2023 appropriation includes a 5.4% CPI increase.

(2) FY 2024 appropriation includes a 7% CPI increase.

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Four-Year Colleges and Universities
 CORE - Harris-Stowe State University

Budget Unit 150109B

Bill Section 03.200

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	11,452,584	0	1,348,979	12,801,563	
	TRF	0.00	0	0	0	0	
	Total	0.00	11,452,584	0	1,348,979	12,801,563	
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	11,452,584	0	1,348,979	12,801,563	
	TRF	0.00	0	0	0	0	
	Total	0.00	11,452,584	0	1,348,979	12,801,563	
Department Request Adjustments							

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Four-Year Colleges and Universities
 CORE - Harris-Stowe State University

Budget Unit 150109B

Bill Section 03.200

	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	11,452,584	0	1,348,979	12,801,563	
	TRF	0.00	0	0	0	0	
	Total	0.00	11,452,584	0	1,348,979	12,801,563	
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

Higher Education and Workforce Development
 Division of Four-Year Colleges and Universities
 CORE - Harris-Stowe State University

Budget Unit 150109B

Bill Section 03.200

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	12,434,527	0.00	12,023,604	0.00	12,801,563	0.00	1,018,627	0.00	12,801,563	0.00	0	0.00
Total PSD	12,434,527	0.00	12,023,604	0.00	12,801,563	0.00	1,018,627	0.00	12,801,563	0.00	0	0.00
Grand Total	12,434,527	0.00	12,023,604	0.00	12,801,563	0.00	1,018,627	0.00	12,801,563	0.00	0	0.00

NEW DECISION ITEM

RANK: 006 OF 9

Higher Education and Workforce Development
 Four-Year Colleges and Universities
 CPI Increase
 DI# NOP.15B.024

Budget Unit 150109B

Bill Section 3.200

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	378,047	0	0	378,047
TRF	0	0	0	0
Total	378,047	0	0	378,047
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 public institutions of higher education (IHE) are not included in the mandatory increases the state has provided for health care, retirement, and information technology increases provided to the rest of state government. Additionally, IHEs continue to face other increases in property insurance premiums, utilities and other facility related costs. As a result, IHEs must absorb mandatory increases which affects the quality of the education programs and facilities available to serve students. State appropriations, as a percentage of total revenues for public universities, dropped slightly from 26.4 percent in FY 2018 to 26 percent in FY 2023.

NEW DECISION ITEM

RANK: 006 OF 9

Higher Education and Workforce Development
 Four-Year Colleges and Universities
 CPI Increase
 DI# NOP.15B.024

Budget Unit 150109B

Bill Section 3.200

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 Bureau of Labor Statistics reported the Consumer Price Index (CPI) for the 12 months ending in June 2024 as 3%. Applying a 3 percent increase of \$378,047 to the Harris-Stowe State University's FY 2025 base core appropriation of \$12,601,563; giving FY 2026 a new base core appropriation of \$12,979,610.

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	378,047		0		0		378,047		0
Total PSD	378,047		0		0		378,047		0
Total TRF	0		0		0		0		0
Grand Total	378,047	0.00	0	0.00	0	0.00	378,047	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

**Higher Education and Workforce Development
Division of Four-Year Colleges and Universities
CORE - Harris-Stowe State University - Urban Policing Program**

**Budget Unit 150111B
Bill Section 03.200**

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

As part of their Urban Policing Program, HSSU is partnering with the St. Louis City Sheriff's Department, Missouri Department of Public Safety, and Lincoln University Law Enforcement Training Academy to sponsor the post commission certification program. This 10-month program will offer participants commission certification upon completion and aligns with higher education's goal of producing graduates with high-quality, post-secondary degrees and certificates that are valuable and relevant to individuals, employers, communities and the state. While pursuing a Bachelor's degree in Criminal Justice, students will gain real world practice through participation in a paid internship with the HSSU Department of Public Safety Cadet Program for 3 years. HSSU seeks to provide professional training that challenges racial, gender, sexuality and mental health biases while building inclusion and preventing harassment and bullying.

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

CORE DECISION ITEM

**Higher Education and Workforce Development
Division of Four-Year Colleges and Universities
CORE - Harris-Stowe State University - Urban Policing Program**

Budget Unit 150111B

Bill Section 03.200

HSSU seeks to address the need for professionally trained law enforcement officers by implementing new initiatives including:

- LULETA (Lincoln University Law Enforcement Training Academy)-HSSU Partnership
- Law Enforcement (SLMPD and St. Louis City Sheriffs) Tuition Assistance Program
- Urban Policing Leadership Institute
- HSSU Law Enforcement Continuing Education Training

CORE DECISION ITEM

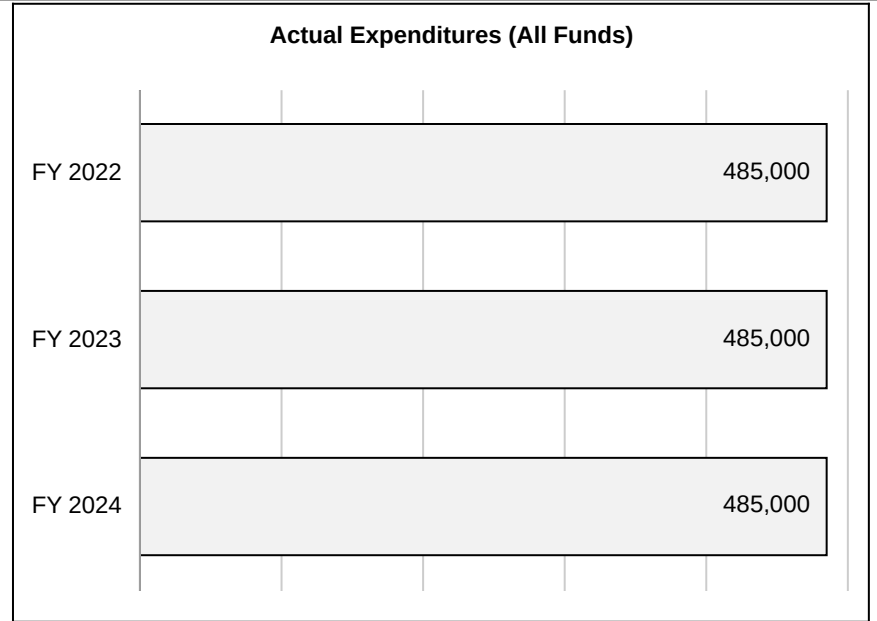
**Higher Education and Workforce Development
Division of Four-Year Colleges and Universities
CORE - Harris-Stowe State University - Urban Policing Program**

Budget Unit 150111B

Bill Section 03.200

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations (All Funds)	500,000	500,000	500,000	500,000
Less Reverted (All Funds)	(15,000)	(15,000)	(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)	485,000	485,000	485,000	485,000
Actual Expenditures (all Fund)	485,000	485,000	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

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

Higher Education and Workforce Development
 Division of Four-Year Colleges and Universities
 CORE - Harris-Stowe State University - Urban Policing Program

Budget Unit 150111B

Bill Section 03.200

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

Higher Education and Workforce Development
 Division of Four-Year Colleges and Universities
 CORE - Harris-Stowe State University - Urban Policing Program

Budget Unit 150111B

Bill Section 03.200

	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

Higher Education and Workforce Development
 Division of Four-Year Colleges and Universities
 CORE - Harris-Stowe State University - Urban Policing Program

Budget Unit 150111B
 Bill Section 03.200

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		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	40,417	0.00	500,000	0.00	0	0.00
Total PSD	500,000	0.00	485,000	0.00	500,000	0.00	40,417	0.00	500,000	0.00	0	0.00
Grand Total	500,000	0.00	485,000	0.00	500,000	0.00	40,417	0.00	500,000	0.00	0	0.00

CORE DECISION ITEM

**Higher Education and Workforce Development
Division of Four-Year Colleges and Universities
CORE - University of Missouri Campuses**

Budget Unit 150112B

Bill Section 03.205

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	456,285,138	0	48,242,748	504,527,886
TRF	0	0	0	0
Total	456,285,138	0	48,242,748	504,527,886

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.

Other Funds: 1291:Lottery Proceeds Fund
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
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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 appropriation provides funding for this public institution and is a continuation of the university's appropriations consisting of general revenue, lottery funds, and debt offset totaling \$504,527,886.

The Coordinating Board of Higher Education (CBHE) and the department work with public universities to develop and fund programs at the institutions, including new, targeted programs in addition to maintenance of core operating budgets and capital projects. The department is responsible for preparing consolidated appropriation recommendations annually for the public universities.

UM Core includes Greenley Research Center (\$275,000), Fischer-Delta Research Center (\$1,000,000), School of Law Veterans Clinic (\$325,000), and Rice Breeders (\$120,000).

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

CORE DECISION ITEM

**Higher Education and Workforce Development
Division of Four-Year Colleges and Universities
CORE - University of Missouri Campuses**

Budget Unit 150112B

Bill Section 03.205

University of Missouri

GR Core - \$456,285,138

Lottery Core - \$46,842,748

Debt Offset - \$1,400,000

Total FY 2025 Core - \$504,527,886

CORE DECISION ITEM

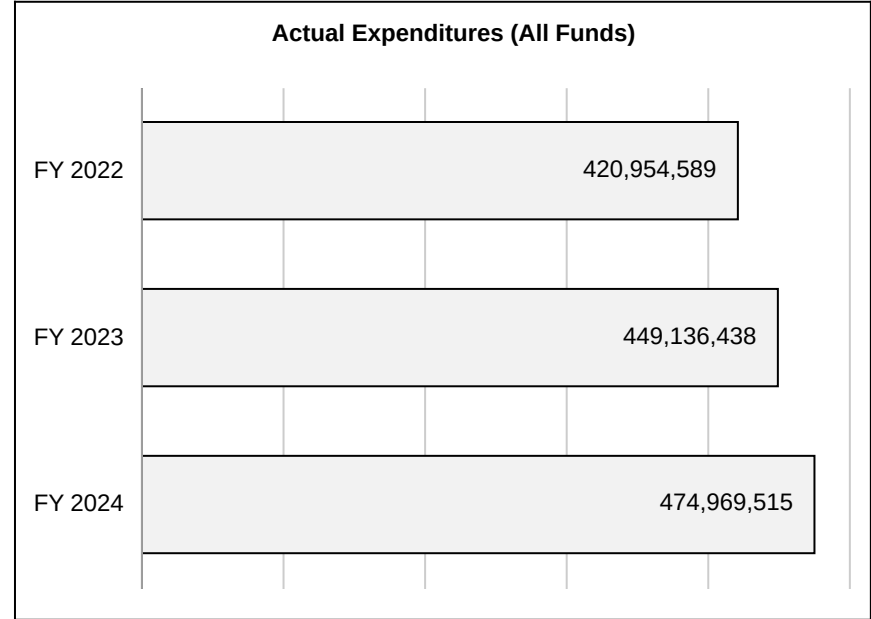
**Higher Education and Workforce Development
Division of Four-Year Colleges and Universities
CORE - University of Missouri Campuses**

Budget Unit 150112B

Bill Section 03.205

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations (All Funds)	434,647,815	463,476,797	489,923,773	504,527,886
Less Reverted (All Funds)	(12,997,434)	(13,862,303)	(14,633,484)	(15,093,836)
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)	421,650,381	449,614,494	475,290,289	489,434,050
Actual Expenditures (all Fund)	420,954,589	449,136,438	474,969,515	N/A
Unexpended (All Funds)	695,792	478,056	320,774	N/A
Unexpended by Fund:				
General Revenue	0	22,229	0	N/A
Federal	0	0	0	N/A
Other	695,792	455,827	320,774	N/A



*Restricted amount is as of

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

**Higher Education and Workforce Development
Division of Four-Year Colleges and Universities
CORE - University of Missouri Campuses**

Budget Unit 150112B

Bill Section 03.205

NOTES:

(1) FY 2023 appropriation includes a 5.4% CPI increase.

(2) FY 2024 appropriation includes a 7% CPI increase.

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Four-Year Colleges and Universities
 CORE - University of Missouri Campuses

Budget Unit 150112B

Bill Section 03.205

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	456,285,138	0	48,242,748	504,527,886	
	TRF	0.00	0	0	0	0	
	Total	0.00	456,285,138	0	48,242,748	504,527,886	
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	456,285,138	0	48,242,748	504,527,886	
	TRF	0.00	0	0	0	0	
	Total	0.00	456,285,138	0	48,242,748	504,527,886	
Department Request Adjustments							

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Four-Year Colleges and Universities
 CORE - University of Missouri Campuses

Budget Unit 150112B

Bill Section 03.205

	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	456,285,138	0	48,242,748	504,527,886	
	TRF	0.00	0	0	0	0	
	Total	0.00	456,285,138	0	48,242,748	504,527,886	
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

Higher Education and Workforce Development
 Division of Four-Year Colleges and Universities
 CORE - University of Missouri Campuses

Budget Unit 150112B

Bill Section 03.205

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	489,923,773	0.00	474,969,515	0.00	504,527,886	0.00	40,689,510	0.00	504,527,886	0.00	0	0.00
Total PSD	489,923,773	0.00	474,969,515	0.00	504,527,886	0.00	40,689,510	0.00	504,527,886	0.00	0	0.00
Grand Total	489,923,773	0.00	474,969,515	0.00	504,527,886	0.00	40,689,510	0.00	504,527,886	0.00	0	0.00

NEW DECISION ITEM

RANK: 006 OF 9

Higher Education and Workforce Development
 Four-Year Colleges and Universities
 CPI Increase
 DI# NOP.15B.025

Budget Unit 150112B

Bill Section 3.205

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	15,042,237	0	0	15,042,237
TRF	0	0	0	0
Total	15,042,237	0	0	15,042,237
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: 006 OF 9

**Higher Education and Workforce Development
Four-Year Colleges and Universities
CPI Increase
DI# NOP.15B.025**

Budget Unit 150112B

Bill Section 3.205

The public institutions of higher education (IHE) are not included in the mandatory increases the state has provided for health care, retirement, and information technology increases provided to the rest of state government. Additionally, IHEs continue to face other increases in property insurance premiums, utilities and other facility related costs. As a result, IHEs must absorb mandatory increases which affects the quality of the education programs and facilities available to serve students. State appropriations, as a percentage of total revenues for public universities, dropped slightly from 26.4 percent in FY 2018 to 26 percent in FY 2023.

The House Appropriations staff have documented the salary and benefit history for state employees generally as cost of living adjustments, within grade and increased medical contributions since 1996 in the "2021 Budget Fast Facts" (Page 103). Those increases have not been provided to public higher education institutions.

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.)

Applying a 3 percent increase of \$15,042,237 to the University of Missouri Campuses' FY 2025 base core appropriation of \$501,407,886; giving FY 2026 a new base core appropriation of \$516,450,123.

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>	0.00	<u>0</u>	0.00	<u>0</u>	0.00	<u>0</u>	0.00	<u>0</u>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
680ZZZ:Program Disbursements	15,042,237		0		0		15,042,237		0
Total PSD	<u>15,042,237</u>		<u>0</u>		<u>0</u>		<u>15,042,237</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>15,042,237</u>	0.00	<u>0</u>	0.00	<u>0</u>	0.00	<u>15,042,237</u>	0.00	<u>0</u>

NEW DECISION ITEM

RANK: 006 OF 9

Higher Education and Workforce Development
 Four-Year Colleges and Universities
 CPI Increase
 DI# NOP.15B.025

Budget Unit 150112B

Bill Section 3.205

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

**Higher Education and Workforce Development
Division of Four-Year Colleges and Universities
CORE - University of MO - St. Louis International Collaboration**

Budget Unit 150116B

Bill Section 03.210

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,400,000	0	0	2,400,000
TRF	0	0	0	0
Total	2,400,000	0	0	2,400,000

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

This request is for continuation of the core funding for the University of Missouri - St. Louis (UMSL) for purposes of increasing international collaboration and promoting economic opportunity to help attract and retain new economic activity to the St. Louis region. The centerpiece of the program is the GlobalSTL program (formerly known as St. Louis-Israel Innovation Connection), which connects the economies of St. Louis and targeted international locations (including Israel, Ireland, and other countries) with a robust pipeline that engages and links experienced professionals to identified international companies who are likely to be attracted by St. Louis' convergence of corporate, university, and entrepreneurial strengths. Specific business strategies will partner prospective international companies with St. Louis and the State of Missouri's resources that might lead to recruitment of a presence in St. Louis.

Programs included are: Biotech - \$550,000, Center for Defense Medicine - \$600,000, Center for National Pandemic Resiliency (Infectious Disease) - \$250,000, Rural Economic Vitality Initiative - \$1,000,000.

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

CORE DECISION ITEM

**Higher Education and Workforce Development
Division of Four-Year Colleges and Universities
CORE - University of MO - St. Louis International Collaboration**

Budget Unit 150116B

Bill Section 03.210

Biotech - \$550,000
Center for Defense Medicine - \$600,000
Center for National Pandemic Resiliency (Infectious Disease) - \$250,000
Rural Economic Vitality Initiative - \$1,000,000

CORE DECISION ITEM

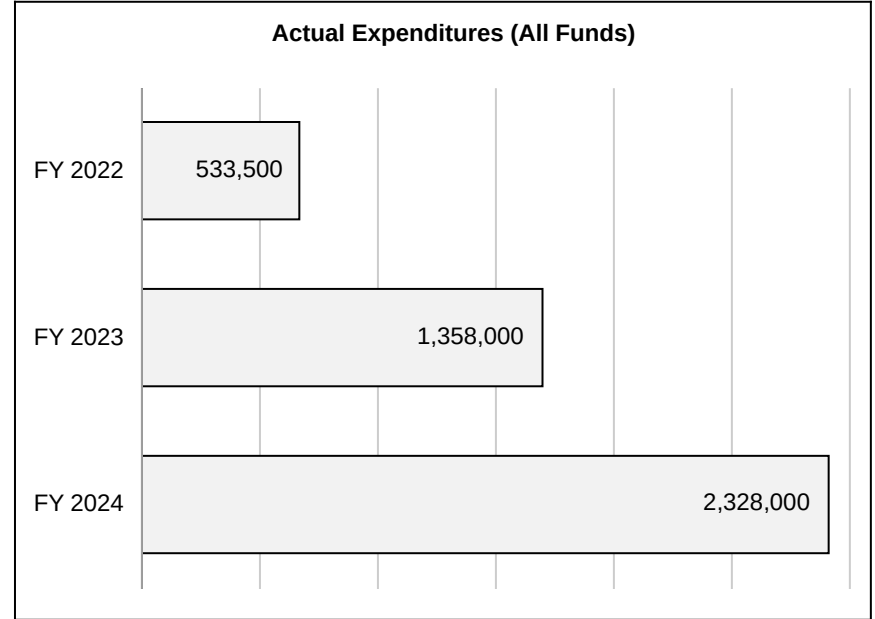
**Higher Education and Workforce Development
Division of Four-Year Colleges and Universities
CORE - University of MO - St. Louis International Collaboration**

Budget Unit 150116B

Bill Section 03.210

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations (All Funds)	550,000	1,400,000	2,400,000	2,400,000
Less Reverted (All Funds)	(16,500)	(42,000)	(72,000)	(72,000)
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)	533,500	1,358,000	2,328,000	2,328,000
Actual Expenditures (all Fund)	533,500	1,358,000	2,328,000	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

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

Higher Education and Workforce Development
 Division of Four-Year Colleges and Universities
 CORE - University of MO - St. Louis International Collaboration

Budget Unit 150116B

Bill Section 03.210

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	2,400,000	0	0	2,400,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,400,000	0	0	2,400,000	
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	2,400,000	0	0	2,400,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,400,000	0	0	2,400,000	
Department Request Adjustments							

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Four-Year Colleges and Universities
 CORE - University of MO - St. Louis International Collaboration

Budget Unit 150116B

Bill Section 03.210

	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	2,400,000	0	0	2,400,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,400,000	0	0	2,400,000	
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

Higher Education and Workforce Development
 Division of Four-Year Colleges and Universities
 CORE - University of MO - St. Louis International Collaboration

Budget Unit 150116B
 Bill Section 03.210

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	2,400,000	0.00	2,328,000	0.00	2,400,000	0.00	194,000	0.00	2,400,000	0.00	0	0.00
Total PSD	2,400,000	0.00	2,328,000	0.00	2,400,000	0.00	194,000	0.00	2,400,000	0.00	0	0.00
Grand Total	2,400,000	0.00	2,328,000	0.00	2,400,000	0.00	194,000	0.00	2,400,000	0.00	0	0.00

CORE DECISION ITEM

**Higher Education and Workforce Development
Division of Four-Year Colleges and Universities
CORE - University of Missouri - Missouri Telehealth Network**

**Budget Unit 150118B
Bill Section 03.215**

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,937,640	0	0	1,937,640
TRF	0	0	0	0
Total	1,937,640	0	0	1,937,640

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 Missouri Telehealth Network (MTN) gives patients in underserved areas access to University of Missouri Health Care specialists without leaving their communities. The network saves patients transportation, discomfort, and emotional costs. While all states have at least one telehealth network, Missouri has one of the most developed telehealth networks in the country. The MTN started out with nine sites in 1994 and has since expanded to more than 200 sites in 56 Missouri counties. Besides providing access to excellent healthcare for patients, MTN provides a mechanism for clinical research, continuing education opportunities for healthcare providers, and homeland security efforts related to disaster preparedness. This request is for a core appropriation of \$437,640 for Missouri Telehealth Network and \$1,500,000 for Show-Me Extension for Community Healthcare Outcomes (ECHO).

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

Missouri Telehealth Network; Extension for Community Healthcare Outcomes Programs (ECHO)

CORE DECISION ITEM

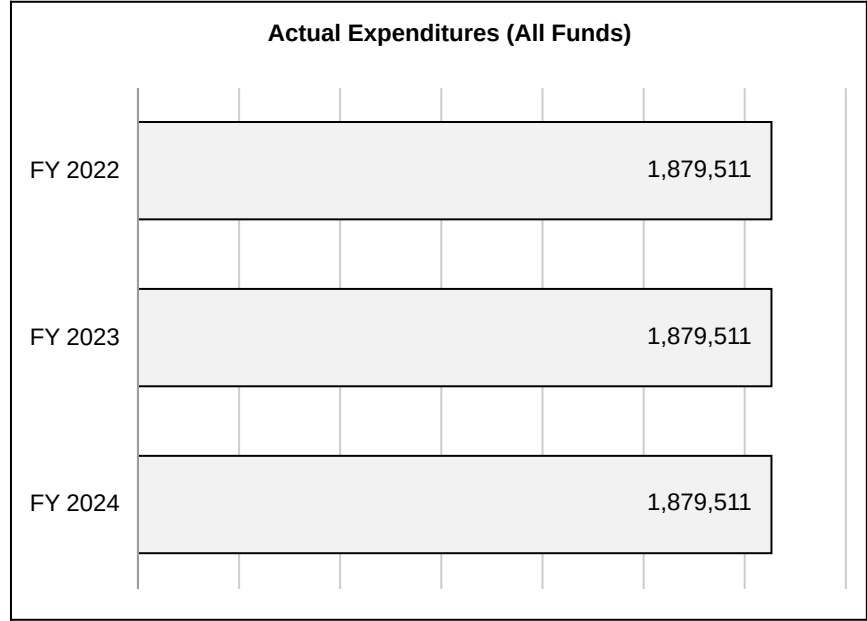
**Higher Education and Workforce Development
Division of Four-Year Colleges and Universities
CORE - University of Missouri - Missouri Telehealth Network**

Budget Unit 150118B

Bill Section 03.215

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations (All Funds)	1,937,640	1,937,640	1,937,640	1,937,640
Less Reverted (All Funds)	(58,129)	(58,129)	(58,129)	(58,129)
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)	1,879,511	1,879,511	1,879,511	1,879,511
Actual Expenditures (all Fund)	1,879,511	1,879,511	1,879,511	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

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

Higher Education and Workforce Development
 Division of Four-Year Colleges and Universities
 CORE - University of Missouri - Missouri Telehealth Network

Budget Unit 150118B

Bill Section 03.215

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	1,937,640	0	0	1,937,640	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,937,640	0	0	1,937,640	
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	1,937,640	0	0	1,937,640	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,937,640	0	0	1,937,640	
Department Request Adjustments							

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Four-Year Colleges and Universities
 CORE - University of Missouri - Missouri Telehealth Network

Budget Unit 150118B

Bill Section 03.215

	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	1,937,640	0	0	1,937,640	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,937,640	0	0	1,937,640	
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

Higher Education and Workforce Development
 Division of Four-Year Colleges and Universities
 CORE - University of Missouri - Missouri Telehealth Network

Budget Unit 150118B
 Bill Section 03.215

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,937,640	0.00	1,879,511	0.00	1,937,640	0.00	156,626	0.00	1,937,640	0.00	0	0.00
Total PSD	1,937,640	0.00	1,879,511	0.00	1,937,640	0.00	156,626	0.00	1,937,640	0.00	0	0.00
Grand Total	1,937,640	0.00	1,879,511	0.00	1,937,640	0.00	156,626	0.00	1,937,640	0.00	0	0.00

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Four-Year Colleges and Universities
 CORE - University of Missouri - Spinal Cord Injury

Budget Unit 150119B

Bill Section 03.220

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	1,500,000	1,500,000
TRF	0	0	0	0
Total	0	0	1,500,000	1,500,000

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.

Other Funds: 1578:Spinal Cord Injury 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 Spinal Cord Injury (SCI) fund, Section 304.027, RSMo, supports research in Missouri in the area of spinal cord injuries and congenital or acquired disease processes. Congenital spinal cord abnormalities, such as spinal bifida, include birth defects affecting the spinal cord. In addition to traumatic injuries to the spinal cord that lead to paralysis, acquired abnormalities could include Friedreich's ataxia, which manifests itself in teenage years and appears to run in families, as well as paralysis due to multiple sclerosis, polio, etc. This funding is used for research awards, consistent with authorizing legislation, to investigators affiliated with a public or private educational, health care, voluntary health association, or research institution.

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

Spinal Cord Injury

CORE DECISION ITEM

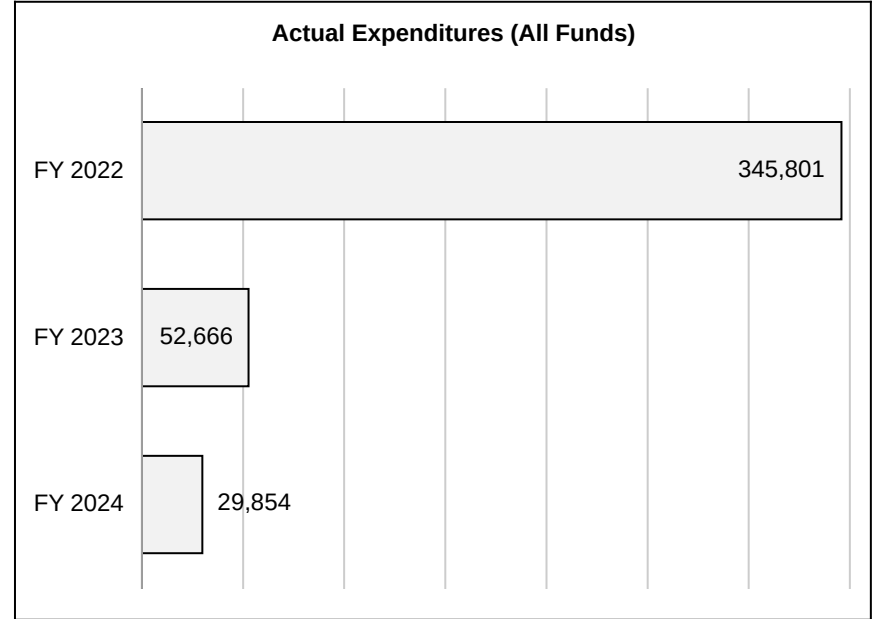
**Higher Education and Workforce Development
Division of Four-Year Colleges and Universities
CORE - University of Missouri - Spinal Cord Injury**

Budget Unit 150119B

Bill Section 03.220

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations (All Funds)	1,500,000	1,500,000	1,500,000	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)	1,500,000	1,500,000	1,500,000	1,500,000
Actual Expenditures (all Fund)	345,801	52,666	29,854	N/A
Unexpended (All Funds)	1,154,199	1,447,334	1,470,146	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,154,199	1,447,334	1,470,146	N/A



*Restricted amount is as of

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

Higher Education and Workforce Development
 Division of Four-Year Colleges and Universities
 CORE - University of Missouri - Spinal Cord Injury

Budget Unit 150119B

Bill Section 03.220

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	1,500,000	1,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	1,500,000	1,500,000	
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	1,500,000	1,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	1,500,000	1,500,000	
Department Request Adjustments							

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Four-Year Colleges and Universities
 CORE - University of Missouri - Spinal Cord Injury

Budget Unit 150119B

Bill Section 03.220

	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	1,500,000	1,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	1,500,000	1,500,000	
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

Higher Education and Workforce Development
 Division of Four-Year Colleges and Universities
 CORE - University of Missouri - Spinal Cord Injury

Budget Unit 150119B

Bill Section 03.220

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,500,000	0.00	29,854	0.00	1,500,000	0.00	600,000	0.00	1,500,000	0.00	0	0.00
Total PSD	1,500,000	0.00	29,854	0.00	1,500,000	0.00	600,000	0.00	1,500,000	0.00	0	0.00
Grand Total	1,500,000	0.00	29,854	0.00	1,500,000	0.00	600,000	0.00	1,500,000	0.00	0	0.00

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD
FUND NAME: Spinal Cord Injury Fund
FUND NUMBER: 1578

Statutory
 Constitutional

SECTION 304.027,
RSMo

Statute or Constitutional
Reference

Federal Fund
 Administratively Created
 Interest Deposited to Fund

Subject to Biennial Sweep
 Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	366,551	(1,140,060)	(1,140,060)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	402,708	402,708	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	402,708	402,708	0	0	0
Total Resources Available	402,708	402,708	366,551	(1,140,060)	(1,140,060)
Appropriations (Includes ReApprops):					
Operating Approps	1,500,000	29,854	1,500,000	1,500,000	0
Transfer Approps	6,303	6,303	6,611	6,611	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,506,303	36,157	1,506,611	1,506,611	0
BUDGET BALANCE	(1,103,595)	366,551	(1,140,060)	(2,646,671)	(1,140,060)
Unexpended Appropriation	1,470,146	0	0	775,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	366,551	366,551	(1,140,060)	(1,871,671)	(1,140,060)
FUND OBLIGATIONS					
ENDING CASH BALANCE	366,551	366,551	(1,140,060)	(1,871,671)	(1,140,060)
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	366,551	366,551	(1,140,060)	(1,871,671)	(1,140,060)

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD
FUND NAME: Spinal Cord Injury Fund
FUND NUMBER: 1578

Revenue Source	Revenue is derived from a \$2 surcharge on criminal or traffic violations as outlined in Section 304.027(2), RSMo.
Fund Purpose	The Spinal Cord Injury fund, established by Section 304.027, RSMo, provides support for a program of research projects in Missouri that promote and advance knowledge in the areas of spinal cord injuries and congenital or acquired disease processes.
Explanation of Unexpended Appropriation Amount	Appropriations are used to fund research awards and requests are made by the university after awards are approved. The request and review of appropriate awards causes some fluctuation in use from year to year.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	None

Totals include Non-Counts.

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Four-Year Colleges and Universities
 CORE - University of Missouri - Missouri Kidney Program

Budget Unit 150120B
 Bill Section 03.225

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,750,000	0	0	1,750,000
TRF	0	0	0	0
Total	1,750,000	0	0	1,750,000

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.

	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 a request for core funding for the Missouri Kidney Program (MoKP). MoKP is a state funded program, administered by the University of Missouri School of Medicine, providing financial assistance to eligible Missourians who have kidney failure and are on dialysis, or have received a kidney transplant. The program supports education and research, partners with dialysis centers and transplant centers statewide, and has longstanding expertise in health insurance coverage for kidney disease, including MO HealthNet (Medicaid) and Medicare.

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

Missouri Kidney Program

CORE DECISION ITEM

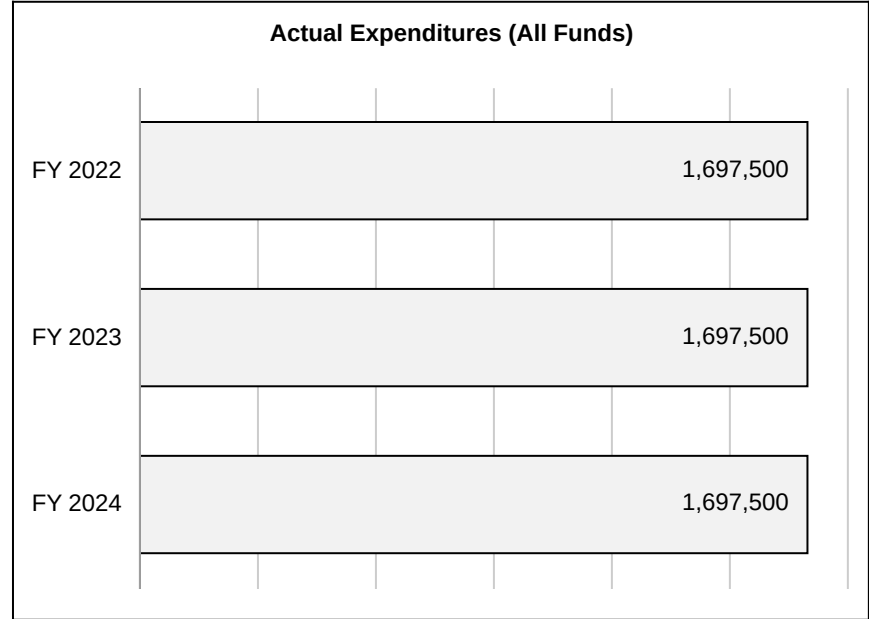
**Higher Education and Workforce Development
Division of Four-Year Colleges and Universities
CORE - University of Missouri - Missouri Kidney Program**

Budget Unit 150120B

Bill Section 03.225

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations (All Funds)	1,750,000	1,750,000	1,750,000	1,750,000
Less Reverted (All Funds)	(52,500)	(52,500)	(52,500)	(52,500)
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)	1,697,500	1,697,500	1,697,500	1,697,500
Actual Expenditures (all Fund)	1,697,500	1,697,500	1,697,500	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

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

Higher Education and Workforce Development
 Division of Four-Year Colleges and Universities
 CORE - University of Missouri - Missouri Kidney Program

Budget Unit 150120B

Bill Section 03.225

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	1,750,000	0	0	1,750,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,750,000	0	0	1,750,000	
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	1,750,000	0	0	1,750,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,750,000	0	0	1,750,000	
Department Request Adjustments							

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Four-Year Colleges and Universities
 CORE - University of Missouri - Missouri Kidney Program

Budget Unit 150120B

Bill Section 03.225

	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	1,750,000	0	0	1,750,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,750,000	0	0	1,750,000	
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

Higher Education and Workforce Development
 Division of Four-Year Colleges and Universities
 CORE - University of Missouri - Missouri Kidney Program

Budget Unit 150120B
 Bill Section 03.225

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,750,000	0.00	1,697,500	0.00	1,750,000	0.00	141,458	0.00	1,750,000	0.00	0	0.00
Total PSD	1,750,000	0.00	1,697,500	0.00	1,750,000	0.00	141,458	0.00	1,750,000	0.00	0	0.00
Grand Total	1,750,000	0.00	1,697,500	0.00	1,750,000	0.00	141,458	0.00	1,750,000	0.00	0	0.00

CORE DECISION ITEM

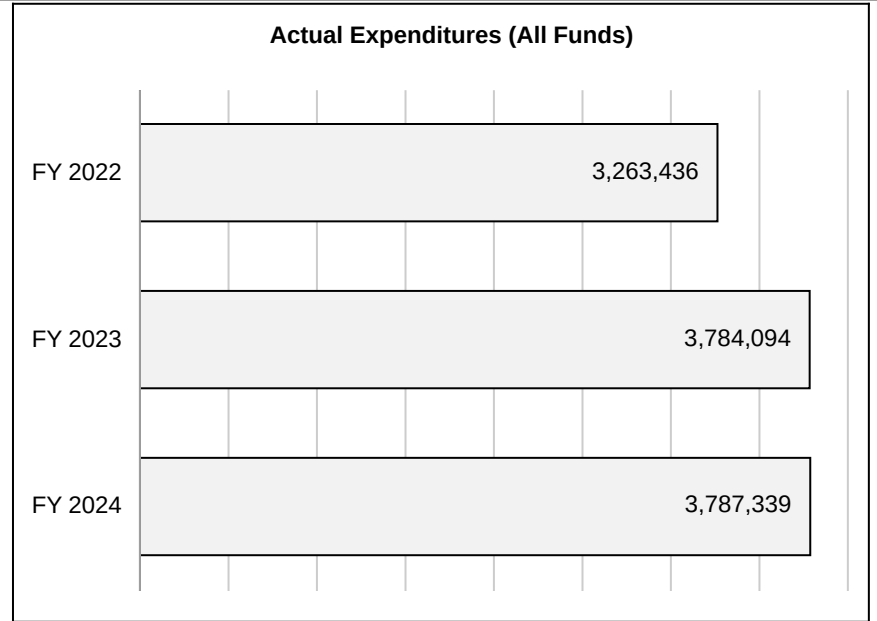
**Higher Education and Workforce Development
Division of Four-Year Colleges and Universities
CORE - University of Missouri - State Historical Society**

Budget Unit 150121B

Bill Section 03.230

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations (All Funds)	3,364,367	3,901,128	3,904,473	4,596,472
Less Reverted (All Funds)	(100,931)	(117,034)	(117,134)	(137,894)
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)	3,263,436	3,784,094	3,787,339	4,458,578
Actual Expenditures (all Fund)	3,263,436	3,784,094	3,787,339	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

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

Higher Education and Workforce Development
 Division of Four-Year Colleges and Universities
 CORE - University of Missouri - State Historical Society

Budget Unit 150121B

Bill Section 03.230

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	4,596,472	0	0	4,596,472	
	TRF	0.00	0	0	0	0	
	Total	0.00	4,596,472	0	0	4,596,472	
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	4,596,472	0	0	4,596,472	
	TRF	0.00	0	0	0	0	
	Total	0.00	4,596,472	0	0	4,596,472	
Department Request Adjustments							

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Four-Year Colleges and Universities
 CORE - University of Missouri - State Historical Society

Budget Unit 150121B

Bill Section 03.230

	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	4,596,472	0	0	4,596,472	
	TRF	0.00	0	0	0	0	
	Total	0.00	4,596,472	0	0	4,596,472	
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

Higher Education and Workforce Development
 Division of Four-Year Colleges and Universities
 CORE - University of Missouri - State Historical Society

Budget Unit 150121B

Bill Section 03.230

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	3,904,473	0.00	3,787,339	0.00	4,596,472	0.00	371,548	0.00	4,596,472	0.00	0	0.00
Total PSD	3,904,473	0.00	3,787,339	0.00	4,596,472	0.00	371,548	0.00	4,596,472	0.00	0	0.00
Grand Total	3,904,473	0.00	3,787,339	0.00	4,596,472	0.00	371,548	0.00	4,596,472	0.00	0	0.00

NEW DECISION ITEM

RANK: 009 OF 9

Higher Education and Workforce Development
 State Historical Society
 Pay Plan Increase
 DI# NOP.15B.050

Budget Unit 150121B

Bill Section 3.230

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	120,934	0	0	120,934
TRF	0	0	0	0
Total	120,934	0	0	120,934
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:

Pay Plan

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: 009 OF 9

**Higher Education and Workforce Development
State Historical Society
Pay Plan Increase
DI# NOP.15B.050**

Budget Unit 150121B

Bill Section 3.230

The State Historical Society of Missouri (SHSMO) is the premier research center for the study of Missouri state and local history. Founded in May 1898 by the Missouri Press Association and established as a trustee of the state a year later, SHSMO collects, preserves, and publishes materials that enhance research and support learning opportunities in the study of the history of Missouri and the Midwest. The SHSMO receives a general revenue core appropriation to support its operations. The University operates as a fiscal agent for the Society.

The State Historical Society of Missouri (SHSMO) funding derives almost entirely from state general revenue, appropriation increases must be requested to cover employee salary and benefit cost.

Note: State Historical Society employees are not considered state employees, therefore they do not receive any additional increases in salary and benefits that state employees receive.

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.)

SHSMO requests recurring funds of \$127,342 for 3.4% inflationary costs increase and associated benefits increase. The SHSMO new request is recurring.

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>	0.00	<u>0</u>	0.00	<u>0</u>	0.00	<u>0</u>	0.00	<u>0</u>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
680ZZZZ:Program Disbursements	120,934		0		0		120,934		0
Total PSD	<u>120,934</u>		<u>0</u>		<u>0</u>		<u>120,934</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>120,934</u>	0.00	<u>0</u>	0.00	<u>0</u>	0.00	<u>120,934</u>	0.00	<u>0</u>

NEW DECISION ITEM

RANK: 009 OF 9

Higher Education and Workforce Development
 State Historical Society
 Pay Plan Increase
 DI# NOP.15B.050

Budget Unit 150121B

Bill Section 3.230

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 9

Higher Education and Workforce Development
 State Historical Society
 FTE Requests
 DI# NOP.15B.051

Budget Unit 150121B

Bill Section 3.230

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	255,272	0	0	255,272
TRF	0	0	0	0
Total	255,272	0	0	255,272
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:

Pay Plan

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: 009 OF 9

**Higher Education and Workforce Development
State Historical Society
FTE Requests
DI# NOP.15B.051**

Budget Unit 150121B

Bill Section 3.230

The State Historical Society of Missouri (SHSMO) is the premier research center for the study of Missouri state and local history. Founded in May 1898 by the Missouri Press Association and established as a trustee of the state a year later, SHSMO collects, preserves, and publishes materials that enhance research and support learning opportunities in the study of the history of Missouri and the Midwest. The SHSMO receives a general revenue core appropriation to support its operations. The University of Missouri is an agent for the Society.

SHSMO funding derives almost entirely from state general revenue, appropriation increases must be requested for staff salary and benefit costs.

Note: State Historical Society employees are not considered state employees, therefore they do not receive any additional increases in salary and benefits that state employees receive.

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.)

SHSMO requests recurring funds of \$255,272 for three new FTE. The position titles are strategic communications, conservator, and assistant museum preparator. The SHSMO new request is recurring.

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	255,272		0		0		255,272		0
Total PSD	255,272		0		0		255,272		0
Total TRF	0		0		0		0		0
Grand Total	255,272	0.00	0	0.00	0	0.00	255,272	0.00	0

NEW DECISION ITEM

RANK: 009 OF 9

Higher Education and Workforce Development
 State Historical Society
 FTE Requests
 DI# NOP.15B.051

Budget Unit 150121B

Bill Section 3.230

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 9

Higher Education and Workforce Development
 State Historical Society
 Equipment Purchase
 DI# NOP.15B.052

Budget Unit 150121B

Bill Section 3.230

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	117,950	0	0	117,950
TRF	0	0	0	0
Total	117,950	0	0	117,950
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:

Equipment Replacement

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: 009 OF 9

**Higher Education and Workforce Development
State Historical Society
Equipment Purchase
DI# NOP.15B.052**

Budget Unit 150121B

Bill Section 3.230

The State Historical Society of Missouri (SHSMO) is the premier research center for the study of Missouri state and local history. Founded in May 1898 by the Missouri Press Association and established as a trustee of the state a year later, SHSMO collects, preserves, and publishes materials that enhance research and support learning opportunities in the study of the history of Missouri and the Midwest. The SHSMO receives a general revenue core appropriation to support its operations. The University of Missouri is an agent for the Society.

State Historical Society derives almost entirely from state general revenue, appropriation increases must be requested to cover equipment costs. This funding will improve access to the collection of Missouri's historical records.

Note: State Historical Society employees are not considered state employees, therefore they do not receive any additional increases in salary and benefits that state employees receive.

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 one-time funds of \$117,950 was derived at the cost estimate for two new vehicles plus the five copy machines.

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>	0.00	<u>0</u>	0.00	<u>0</u>	0.00	<u>0</u>	0.00	<u>0</u>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
680ZZZZ:Program Disbursements	117,950		0		0		117,950		117,950
Total PSD	<u>117,950</u>		<u>0</u>		<u>0</u>		<u>117,950</u>		<u>117,950</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>117,950</u>	0.00	<u>0</u>	0.00	<u>0</u>	0.00	<u>117,950</u>	0.00	<u>117,950</u>

NEW DECISION ITEM

RANK: 009 OF 9

Higher Education and Workforce Development
 State Historical Society
 Equipment Purchase
 DI# NOP.15B.052

Budget Unit 150121B

Bill Section 3.230

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

Higher Education and Workforce Development
 Division of Four-Year Colleges and Universities
 CORE - University of Missouri - State Seminary Fund

Budget Unit 150123B
 Bill Section 03.235

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	275,000	275,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	275,000	275,000

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: 1623:State Seminary Moneys 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 State Seminary Fund is authorized by Section 172.610, RSMo, and was created for the support of the University of Missouri's College of Agriculture and the School of Mines and Metallurgy. The State Treasurer is empowered to collect the interest on bonds when due, credit the Seminary Fund, and pay the Board of Curators the annual income received in the Seminary Fund upon requisition by the Board of Curators. This request is for \$275,000 in earnings from principal held in the Seminary Fund Investment Income. The \$3,000,000 in principal in Government Securities that were being held in the Seminary Fund Investments were removed due to changes in investment strategies as this fund is managed by the State Treasurer's Office and is no longer needed.

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

State Seminary

CORE DECISION ITEM

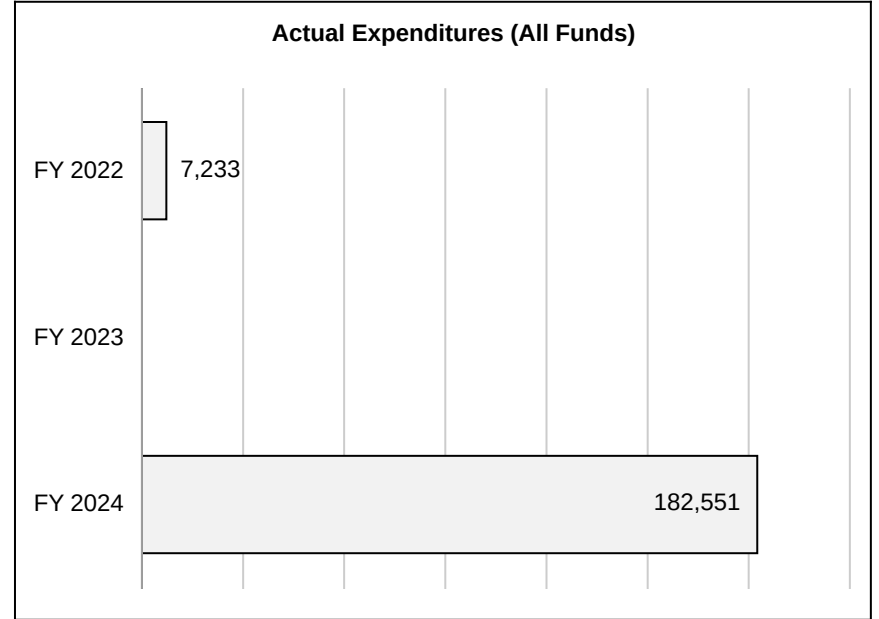
**Higher Education and Workforce Development
Division of Four-Year Colleges and Universities
CORE - University of Missouri - State Seminary Fund**

Budget Unit 150123B

Bill Section 03.235

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations (All Funds)	275,000	275,000	275,000	275,000
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)	275,000	275,000	275,000	275,000
Actual Expenditures (all Fund)	7,233	0	182,551	N/A
Unexpended (All Funds)	267,767	275,000	92,449	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	267,767	275,000	92,449	N/A



*Restricted amount is as of

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:

(1) The University of Missouri has to invest in government securities. With the current market conditions, the earnings generated in a single year are small.

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Four-Year Colleges and Universities
 CORE - University of Missouri - State Seminary Fund

Budget Unit 150123B

Bill Section 03.235

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	275,000	275,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	275,000	275,000	
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	275,000	275,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	275,000	275,000	
Department Request Adjustments							

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Four-Year Colleges and Universities
 CORE - University of Missouri - State Seminary Fund

Budget Unit 150123B

Bill Section 03.235

	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	275,000	275,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	275,000	275,000	
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

Higher Education and Workforce Development
 Division of Four-Year Colleges and Universities
 CORE - University of Missouri - State Seminary Fund

Budget Unit 150123B

Bill Section 03.235

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Miscellaneous Expenses	275,000	0.00	182,551	0.00	275,000	0.00	0	0.00	275,000	0.00	0	0.00
Total EE	275,000	0.00	182,551	0.00	275,000	0.00	0	0.00	275,000	0.00	0	0.00
Grand Total	275,000	0.00	182,551	0.00	275,000	0.00	0	0.00	275,000	0.00	0	0.00

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD
FUND NAME: State Seminary Moneys Fund
FUND NUMBER: 1623

Statutory
 Constitutional

Federal Fund
 Administratively Created
 Interest Deposited to Fund

Subject to Biennial Sweep
 Subject to Other Sweeps (see notes)

SECTIONS 172.610 &
172.680, RSMo and
ARTICLE IX, SECTION

Statute or Constitutional
Reference 6

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	0	0	(69,226)	(179,226)	(179,226)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	113,325	113,325	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	113,325	113,325	0	0	0
Total Resources Available	113,325	113,325	(69,226)	(179,226)	(179,226)
Appropriations (Includes ReApprops):					
Operating Approps	275,000	182,551	275,000	275,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	275,000	182,551	275,000	275,000	0
BUDGET BALANCE	(161,675)	(69,226)	(344,226)	(454,226)	(179,226)
Unexpended Appropriation	92,449	0	165,000	165,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	(69,226)	(69,226)	(179,226)	(289,226)	(179,226)
FUND OBLIGATIONS					
ENDING CASH BALANCE	(69,226)	(69,226)	(179,226)	(289,226)	(179,226)
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	(69,226)	(69,226)	(179,226)	(289,226)	(179,226)

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD
FUND NAME: State Seminary Moneys Fund
FUND NUMBER: 1623

Revenue Source	The State Seminary Fund was created and established for the support of the University of Missouri College of Agriculture and School of Mines and Metallurgy. This fund is used to collect and expend interest on bonds set aside for use by these organizations.
Fund Purpose	Appropriation expenditures are limited to interest earned on the investment. Unexpended appropriations are due to the timing of distribution of the interest earned by the University.
Explanation of Unexpended Appropriation Amount	Appropriation expenditures are limited to interest earned on the investment. Unexpended appropriations are due to low interest earnings, resulting in unexpended appropriation.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	None

Totals include Non-Counts.

ARPA CORE DECISION ITEM

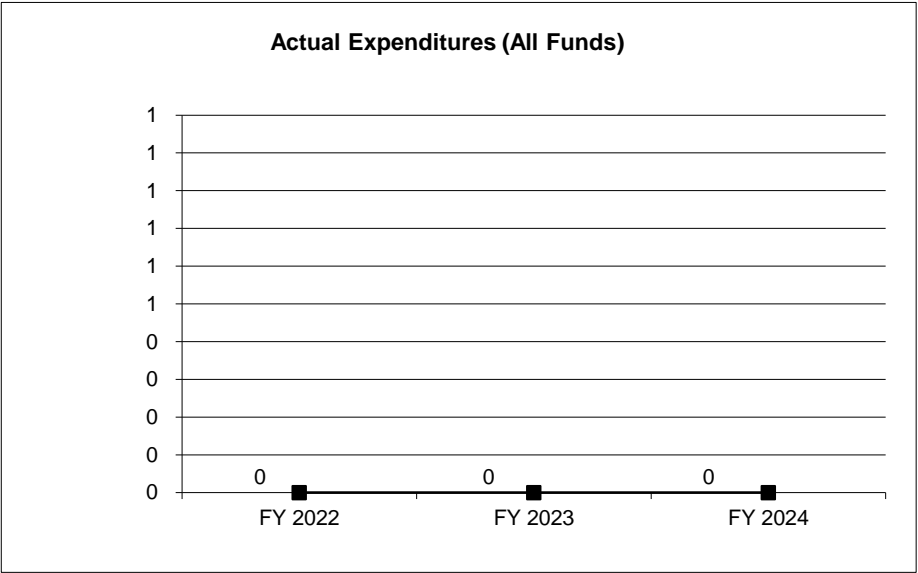
American Rescue Plan Act	Budget Unit <u> ? </u>
DHEWD - Mission Saint Louis	Bill Section <u> 20.506 </u>

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

Mission: St. Louis - Comprehensive Workforce Development Services with Wraparound Supports

4. FINANCIAL HISTORY

	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Current Yr.
Appropriation (All Funds)	0	0	0	1,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	1,000,000
Actual Expenditures (All Funds)	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



*Current Year restricted amount is as of _____.

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:

ARPA CORE DECISION ITEM

<u>American Rescue Plan Act</u>	<u>Budget Unit</u> <u>A0145C</u>
<u>DHEWD - UMC - NextGen Precision Health</u>	<u>Bill Section</u> <u>20.508</u>

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request					FY 2026 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	20,000,000	0	0	20,000,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	20,000,000	0	0	20,000,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: _____

2. CORE DESCRIPTION

The DOE Isotope Program (DOE IP) has collaborated with the University of Missouri Research Reactor (MURRR) for decades. More recently that collaboration has grown such that MURR was one of the first to join DOE IP's University Network. This new partnering approach allows for economical supply of R&D grade Se-75, Au-199, Fe-59, Mn-54 and Lu-177 by combining unique strengths. Building on the proven partnering abilities and taking a fresh look at core unique strengths of each organization leads to the concept of establishing a DOE Radioisotope Science Center (RSC) at the University of Missouri-Columbia. The proposed Center would leverage MURR's competency and experience in the weekly processing and supply of short-lived isotopes as active pharmaceutical ingredients (APIs) and allow facilities for new products and research1 that can be tasked in an agile manner to respond to emerging DOE-IP needs.

ARPA CORE DECISION ITEM

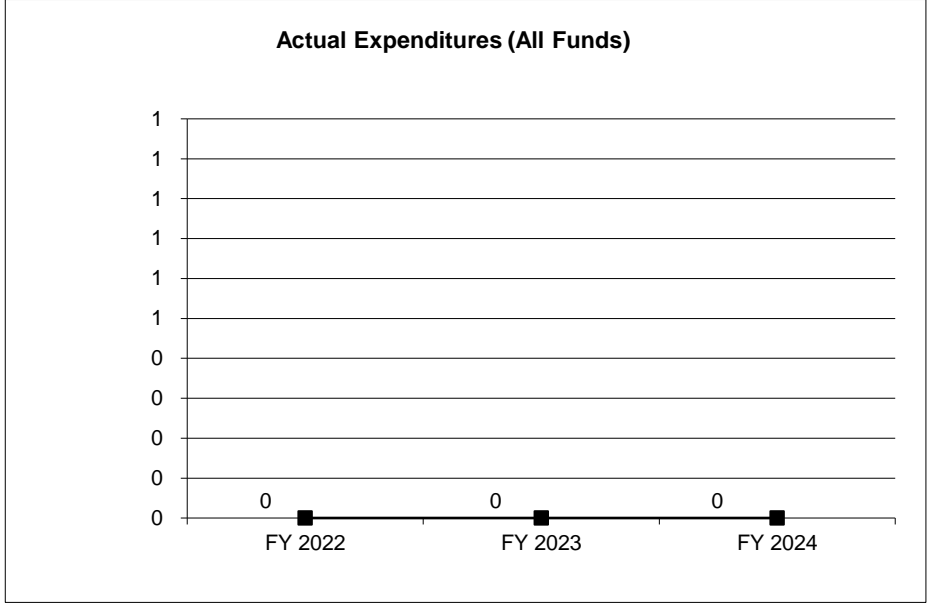
American Rescue Plan Act	Budget Unit <u> A0145C </u>
DHEWD - UMC - NextGen Precision Health	Bill Section <u> 20.508 </u>

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

Construction and outfitting of the RSC.

4. FINANCIAL HISTORY

	FY 2022 <u>Actual</u>	FY 2023 <u>Actual</u>	FY 2024 <u>Actual</u>	FY 2025 <u>Current Yr.</u>
Appropriation (All Funds)	0	0	0	20,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	20,000,000
Actual Expenditures (All Funds)	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



*Current Year restricted amount is as of _____.

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:

CORE DECISION ITEM

<u>American Rescue Plan Act</u>	Budget Unit _____
<u>DHEWD - State Tech - Expansion of Heavy Equipment Trade Program</u>	Bill Section <u>20.732</u>

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request					FY 2026 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	15,000,000	15,000,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	15,000,000	15,000,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:	Budget Stabilization Funds (0522)				Other Funds:				

2. CORE DESCRIPTION

These funds will be used to expand the Heavy Equipment Operations and Management program to address the statewide workforce shortage of equipment operators and to support the State's goal of significantly improving infrastructure.

CORE DECISION ITEM

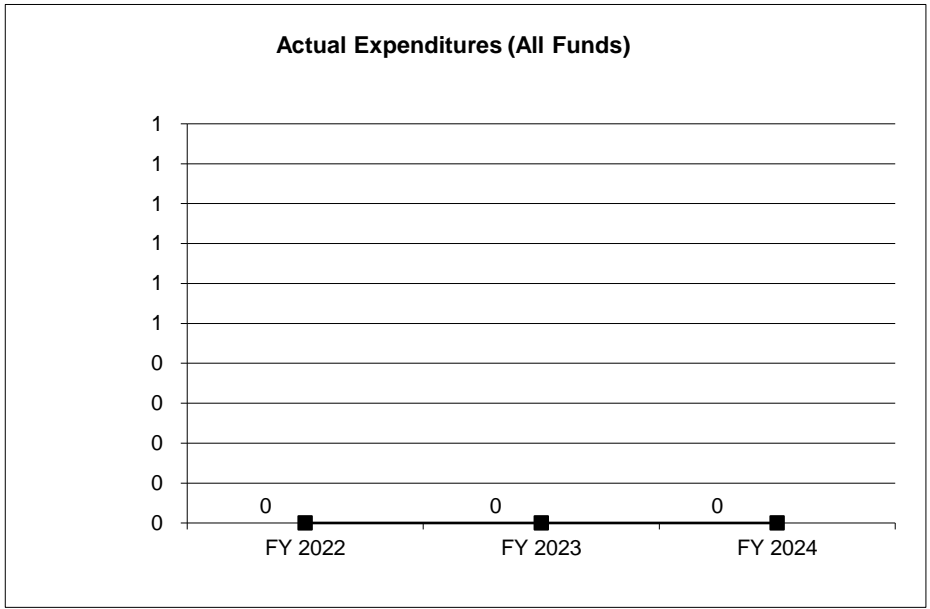
<u>American Rescue Plan Act</u>	Budget Unit _____
<u>DHEWD - State Tech - Expansion of Heavy Equipment Trade Program</u>	Bill Section <u>20.732</u>

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

State Tech's Heavy Equipment Operations and Management expansion

4. FINANCIAL HISTORY

	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Current Yr.
Appropriation (All Funds)	0	0	0	15,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	15,000,000
Actual Expenditures (All Funds)	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



*Current Year restricted amount is as of _____.

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:

ARPA CORE DECISION ITEM

<u>American Rescue Plan Act</u>	<u>Budget Unit</u> <u>A0155C</u>
<u>DHEWD - UMSL - Engineering Building</u>	<u>Bill Section</u> <u>20.822</u>

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request					FY 2026 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	15,000,000	0	15,000,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	15,000,000	0	15,000,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds:

Other Funds:

2. CORE DESCRIPTION

UMSL will expand its ABET accredited bachelors degrees in mechanical, electrical and civil engineering that it currently offers with Washington University-St. Louis and part of the Joint Engineering Programs (JEP) on its campus. This will enable the recruitment of FTC and transfer engineering students who are looking for the ability to take all four years of these degrees during the day as the JEP offers junior and senior level engineering classes in the evenings.

ARPA CORE DECISION ITEM

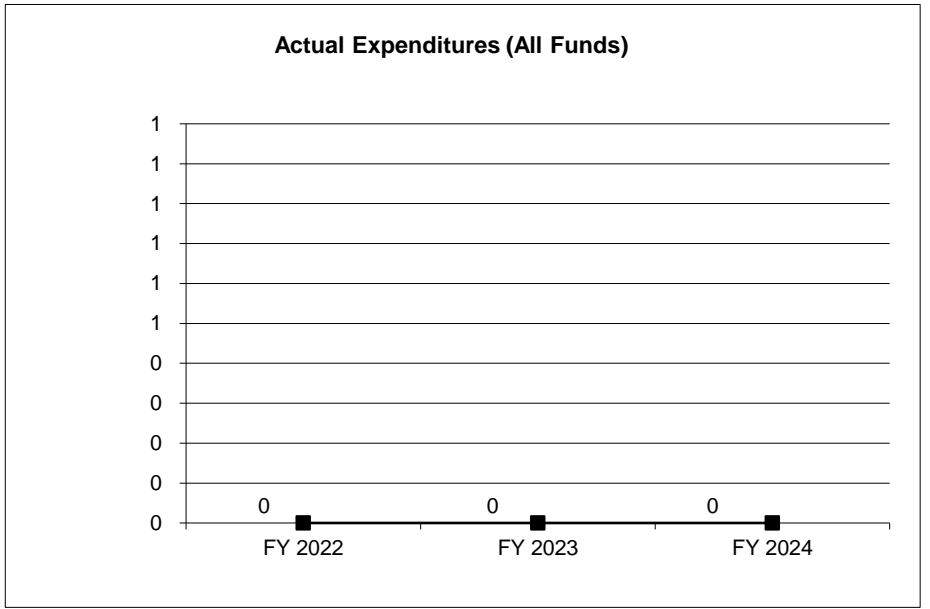
American Rescue Plan Act	Budget Unit <u> A0155C </u>
DHEWD - UMSL - Engineering Building	Bill Section <u> 20.822 </u>

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

- B.S. Mechanical Engineering
- B.S. Electrical Engineering
- B.S. Civil Engineering

4. FINANCIAL HISTORY

	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Current Yr.
Appropriation (All Funds)	0	0	0	15,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	15,000,000
Actual Expenditures (All Funds)	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



*Current Year restricted amount is as of _____.

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: