



OFFICE OF THE MISSOURI STATE TREASURER
FY 2024 BUDGET REQUEST

SCOTT FITZPATRICK
MISSOURI STATE TREASURER

Table of Contents

TABLE OF CONTENTS
OFFICE OF THE MISSOURI STATE TREASURER
FY 2024 BUDGET Submission

	PAGE
Executive Budget Narrative	2
State Auditor Reports and Legislative Oversight Evaluations	5
Core - State Treasurer's Office	7
Core - MESAP	20
NDI - Charter School Capital Funding	30
Core - Abandoned Fund Advertising and Auction	34
Core - Treasurer's Information Fund	43
Core - Duplicate and Outlawed Checks	49
Core - Abandoned Fund Claims	55
Core - Abandoned Fund Transfer	61
Core - Abandoned Fund to General Revenue Transfer	67
Core - Linked Deposit Refunds	73
Core - Debt Offset Transfer	79
NDI - Debt Offset Transfer Increase	85
Core - Biennial to General Revenue Transfer	89
Core - State Public School Transfer	95
Other Submissions:	
Flexibility Requests	101
Fund Financial Summary Forms	102
Department Organization Chart	114

Executive Budget Narrative

Executive Budget Narrative

ADMINISTRATION

The State Treasurer is responsible for receiving and investing state moneys, posting receipts to the proper funds, and signing warrants drawn according to law. As custodian of those funds, the State Treasurer determines the amount of state moneys not needed for current operating expenses and invests those funds in interest-bearing time deposits in Missouri financial institutions or in short-term United States government obligations or other instruments as provided by Article IV, Section 15 of the Missouri Constitution. Safety and liquidity are the State Treasurer's top priorities in the investment of the public's funds. The State Treasurer monitors capital markets and works to maximize the return on the state's \$15 billion portfolio without compromising safety, earning the state millions of dollars in interest income each year.

The State Treasurer is also responsible for all state banking services, for authorizing all state payments and for reconciling those accounts. The State Treasurer establishes bank accounts for the collection of state moneys and for the receipt of all electronic payments. To protect taxpayers' dollars, the State Treasurer maintains a separate accounting system to provide a check and balance on the Office of Administration accounting system, and distributes investment earnings to the proper funds.

Additionally, the State Treasurer is tasked with the biennial transfer of funds to the General Revenue Fund and the transfer of excess interest earned on the debt offset escrow account as set forth in Section 33.080, RSMo and Section 143.786, RSMo.

MISSOURI FIRST INITIATIVE

The Missouri FIRST linked deposit program encourages economic growth and development in Missouri. It enables the state to provide reduced-rate deposits to financial institutions, which in turn make low-interest loans to eligible borrowers, as specified in Section 30.750, RSMo. Qualified borrower categories include agriculture, job creation, small business, alternative energy, local governments or other authorized categories. Under the MOBUCK\$ linked deposit program, the State Treasurer places deposits in Missouri financial institutions at a discount of up to 60 percent on the normal market interest rate. In turn, the financial institutions pass on the interest-rate savings by making loans to qualified borrowers at interest rates no more than 70 percent of the market rate. If the lending institution does not loan the full amount of the deposit, the institution must pay the state the difference between the market rate and the reduced linked deposit rate. If the State Treasurer determines that the lending institution miscalculated and overpaid additional interest, a refund is made to the lending institution.

UNCLAIMED PROPERTY AND THE ABANDONED FUND ACCOUNT

The State Treasurer administers the state's unclaimed property program by collecting, safeguarding and working to return unclaimed property sent by financial institutions, insurance companies, private businesses and public agencies. The State Treasurer's Office holds this cash and property until the owner or heir can be located or comes forward. The Treasurer is committed to returning as much unclaimed property as possible and continues to break records in this area. As required by state statute, the Treasurer also annually notifies owners of their unclaimed property via postcards sent to their last known address as well as advertisements in local newspapers.

In accordance with Section 447.543, RSMo the abandoned fund account receives and holds these unclaimed funds, making payment of valid claims. Any time the abandoned fund exceeds 1/12 of the previous fiscal year's disbursements, the State Treasurer may, and at least once every year shall, transfer the excess to general revenue. If verified claims for payment should reduce the balance in the account to less than 1/24 of the previous fiscal year's disbursements, the State Treasurer shall transfer from general revenue an amount sufficient to restore the fund to 1/12 of the previous fiscal year's disbursements. Additionally, pursuant to Section 470.020, RSMo the State Treasurer makes an annual transfer from the abandoned fund to the public schools fund equal to 5% of net transfers from the abandoned fund to general revenue.

ISSUING DUPLICATE AND OUTLAWED CHECKS

The State Treasurer is charged with replacing state-issued checks in the event they are not presented for payment within the legally required 12-month time frame pursuant to Section 30.200, RSMo.

CENTRAL CHECK MAIL SERVICE

The State Treasurer operates a centralized check mailing service for state agencies pursuant to Section 30.245, RSMo which allows the state to take advantage of bulk mailing rates and consolidation of payments to a single vendor.

State Auditor Reports and Legislative Oversight Evaluations

Program or Division Name	Type of Report	Date Issued	Website
Office of the State Treasurer	State Auditor's Report	August 2022	https://auditor.mo.gov/AuditReport/ViewReport?report=2022052
Office of the State Treasurer	State Auditor's Report	June 2021	https://auditor.mo.gov/AuditReport/ViewReport?report=2021036
Office of the State Treasurer	State Auditor's Report	December 2019	https://auditor.mo.gov/AuditReport/ViewReport?report=2019130
Office of the State Treasurer	State Auditor's Report	May 2019	https://auditor.mo.gov/AuditReport/ViewReport?report=2019033
Office of the State Treasurer	State Auditor's Report	May 2019	https://auditor.mo.gov/AuditReport/ViewReport?report=2019034
Office of the State Treasurer	State Auditor's Report	March 2018	https://auditor.mo.gov/AuditReport/ViewReport?report=2018014
Office of the State Treasurer	State Auditor's Report	April 2017	https://auditor.mo.gov/AuditReport/ViewReport?report=2017029
Office of the State Treasurer	State Auditor's Report	April 2017	https://auditor.mo.gov/AuditReport/ViewReport?report=2017028
Office of the State Treasurer	State Auditor's Report	April 2016	https://auditor.mo.gov/AuditReport/ViewReport?report=2016019
Office of the State Treasurer	State Auditor's Report	April 2015	https://auditor.mo.gov/AuditReport/ViewReport?report=2015016
Office of the State Treasurer	State Auditor's Report	May 2014	https://auditor.mo.gov/AuditReport/ViewReport?report=2014034

**Core
State Treasurer's Office**

CORE DECISION ITEM

Department State Treasurer's Office	Budget Unit 27201C
Division Operating Office Core	
Core	HB Section 12.185

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	3,035,442	3,035,442	PS	0	0	0	0
EE	0	0	929,795	929,795	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	3,965,237	3,965,237	Total	0	0	0	0
FTE	0.00	0.00	50.40	50.40	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	1,892,864	1,892,864	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds:	STO Operating Fund (0164) Central Check Mail Fund (0515) Abandoned Fund (0863)				Other Funds:	STO Operating Fund (0164) Central Check Mail Fund (0515) Abandoned Fund (0863)			

2. CORE DESCRIPTION

The Core request represents resources for continued operations and support of statutory programs and functions of the Office of the Missouri State Treasurer, as outlined below. Selected high priority outcomes for FY23 have been identified.

A) Management of State Funds

Maintain a proactive investment strategy for state funds.

Increase awareness of effective and efficient cash management practices on a statewide level.

Increase operational efficiency through expanded use of available technology.

B) Receipt and Return of Unclaimed Property

Increase awareness of unclaimed property reporting requirements.

Increase claimant activity through efficient and cost effective utilization of marketing and promotional events.

CORE DECISION ITEM

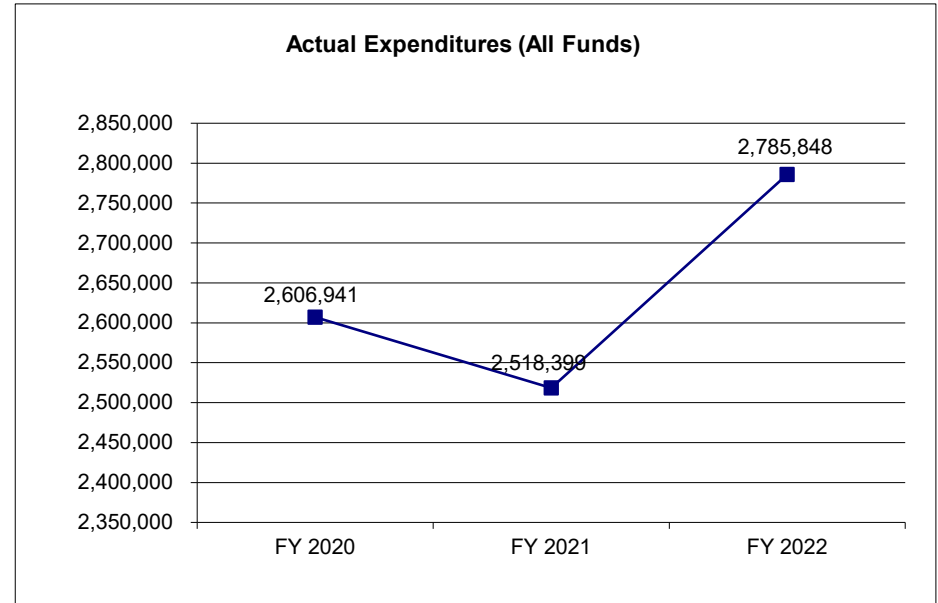
Department State Treasurer's Office	Budget Unit 27201C
Division Operating Office Core	
Core	HB Section 12.185

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

Office of the Missouri State Treasurer

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	3,122,449	3,655,785	3,682,066	3,885,237
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	3,122,449	3,655,785	3,682,066	3,885,237
Actual Expenditures (All Funds)	2,606,941	2,518,399	2,785,848	N/A
Unexpended (All Funds)	515,508	1,137,386	896,218	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	515,508	1,137,386	896,218	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 RECONCILIATION DETAIL

STATE TREASURER
OFFICE OF STATE TREASURER

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	50.40	0	0	2,805,442	2,805,442	
			EE	0.00	0	0	1,079,795	1,079,795	
			Total	50.40	0	0	3,885,237	3,885,237	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	1164 0844		PS	(2.00)	0	0	(96,268)	(96,268)	Director of Investments Succession Plan
Core Reallocation	1207 0844		PS	0.00	0	0	96,268	96,268	Better align salaries to actuals
Core Reallocation	1208 0845		EE	0.00	0	0	(150,000)	(150,000)	Director of Investments Succession Plan
Core Reallocation	1209 0870		PS	1.00	0	0	80,000	80,000	Director of Unclaimed Property Succession Plan
Core Reallocation	1210 0844		PS	1.00	0	0	150,000	150,000	Director of Investments Succession Plan
NET DEPARTMENT CHANGES				0.00	0	0	80,000	80,000	
DEPARTMENT CORE REQUEST									
			PS	50.40	0	0	3,035,442	3,035,442	
			EE	0.00	0	0	929,795	929,795	
			Total	50.40	0	0	3,965,237	3,965,237	
GOVERNOR'S RECOMMENDED CORE									
			PS	50.40	0	0	3,035,442	3,035,442	
			EE	0.00	0	0	929,795	929,795	
			Total	50.40	0	0	3,965,237	3,965,237	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OFFICE OF STATE TREASURER								
CORE								
PERSONAL SERVICES								
STATE TREASURER'S GEN OPERATIO	1,712,633	25.89	2,061,717	32.90	2,211,717	31.90	0	0.00
CENTRAL CHECK MAIL SERV REVOLV	11,035	0.37	14,112	0.50	14,112	0.50	0	0.00
ABANDONED FUND ACCOUNT	584,165	15.11	729,613	17.00	809,613	18.00	0	0.00
TOTAL - PS	2,307,833	41.37	2,805,442	50.40	3,035,442	50.40	0	0.00
EXPENSE & EQUIPMENT								
STATE TREASURER'S GEN OPERATIO	330,776	0.00	856,195	0.00	706,195	0.00	0	0.00
CENTRAL CHECK MAIL SERV REVOLV	57,740	0.00	100,000	0.00	100,000	0.00	0	0.00
ABANDONED FUND ACCOUNT	89,499	0.00	123,600	0.00	123,600	0.00	0	0.00
TOTAL - EE	478,015	0.00	1,079,795	0.00	929,795	0.00	0	0.00
TOTAL	2,785,848	41.37	3,885,237	50.40	3,965,237	50.40	0	0.00
GRAND TOTAL	\$2,785,848	41.37	\$3,885,237	50.40	\$3,965,237	50.40	\$0	0.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 27201C BUDGET UNIT NAME: State Treasurer HOUSE BILL SECTION: 12.185	DEPARTMENT: Office of the State Treasurer DIVISION: State Treasurer																																												
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.																																													
The State Treasurer's Office is requesting 100% flexibility. This request allows the State Treasurer's Office to take advantage of technological advances or changes in workflow by shifting resources between E&E to Personal Service or Personal Service dollars to E&E. Personal Service Funds: STO General Operating Fund 0164, Central Check Mail Fund 0515 and Abandoned Fund 0863. E&E Funds: STO General Operating Fund 0164, Central Check Mail Fund 0515 and Abandoned Fund 0863.																																													
DEPARTMENT REQUEST	GOVERNOR RECOMMENDATION																																												
<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">Section</th> <th style="text-align: center;">PS or E&E</th> <th style="text-align: right;">Core</th> <th style="text-align: center;">% Flex Requested</th> <th style="text-align: right;">Flex Request Amount</th> </tr> <tr> <td></td> <td>PS</td> <td style="text-align: right;">3,035,442</td> <td style="text-align: center;">100%</td> <td style="text-align: right;">3,035,442</td> </tr> <tr> <td></td> <td>E&E</td> <td style="text-align: right;">929,795</td> <td style="text-align: center;">100%</td> <td style="text-align: right;">929,795</td> </tr> <tr> <td>Total Request</td> <td></td> <td style="text-align: right;">3,965,237</td> <td style="text-align: center;">100%</td> <td style="text-align: right;">3,965,237</td> </tr> </table>	Section	PS or E&E	Core	% Flex Requested	Flex Request Amount		PS	3,035,442	100%	3,035,442		E&E	929,795	100%	929,795	Total Request		3,965,237	100%	3,965,237	<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">Section</th> <th style="text-align: center;">PS or E&E</th> <th style="text-align: right;">Core</th> <th style="text-align: center;">100% Flex Requested</th> <th style="text-align: center;">% Flex Gov Rec</th> <th style="text-align: right;">Flex Gov Rec Amount</th> </tr> <tr> <td></td> <td>PS</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>E&E</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Gov Rec</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td></td> <td style="text-align: right;">0</td> </tr> </table>	Section	PS or E&E	Core	100% Flex Requested	% Flex Gov Rec	Flex Gov Rec Amount		PS						E&E					Total Gov Rec		0			0
Section	PS or E&E	Core	% Flex Requested	Flex Request Amount																																									
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	PS																																												
	E&E																																												
Total Gov Rec		0			0																																								
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	Unknown	Unknown																																											
3. Please explain how flexibility was used in the prior and/or current years.																																													
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE																																												
The State Treasurer's Office had 100% flexibility for the prior year FY2022. Flexibility allows the State Treasurer's Office to take advantage of opportunities to improve customer services or changes in personnel by shifting resources between E&E and Personal Service.	The State Treasurer's Office has 100% flexibility for the current year FY2023. Flexibility allows the State Treasurer's Office to take advantage of opportunities to improve customer services or changes in personnel by shifting resources between E&E and Personal Service.																																												

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OFFICE OF STATE TREASURER								
CORE								
HOURLY/INTERN	14,149	0.47	0	0.00	84,075	0.00	0	0.00
TREASURY COORDINATOR I	27,227	0.77	42,813	1.00	42,813	1.00	0	0.00
CASH MANAGER I	0	0.00	49,060	1.00	49,060	1.00	0	0.00
CASH MANAGER II	49,225	1.00	0	0.00	0	0.00	0	0.00
CASH MANAGER III	58,455	1.00	58,542	1.00	58,542	1.00	0	0.00
TREASURY ANALYST I	43,072	1.00	49,060	1.00	49,060	1.00	0	0.00
TREASURY ANALYST III	58,455	1.00	58,542	1.00	58,542	1.00	0	0.00
TIME DEPOSIT COORDINATOR	19,369	0.33	0	0.00	0	0.00	0	0.00
ASSISTANT DIR OF INVESTMENTS	0	0.00	0	0.00	100,000	1.00	0	0.00
DIR OF UNCLAIMED PROPERTY	97,127	1.00	96,536	1.00	96,536	1.00	0	0.00
COMMUNICATIONS COORDINATOR	0	0.00	39,615	1.00	39,615	1.00	0	0.00
RESEARCH SPECIALIST	32,579	1.04	36,642	1.00	36,642	1.00	0	0.00
RESEARCH SPECIALIST II	34,129	1.00	39,900	1.00	39,900	1.00	0	0.00
ASST DIR OF UNCLAIMED PROPERTY	68,894	1.00	72,292	1.00	152,292	2.00	0	0.00
BUDGET & TRANSPARENCY COOR	65,301	1.00	67,520	1.00	67,520	1.00	0	0.00
SR HOLDER & CASH COORD	38,678	1.13	44,812	1.00	44,812	1.00	0	0.00
PROCESSING CLERK I	99,409	3.59	129,272	4.00	129,272	4.00	0	0.00
PROCESSING CLERK II	118,821	3.80	145,710	4.00	145,710	4.00	0	0.00
SECURITIES SPECIALIST	43,973	1.08	82,336	2.00	82,336	2.00	0	0.00
UCP OPERATIONS ANALYST	36,406	1.00	82,113	2.00	82,113	2.00	0	0.00
STATE TREASURER	108,981	1.00	111,787	1.00	111,787	1.00	0	0.00
DEPUTY STATE TREASURER	114,835	1.00	120,050	1.00	120,050	1.00	0	0.00
ASST DEPUTY STATE TREASURER	0	0.00	1,129	0.00	1,129	0.00	0	0.00
RECEPTIONIST	6,242	0.24	28,203	1.00	28,203	1.00	0	0.00
SR. GENERAL SERVICES ASSOCIATE	35,893	1.00	33,866	1.00	33,866	1.00	0	0.00
SENIOR POLICY ADVISOR	28,786	0.52	59,186	1.00	59,186	1.00	0	0.00
ADMINISTRATIVE SERVICES COORD	51,057	1.00	57,179	1.00	57,179	1.00	0	0.00
EXECUTIVE ASSISTANT II	0	0.00	95,686	2.00	47,843	1.00	0	0.00
INFORMATION TECHNOLOGY SUPERVIS	71,540	1.00	73,264	1.00	73,264	1.00	0	0.00
COMMUNICATIONS DIRECTOR	83,704	1.00	90,849	1.00	90,849	1.00	0	0.00
GENERAL COUNSEL	105,476	1.00	109,252	1.00	109,252	1.00	0	0.00
SENIOR COMPLIANCE AUDITOR	14,377	0.19	0	0.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OFFICE OF STATE TREASURER								
CORE								
GENERAL SERVICES ASSOCIATE	70,379	2.34	62,985	2.00	73,456	2.00	0	0.00
SPECIAL PROJECTS COORDINATOR	0	0.00	48,425	1.00	0	0.00	0	0.00
DIRECTOR OF GENERAL & ADMIN SERV	60,237	1.00	58,515	1.00	60,237	1.00	0	0.00
CHIEF OF STAFF	84,350	1.00	93,656	1.00	93,656	1.00	0	0.00
INVESTMENT ANALYST	0	0.00	8,514	0.40	8,514	0.40	0	0.00
DIRECTOR OF BANKING	134,373	1.40	102,410	1.00	102,410	1.00	0	0.00
INVESTMENT COORDINATOR I	30,113	0.67	45,196	1.00	45,196	1.00	0	0.00
SENIOR INVESTMENT COORDINATOR	34,797	0.67	55,957	1.00	55,957	1.00	0	0.00
LINKED DEPOSIT COORDINATOR	0	0.00	30,591	1.00	30,591	1.00	0	0.00
INVESTMENT COORDINATOR II	62,535	1.33	97,925	2.00	97,925	2.00	0	0.00
DIRECTOR OF INVESTMENTS	112,784	1.00	118,008	1.00	168,008	1.00	0	0.00
ASST DIRECTOR OF BANKING	81,568	1.00	81,195	1.00	81,195	1.00	0	0.00
INFORMATION TECHNOLOGIST IV	110,537	1.80	126,849	2.00	126,849	2.00	0	0.00
TOTAL - PS	2,307,833	41.37	2,805,442	50.40	3,035,442	50.40	0	0.00
TRAVEL, IN-STATE	1,056	0.00	8,288	0.00	8,288	0.00	0	0.00
TRAVEL, OUT-OF-STATE	5,437	0.00	18,073	0.00	18,073	0.00	0	0.00
SUPPLIES	92,176	0.00	136,861	0.00	136,861	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	24,878	0.00	42,157	0.00	42,157	0.00	0	0.00
COMMUNICATION SERV & SUPP	59,509	0.00	46,997	0.00	46,997	0.00	0	0.00
PROFESSIONAL SERVICES	179,545	0.00	628,740	0.00	478,740	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	7,125	0.00	2,150	0.00	2,150	0.00	0	0.00
M&R SERVICES	79,577	0.00	71,578	0.00	71,578	0.00	0	0.00
COMPUTER EQUIPMENT	26,193	0.00	67,047	0.00	67,047	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	100	0.00	100	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	40,334	0.00	40,334	0.00	0	0.00
OTHER EQUIPMENT	1,007	0.00	11,700	0.00	11,700	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	200	0.00	200	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	1,120	0.00	1,120	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OFFICE OF STATE TREASURER								
CORE								
MISCELLANEOUS EXPENSES	1,512	0.00	4,450	0.00	4,450	0.00	0	0.00
TOTAL - EE	478,015	0.00	1,079,795	0.00	929,795	0.00	0	0.00
GRAND TOTAL	\$2,785,848	41.37	\$3,885,237	50.40	\$3,965,237	50.40	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$2,785,848	41.37	\$3,885,237	50.40	\$3,965,237	50.40		0.00

PROGRAM DESCRIPTION

Department: State Treasurer's Office

HB Section(s): 12.185

Program Name: Investments; Banking; General Services

Program is found in the following core budget(s): Office of the State Treasurer's Core

1a. What strategic priority does this program address?

The operations of the State Treasurer's Office carry out the duties assigned to the Office of the State Treasurer in the Missouri Constitution and state statutes. These operations manage and perform the investment of state funds, the maintenance and reconciliation of bank accounts including the disbursement of funds from the treasury, the separate accounting of the funds of the state, and the distribution of interest to those funds.

Pursuant to Article IV, Section 15 of the Missouri Constitution, the Treasurer is to be the custodian of all state funds and funds received from the United States government. The Treasurer shall deposit all moneys in the state treasury in banking institutions and hold them for the benefit of the respective funds and disburse them as provided by law. The Treasurer shall place all moneys not needed for current expenses in investment vehicles authorized in the Missouri Constitution.

Pursuant to Chapter 30, RSMo, the Treasurer shall disburse state moneys upon warrants drawn on the treasury according to law; ensure warrants presented for payment are properly drawn against a legal appropriation and do not exceed the amount of the appropriation; shall issue a duplicate payment for any payments not presented within one year of issuance; shall distribute interest earned on investments to the funds according to law; shall contract with state depositories; shall maintain an investment policy and invest state funds in accordance with that policy; shall ensure sufficient and satisfactory collateral is pledged by state depositories; shall keep separate accounts of the funds of the state; shall report to the Governor, Commissioner of Administration, Auditor, Attorney General, and General Assembly as required by statute; and shall manage any linked deposits placed according to statute.

1b. What does this program do?

The Office of the State Treasurer ensures that state funds are invested according to law, maintains a separate accounting of the funds of the state, obtains banking services which provide quality cash management services, distributes interest to the funds for the state, settles claims against the Second Injury Fund, provides service to taxpayers and state agency personnel, establishes and administers policies for the Missouri Linked Deposit Program, the Missouri ABLE Program, Missouri's 529 Education Plan, and the MOScholars Program to ensure funds are used within the guidelines set by legislation and policy, and processes replacement checks.

PROGRAM DESCRIPTION

Department: State Treasurer's Office

HB Section(s): 12.185

Program Name: Investments; Banking; General Services

Program is found in the following core budget(s): Office of the State Treasurer's Core

2a. Provide an activity measure(s) for the program.

	FY 2020		FY 2021		FY 2022		FY 2023	FY 2024	FY 2025
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
Missouri Linked Deposits and General Time Deposits Placed	1,200	1,542	1,700	943	1,100	809	1,000	1,100	1,200
Dollar Amount of State Payments Processed	28.599b	29.071b	29.500b	31.695b	30.500b	33.723b	31.500b	31.500b	29.500b
Demand Bank Accounts Managed	137	123	123	119	125	125	125	125	125

2b. Provide a measure(s) of the program's quality.

	FY 2020		FY 2021		FY 2022		FY 2023	FY 2024	FY 2025
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
Proactive Letters & Affidavits Sent	6,900	10,217	8,000	9,559	8,100	7,953	8,200	8,500	9,000
ACH (Electronic Payment) Activity as a percent of total disbursements	74%	74.35%	75.0%	76.60%	77.0%	74.75%	77.5%	78.0%	78.5%

PROGRAM DESCRIPTION

Department: State Treasurer's Office

HB Section(s): 12.185

Program Name: Investments; Banking; General Services

Program is found in the following core budget(s): Office of the State Treasurer's Core

2c. Provide a measure(s) of the program's impact.

	FY 2020		FY 2021		FY 2022		FY 2023	FY 2024	FY 2025
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
Assets Under Management (includes STO Portfolio, MO ABLE, MOST 529 plan)	7.369b	9.85b	9.85b	14.2b	15b	19b	18b	17b	14b
Dollar Amount of Linked Deposits Outstanding	560m	489m	500m	293m	350m	269m	300m	325m	375m

2d. Provide a measure(s) of the program's efficiency.

	FY 2020		FY 2021		FY 2022		FY 2023	FY 2024	FY 2025
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
State Investment Returns as a percent of average 3 month T-Bill rate (USGG3M)	100%	130.5%	400%	900%	250%	154%	200%	250%	250%
General Services Payment Look Ups	4,000	8,021	6,500	6,017	6,500	12,114	7,500	8,000	8,200

PROGRAM DESCRIPTION

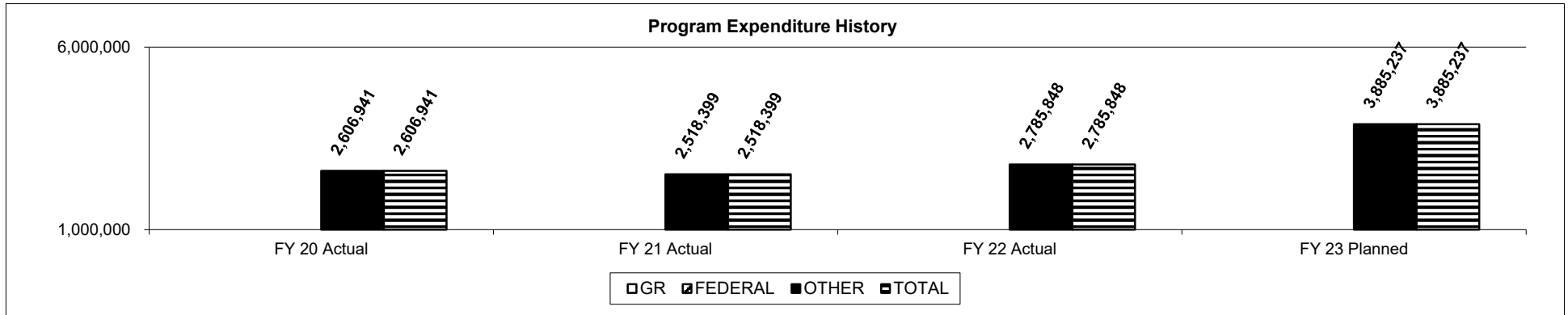
Department: State Treasurer's Office

HB Section(s): 12.185

Program Name: Investments; Banking; General Services

Program is found in the following core budget(s): Office of the State Treasurer's Core

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

State Treasurer's General Operations Fund 0164; Abandoned Fund PS 0863; Central Check Mail Fund 0515; Treasurer's Information Fund 0255

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapters 30 and 447, RSMo.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

Core MESAP

CORE DECISION ITEM

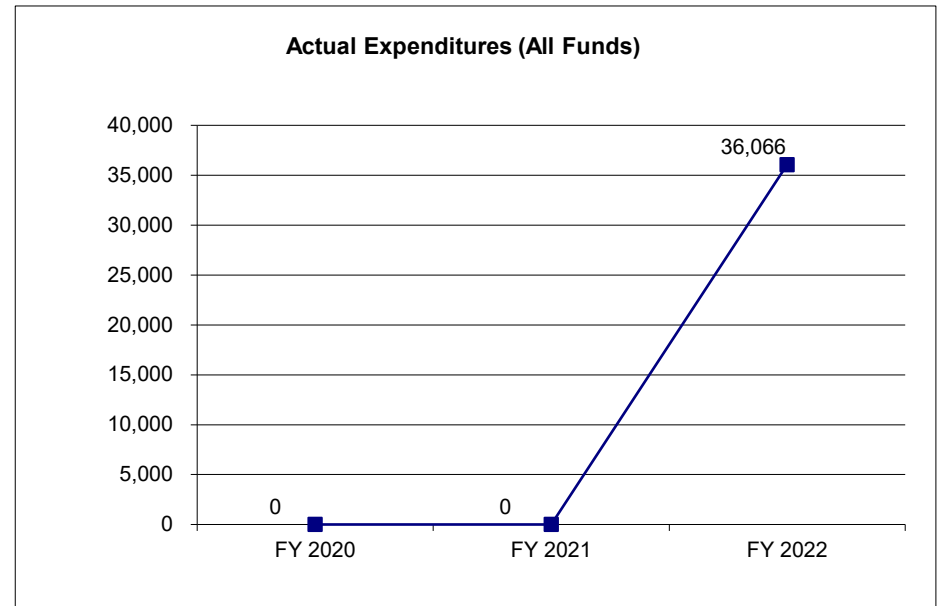
Department State Treasurer's Office Division STO Operating Core MESAP	Budget Unit <u>27208C</u> HB Section <u>12.185</u>																																																																																										
1. CORE FINANCIAL SUMMARY																																																																																											
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center;">FY 2024 Budget Request</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: right;">203,874</td> <td style="text-align: right;">203,874</td> </tr> <tr> <td>EE</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: right;">809,025</td> <td style="text-align: right;">809,025</td> </tr> <tr> <td>PSD</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>TRF</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: right;">1,012,899</td> <td style="text-align: right;">1,012,899</td> </tr> <tr> <td>FTE</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">4.00</td> <td style="text-align: center;">4.00</td> </tr> </tbody> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Est. Fringe</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 20%; text-align: right;">136,717</td> <td style="width: 35%; text-align: right;">136,717</td> </tr> </table> <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> Other Funds: (0278) MO Empowerment Scholarship		FY 2024 Budget Request					GR	Federal	Other	Total	PS	0	0	203,874	203,874	EE	0	0	809,025	809,025	PSD	0	0	0	0	TRF	0	0	0	0	Total	0	0	1,012,899	1,012,899	FTE	0.00	0.00	4.00	4.00	Est. Fringe	0	0	136,717	136,717	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center;">FY 2024 Governor's Recommendation</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>TRF</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>FTE</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Est. Fringe</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 20%; text-align: center;">0</td> <td style="width: 35%; text-align: center;">0</td> </tr> </table> <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> Other Funds:		FY 2024 Governor's Recommendation					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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Est. Fringe	0	0	0	0																																																																																							
2. CORE DESCRIPTION																																																																																											
HCS for HB 349 (2021) and CCS for SB 86 (2021) require the State Treasurer's Office to take several steps to implement the "Missouri Empowerment Scholarship Accounts Program" otherwise known as MOScholars: 1) promulgation of rules, 2) certification of Educational Assistance Organizations (EAOs), 3) allocation of \$25m of tax credits, 4) ongoing oversight of EAOs, and 5) annual program audits.																																																																																											
3. PROGRAM LISTING (list programs included in this core funding)																																																																																											
MOScholars Program																																																																																											

CORE DECISION ITEM

Department State Treasurer's Office	Budget Unit <u>27208C</u>
Division STO Operating	
Core MESAP	HB Section <u>12.185</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	1,000,000	1,012,899
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	1,000,000	1,012,899
Actual Expenditures (All Funds)	0	0	36,066	N/A
Unexpended (All Funds)	0	0	963,934	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	963,934	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 RECONCILIATION DETAIL

**STATE TREASURER
MESAP**

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	4.00	0	0	203,874	203,874	
			EE	0.00	0	0	809,025	809,025	
			Total	4.00	0	0	1,012,899	1,012,899	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	1845 2080		PS	4.00	0	0	203,874	203,874	Reallocated MESAP to split approp into PS & EE
Core Reallocation	1845 8847		PS	(4.00)	0	0	(203,874)	(203,874)	Reallocated MESAP to split approp into PS & EE
Core Reallocation	1846 1049		EE	0.00	0	0	809,025	809,025	Reallocated MESAP to split approp into PS & EE
Core Reallocation	1846 8847		EE	0.00	0	0	(809,025)	(809,025)	Reallocated MESAP to split approp into PS & EE
NET DEPARTMENT CHANGES				0.00	0	0	0	0	
DEPARTMENT CORE REQUEST									
			PS	4.00	0	0	203,874	203,874	
			EE	0.00	0	0	809,025	809,025	
			Total	4.00	0	0	1,012,899	1,012,899	
GOVERNOR'S RECOMMENDED CORE									
			PS	4.00	0	0	203,874	203,874	
			EE	0.00	0	0	809,025	809,025	
			Total	4.00	0	0	1,012,899	1,012,899	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MESAP								
CORE								
PERSONAL SERVICES								
MO EMPOWERMENT SCHOLARSHIP	33,202	0.43	203,874	4.00	203,874	4.00	0	0.00
TOTAL - PS	33,202	0.43	203,874	4.00	203,874	4.00	0	0.00
EXPENSE & EQUIPMENT								
MO EMPOWERMENT SCHOLARSHIP	2,864	0.00	809,025	0.00	809,025	0.00	0	0.00
TOTAL - EE	2,864	0.00	809,025	0.00	809,025	0.00	0	0.00
TOTAL	36,066	0.43	1,012,899	4.00	1,012,899	4.00	0	0.00
GRAND TOTAL	\$36,066	0.43	\$1,012,899	4.00	\$1,012,899	4.00	\$0	0.00

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im_disummary

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 27208C BUDGET UNIT NAME: MESAP HOUSE BILL SECTION: 12.185					DEPARTMENT: State Treasurer's Office DIVISION: State Treasurer					
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.										
The State Treasurer's Office is requesting 100% flexibility. This request allows the State Treasurer's Office to take advantage of technological advances or changes in workflow by shifting resources between E&E to Personal Service or Personal Service dollars to E&E. Personal Service Funds: Missouri Empowerment Scholarship Account Program Fund (0278) E&E Funds: Missouri Empowerment Scholarship Account Program (0278)										
DEPARTMENT REQUEST					GOVERNOR RECOMMENDATION					
Section	PS or E&E	Core	% Flex Requested	Flex Request Amount	Section	PS or E&E	Core	% Flex Requested	% Flex Gov Rec	Flex Gov Rec Amount
	PS	203,874	100%	203,874		PS				
	E&E	809,025	100%	809,025		E&E				
Total Request		1,012,899	100%	1,012,899	Total Gov Rec		0			0
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%			Unkown			Unknown				
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 flex used in prior year.					Flexibility allows the State Treasurer's Office to take advantage of opportunities to improve customer services or changes in personnel by shifting resources between E&E and Personal Service.					

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MESAP								
CORE								
PROCESSING CLERK I	0	0.00	28,760	1.00	28,760	1.00	0	0.00
RESEARCH ANALYST	0	0.00	84,622	2.00	84,622	2.00	0	0.00
SENIOR COMPLIANCE AUDITOR	33,202	0.43	0	0.00	0	0.00	0	0.00
DIRECTOR OF ADMINISTRATION	0	0.00	90,492	1.00	90,492	1.00	0	0.00
TOTAL - PS	33,202	0.43	203,874	4.00	203,874	4.00	0	0.00
SUPPLIES	0	0.00	1,236	0.00	1,236	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	1,840	0.00	20,600	0.00	20,600	0.00	0	0.00
COMMUNICATION SERV & SUPP	198	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	826	0.00	787,189	0.00	787,189	0.00	0	0.00
TOTAL - EE	2,864	0.00	809,025	0.00	809,025	0.00	0	0.00
GRAND TOTAL	\$36,066	0.43	\$1,012,899	4.00	\$1,012,899	4.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$36,066	0.43	\$1,012,899	4.00	\$1,012,899	4.00		0.00

PROGRAM DESCRIPTION

Department State Treasurer's Office

HB Section(s): 12.185

Program Name MESAP

Program is found in the following core budget(s):

1a. What strategic priority does this program address?

MOScholars puts parents of at-risk students in charge of a scholarship account which can be used for a wide range of educational resources.

1b. What does this program do?

In 2021, the Missouri General Assembly passed HB349 and SB86 which established the Missouri Empowerment Scholarship Accounts Program, MOScholars. The law provides state tax credits for contributions to approved, non-profit Educational Assistance Organizations (EAOs). These EAOs use the contributions to award scholarships to Missouri students with Individual Education Plans (IEPs) and students living in low-income households.

2a. Provide an activity measure(s) for the program.

	FY 2020		FY 2021		FY 2022		FY 2023	FY 2024	FY 2025
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
Number of MOScholars Scholarships Awarded	N/A	N/A	N/A	N/A	N/A	N/A	800	1,200	3,500

2b. Provide a measure(s) of the program's quality.

	FY 2020		FY 2021		FY 2022		FY 2023	FY 2024	FY 2025
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
Parent Satisfaction	N/A	N/A	N/A	N/A	N/A	N/A	75%	80%	85%

PROGRAM DESCRIPTION

Department State Treasurer's Office

HB Section(s): 12.185

Program Name MESAP

Program is found in the following core budget(s):

2c. Provide a measure(s) of the program's impact.

	FY 2020		FY 2021		FY 2022		FY 2023	FY 2024	FY 2025
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
Number of Schools Participating in MOScholars Program	N/A	N/A	N/A	N/A	N/A	N/A	150	180	210

2d. Provide a measure(s) of the program's efficiency.

	FY 2020		FY 2021		FY 2022		FY 2023	FY 2024	FY 2025
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
Admin expenditures as a percent of tax credits	N/A	N/A	N/A	N/A	N/A	N/A	10%	8%	6%

PROGRAM DESCRIPTION

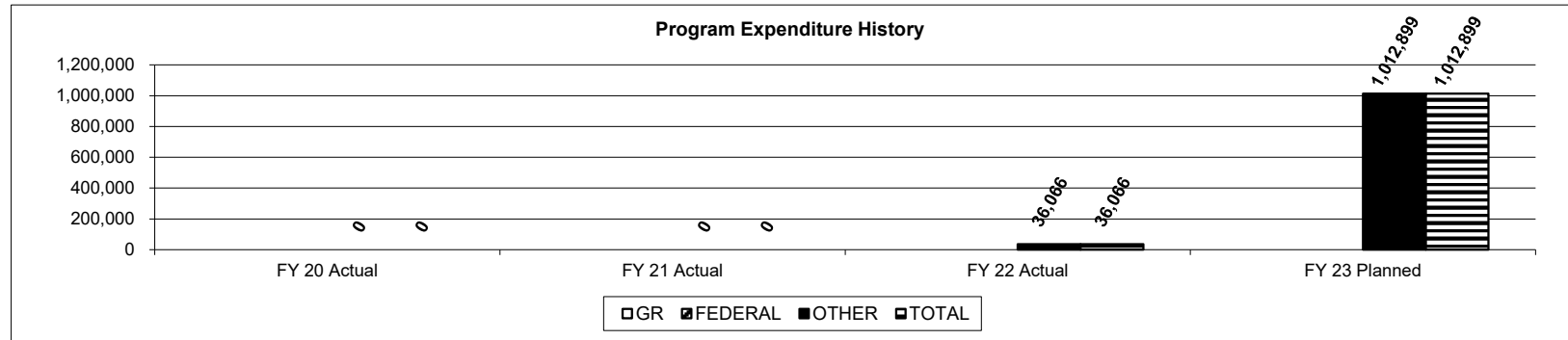
Department State Treasurer's Office

HB Section(s): 12.185

Program Name MESAP

Program is found in the following core budget(s):

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

(0278) MO Empowerment Scholarship

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 166.705, RSMo

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

NDI
Charter School Capital Funding

NEW DECISION ITEM
RANK: 2 OF 2

Department State Treasurer's Office	Budget Unit <u>27201C</u>
Division	
DI Name Charter School Capital Funding DI# 1272002	HB Section <u>12.185</u>

1. AMOUNT OF REQUEST

FY 2024 Budget Request					FY 2024 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	10,000,000	0	0	10,000,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	10,000,000	0	0	10,000,000	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.

Other Funds:
Non-Counts:

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

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

Other Funds:
Non-Counts:

2. THIS REQUEST CAN BE CATEGORIZED AS:

☐ New Legislation	☒ x	New Program	☐ Fund Switch
☐ Federal Mandate		Program Expansion	☐ Cost to Continue
☐ GR Pick-Up		Space Request	☐ Equipment Replacement
☐ Pay Plan		Other: _____	

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.

Because charter schools do not have direct access to debt markets for financing capital projects like school districts, lack of adequate facilities can be a barrier to entry. This appropriation will address the issue by providing seed funds for a revolving loan fund. The revolving loan fund will make loans to charter schools for facility and infrastructure needs. Allowable uses of this one-time funding will include: a loss reserve "backstop" to the revolving fund, credit enhancements, operating expenses of the revolving fund, and initial investment capital for the revolving fund itself. This one-time funding would act as a grant to a not-for-profit entity or a state authority. The revolving loan fund would not be under the control of the State Treasurer.

NEW DECISION ITEM

RANK: 2 OF 2

Department State Treasurer's Office				Budget Unit <u>27201C</u>																																																																																																																													
Division																																																																																																																																	
DI Name Charter School Capital Funding				DI#1272002		HB Section <u>12.185</u>																																																																																																																											
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.) Working with stakeholders in the charter school community, it was determined that \$10,000,000 would be sufficient start up capital to potentially induce private donors and serve the needs of the charter school community for the next 10 years. This one-time funding could be granted to a not-for-profit agency or a state authority to accomplish the goals outlined above.																																																																																																																																	
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Budget Object Class/Job Class</th> <th style="text-align: center;">Dept Req GR DOLLARS</th> <th style="text-align: center;">Dept Req GR FTE</th> <th style="text-align: center;">Dept Req FED DOLLARS</th> <th style="text-align: center;">Dept Req FED FTE</th> <th style="text-align: center;">Dept Req OTHER DOLLARS</th> <th style="text-align: center;">Dept Req OTHER FTE</th> <th style="text-align: center;">Dept Req TOTAL DOLLARS</th> <th style="text-align: center;">Dept Req TOTAL FTE</th> <th style="text-align: center;">Dept Req One-Time DOLLARS</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td align="right">0.0</td> <td></td> </tr> <tr> <td>Total PS</td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td></td> <td></td> </tr> <tr> <td>Total EE</td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> </tr> <tr> <td>Program Distributions</td> <td align="right">10,000,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">10,000,000</td> <td></td> <td align="right">10,000,000</td> </tr> <tr> <td>Total PSD</td> <td align="right"><u>10,000,000</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>10,000,000</u></td> <td></td> <td align="right"><u>10,000,000</u></td> </tr> <tr> <td>Transfers</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total TRF</td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> </tr> <tr> <td>Grand Total</td> <td align="right"><u>10,000,000</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>10,000,000</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>10,000,000</u></td> </tr> </tbody> </table>										Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS								0										0	0.0		Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>								0										0			Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	Program Distributions	10,000,000						10,000,000		10,000,000	Total PSD	<u>10,000,000</u>		<u>0</u>		<u>0</u>		<u>10,000,000</u>		<u>10,000,000</u>	Transfers										Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	Grand Total	<u>10,000,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>10,000,000</u>	<u>0.0</u>	<u>10,000,000</u>
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS																																																																																																																								
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DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OFFICE OF STATE TREASURER								
Charter School Capital Funding - 1272002								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	10,000,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	10,000,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$10,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$10,000,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

Core Abandoned Fund Advertising and Auction

CORE DECISION ITEM

Department State Treasurer's Office	Budget Unit <u>27206C</u>
Division Abandoned Fund Advertising & Auction	
Core	HB Section <u>12.185</u>

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	1,370,000	1,370,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	1,370,000	1,370,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Abandoned Fund (0863)

	FY 2022 Governor's Recommendation			
	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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Abandoned Fund (0863)

2. CORE DESCRIPTION

In order for the Office of the Missouri State Treasurer (STO) to fulfill its advertising requirements (Chapter 447, RSMo.) regarding unclaimed property, the STO must mail notices, advertise in newspapers and utilize outreach programs (i.e. radio, television, internet website, booths at public events and other proactive owner locations) in an attempt to locate rightful owners of unclaimed or abandoned funds held by the STO. These funds will also be used for ongoing communications with owners as they go through the claims process and other claims related expenses including computer system costs to manage the data. The STO also must make all preparations to conduct an auction of items received that need to be liquidated. This includes securing an auctioneer, identifying a venue for the auction, cataloging the items to be sold, preparing an auction brochure for attendees, and placing advertisements for the auction.

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

Abandoned Fund

CORE DECISION ITEM

Department State Treasurer's Office	Budget Unit <u>27206C</u>
Division Abandoned Fund Advertising & Auction	
Core	HB Section <u>12.185</u>

4. FINANCIAL HISTORY

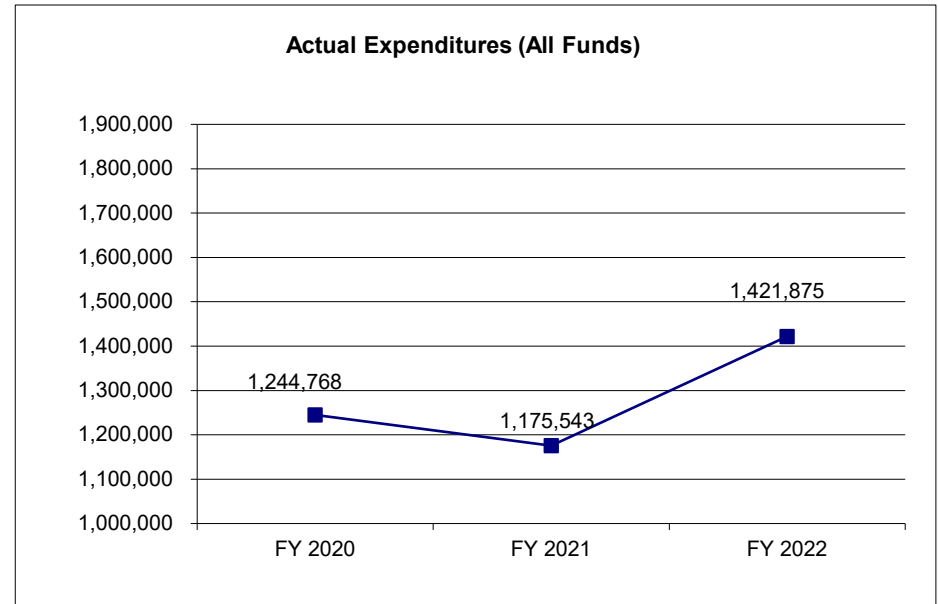
	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	1,475,000	1,475,000	1,475,000	1,450,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	1,475,000	1,475,000	1,475,000	1,450,000
Actual Expenditures (All Funds)	1,244,768	1,175,543	1,421,875	N/A
Unexpended (All Funds)	230,232	299,457	53,125	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	230,232	299,457	53,125	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 RECONCILIATION DETAIL

STATE TREASURER
AF - ADVERTISING & AUCTIONS

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	0	0	1,450,000	1,450,000	
		Total	0.00	0	0	1,450,000	1,450,000	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1161 1321	EE	0.00	0	0	(80,000)	(80,000)	Director of Unclaimed Property Succession Plan
NET DEPARTMENT CHANGES			0.00	0	0	(80,000)	(80,000)	
DEPARTMENT CORE REQUEST								
		EE	0.00	0	0	1,370,000	1,370,000	
		Total	0.00	0	0	1,370,000	1,370,000	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	0	0	1,370,000	1,370,000	
		Total	0.00	0	0	1,370,000	1,370,000	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
AF - ADVERTISING & AUCTIONS								
CORE								
EXPENSE & EQUIPMENT								
ABANDONED FUND ACCOUNT	1,421,875	0.00	1,450,000	0.00	1,370,000	0.00	0	0.00
TOTAL - EE	1,421,875	0.00	1,450,000	0.00	1,370,000	0.00	0	0.00
TOTAL	1,421,875	0.00	1,450,000	0.00	1,370,000	0.00	0	0.00
GRAND TOTAL	\$1,421,875	0.00	\$1,450,000	0.00	\$1,370,000	0.00	\$0	0.00

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im_disummary

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
AF - ADVERTISING & AUCTIONS								
CORE								
TRAVEL, IN-STATE	620	0.00	2,000	0.00	2,000	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	100	0.00	100	0.00	0	0.00
SUPPLIES	165,736	0.00	186,793	0.00	186,793	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	4,100	0.00	4,100	0.00	0	0.00
COMMUNICATION SERV & SUPP	103,672	0.00	101,000	0.00	101,000	0.00	0	0.00
PROFESSIONAL SERVICES	1,058,629	0.00	1,076,507	0.00	996,507	0.00	0	0.00
M&R SERVICES	80,877	0.00	35,000	0.00	35,000	0.00	0	0.00
COMPUTER EQUIPMENT	7,490	0.00	12,000	0.00	12,000	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	12,000	0.00	12,000	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	12,000	0.00	12,000	0.00	0	0.00
BUILDING LEASE PAYMENTS	4,500	0.00	5,000	0.00	5,000	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	75	0.00	1,000	0.00	1,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	276	0.00	2,500	0.00	2,500	0.00	0	0.00
TOTAL - EE	1,421,875	0.00	1,450,000	0.00	1,370,000	0.00	0	0.00
GRAND TOTAL	\$1,421,875	0.00	\$1,450,000	0.00	\$1,370,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$1,421,875	0.00	\$1,450,000	0.00	\$1,370,000	0.00		0.00

PROGRAM DESCRIPTION

Department: State Treasurer's Office

HB Section(s): 12.185, 12.195

Program Name: Abandoned Fund

Program is found in the following core budget(s): AF Advertising & Auction and AF Claims

1a. What strategic priority does this program address?

The Abandoned Fund, also known as the Unclaimed Property Program, receives, maintains and pays out to the rightful owners of abandoned funds remitted to the state pursuant to Sections 447.500-595, RSMo.

The State Treasurer, through the Unclaimed Property Program, shall receive reports of unclaimed property from holders; shall keep record of the owner information submitted by holders; shall make prompt payment of claims submitted by owners; shall sell property held for 2 years at public sale; shall maintain a registry of representatives assisting in the recovery of unclaimed property held by the Treasurer which have complied with the certification requirements in state statute to remain in good standing; and shall annually publish the names of persons appearing to be owners of abandoned property.

1b. What does this program do?

The Office of the State Treasurer (STO) is obligated to issue a check to the rightful owner of unclaimed property in accordance with Missouri Statutes.

In order for the STO to fulfill its statutory advertising requirements regarding unclaimed property, the STO must mail notices, advertise in newspapers and utilize outreach programs (i.e. radio, television, internet web site, booths at public events and other proactive owner locations) in an attempt to locate rightful owners of unclaimed or abandoned funds held by the STO. The STO also must make all preparations to conduct an auction of items received that need to be liquidated. This includes an auctioneer, locating a place to hold the auction, cataloguing the items to be sold, and advertisement for the auction.

2a. Provide an activity measure(s) for the program.

	FY 2020		FY 2021		FY 2022		FY 2023	FY 2024	FY 2025
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
Unclaimed Property Accounts Paid	199,657	209,422	211,516	202,038	213,631	233,769	236,106	238,468	240,852

PROGRAM DESCRIPTION

Department: State Treasurer's Office

HB Section(s): 12.185, 12.195

Program Name: Abandoned Fund

Program is found in the following core budget(s): AF Advertising & Auction and AF Claims

2b. Provide a measure(s) of the program's quality.

	FY 2020		FY 2021		FY 2022		FY 2023	FY 2024	FY 2025
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
Avg. days to process a Claim	6.95	12.08	9.66	15.02	7.73	2.41	7.00	7.00	7.00

2c. Provide a measure(s) of the program's impact.

	FY 2020		FY 2021		FY 2022		FY 2023	FY 2024	FY 2025
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
Total dollars returned & value of securities	\$45,421,349	\$41,008,896	\$45,100,000	\$47,180,315	\$47,652,118	\$50,234,803	\$50,737,151	\$ 51,244,522	\$51,756,967

2d. Provide a measure(s) of the program's efficiency.

	FY 2020		FY 2021		FY 2022		FY 2023	FY 2024	FY 2025
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
Accounts received & processed	884,158	1,003,784	1,013,821	804,369	1,023,960	1,385,655	1,399,511	1,413,506	1,427,642

PROGRAM DESCRIPTION

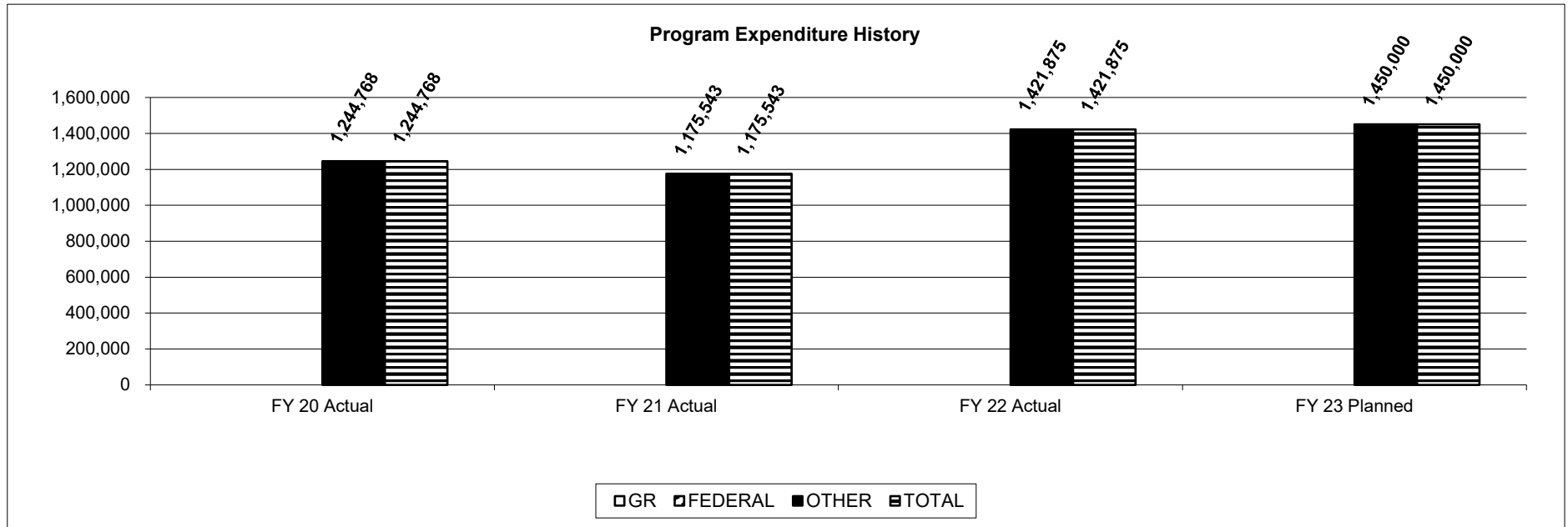
Department: State Treasurer's Office

HB Section(s): 12.185, 12.195

Program Name: Abandoned Fund

Program is found in the following core budget(s): AF Advertising & Auction and AF Claims

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

Abandoned Fund 0863

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 447.500-595, RSMo.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

**Core
Treasurer's Information Fund**

CORE DECISION ITEM

Department State Treasurer's Office Division Treasurer's Information Fund Core	Budget Unit <u>27250C</u> HB Section <u>12.185</u>																																																																																										
1. CORE FINANCIAL SUMMARY																																																																																											
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2. CORE DESCRIPTION																																																																																											
The Office of the Missouri State Treasurer makes a significant investment in the form of staff time, printing and postage in preparing and disseminating information and educational materials on the programs we operate. This appropriation from the Treasurer's Information Fund covers some of these costs.																																																																																											
3. PROGRAM LISTING (list programs included in this core funding)																																																																																											

CORE DECISION ITEM

Department State Treasurer's Office	Budget Unit 27250C
Division Treasurer's Information Fund	
Core	HB Section 12.185

4. FINANCIAL HISTORY

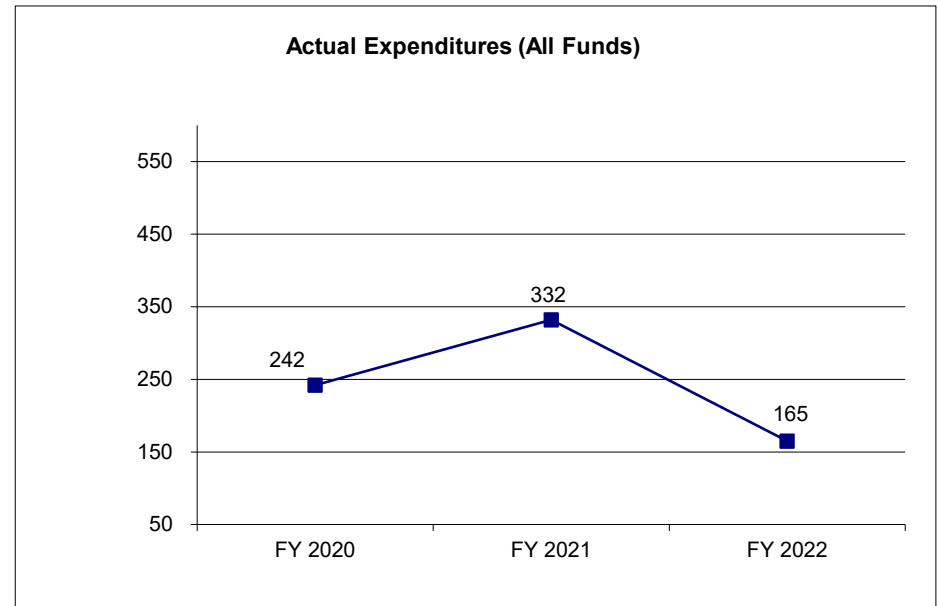
	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	8,000	8,000	8,000	8,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	8,000	8,000	8,000	8,000
Actual Expenditures (All Funds)	242	332	165	N/A
Unexpended (All Funds)	7,758	7,668	7,835	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	7,758	7,668	7,835	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 RECONCILIATION DETAIL

STATE TREASURER
TREASURER'S INFORMATION FUND

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	EE	0.00	0	0	8,000	8,000	
	Total	0.00	0	0	8,000	8,000	
DEPARTMENT CORE REQUEST	EE	0.00	0	0	8,000	8,000	
	Total	0.00	0	0	8,000	8,000	
GOVERNOR'S RECOMMENDED CORE	EE	0.00	0	0	8,000	8,000	
	Total	0.00	0	0	8,000	8,000	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
TREASURER'S INFORMATION FUND								
CORE								
EXPENSE & EQUIPMENT								
TREASURER'S INFORMATION	165	0.00	8,000	0.00	8,000	0.00	0	0.00
TOTAL - EE	165	0.00	8,000	0.00	8,000	0.00	0	0.00
TOTAL	165	0.00	8,000	0.00	8,000	0.00	0	0.00
GRAND TOTAL	\$165	0.00	\$8,000	0.00	\$8,000	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
TREASURER'S INFORMATION FUND								
CORE								
TRAVEL, IN-STATE	0	0.00	1,800	0.00	1,800	0.00	0	0.00
SUPPLIES	165	0.00	2,400	0.00	2,400	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	100	0.00	100	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	1,600	0.00	1,600	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	2,000	0.00	2,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	100	0.00	100	0.00	0	0.00
TOTAL - EE	165	0.00	8,000	0.00	8,000	0.00	0	0.00
GRAND TOTAL	\$165	0.00	\$8,000	0.00	\$8,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$165	0.00	\$8,000	0.00	\$8,000	0.00		0.00

Core Duplicate and Outlawed Checks

CORE DECISION ITEM

Department State Treasurer's Office	Budget Unit 27310C
Division Duplicate & Outlawed Checks	
Core	HB Section 12.190

1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	13,000,000	0	0	13,000,000
TRF	0	0	0	0
Total	13,000,000	0	0	13,000,000
FTE	0.00	0.00	0.00	0.00

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

Other Funds:

	FY 2024 Governor's Recommendation			
	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 House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:

2. CORE DESCRIPTION

Pursuant to Section 30.200, RSMo "Any person who fails to present his check or draft for payment within twelve months from the date of issuance may receive a duplicate check or draft if he files a statement with the state treasurer of the reason for the nonpayment and obtains an appropriation made for the purpose as provided by law. A duplicate check or draft may be issued against a general appropriation for that purpose within five years immediately following the date of issuance of the original check or draft."

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

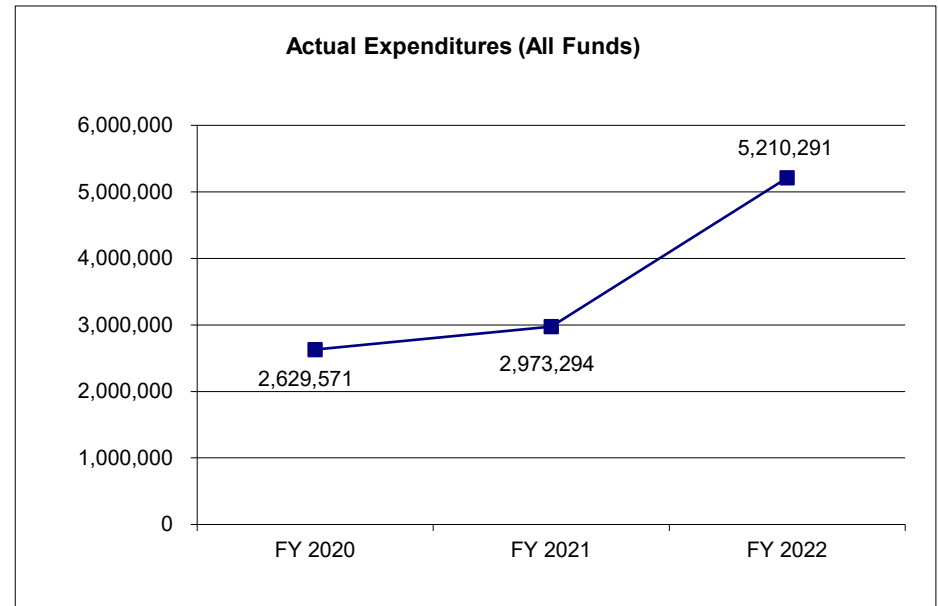
Office of the Missouri State Treasurer's Core

CORE DECISION ITEM

Department State Treasurer's Office	Budget Unit 27310C
Division Duplicate & Outlawed Checks	
Core	HB Section 12.190

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	3,000,000	3,000,000	8,000,000	13,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	3,000,000	3,000,000	8,000,000	13,000,000
Actual Expenditures (All Funds)	2,629,571	2,973,294	5,210,291	N/A
Unexpended (All Funds)	370,429	26,706	2,789,709	N/A
Unexpended, by Fund:				
General Revenue	370,429	26,706	2,789,709	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:

FY22 included supplemental of \$2,000,000.

CORE RECONCILIATION DETAIL

STATE TREASURER
DUPLICATE/OUTLAWED CHECKS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	PD	0.00	13,000,000	0	0	13,000,000	
	Total	0.00	13,000,000	0	0	13,000,000	
DEPARTMENT CORE REQUEST	PD	0.00	13,000,000	0	0	13,000,000	
	Total	0.00	13,000,000	0	0	13,000,000	
GOVERNOR'S RECOMMENDED CORE	PD	0.00	13,000,000	0	0	13,000,000	
	Total	0.00	13,000,000	0	0	13,000,000	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DUPLICATE/OUTLAWED CHECKS								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	5,210,291	0.00	13,000,000	0.00	13,000,000	0.00	0	0.00
TOTAL - PD	5,210,291	0.00	13,000,000	0.00	13,000,000	0.00	0	0.00
TOTAL	5,210,291	0.00	13,000,000	0.00	13,000,000	0.00	0	0.00
GRAND TOTAL	\$5,210,291	0.00	\$13,000,000	0.00	\$13,000,000	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DUPLICATE/OUTLAWED CHECKS								
CORE								
PROGRAM DISTRIBUTIONS	5,210,291	0.00	13,000,000	0.00	13,000,000	0.00	0	0.00
TOTAL - PD	5,210,291	0.00	13,000,000	0.00	13,000,000	0.00	0	0.00
GRAND TOTAL	\$5,210,291	0.00	\$13,000,000	0.00	\$13,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$5,210,291	0.00	\$13,000,000	0.00	\$13,000,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

Core Abandoned Fund Claims

CORE DECISION ITEM

Department State Treasurer Division Abandoned Fund Claims Core	Budget Unit <u>27410C</u> HB Section <u>12.195</u>																																																																																										
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2. CORE DESCRIPTION																																																																																											
Pursuant to Section 447.543, RSMo the treasurer shall make prompt payment of claims from the Abandoned Fund Account. These claims are for the payment of moneys held by the State Treasurer's Office, in trust, for the rightful owners and heirs of unclaimed property.																																																																																											
3. PROGRAM LISTING (list programs included in this core funding)																																																																																											
Abandoned Fund																																																																																											

CORE DECISION ITEM

Department State Treasurer	Budget Unit <u>27410C</u>
Division Abandoned Fund Claims	
Core	HB Section <u>12.195</u>

4. FINANCIAL HISTORY

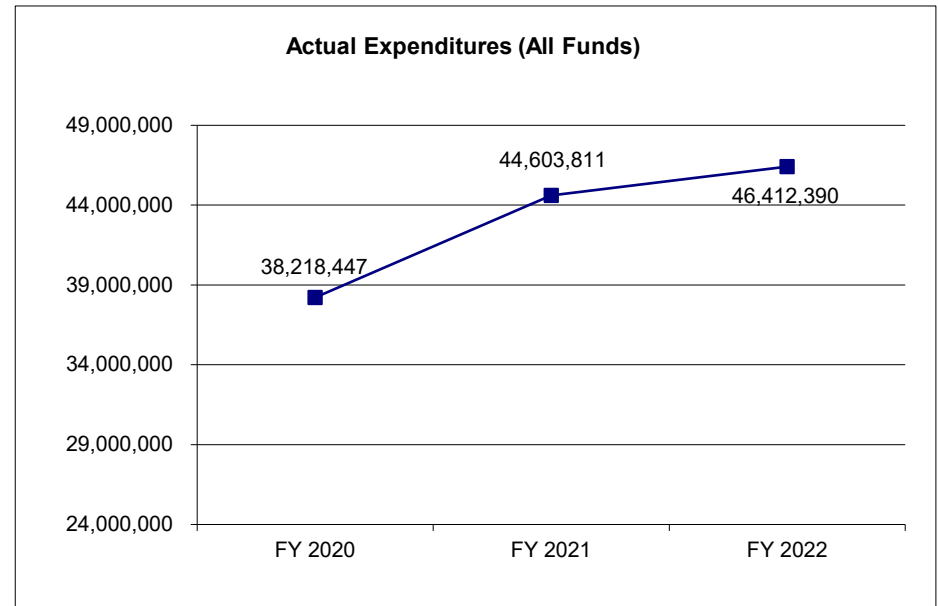
	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	49,000,000	49,000,000	49,000,000	58,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	49,000,000	49,000,000	49,000,000	58,000,000
Actual Expenditures (All Funds)	38,218,447	44,603,811	46,412,390	N/A
Unexpended (All Funds)	10,781,553	4,396,189	2,587,610	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	10,781,553	4,396,189	2,587,610	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 RECONCILIATION DETAIL

STATE TREASURER
AF - CLAIMS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	PD	0.00	0	0	58,000,000	58,000,000	
	Total	0.00	0	0	58,000,000	58,000,000	
DEPARTMENT CORE REQUEST	PD	0.00	0	0	58,000,000	58,000,000	
	Total	0.00	0	0	58,000,000	58,000,000	
GOVERNOR'S RECOMMENDED CORE	PD	0.00	0	0	58,000,000	58,000,000	
	Total	0.00	0	0	58,000,000	58,000,000	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
AF - CLAIMS								
CORE								
PROGRAM-SPECIFIC								
ABANDONED FUND ACCOUNT	46,412,390	0.00	58,000,000	0.00	58,000,000	0.00	0	0.00
TOTAL - PD	46,412,390	0.00	58,000,000	0.00	58,000,000	0.00	0	0.00
TOTAL	46,412,390	0.00	58,000,000	0.00	58,000,000	0.00	0	0.00
GRAND TOTAL	\$46,412,390	0.00	\$58,000,000	0.00	\$58,000,000	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
AF - CLAIMS								
CORE								
PROGRAM DISTRIBUTIONS	46,412,390	0.00	58,000,000	0.00	58,000,000	0.00	0	0.00
TOTAL - PD	46,412,390	0.00	58,000,000	0.00	58,000,000	0.00	0	0.00
GRAND TOTAL	\$46,412,390	0.00	\$58,000,000	0.00	\$58,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$46,412,390	0.00	\$58,000,000	0.00	\$58,000,000	0.00		0.00

Core Abandoned Fund Transfer

CORE DECISION ITEM

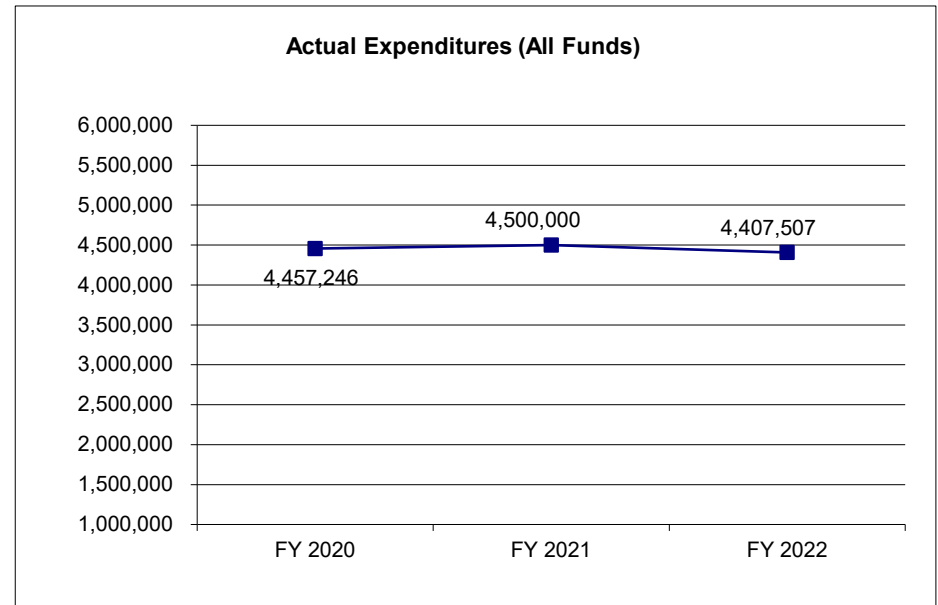
Department State Treasurer's Office Division Abandoned Fund Transfer Core	Budget Unit <u>27415C</u> HB Section <u>12.200</u>																																																																																										
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Fringe	0	0	0	0	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2024 Governor's Recommendation</th> </tr> <tr> <th></th> <th style="text-align: center; border-bottom: 1px solid black;">GR</th> <th style="text-align: center; border-bottom: 1px solid black;">Federal</th> <th style="text-align: center; border-bottom: 1px solid black;">Other</th> <th style="text-align: center; border-bottom: 1px solid black;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>TRF</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">0</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> </tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 15%;">Est. 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2. CORE DESCRIPTION																																																																																											
Pursuant to Section 447.543, RSMo "should any claims be allowed or refunds ordered which reduce the balance to less than one-twenty-fourth of the previous fiscal year's total disbursement from the abandoned property fund, the treasurer shall transfer from the general funds of the state an amount which is sufficient to restore the balance to one-twelfth of the previous fiscal year's total disbursement from the abandoned property fund." This appropriation is also used to transfer outlawed state checks to the abandoned fund. (Monies are usually transferred back to general revenue within one day.)																																																																																											
3. PROGRAM LISTING (list programs included in this core funding)																																																																																											

CORE DECISION ITEM

Department State Treasurer's Office	Budget Unit <u>27415C</u>
Division Abandoned Fund Transfer	
Core	HB Section <u>12.200</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	4,500,000	4,500,000	8,500,000	17,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	4,500,000	4,500,000	8,500,000	17,500,000
Actual Expenditures (All Funds)	4,457,246	4,500,000	4,407,507	N/A
Unexpended (All Funds)	42,754	0	4,092,493	N/A
Unexpended, by Fund:				
General Revenue	42,754	0	4,092,493	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 RECONCILIATION DETAIL

STATE TREASURER
AF-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	17,500,000	0	0	17,500,000	
	Total	0.00	17,500,000	0	0	17,500,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	17,500,000	0	0	17,500,000	
	Total	0.00	17,500,000	0	0	17,500,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	17,500,000	0	0	17,500,000	
	Total	0.00	17,500,000	0	0	17,500,000	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
AF-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	4,407,507	0.00	17,500,000	0.00	17,500,000	0.00	0	0.00
TOTAL - TRF	4,407,507	0.00	17,500,000	0.00	17,500,000	0.00	0	0.00
TOTAL	4,407,507	0.00	17,500,000	0.00	17,500,000	0.00	0	0.00
GRAND TOTAL	\$4,407,507	0.00	\$17,500,000	0.00	\$17,500,000	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
AF-TRANSFER								
CORE								
TRANSFERS OUT	4,407,507	0.00	17,500,000	0.00	17,500,000	0.00	0	0.00
TOTAL - TRF	4,407,507	0.00	17,500,000	0.00	17,500,000	0.00	0	0.00
GRAND TOTAL	\$4,407,507	0.00	\$17,500,000	0.00	\$17,500,000	0.00	\$0	0.00
GENERAL REVENUE	\$4,407,507	0.00	\$17,500,000	0.00	\$17,500,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

Core
Abandoned Fund to General Revenue Transfer

CORE DECISION ITEM

Department State Treasurer's Office Division Abandoned Fund to General Revenue Transfer Core	Budget Unit <u>27420C</u> HB Section <u>12.205</u>																																																																																										
1. CORE FINANCIAL SUMMARY																																																																																											
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Pursuant to Section 447.543, RSMo excess cash balances in the Abandoned Fund are transferred to the General Revenue Fund and at least once annually, the balance in the fund that exceeds 1/12 of the previous fiscal year's total disbursements from the fund shall be transferred to the General Revenue Fund. Moneys in the fund are utilized to pay claims of unclaimed property to the rightful owner.																																																																																											
3. PROGRAM LISTING (list programs included in this core funding)																																																																																											

CORE DECISION ITEM

Department State Treasurer's Office	Budget Unit 27420C
Division Abandoned Fund to General Revenue Transfer	
Core	HB Section 12.205

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	55,000,000	65,000,000	59,000,000	68,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	55,000,000	65,000,000	59,000,000	68,000,000
Actual Expenditures (All Funds)	54,717,334	50,189,548	58,988,849	N/A
Unexpended (All Funds)	282,666	14,810,452	11,151	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	282,666	14,810,452	11,151	N/A

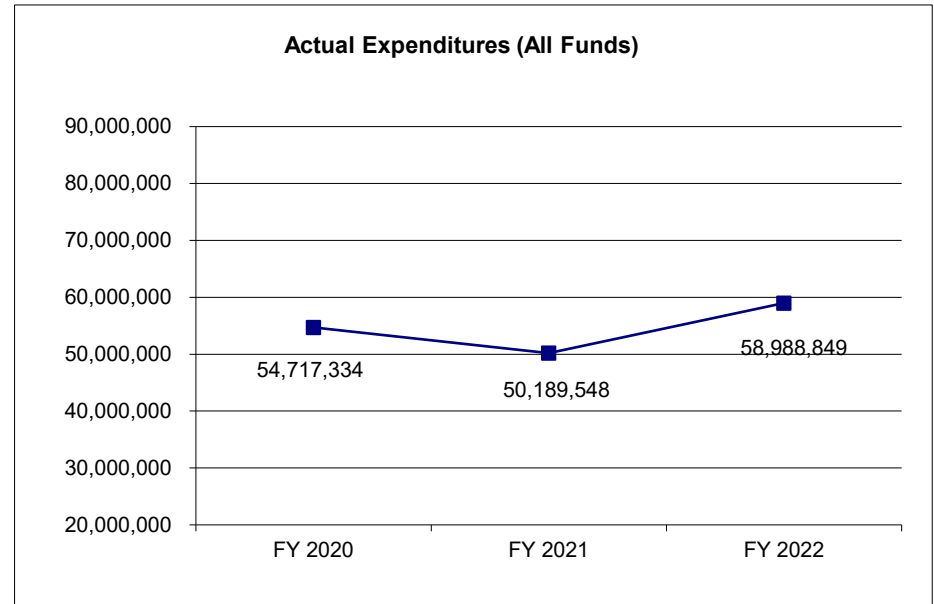
*Current Year restricted amount is as of _____.

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:

FY21 appropriation included a \$10m one-time appropriation, which was considered to aid state cash flow, but ultimately was not used.



CORE RECONCILIATION DETAIL

STATE TREASURER
AF TO GR TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	TRF	0.00	0	0	68,000,000	68,000,000	
	Total	0.00	0	0	68,000,000	68,000,000	
DEPARTMENT CORE REQUEST	TRF	0.00	0	0	68,000,000	68,000,000	
	Total	0.00	0	0	68,000,000	68,000,000	
GOVERNOR'S RECOMMENDED CORE	TRF	0.00	0	0	68,000,000	68,000,000	
	Total	0.00	0	0	68,000,000	68,000,000	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
AF TO GR TRANSFER								
CORE								
FUND TRANSFERS								
ABANDONED FUND ACCOUNT	58,988,849	0.00	68,000,000	0.00	68,000,000	0.00	0	0.00
TOTAL - TRF	58,988,849	0.00	68,000,000	0.00	68,000,000	0.00	0	0.00
TOTAL	58,988,849	0.00	68,000,000	0.00	68,000,000	0.00	0	0.00
GRAND TOTAL	\$58,988,849	0.00	\$68,000,000	0.00	\$68,000,000	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
AF TO GR TRANSFER								
CORE								
TRANSFERS OUT	58,988,849	0.00	68,000,000	0.00	68,000,000	0.00	0	0.00
TOTAL - TRF	58,988,849	0.00	68,000,000	0.00	68,000,000	0.00	0	0.00
GRAND TOTAL	\$58,988,849	0.00	\$68,000,000	0.00	\$68,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$58,988,849	0.00	\$68,000,000	0.00	\$68,000,000	0.00		0.00

Core Linked Deposit Refunds

CORE DECISION ITEM

Department State Treasurer's Office Division Linked Deposit Refunds Core	Budget Unit <u>27450C</u> HB Section <u>12.210</u>																																																																																										
1. CORE FINANCIAL SUMMARY																																																																																											
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2024 Budget Request</th> </tr> <tr> <th></th> <th style="text-align: center; border-bottom: 1px solid black;">GR</th> <th style="text-align: center; border-bottom: 1px solid black;">Federal</th> <th style="text-align: center; border-bottom: 1px solid black;">Other</th> <th style="text-align: center; border-bottom: 1px solid black;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: center;">2,500</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">2,500</td> </tr> <tr> <td>TRF</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">2,500</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">2,500</td> </tr> <tr> <td>FTE</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 15%;">Est. 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Fringe	0	0	0	0	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2024 Governor's Recommendation</th> </tr> <tr> <th></th> <th style="text-align: center; border-bottom: 1px solid black;">GR</th> <th style="text-align: center; border-bottom: 1px solid black;">Federal</th> <th style="text-align: center; border-bottom: 1px solid black;">Other</th> <th style="text-align: center; border-bottom: 1px solid black;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>TRF</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> </tr> <tr> <td>FTE</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 15%;">Est. 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Est. Fringe	0	0	0	0																																																																																							
Other Funds:																																																																																											
2. CORE DESCRIPTION																																																																																											
In the event an audit indicates that an interest refund is due to a depository institution regarding a linked deposit, adequate funding must be available to make the refund. Section 30.758.5, RSMo provides that "...the state shall receive market interest rates on any linked deposit or any portion thereof for any period of time for which there is no corresponding linked deposit loan outstanding to an eligible..." borrower. When a financial institution miscalculates and overpays the amount of market interest owed to the Office of the Missouri State Treasurer (STO), the STO must have a mechanism to refund the overpayment.																																																																																											
3. PROGRAM LISTING (list programs included in this core funding)																																																																																											

CORE DECISION ITEM

Department State Treasurer's Office	Budget Unit 27450C
Division Linked Deposit Refunds	
Core	HB Section 12.210

4. FINANCIAL HISTORY

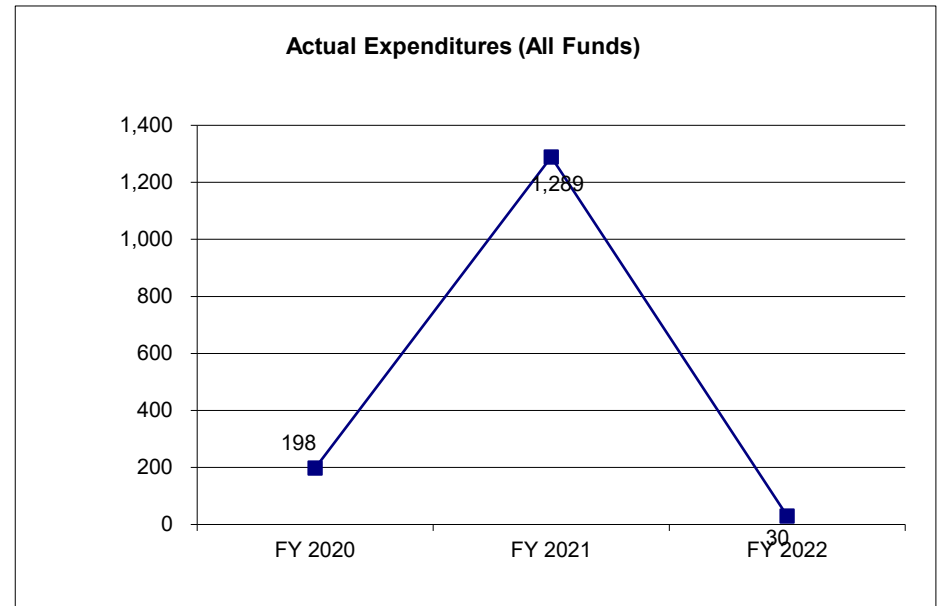
	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	2,500	2,500	2,500	2,500
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	2,500	2,500	2,500	2,500
Actual Expenditures (All Funds)	198	1,289	30	N/A
Unexpended (All Funds)	2,302	1,211	2,470	N/A
Unexpended, by Fund:				
General Revenue	2,302	1,211	2,470	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 RECONCILIATION DETAIL

STATE TREASURER
LINKED DEPOSIT REFUNDS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	PD	0.00	2,500	0	0	2,500	
	Total	0.00	2,500	0	0	2,500	
DEPARTMENT CORE REQUEST	PD	0.00	2,500	0	0	2,500	
	Total	0.00	2,500	0	0	2,500	
GOVERNOR'S RECOMMENDED CORE	PD	0.00	2,500	0	0	2,500	
	Total	0.00	2,500	0	0	2,500	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
LINKED DEPOSIT REFUNDS								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	30	0.00	2,500	0.00	2,500	0.00	0	0.00
TOTAL - PD	30	0.00	2,500	0.00	2,500	0.00	0	0.00
TOTAL	30	0.00	2,500	0.00	2,500	0.00	0	0.00
GRAND TOTAL	\$30	0.00	\$2,500	0.00	\$2,500	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
LINKED DEPOSIT REFUNDS								
CORE								
REFUNDS	30	0.00	2,500	0.00	2,500	0.00	0	0.00
TOTAL - PD	30	0.00	2,500	0.00	2,500	0.00	0	0.00
GRAND TOTAL	\$30	0.00	\$2,500	0.00	\$2,500	0.00	\$0	0.00
GENERAL REVENUE	\$30	0.00	\$2,500	0.00	\$2,500	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

Core Debt Offset Transfer

CORE DECISION ITEM

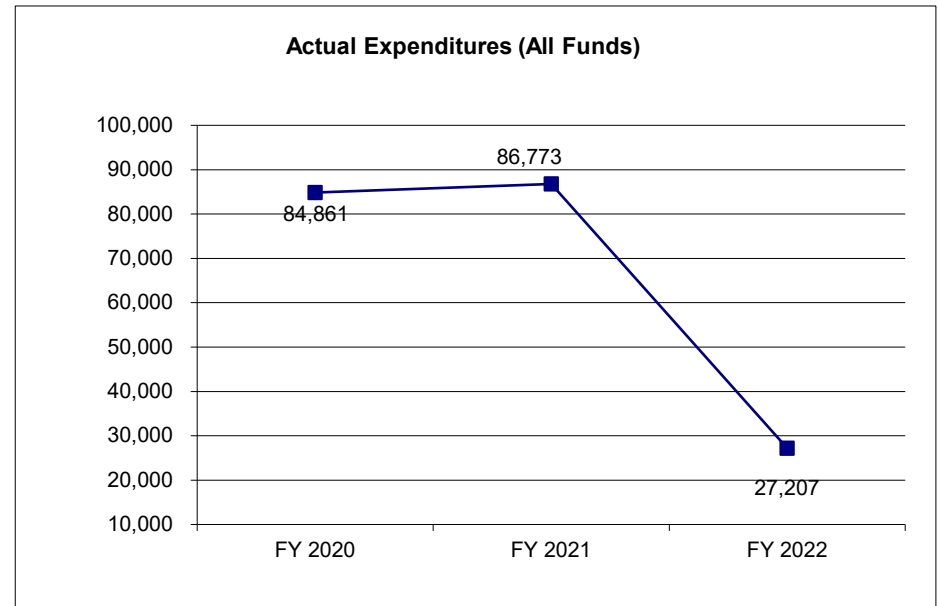
Department State Treasurer's Office Division Debt Offset Transfer Core	Budget Unit <u>27480C</u> HB Section <u>12.215</u>																																																																																										
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Total	0	0	0	0																																																																																							
FTE	0.00	0.00	0.00	0.00																																																																																							
Est. Fringe	0	0	0	0																																																																																							
Other Funds: Debt Offset Escrow Fund (0753)	Other Funds: Debt Offset Escrow Fund (0753)																																																																																										
2. CORE DESCRIPTION																																																																																											
This request is for funding the annual transfer from the Debt Offset Escrow Account to the General Revenue Fund. Pursuant to Section 143.786, RSMo, all interest accumulated in the Debt Offset Escrow Account in excess of the amount required for interest on debtor refunds shall be transferred to the General Revenue Fund.																																																																																											
3. PROGRAM LISTING (list programs included in this core funding)																																																																																											

CORE DECISION ITEM

Department State Treasurer's Office	Budget Unit <u>27480C</u>
Division Debt Offset Transfer	
Core	HB Section <u>12.215</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (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
Budget Authority (All Funds)	100,000	100,000	100,000	100,000
Actual Expenditures (All Funds)	84,861	86,773	27,207	N/A
Unexpended (All Funds)	15,139	13,227	72,793	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	15,139	13,227	72,793	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 RECONCILIATION DETAIL

STATE TREASURER
DEBT OFFSET TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	TRF	0.00	0	0	100,000	100,000	
	Total	0.00	0	0	100,000	100,000	
DEPARTMENT CORE REQUEST	TRF	0.00	0	0	100,000	100,000	
	Total	0.00	0	0	100,000	100,000	
GOVERNOR'S RECOMMENDED CORE	TRF	0.00	0	0	100,000	100,000	
	Total	0.00	0	0	100,000	100,000	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
DEBT OFFSET TRANSFER									
CORE									
FUND TRANSFERS									
DEBT OFFSET ESCROW	27,207	0.00	100,000	0.00	100,000	0.00	0	0.00	
TOTAL - TRF	27,207	0.00	100,000	0.00	100,000	0.00	0	0.00	
TOTAL	27,207	0.00	100,000	0.00	100,000	0.00	0	0.00	
GRAND TOTAL	\$27,207	0.00	\$100,000	0.00	\$100,000	0.00	\$0	0.00	

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DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DEBT OFFSET TRANSFER								
CORE								
TRANSFERS OUT	27,207	0.00	100,000	0.00	100,000	0.00	0	0.00
TOTAL - TRF	27,207	0.00	100,000	0.00	100,000	0.00	0	0.00
GRAND TOTAL	\$27,207	0.00	\$100,000	0.00	\$100,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$27,207	0.00	\$100,000	0.00	\$100,000	0.00		0.00

NDI
Debt Offset Transfer Increase

NEW DECISION ITEM
RANK: 1 OF 2

Department State Treasurer's Office Division Debt Offset Transfer DI Name Debt Offset Transfer Increase DI#1272001	Budget Unit <u>27480C</u> HB Section <u>12.215</u>
---	---

1. AMOUNT OF REQUEST

FY 2024 Budget Request					FY 2024 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	0	0	PSD	0	0	0	0
TRF	0	0	100,000	100,000	TRF	0	0	0	0
Total	0	0	100,000	100,000	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: Debt Offset Escrow Fund (0753)					Other Funds:				
Non-Counts:					Non-Counts:				

2. THIS REQUEST CAN BE CATEGORIZED AS:

☐ New Legislation	☐ New Program	☐ Fund Switch
☐ Federal Mandate	☒ Program Expansion	☐ Cost to Continue
☐ GR Pick-Up	☐ Space Request	☐ Equipment Replacement
☐ Pay Plan	☐ Other: _____	

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.

This request is for funding the annual transfer from the Debt Offset Escrow Account to the General Revenue Fund. Pursuant to Section 143.786, RSMo, all interest accumulated in the Debt Offset Escrow Account in excess of the amount required for interest on debtor refunds shall be transferred to the General Revenue Fund.

NEW DECISION ITEM

RANK: 1 OF 2

Department State Treasurer's Office	Budget Unit	27480C
Division Debt Offset Transfer		
DI Name Debt Offset Transfer Increase	DI#1272001	HB Section
		12.215

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 projections investment interest for FY24 will eclipse the current appropriation of \$100,000. An increase to the Debt Offset Transfer appropriation is requested to insure the entire interest amount can be transferred to GR.

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0		
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers					100,000		100,000		
Total TRF	<u>0</u>		<u>0</u>		<u>100,000</u>		<u>100,000</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>100,000</u>	<u>0.0</u>	<u>100,000</u>	<u>0.0</u>	<u>0</u>

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DEBT OFFSET TRANSFER								
Debt Offset Transfer Increase - 1272001								
TRANSFERS OUT	0	0.00	0	0.00	100,000	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	100,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$100,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$100,000	0.00		0.00

**Core
Biennial to General Revenue Transfer**

CORE DECISION ITEM

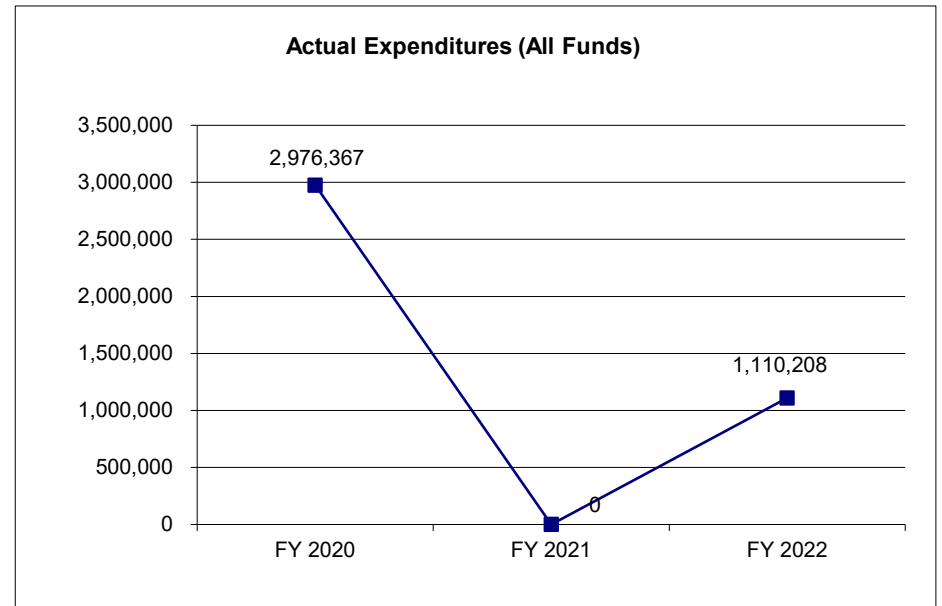
Department State Treasurer's Office					Budget Unit <u>27485C</u>				
Division Biennial to General Revenue Transfer					HB Section <u>12.220</u>				
Core									
1. CORE FINANCIAL SUMMARY									
FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	3,000,000	3,000,000	TRF	0	0	0	0
Total	0	0	3,000,000	3,000,000	Total	0	0	0	0
FTE					FTE				
	0.00	0.00	0.00	0.00		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: Various					Other Funds: Various				
2. CORE DESCRIPTION									
Pursuant to Section 33.080, RSMo at the close of each odd-numbered fiscal year, the Office of the Missouri State Treasurer shall calculate the unexpended or available balance in each eligible fund and transfer it to the General Revenue Fund. Funds listed on Decision Item Summary are only a representative sample of funds that could be impacted by biennial transfers.									
3. PROGRAM LISTING (list programs included in this core funding)									

CORE DECISION ITEM

Department State Treasurer's Office	Budget Unit 27485C
Division Biennial to General Revenue Transfer	
Core	HB Section 12.220

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	3,000,000	2,000,000	3,000,000	3,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	3,000,000	2,000,000	3,000,000	3,000,000
Actual Expenditures (All Funds)	2,976,367	0	1,110,208	N/A
Unexpended (All Funds)	23,633	2,000,000	1,889,792	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	23,633	2,000,000	1,889,792	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:

\$1,000,000 supplemental increase to appropriation in FY 2020

CORE RECONCILIATION DETAIL

STATE TREASURER
BIENNIAL TO GR TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	TRF	0.00	0	0	3,000,000	3,000,000	
	Total	0.00	0	0	3,000,000	3,000,000	
DEPARTMENT CORE REQUEST	TRF	0.00	0	0	3,000,000	3,000,000	
	Total	0.00	0	0	3,000,000	3,000,000	
GOVERNOR'S RECOMMENDED CORE	TRF	0.00	0	0	3,000,000	3,000,000	
	Total	0.00	0	0	3,000,000	3,000,000	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BIENNIAL TO GR TRANSFER								
CORE								
FUND TRANSFERS								
UNCOMPENSATED CARE FUND	0	0.00	1,001,000	0.00	1,001,000	0.00	0	0.00
MH INTERAGENCY PAYMENTS	356,797	0.00	0	0.00	0	0.00	0	0.00
UTILICARE STABILIZATION	757	0.00	0	0.00	0	0.00	0	0.00
HEALTH CARE TECHNOLOGY FUND	0	0.00	1,000	0.00	1,000	0.00	0	0.00
ELEVATOR SAFETY	85,694	0.00	0	0.00	0	0.00	0	0.00
DHEWD OUT-OF-STATE PROGRM FUND	330	0.00	0	0.00	0	0.00	0	0.00
DCI ADMINISTRATIVE	0	0.00	1,000	0.00	1,000	0.00	0	0.00
SUP COURT PUBLICATION REVOLV	59,950	0.00	125,000	0.00	125,000	0.00	0	0.00
INMATE	197,893	0.00	0	0.00	0	0.00	0	0.00
STATUTORY REVISION	20,644	0.00	0	0.00	0	0.00	0	0.00
LIVESTOCK SALES & MARKETS FEES	0	0.00	1,000	0.00	1,000	0.00	0	0.00
UNDERGROUND STOR TANK REG PROG	17,352	0.00	0	0.00	0	0.00	0	0.00
HEALTH SPA REGULATORY FUND	23,302	0.00	1,000	0.00	1,000	0.00	0	0.00
ATTORNEY GENERAL'S COURT COSTS	205,063	0.00	0	0.00	0	0.00	0	0.00
DEPT OF REVENUE INFORMATION	6,726	0.00	575,000	0.00	575,000	0.00	0	0.00
BOARD OF ACCOUNTANCY	0	0.00	58,000	0.00	58,000	0.00	0	0.00
DEPT HEALTH & SR SV DOCUMENT	385	0.00	0	0.00	0	0.00	0	0.00
ANTITRUST REVOLVING	120,708	0.00	1,200,000	0.00	1,200,000	0.00	0	0.00
HIGHWAY PATROL EXPENSE FUND	525	0.00	1,000	0.00	1,000	0.00	0	0.00
FAMILY TRUST COMPANY FUND	3,318	0.00	0	0.00	0	0.00	0	0.00
STATE COURT ADMIN REVOLVING	0	0.00	10,000	0.00	10,000	0.00	0	0.00
ACUPUNCTURIST	0	0.00	5,000	0.00	5,000	0.00	0	0.00
REBUILD MISSOURI SCHOOLS FUND	4,822	0.00	0	0.00	0	0.00	0	0.00
MINE INSPECTION	0	0.00	20,000	0.00	20,000	0.00	0	0.00
TOBACCO CONTROL SPECIAL	5,942	0.00	1,000	0.00	1,000	0.00	0	0.00
TOTAL - TRF	1,110,208	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
TOTAL	1,110,208	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
GRAND TOTAL	\$1,110,208	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BIENNIAL TO GR TRANSFER								
CORE								
TRANSFERS OUT	1,110,208	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
TOTAL - TRF	1,110,208	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
GRAND TOTAL	\$1,110,208	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$1,110,208	0.00	\$3,000,000	0.00	\$3,000,000	0.00		0.00

Core State Public School Transfer

CORE DECISION ITEM

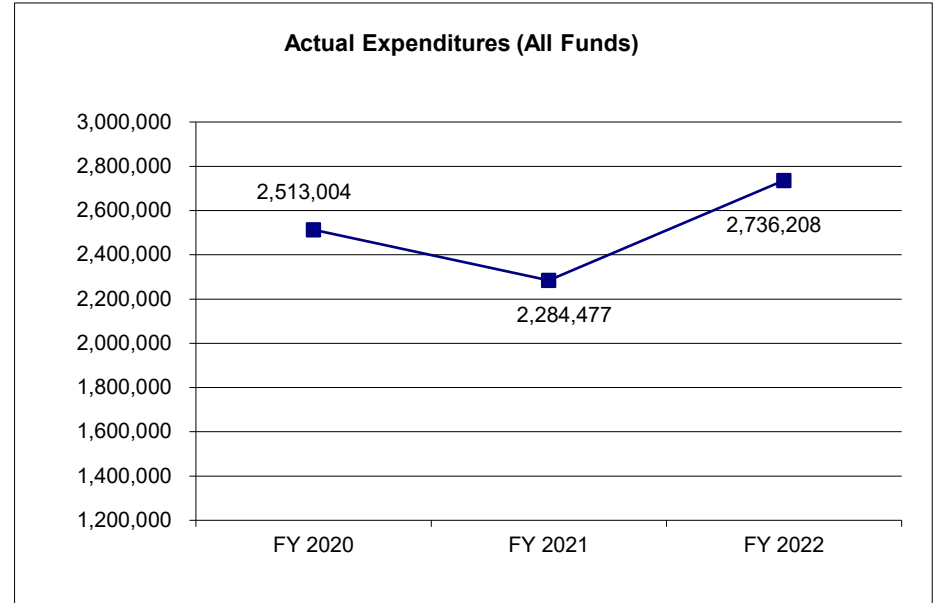
Department State Treasurer's Office Division State Public School Transfer Core	Budget Unit <u>27470C</u> HB Section <u>12.225</u>																																																																																										
1. CORE FINANCIAL SUMMARY																																																																																											
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2024 Budget Request</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>TRF</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">3,000,000</td> <td style="text-align: center;">3,000,000</td> </tr> <tr> <td>Total</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">3,000,000</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">3,000,000</td> </tr> <tr> <td>FTE</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 15%;">Est. Fringe</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> </tr> </table> <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>		FY 2024 Budget Request					GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	0	0	0	TRF	0	0	3,000,000	3,000,000	Total	0	0	3,000,000	3,000,000	FTE	0.00	0.00	0.00	0.00	Est. Fringe	0	0	0	0	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2024 Governor's Recommendation</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>TRF</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td></td> <td style="text-align: center;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> </tr> <tr> <td>FTE</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 15%;">Est. Fringe</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> </tr> </table> <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>		FY 2024 Governor's Recommendation					GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	0	0	0	TRF	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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Est. Fringe	0	0	0	0																																																																																							
Other Funds: Abandoned Fund (0863)	Other Funds: Abandoned Fund (0863)																																																																																										
2. CORE DESCRIPTION																																																																																											
Pursuant to Section 470.020, RSMo an amount equal to five percent of the annual amount transferred to the General Revenue Fund from the Abandoned Fund Account, less any transfers from the General Revenue Fund to the Abandoned Fund Account, shall be transferred to the State Public School Fund.																																																																																											
3. PROGRAM LISTING (list programs included in this core funding)																																																																																											

CORE DECISION ITEM

Department State Treasurer's Office	Budget Unit 27470C
Division State Public School Transfer	
Core	HB Section 12.225

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	3,000,000	3,250,000	3,000,000	3,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	3,000,000	3,250,000	3,000,000	3,000,000
Actual Expenditures (All Funds)	2,513,004	2,284,477	2,736,208	N/A
Unexpended (All Funds)	486,996	965,523	263,792	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	486,996	965,523	263,792	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:

FY21 appropriation included a \$250,000 one-time appropriation, which was considered to aid state cash flow, but ultimately was not used.

CORE RECONCILIATION DETAIL

STATE TREASURER
STATE PUBLIC SCHOOL TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	TRF	0.00	0	0	3,000,000	3,000,000	
	Total	0.00	0	0	3,000,000	3,000,000	
DEPARTMENT CORE REQUEST	TRF	0.00	0	0	3,000,000	3,000,000	
	Total	0.00	0	0	3,000,000	3,000,000	
GOVERNOR'S RECOMMENDED CORE	TRF	0.00	0	0	3,000,000	3,000,000	
	Total	0.00	0	0	3,000,000	3,000,000	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATE PUBLIC SCHOOL TRANSFER								
CORE								
FUND TRANSFERS								
ABANDONED FUND ACCOUNT	2,736,208	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
TOTAL - TRF	2,736,208	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
TOTAL	2,736,208	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
GRAND TOTAL	\$2,736,208	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATE PUBLIC SCHOOL TRANSFER								
CORE								
TRANSFERS OUT	2,736,208	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
TOTAL - TRF	2,736,208	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
GRAND TOTAL	\$2,736,208	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$2,736,208	0.00	\$3,000,000	0.00	\$3,000,000	0.00		0.00

Other Submissions

DEPARTMENT		State Treasurer's Office						
							FLEXIBILITY	
HB	Approp	APPROP NAME	FUND	FUND TYPE	FLEX TYPE	FY 23 APPROP AMT	FY 23 TAFP	FY 24 Requested
12.185	0844	STATE TREASURER PS-0164	0164	OTHER	FLEX BETWEEN PS AND E&E	\$ 2,061,717	100%	100%
12.185	0845	STATE TREASURER E&E-0164	0164	OTHER	FLEX BETWEEN PS AND E&E	\$ 856,195	100%	100%
12.185	0843	STATE TREASURER PS-0515	0515	OTHER	FLEX BETWEEN PS AND E&E	\$ 14,112	100%	100%
12.185	2212	STATE TREASURER E&E-0515	0515	OTHER	FLEX BETWEEN PS AND E&E	\$ 100,000	100%	100%
12.185	0870	STATE TREASURER PS-0863	0863	OTHER	FLEX BETWEEN PS AND E&E	\$ 729,613	100%	100%
12.185	0872	STATE TREASURER E&E-0863	0863	OTHER	FLEX BETWEEN PS AND E&E	\$ 123,600	100%	100%
12.185	8847	MESAP	0278	OTHER	FLEX BETWEEN PS AND E&E	\$ 1,012,899	100%	100%

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: State Treasurer's Office
FUND NAME: State Treasurer's Office General Operating Fund
FUND NUMBER: 0164

☒ Statutory	<u>30.605, RSMo</u>	☐ Federal Fund	☐ Subject To Biennial Sweep
☐ Constitutional	<u> </u>	☐ Administratively Created	☒ Subject to Other Sweeps (see Notes)
		☒ Interest Deposited To Fund	

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	1,510,990	1,510,990	2,860,360	2,154,241	2,154,241
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	4,573,446	4,573,446	3,495,896	3,887,183	3,887,183
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>17,745</u>	<u>0</u>	<u>0</u>
TOTAL RECEIPTS	<u>4,573,446</u>	<u>4,573,446</u>	<u>3,513,641</u>	<u>3,887,183</u>	<u>3,887,183</u>
TOTAL RESOURCES AVAILABLE	<u>6,084,436</u>	<u>6,084,436</u>	<u>6,374,001</u>	<u>6,041,424</u>	<u>6,041,424</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	3,059,850	2,249,999	3,133,615	2,917,912	0
TRANSFER APPROPS	950,083	974,077	1,086,145	1,086,045	0
CAPITAL IMPROVEMENTS APPROPS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	<u>4,009,933</u>	<u>3,224,076</u>	<u>4,219,760</u>	<u>4,003,957</u>	<u>0</u>
BUDGET BALANCE	<u>2,074,503</u>	<u>2,860,360</u>	<u>2,154,241</u>	<u>2,037,467</u>	<u>6,041,424</u>
UNEXPENDED APPROPRIATION *	785,857	0	0	0	0
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING CASH BALANCE	<u>2,860,360</u>	<u>2,860,360</u>	<u>2,154,241</u>	<u>2,037,467</u>	<u>6,041,424</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	<u>2,860,360</u>	<u>2,860,360</u>	<u>2,154,241</u>	<u>2,037,467</u>	<u>6,041,424</u>
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>2,860,360</u>	<u>2,860,360</u>	<u>2,154,241</u>	<u>2,037,467</u>	<u>6,041,424</u>

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: State Treasurer's Office
FUND NAME: State Treasurer's Office General Operating Fund
FUND NUMBER: 0164

REVENUE SOURCE: The source of revenue for this fund is the retainage of interest earnings as authorized by Section 30.605, RSMo.

FUND PURPOSE: This fund is used for the general operations of the Office of the State Treasurer excluding the Unclaimed Property Division (separately funded through the Abandoned Fund 0863). The salaries and fringe benefits for employees performing investment, cash management and administrative duties as well as

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The Treasurer's Office strives to keep unexpended appropriations low however, the current unexpended appropriation is needed to maintain the option to pay directly for banking services. Directly paying for banking services is something that has not been done yet.

EXPLANATION OF OTHER ADJUSTMENTS: This fund has no other adjustments.

EXPLANATION OF OUTSTANDING PROJECTS: The State Treasurer's Office has several in-house systems that require routine maintenance from in-house staff. These systems are sufficiently aged that updating of the systems and the source code are necessary to keep them functioning properly. The State Treasurer's Office plans to update these systems as resources and funding are available with both in-house and external programming staff.

EXPLANATION OF CASH FLOW NEEDS: Because interest receipts can fluctuate greatly month-to-month based on the state's overall cash flow, the State Treasurer's Office manages the cash flow needs of this fund by striving to maintain a fund cash balance of half a fiscal year's budgeted expenditures. This is accomplished by reviewing the interest retainage calculations on a monthly basis and adjusting them as needed.

OTHER NOTES: Notwithstanding the provisions of Section 33.080, RSMo moneys in the State Treasurer's general operations fund shall not lapse to the general revenue fund at the end of the biennium unless and only to the extent to which the amount in the fund exceeds the annual appropriations from the fund for the current fiscal year.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: State Treasurer's Office
FUND NAME: Abandoned Fund
FUND NUMBER: 0863

☒ Statutory Chapter 447, RSMo
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☒ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	30,659,261	30,659,261	39,352,921	26,847,183	26,847,183
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	119,330,158	119,330,158	119,330,158	119,330,158	119,330,158
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	119,330,158	119,330,158	119,330,158	119,330,158	119,330,158
TOTAL RESOURCES AVAILABLE	149,989,419	149,989,419	158,683,079	146,177,341	146,177,341
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	51,248,383	48,507,929	60,303,213	60,303,213	0
TRANSFER APPROPS	62,473,437	62,128,569	71,532,683	71,532,683	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	113,721,820	110,636,498	131,835,896	131,835,896	0
BUDGET BALANCE	36,267,599	39,352,921	26,847,183	14,341,445	146,177,341
UNEXPENDED APPROPRIATION *	3,085,322	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	39,352,921	39,352,921	26,847,183	14,341,445	146,177,341
FUND OBLIGATIONS					
ENDING CASH BALANCE	39,352,921	39,352,921	26,847,183	14,341,445	146,177,341
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	39,352,921	39,352,921	26,847,183	14,341,445	146,177,341

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: State Treasurer's Office
FUND NAME: Abandoned Fund
FUND NUMBER: 0863

REVENUE SOURCE: The source of revenue for this fund is abandoned property remitted to the State Treasurer's Office by the holder.

FUND PURPOSE: This fund contains amounts remitted by holders to the state as Unclaimed Property. The fund is used to pay owner claims, and also enables the State Treasurer's Office (STO) to fulfill its advertising requirements for unclaimed property. The STO must mail notices, advertise in newspapers and utilize outreach programs (i.e. radio, television, internet website, booths at public events and other proactive activities) in an attempt to locate owners. The STO must conduct an auction of items received that need to be liquidated and pay out claims to the rightful owners of the unclaimed property. The fund pays for salaries and fringe benefits of the Unclaimed Property Division staff and related expense and equipment costs effective FY2006.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended personal service dollars are the result of occasional staff turnover resulting in the division not being fully staffed for the entire fiscal year. Unexpended advertising and auction dollars are the result of cost savings achieved by competitive bidding.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS: The Abandoned Fund's cash flow needs are to ensure sufficient cash balances to pay claims for unclaimed property. The State Treasurer's Office does possess appropriation authority to transfer funds from the General Revenue Fund should the cash balance in the Abandoned Fund become insufficient to pay claims.

OTHER NOTES: At any time when the balance of the account exceeds one-twelfth of the previous fiscal year's total disbursement from the abandoned property fund, the Treasurer may, and at least once every fiscal year shall, transfer to the general revenue of the State of Missouri the balance of the abandoned fund account which exceeds one-twelfth of the previous fiscal year's total disbursement from the abandoned property fund, and notwithstanding the provisions of Section 33.080, RSMo to the contrary, no other moneys in the fund shall lapse at the end of the biennium.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: State Treasurer's Office
FUND NAME: Missouri Empowerment Scholarship Account Fund
FUND NUMBER: 0278

☒ Statutory 135.716 RSMo
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	0	0	958,877	819,450	819,450
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	514	514	1,000,000	1,000,000	1,000,000
TRANSFERS IN	1,000,000	1,000,000	0	0	0
TOTAL RECEIPTS	1,000,514	1,000,514	1,000,000	1,000,000	1,000,000
TOTAL RESOURCES AVAILABLE	1,000,514	1,000,514	1,958,877	1,819,450	1,819,450
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,000,000	36,066	1,012,899	1,012,899	0
TRANSFER APPROPS	0	5,571	126,528	126,528	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	1,000,000	41,637	1,139,427	1,139,427	0
BUDGET BALANCE	514	958,877	819,450	680,022	1,819,450
UNEXPENDED APPROPRIATION *	958,363	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	958,877	958,877	819,450	680,022	1,819,450
FUND OBLIGATIONS					
ENDING CASH BALANCE	958,877	958,877	819,450	680,022	1,819,450
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	958,877	958,877	819,450	680,022	1,819,450

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: State Treasurer's Office
FUND NAME: Missouri Empowerment Scholarship Account Fund
FUND NUMBER: 0278

REVENUE SOURCE: Revenue comes from a 4% remittance from the Educational Assistance Organizations (EAOs) who solicit donations and award scholarships for the MESAP program.

FUND PURPOSE: The purpose of the fund is to pay for the administrative expenses incurred by the State Treasurer's Office (EAO) to administer the program.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: This program became effective July 1, 2022. Startup funds were appropriated in the supplemental budget for FY 2021. As program expenditures ramp up, we expect the unexpended appropriation about to decrease.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS:

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: State Treasurer's Office
FUND NAME: Central Check Mail
FUND NUMBER: 0515

☒ Statutory 30.245, RSMo
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☒ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	17,000	17,000	11,274	12,479	12,479
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	71,843	71,843	125,000	127,000	127,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	71,843	71,843	125,000	127,000	127,000
TOTAL RESOURCES AVAILABLE	88,843	88,843	136,274	139,479	139,479
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	113,245	68,775	114,112	114,112	0
TRANSFER APPROPS	8,987	8,794	9,683	9,683	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	122,232	77,569	123,795	123,795	0
BUDGET BALANCE	(33,389)	11,274	12,479	15,684	139,479
UNEXPENDED APPROPRIATION *	44,663	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	11,274	11,274	12,479	15,684	139,479
FUND OBLIGATIONS					
ENDING CASH BALANCE	11,274	11,274	12,479	15,684	139,479
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	11,274	11,274	12,479	15,684	139,479

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: State Treasurer's Office
FUND NAME: Central Check Mail
FUND NUMBER: 0515

REVENUE SOURCE: The source of revenue for this fund is interagency billings to the agencies utilizing the central check mailing service. Agencies are billed based on the number of payments they process through the service.

FUND PURPOSE: This fund is used for the central disbursement of checks for other agencies. The fund also assists in increasing efficiency and reduces costs statewide.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Actual expenditures are based on the level of usage by state agencies. That usage is out of the control of the State Treasurer's Office, and the fund has lapsed a portion of its expense and equipment appropriation in recent years.

EXPLANATION OF OTHER ADJUSTMENTS: This fund has no other adjustments.

EXPLANATION OF OUTSTANDING PROJECTS: This fund has no outstanding projects.

EXPLANATION OF CASH FLOW NEEDS: The fund needs a sufficient cash balance at any given time to purchase postage when needed, pay necessary repairs on the mail handling equipment, and cover half of the salary and fringe benefits of the staff person assigned to the central check mailing service. Billing has been shifted from quarterly to monthly to assist in better matching cash inflows to outflows.

OTHER NOTES: Any unencumbered balance in excess of fifty thousand dollars remaining at the end of each fiscal year shall revert to the general revenue fund.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: State Treasurer's Office
FUND NAME: Treasurer's Information Fund
FUND NUMBER: 0255

☒ Statutory 30.610 RSMo
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☒ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	3,191	3,191	4,001	4,001	4,001
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	975	975	8,000	8,000	8,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	975	975	8,000	8,000	8,000
TOTAL RESOURCES AVAILABLE	4,166	4,166	12,001	12,001	12,001
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	8,000	165	8,000	8,000	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	8,000	165	8,000	8,000	0
BUDGET BALANCE	(3,834)	4,001	4,001	4,001	12,001
UNEXPENDED APPROPRIATION *	7,835	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	4,001	4,001	4,001	4,001	12,001
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,001	4,001	4,001	4,001	12,001
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	4,001	4,001	4,001	4,001	12,001

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: State Treasurer's Office
FUND NAME: Treasurer's Information Fund
FUND NUMBER: 0255

REVENUE SOURCE: The source of revenue for this fund are recovery costs remitted by those requesting information from the State Treasurer's Office

FUND PURPOSE: This fund covers the significant amount of staff time, printing and postage in preparing and disseminating information and educational materials on all the programs of the Office of the State Treasurer.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The State Treasurer's Information Fund is a revolving fund that allows for the office to cover costs associated with preparing and disseminating information for programs the office operate. Material unexpended appropriations are usually due to receipts from cost recovery not reaching the appropriation amount.

EXPLANATION OF OTHER ADJUSTMENTS: This fund has no other adjustments.

EXPLANATION OF OUTSTANDING PROJECTS: Projects are continually coming in as public record requests and other information based opportunities arise.

EXPLANATION OF CASH FLOW NEEDS: Receipts can fluctuate month-to-month based on the number of information requests received by the State Treasurer's Office.

OTHER NOTES: An unencumbered balance in the Treasurer's Information fund at the end of the fiscal year, not exceeding twenty-five thousand dollars, shall be exempt from the provisions of Section 33.080, RSMo relating to the transfer of unexpended fund balances to the general revenue fund.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: State Treasurer's Office
FUND NAME: Pansy Johnson-Travis Memorial State Fund
FUND NUMBER: 0963

☒ Statutory 253.380, RSMo
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	883,488	883,488	890,079	896,896	896,896
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	6,591	6,591	6,817	7,741	7,741
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	6,591	6,591	6,817	7,741	7,741
TOTAL RESOURCES AVAILABLE	890,079	890,079	896,896	904,637	904,637
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	0	0	0
BUDGET BALANCE	890,079	890,079	896,896	904,637	904,637
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	890,079	890,079	896,896	904,637	904,637
FUND OBLIGATIONS					
ENDING CASH BALANCE	890,079	890,079	896,896	904,637	904,637
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	890,079	890,079	896,896	904,637	904,637

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: State Treasurer's Office
FUND NAME: Pansy Johnson-Travis Memorial State Fund
FUND NUMBER: 0963

REVENUE SOURCE: The source of revenue for this fund is interest received on the state's investments and dividends on stocks gifted to the state by Pansy Johnson-Travis.

FUND PURPOSE: This fund accounts for all monies given to the state by Ms. Pansy Johnson-Travis or for the benefit of the Pansy Johnson-Travis Memorial State Gardens.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: This fund has no appropriation authority as state statutes do not authorize expenditure from the fund until eighty-five years have passed from the first receipt into the fund.

EXPLANATION OF OTHER ADJUSTMENTS: This fund has no other adjustments

EXPLANATION OF OUTSTANDING PROJECTS: This fund has no outstanding projects.

EXPLANATION OF CASH FLOW NEEDS: This fund currently has no cash flow needs as Section 253.380, RSMo indicates no funds may be spent until eighty-five years have passed from the first receipt into the fund.

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

