

Department of Social Services



Fiscal Year 2026 Budget Request Appropriations Book

Jessica Bax, Acting Director
Printed with Governor's Recommendations

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Social Services Summary

FINANCIAL SUMMARY

	FY24 Actual Final	FY25 Budget Final	FY26 Department Request	FY26 Governor Recommended
Office of the Director Summary	\$8,731,696	\$4,798,801	\$5,223,929	\$12,023,558
Division of Finance and Administrative Services Summary	7,404,500	12,534,208	12,381,882	12,927,559
Division of Legal Services Summary	14,212,755	20,387,762	20,241,506	20,800,977
Family Support Division Summary	669,943,035	838,070,633	853,167,086	929,396,056
Childrens Division Summary	596,095,311	664,434,394	993,903,668	1,004,511,229
Division of Youth Services Summary	56,496,823	65,472,830	65,472,830	68,066,963
MO HealthNet Division Summary	12,550,605,055	13,619,763,217	14,926,914,868	15,458,729,629
Social Services	6,329,526	21,479,512	16,313,434	16,317,104
DEPARTMENT TOTAL	\$13,909,818,700	\$15,246,941,357	\$16,893,619,203	\$17,522,773,075
General Revenue Fund Type	2,465,484,947	2,778,130,983	2,978,274,154	3,040,953,765
Federal Fund Type	8,914,848,828	10,733,406,065	12,168,453,924	12,717,497,609
Other Fund Type	2,529,484,925	1,735,404,309	1,746,891,125	1,764,321,701
Total Full-Time Equivalent Employee	6,307.33	6,702.55	6,966.55	6,796.55
General Revenue Fund Type	2,585.57	2,491.42	2,624.13	2,548.48
Federal Fund Type	3,508.46	3,845.29	3,976.58	3,882.23
Other Fund Type	213.30	365.84	365.84	365.84

Totals do not include Non-Counts.

NEW DECISION ITEM

RANK: OF

Budget Unit

Bill Section

FMAP Adjustment
DI# SWO.GV.001

This funding is requested to compensate for the change in the Federal Medical Assistance Percentage (FMAP). Each year the Centers for Medicare and Medicaid Services (CMS) revises the percentage of Medicaid costs the federal government will reimburse to each state. FMAP varies by state and is based on criteria such as per capita income. Effective October 1, 2025, the blended FMAP rate will decrease from 65.500% to 64.658%. The enhanced FMAP rate for the CHIP children and the Women with Breast or Cervical Cancer program will decrease from 75.853% to 75.263%. This change will result in a net cost shift from Federal to GR funds for the Departments of Mental Health, Health and Senior Services, and Social Services. In order to realign the federal match, the Governor recommended an NDI for additional general revenue authority as well as corresponding core reductions in federal authority.

The Federal Authority is Social Security Act 1905(b).

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.)

Since the federal fiscal year (FFY) does not begin until the second quarter of the state fiscal year (SFY), a SFY blended rate is applied to the SFY core funding. This blended rate is derived by adding the old FFY rate (65.31%) for three months (July thru September) and the new FFY rate (64.44%) for nine months (October thru June) and dividing by 12 months, resulting in a SFY blended rate of 64.658%. This same procedure is applied to the enhanced federal match for the CHIP program and the women with Breast or Cervical Cancer program. The enhanced old FFY rate of 75.72% for three months (July thru September) and the new FFY rate of 75.11% for nine months (October thru June) results in an enhanced SFY blended rate of 75.263%. In order to continue current core funding, these blended rates are applied to the SFY26 core funding resulting in a revised mix of federal and state shares while maintaining the same total. Additionally, for Foster Care the participation rate (# of children eligible for IV-E FMAP) dropped from 43.71% to 43.05%, the Adoption participation rate grew from 89.23% to 90.09%, and the Guardianship participation rate dropped from 69.75% to 69.12%.

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

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

NEW DECISION ITEM

RANK: OF

Budget Unit

Bill Section

**FMAP Adjustment
DI# SWO.GV.001**

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	<u>0</u>	0.00	<u>0</u>	0.00	<u>0</u>	0.00	<u>0</u>	0.00	<u>0</u>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
680ZZZZ:Program Disbursements	46,101,465		12,365,644		1,382,068		59,849,177		0
Total PSD	<u>46,101,465</u>		<u>12,365,644</u>		<u>1,382,068</u>		<u>59,849,177</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>46,101,465</u>	0.00	<u>12,365,644</u>	0.00	<u>1,382,068</u>	0.00	<u>59,849,177</u>	0.00	<u>0</u>

NEW DECISION ITEM

Department of Social Services
Division: Statewide
DI Name: FMAP Adjustment

Budget Unit: Various

HB Section: Various

Governor's Recommendation:

HB Sec.	Program	FMAP NDI				Corresponding Core Reductions			
		GR	Federal	Other	Total	GR	Federal	Other	Total
11.420	Foster Care	305,992			305,992		(305,992)		(305,992)
11.420	Foster Care (Participation Rate)	242,023			242,023		(242,023)		(242,023)
11.465	Adoption Subsidy	873,133			873,133		(873,133)		(873,133)
11.465	Adoption Subsidy (Participation Rate)		642,030		642,030	(642,030)			(642,030)
11.465	Guardianship Subsidy	194,711			194,711		(194,711)		(194,711)
11.465	Guardianship Subsidy (Participa	108,153			108,153		(108,153)		(108,153)
11.555	Youth Treatment Programs	307,938			307,938		(307,938)		(307,938)
11.700	Pharmacy		3,379,279		3,379,279	(3,379,279)			(3,379,279)
11.715	Physician Related Prof	5,051,266			5,051,266		(5,051,266)		(5,051,266)
11.715	CCBHO	13,115,327			13,115,327		(13,115,327)		(13,115,327)
11.720	PACE	75,312			75,312		(75,312)		(75,312)
11.725	Dental		83,548		83,548	(83,548)			(83,548)
11.730	Premium Payments	1,874,648			1,874,648		(1,874,648)		(1,874,648)
11.730	Nursing Facilities	2,039,426			2,039,426		(2,039,426)		(2,039,426)
11.735	NF Value Based Payments	266,730			266,730		(266,730)		(266,730)
11.735	Home Health	25,983			25,983		(25,983)		(25,983)
11.750	Long Term Support Payments			92,260	92,260		(92,260)		(92,260)
11.755	Rehab and Specialty Services	8,000,890			8,000,890		(8,000,890)		(8,000,890)
11.755	Non-Emergency Transport		389,859		389,859	(389,859)			(389,859)
11.760	Ground Emer Med Transport			707,365	707,365		(707,365)		(707,365)
11.765	Complex Rehab Tech Products	61,461			61,461		(61,461)		(61,461)
11.770	Managed Care	12,694,675			12,694,675		(12,694,675)		(12,694,675)
11.770	MC Supplemental Payments			582,443	582,443		(582,443)		(582,443)
11.775	MC Specialty Plan		3,807,439		3,807,439	(3,807,439)			(3,807,439)
11.780	Hospital Care	661,701			661,701		(661,701)		(661,701)
11.810	Health Homes		146,570		146,570	(146,570)			(146,570)
11.815	Children W Complex Conditions	9,647			9,647		(9,647)		(9,647)
11.825	Children's Health Ins Program		3,916,919		3,916,919	(3,916,919)			(3,916,919)
11.830	Show-Me Babies	192,449			192,449		(192,449)		(192,449)
		46,101,465	12,365,644	1,382,068	59,849,177	(12,365,644)	(47,483,533)	-	(59,849,177)

NEW DECISION ITEM

RANK: OF 1

Budget Unit Various

Bill Section Various

Pay Plan
DI# SWO.GV.002

1. AMOUNT OF REQUEST

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

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

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	6,670,368	9,695,261	392,693	16,758,322
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	6,670,368	9,695,261	392,693	16,758,322
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

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

Federal Funds: 1163:Title XIX Federal
 1199:Temporary Assistance for Needy Families Fund
 1610:Department of Social Services Federal and Other Sources Fund
 2466:FMAP Enhancement Expansion Fund
 Other Funds: Various Funds

2. THIS REQUEST CAN BE CATEGORIZED AS:

Pay Plan

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

NEW DECISION ITEM

RANK: OF 1

Budget Unit Various

Bill Section Various

Pay Plan
DI# SWO.GV.002

The FY 2026 budget includes appropriation authority for a time of service adjustment plan for full-time state employees. This would provide a 1% salary increase for every two years of continuous state service and would cap out at 10% for 20 years of service. This excludes job classes with statutorily-set salaries, the Departments of Transportation and Conservation, and certain job classes within the Missouri State Highway Patrol, who have existing time of service pay structures. State employees working in 24/7 facilities that already have this time of service pay plan will get a one percent cost of living adjustment. This also includes a one percent cost of living adjustment for Department of Social Services Children's Division.

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

The appropriated amounts for the Fiscal Year 2026 pay plan are based on current time of state service for all full-time employees.

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

Budget Account Class/Job Class	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0
Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
009700 - STATE DEPARTMENT DIRECTOR	6,362	0.00	2,740	0.00	685	0.00	9,787	0.00	0

NEW DECISION ITEM

RANK: OF 1

Budget Unit Various

Bill Section Various

**Pay Plan
DI# SWO.GV.002**

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
009702 - DEPUTY STATE DEPT DIRECTOR	5,226	0.00	4,661	0.00	4,238	0.00	14,125	0.00	0
009703 - DESIGNATED PRINCIPAL ASST DEPT	14,201	0.00	11,299	0.00	305	0.00	25,805	0.00	0
009705 - DIVISION DIRECTOR	17,178	0.00	22,718	0.00	2,051	0.00	41,947	0.00	0
009706 - DEPUTY DIVISION DIRECTOR	33,266	0.00	45,651	0.00	4,362	0.00	83,279	0.00	0
009707 - DESIGNATED PRINCIPAL ASST DIV	42,765	0.00	56,015	0.00	6,604	0.00	105,384	0.00	0
009734 - LEGAL COUNSEL	93,959	0.00	78,838	0.00	8,076	0.00	180,873	0.00	0
009736 - HEARINGS OFFICER	31,271	0.00	69,785	0.00	9,692	0.00	110,748	0.00	0
009870 - SPECIAL ASST OFFICIAL & ADMSTR	1,646	0.00	10,109	0.00	0	0.00	11,755	0.00	0
009871 - SPECIAL ASST PROFESSIONAL	220,675	0.00	293,924	0.00	17,111	0.00	531,710	0.00	0
009875 - SPECIAL ASST OFFICE & CLERICAL	25,123	0.00	28,760	0.00	3,258	0.00	57,141	0.00	0
02AM10 - ADMINISTRATIVE SUPPORT CLERK	19,358	0.00	23,351	0.00	0	0.00	42,709	0.00	0
02AM20 - ADMIN SUPPORT ASSISTANT	161,704	0.00	255,659	0.00	6,190	0.00	423,553	0.00	0
02AM30 - LEAD ADMIN SUPPORT ASSISTANT	86,018	0.00	136,683	0.00	4,007	0.00	226,708	0.00	0
02AM40 - ADMIN SUPPORT PROFESSIONAL	61,677	0.00	61,169	0.00	966	0.00	123,812	0.00	0
02AM50 - ADMINISTRATIVE MANAGER	26,403	0.00	35,024	0.00	2,517	0.00	63,944	0.00	0

NEW DECISION ITEM

RANK: OF 1

Budget Unit Various

Bill Section Various

Pay Plan
DI# SWO.GV.002

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
02CS30 - LEAD CUSTOMER SERVICE REP	2,388	0.00	3,582	0.00	0	0.00	5,970	0.00	0
02PM10 - BUSINESS PROJECT MANAGER	4,520	0.00	13,204	0.00	0	0.00	17,724	0.00	0
02PM20 - SR BUSINESS PROJECT MANAGER	5,021	0.00	11,561	0.00	786	0.00	17,368	0.00	0
02PS10 - PROGRAM ASSISTANT	4,703	0.00	5,791	0.00	254	0.00	10,748	0.00	0
02PS20 - PROGRAM SPECIALIST	251,354	0.00	513,055	0.00	17,561	0.00	781,970	0.00	0
02PS30 - SENIOR PROGRAM SPECIALIST	54,633	0.00	92,141	0.00	1,511	0.00	148,285	0.00	0
02PS40 - PROGRAM COORDINATOR	251,150	0.00	485,401	0.00	21,044	0.00	757,595	0.00	0
02PS50 - PROGRAM MANAGER	75,724	0.00	198,584	0.00	11,118	0.00	285,426	0.00	0
02RD10 - RESEARCH/DATA ASSISTANT	874	0.00	1,648	0.00	13	0.00	2,535	0.00	0
02RD20 - ASSOC RESEARCH/DATA ANALYST	21,825	0.00	39,013	0.00	498	0.00	61,336	0.00	0
02RD30 - RESEARCH/DATA ANALYST	48,596	0.00	60,690	0.00	3,225	0.00	112,511	0.00	0
02RD40 - SENIOR RESEARCH/DATA ANALYST	16,755	0.00	25,590	0.00	652	0.00	42,997	0.00	0
02RD50 - RESEARCH DATA ANALYSIS SPV/MGR	5,311	0.00	4,152	0.00	193	0.00	9,656	0.00	0
02SK10 - STORES/WAREHOUSE ASSISTANT	2,563	0.00	2,004	0.00	94	0.00	4,661	0.00	0
03PR10 - PUBLIC RELATIONS SPECIALIST	1,877	0.00	1,654	0.00	160	0.00	3,691	0.00	0

NEW DECISION ITEM

RANK: OF 1

Budget Unit Various

Bill Section Various

**Pay Plan
DI# SWO.GV.002**

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
03PR30 - PUBLIC RELATIONS COORDINATOR	2,178	0.00	2,468	0.00	335	0.00	4,981	0.00	0
05NU10 - LICENSED PRACTICAL NURSE	741	0.00	676	0.00	0	0.00	1,417	0.00	0
05NU30 - REGISTERED NURSE	4,142	0.00	22,848	0.00	0	0.00	26,990	0.00	0
05NU40 - REGISTERED NURSE SPEC/SPV	6,362	0.00	11,479	0.00	1,752	0.00	19,593	0.00	0
05PD20 - PHYSICIAN	2,520	0.00	4,388	0.00	776	0.00	7,684	0.00	0
06FS20 - FOOD SERVICE WORKER	6,743	0.00	6,717	0.00	0	0.00	13,460	0.00	0
06FS30 - FOOD SERVICE SUPERVISOR	4,364	0.00	4,085	0.00	0	0.00	8,449	0.00	0
08AT10 - EDUCATION ASSISTANT	158	0.00	209	0.00	0	0.00	367	0.00	0
08AT30 - EDUCATION SPECIALIST	1,990	0.00	2,404	0.00	44,522	0.00	48,916	0.00	0
08AT40 - EDUCATION PROGRAM MANAGER	3,131	0.00	4,165	0.00	0	0.00	7,296	0.00	0
08SC10 - EDUCATIONAL COUNSELOR	218	0.00	291	0.00	0	0.00	509	0.00	0
08TD20 - STAFF DEVELOPMENT TRAINER	1,235	0.00	608	0.00	0	0.00	1,843	0.00	0
08TD30 - STAFF DEV TRAINING SPECIALIST	83,628	0.00	125,621	0.00	1,846	0.00	211,095	0.00	0
08TD40 - SR STAFF DEV TRAINING SPEC	16,884	0.00	29,987	0.00	803	0.00	47,674	0.00	0
08TD50 - STAFF DEVELOPMENT TRAINING MGR	10,444	0.00	23,436	0.00	2,282	0.00	36,162	0.00	0
08VT10 - VOCATIONAL EDUC INSTRUCTOR	194	0.00	257	0.00	528	0.00	979	0.00	0

NEW DECISION ITEM

RANK: OF 1

Budget Unit Various

Bill Section Various

Pay Plan
DI# SWO.GV.002

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
11AB20 - AGENCY BUDGET SENIOR ANALYST	15,449	0.00	22,491	0.00	2,548	0.00	40,488	0.00	0
11AC20 - ACCOUNTS ASSISTANT	2,877	0.00	2,718	0.00	164	0.00	5,759	0.00	0
11AC30 - SENIOR ACCOUNTS ASSISTANT	9,697	0.00	12,442	0.00	103	0.00	22,242	0.00	0
11AC40 - ACCOUNTS SUPERVISOR	6,318	0.00	10,645	0.00	0	0.00	16,963	0.00	0
11AC50 - ACCOUNTANT	3,510	0.00	4,278	0.00	1,120	0.00	8,908	0.00	0
11AC60 - INTERMEDIATE ACCOUNTANT	5,912	0.00	2,145	0.00	35	0.00	8,092	0.00	0
11AB30 - AGENCY BUDGET SPECIALIST	826	0.00	978	0.00	370	0.00	2,174	0.00	0
11AC70 - SENIOR ACCOUNTANT	15,772	0.00	17,930	0.00	623	0.00	34,325	0.00	0
11AC80 - ACCOUNTANT SUPERVISOR	952	0.00	1,657	0.00	293	0.00	2,902	0.00	0
11AC90 - ACCOUNTANT MANAGER	42,796	0.00	46,569	0.00	2,935	0.00	92,300	0.00	0
11AD20 - AUDITOR	6,217	0.00	10,880	0.00	340	0.00	17,437	0.00	0
11AD30 - LEAD AUDITOR	5,759	0.00	10,389	0.00	1,157	0.00	17,305	0.00	0
11AD40 - AUDITOR SUPERVISOR	4,093	0.00	7,254	0.00	1,044	0.00	12,391	0.00	0
11AD50 - AUDITOR MANAGER	8,015	0.00	14,430	0.00	1,663	0.00	24,108	0.00	0
11GR30 - GRANTS SPECIALIST	2,510	0.00	3,765	0.00	697	0.00	6,972	0.00	0
11PN10 - PROCUREMENT ASSOCIATE	1,323	0.00	1,904	0.00	0	0.00	3,227	0.00	0
11PN20 - PROCUREMENT ANALYST	3,466	0.00	4,260	0.00	526	0.00	8,252	0.00	0
11PN30 - PROCUREMENT SPECIALIST	11,360	0.00	8,239	0.00	62	0.00	19,661	0.00	0
11PN40 - PROCUREMENT SUPERVISOR	9,843	0.00	6,815	0.00	168	0.00	16,826	0.00	0

NEW DECISION ITEM

RANK: OF 1

Budget Unit Various

Bill Section Various

Pay Plan
DI# SWO.GV.002

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
11PN50 - PROCUREMENT MANAGER	5,802	0.00	4,536	0.00	211	0.00	10,549	0.00	0
12HR10 - HUMAN RESOURCES ASSISTANT	6,104	0.00	8,743	0.00	542	0.00	15,389	0.00	0
12HR20 - HUMAN RESOURCES GENERALIST	10,256	0.00	8,770	0.00	982	0.00	20,008	0.00	0
12HR30 - HUMAN RESOURCES SPECIALIST	12,698	0.00	10,275	0.00	423	0.00	23,396	0.00	0
12HR40 - HUMAN RESOURCES MANAGER	19,202	0.00	19,235	0.00	1,090	0.00	39,527	0.00	0
13BE10 - BENEFIT PROGRAM ASSOCIATE	12,917	0.00	23,922	0.00	202	0.00	37,041	0.00	0
13BE20 - BENEFIT PROGRAM TECHNICIAN	519,763	0.00	1,167,638	0.00	46,378	0.00	1,733,779	0.00	0
13BE30 - BENEFIT PROGRAM SPECIALIST	313,269	0.00	552,206	0.00	14,619	0.00	880,094	0.00	0
13BE40 - BENEFIT PROGRAM SR SPECIALIST	46,979	0.00	84,872	0.00	11,919	0.00	143,770	0.00	0
13BE50 - BENEFIT PROGRAM SUPERVISOR	220,291	0.00	491,251	0.00	21,213	0.00	732,755	0.00	0
13SS05 - SOCIAL SERVICES ASSISTANT	32,273	0.00	43,510	0.00	0	0.00	75,783	0.00	0
13SS10 - ASSOCIATE SOCIAL SERVICES SPEC	66,749	0.00	83,451	0.00	0	0.00	150,200	0.00	0
13SS20 - SOCIAL SERVICES SPECIALIST	734,825	0.00	835,942	0.00	17	0.00	1,570,784	0.00	0
13SS30 - SR SOCIAL SERVICES SPECIALIST	490,985	0.00	410,891	0.00	0	0.00	901,876	0.00	0

NEW DECISION ITEM

RANK: OF 1

Budget Unit Various

Bill Section Various

Pay Plan
DI# SWO.GV.002

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
13SS40 - SOCIAL SVCS UNIT SUPERVISOR	381,445	0.00	515,773	0.00	0	0.00	897,218	0.00	0
13SS50 - SOCIAL SVCS AREA SUPERVISOR	15,484	0.00	11,280	0.00	0	0.00	26,764	0.00	0
13SS60 - SOCIAL SERVICES ADMINISTRATOR	176,989	0.00	264,475	0.00	0	0.00	441,464	0.00	0
13VR10 - REHABILITATION ASSOCIATE	2,010	0.00	11,959	0.00	0	0.00	13,969	0.00	0
13VR20 - REHABILITATION SPECIALIST	4,128	0.00	25,371	0.00	0	0.00	29,499	0.00	0
13VR30 - SR REHABILITATION SPECIALIST	4,832	0.00	29,693	0.00	0	0.00	34,525	0.00	0
13VR40 - REHABILITATION COORDINATOR	3,121	0.00	19,177	0.00	0	0.00	22,298	0.00	0
13YS10 - YOUTH SERVICES WORKER	112,748	0.00	98,250	0.00	0	0.00	210,998	0.00	0
13YS20 - YTH SVCS SUPERVISOR/SPECIALIST	23,847	0.00	29,747	0.00	0	0.00	53,594	0.00	0
13YS30 - YOUTH SERVICES COORDINATOR	11,158	0.00	14,187	0.00	0	0.00	25,345	0.00	0
13YS40 - YOUTH SERVICES MANAGER	20,491	0.00	22,998	0.00	0	0.00	43,489	0.00	0
15LS30 - LEGAL ASSISTANT	21,840	0.00	14,052	0.00	935	0.00	36,827	0.00	0
19PH10 - PUBLIC HEALTH PROGRAM ASSOC	2,925	0.00	4,386	0.00	0	0.00	7,311	0.00	0
19PH30 - SR PUBLIC HEALTH PROGRAM SPEC	771	0.00	4,735	0.00	0	0.00	5,506	0.00	0
20CI10 - NON-COMMISSIONED INVESTIGATOR	4,159	0.00	5,333	0.00	1,173	0.00	10,665	0.00	0

NEW DECISION ITEM

RANK: OF 1

Budget Unit Various

Bill Section Various

Pay Plan
DI# SWO.GV.002

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
20CI20 - SR NON-COMMISSION INVESTIGATOR	39,870	0.00	46,980	0.00	8,135	0.00	94,985	0.00	0
20CI40 - SR COMMISSIONED INVESTIGATOR	19,996	0.00	0	0.00	0	0.00	19,996	0.00	0
20CI50 - NON-COMMSSN INVESTIGATOR SPV	8,749	0.00	2,810	0.00	0	0.00	11,559	0.00	0
20CI60 - COMMISSIONED INVESTIGATOR SPV	11,866	0.00	0	0.00	0	0.00	11,866	0.00	0
20CI70 - INVESTIGATIONS MANAGER	1,901	0.00	2,324	0.00	0	0.00	4,225	0.00	0
21RB50 - SENIOR REGULATORY AUDITOR	25,237	0.00	15,031	0.00	0	0.00	40,268	0.00	0
21RB70 - REGULATORY COMPLIANCE MANAGER	6,065	0.00	2,022	0.00	0	0.00	8,087	0.00	0
13YS25 - YOUTH SERVICES SUPERVISOR	17,956	0.00	18,468	0.00	0	0.00	36,424	0.00	0
O99999 - OTHER	1,364,914	0.00	1,767,084	0.00	90,991	0.00	3,222,989	0.00	0
Total PS	6,670,368	0.00	9,695,261	0.00	392,693	0.00	16,758,322	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	6,670,368	0.00	9,695,261	0.00	392,693	0.00	16,758,322	0.00	0

NEW DECISION ITEM

RANK: 1 OF

Budget Unit Various

Bill Section Various

Pay Plan Fund Pickup
DI# SWO.GV.003

1. AMOUNT OF REQUEST

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

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

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	23,059	0	0	23,059
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	23,059	0	0	23,059
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

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

2. THIS REQUEST CAN BE CATEGORIZED AS:

Pay Plan

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

The FY 2026 budget includes funding for the time of service pay plan to support funds experiencing solvency issues, funds that have restricted use of federal funding, or funds that require a general revenue or other fund transfer as their primary revenue source.

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

NEW DECISION ITEM

RANK: 1 OF

Budget Unit Various

Bill Section Various

**Pay Plan Fund Pickup
DI# SWO.GV.003**

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

The new decision item amount was based on assessed need by agencies.

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

Budget Account Class/Job Class	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING
	GR DOLLAR	GR FTE	FED DOLLAR	FED FTE	OTHER DOLLAR	OTHER FTE	TOTAL DOLLAR	TOTAL FTE	One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0
Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR DOLLAR	GR FTE	FED DOLLAR	FED FTE	OTHER DOLLAR	OTHER FTE	TOTAL DOLLAR	TOTAL FTE	One-Time DOLLARS
009707 - DESIGNATED PRINCIPAL ASST DIV	256	0.00	0	0.00	0	0.00	256	0.00	0
009871 - SPECIAL ASST PROFESSIONAL	1,814	0.00	0	0.00	0	0.00	1,814	0.00	0
02PS20 - PROGRAM SPECIALIST	5,741	0.00	0	0.00	0	0.00	5,741	0.00	0
02PS40 - PROGRAM COORDINATOR	2,154	0.00	0	0.00	0	0.00	2,154	0.00	0
11AD20 - AUDITOR	3,564	0.00	0	0.00	0	0.00	3,564	0.00	0
11AD30 - LEAD AUDITOR	1,843	0.00	0	0.00	0	0.00	1,843	0.00	0
11AD40 - AUDITOR SUPERVISOR	651	0.00	0	0.00	0	0.00	651	0.00	0

NEW DECISION ITEM

RANK: 1 OF

Budget Unit Various

Bill Section Various

Pay Plan Fund Pickup
DI# SWO.GV.003

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
11AD50 - AUDITOR MANAGER	2,420	0.00	0	0.00	0	0.00	2,420	0.00	0
11PN30 - PROCUREMENT SPECIALIST	43	0.00	0	0.00	0	0.00	43	0.00	0
O99999 - OTHER	4,573	0.00	0	0.00	0	0.00	4,573	0.00	0
Total PS	23,059	0.00	0	0.00	0	0.00	23,059	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	23,059	0.00	0	0.00	0	0.00	23,059	0.00	0

CORE DECISION ITEM

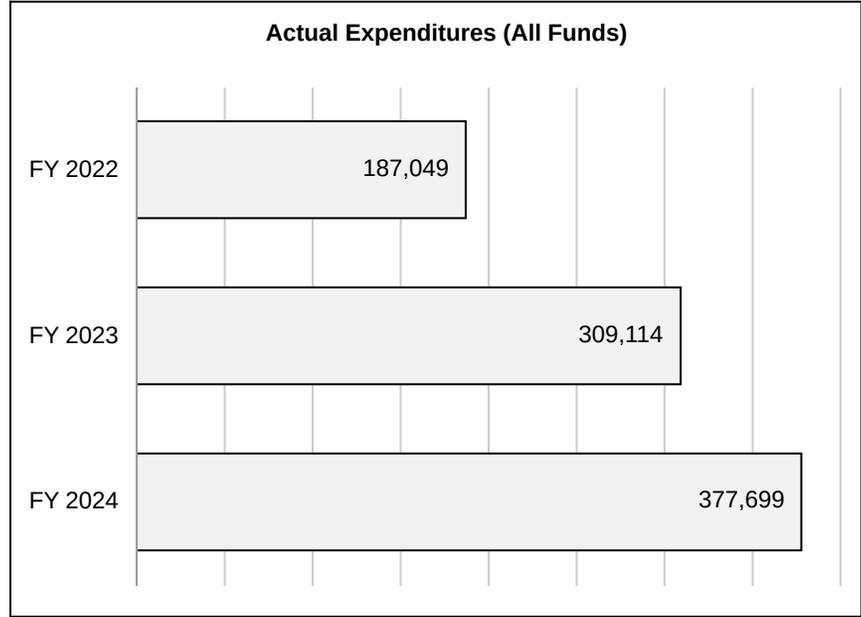
**Dept Of Social Services
Office of Director
CORE - Office of Director**

Budget Unit 830001B

Bill Section 11.005

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	193,946	348,092	392,291	403,732
Less Reverted (All Funds)	(3,310)	(3,595)	(5,363)	(5,501)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	190,636	344,497	386,928	398,231
Actual Expenditures (all Fund)	187,049	309,114	377,699	N/A
Unexpended (All Funds)	3,587	35,383	9,229	N/A
Unexpended by Fund:				
General Revenue	198	3,263	1,020	N/A
Federal	3,129	24,760	7,357	N/A
Other	260	7,360	851	N/A



*Restricted amount is as of Jan 15, 2025

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

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

NOTES:

FY 2022 - Deputy Director position was cut out of the budget.

FY 2024 - There was a pay plan increase of 8.7% for FY24.

FY 2025 - There was a pay plan increase of 3.2% for FY25.

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - Office of Director

Budget Unit 830001B

Bill Section 11.005

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	2.93	149,791	180,741	38,402	368,934	
	EE	0.00	33,601	1,197	0	34,798	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	2.93	183,392	181,938	38,402	403,732	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	2.93	149,791	180,741	38,402	368,934	
	EE	0.00	33,601	1,197	0	34,798	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	2.93	183,392	181,938	38,402	403,732	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - Office of Director

Budget Unit 830001B

Bill Section 11.005

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.83B.001	12956	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	13577	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.002	12956	PS	0.01	0	412	0	412	0168 is a DESE fund. These reallocations are to align money in correct Department funds.
Core Reallocation	CRA.83B.002	17540	PS	(0.01)	0	(412)	0	(412)	0168 is a DESE fund. These reallocations are to align money in correct Department funds.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	2.93	149,791	180,741	38,402	368,934	
			EE	0.00	33,601	1,197	0	34,798	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	2.93	183,392	181,938	38,402	403,732	
Governor's Recommended Core									
			PS	2.93	149,791	180,741	38,402	368,934	
			EE	0.00	33,601	1,197	0	34,798	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	2.93	183,392	181,938	38,402	403,732	

CORE DECISION ITEM

**Dept Of Social Services
Office of Director
CORE - Office of Director**

Budget Unit 830001B

Bill Section 11.005

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	357,493	2.93	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	23,982	0.00	0	0.00	4,401	0.00	110	0.00	110	0.00
Benefit Eligible Wages	0	0.00	319,927	2.03	368,934	2.93	186,799	1.32	368,824	2.93	368,824	2.93
Total PS	357,493	2.93	343,909	2.03	368,934	2.93	191,200	1.32	368,934	2.93	368,934	2.93
In State Travel	5,528	0.00	3,654	0.00	5,528	0.00	9,731	0.00	5,528	0.00	5,528	0.00
Out of State Travel	2,964	0.00	12,197	0.00	2,964	0.00	8,465	0.00	2,964	0.00	2,964	0.00
Supplies	13,646	0.00	4,151	0.00	13,646	0.00	4,119	0.00	13,646	0.00	13,646	0.00
Professional Development	4,385	0.00	3,015	0.00	4,385	0.00	4,318	0.00	4,385	0.00	4,385	0.00
Communications Services and Supplies	6,325	0.00	4,246	0.00	6,325	0.00	3,370	0.00	6,325	0.00	6,325	0.00
Professional Services	587	0.00	5,216	0.00	587	0.00	793	0.00	587	0.00	587	0.00
Housekeeping and Janitorial Services	166	0.00	61	0.00	166	0.00	0	0.00	166	0.00	166	0.00
Maintenance and Repair Services	379	0.00	1,058	0.00	379	0.00	13	0.00	379	0.00	379	0.00
Office Equipment Expenses	8	0.00	0	0.00	8	0.00	264	0.00	8	0.00	8	0.00
Other Equipment	605	0.00	5	0.00	605	0.00	609	0.00	605	0.00	605	0.00
Equipment Lease Payments	180	0.00	0	0.00	180	0.00	0	0.00	180	0.00	180	0.00
Miscellaneous Expenses	25	0.00	187	0.00	25	0.00	1,383	0.00	25	0.00	25	0.00
Total EE	34,798	0.00	33,790	0.00	34,798	0.00	33,064	0.00	34,798	0.00	34,798	0.00
Grand Total	392,291	2.93	377,699	2.03	403,732	2.93	224,264	1.32	403,732	2.93	403,732	2.93

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - Children's Division Residential Program Unit

Budget Unit 830006B
Bill Section 11.010

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	1,250,498	509,376	0	1,759,874
EE	150,882	15,519	0	166,401
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,401,380	524,895	0	1,926,275

FTE **23.71** **8.29** **0.00** **32.00**

Est. Fringe	856,870	327,433	0	1,184,303
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	1,250,498	509,376	0	1,759,874
EE	150,882	15,519	0	166,401
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,401,380	524,895	0	1,926,275

FTE **23.71** **8.29** **0.00** **32.00**

Est. Fringe	856,870	327,433	0	1,184,303
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

The Residential Program Unit personnel encompass three (3) distinct teams that are responsible for the licensing and regulatory oversight of licensed residential treatment agencies, notification requirements associated with license exempt residential care facilities, the coordination of residential treatment services, residential contract development, management of child specific contracts, and monitoring specific to the services provided through the CD residential treatment program. Effective October 1, 2022, the rehabilitation residential treatment costs began to be funded by the Show Me Healthy Kids. Children's Division will remain the payer of room and board services.

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

Children's Division (CD) Residential Program

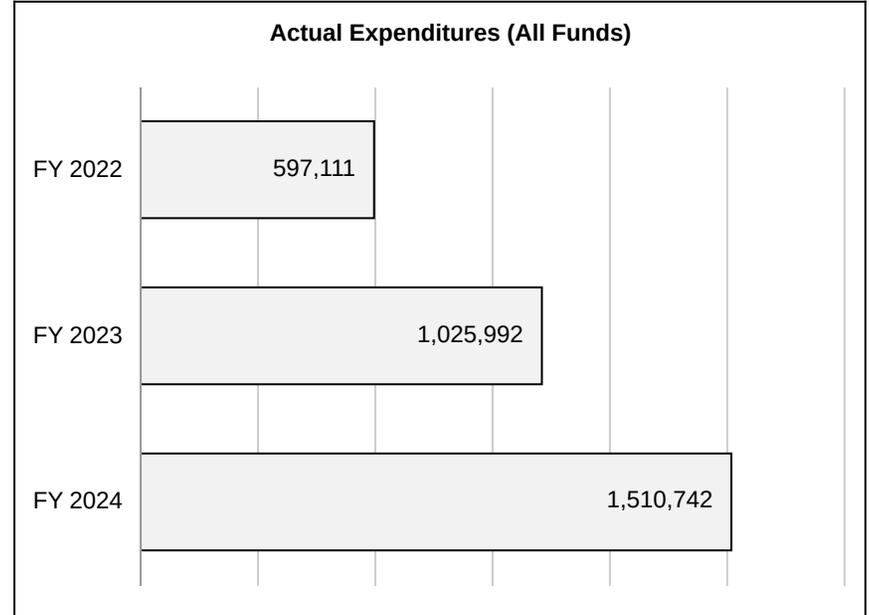
CORE DECISION ITEM

**Dept Of Social Services
Office of Director
CORE - Children's Division Residential Program Unit**

**Budget Unit 830006B
Bill Section 11.010**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	931,328	1,730,515	1,871,704	1,926,275
Less Reverted (All Funds)	(9,050)	(39,663)	(50,016)	(42,041)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	922,278	1,690,852	1,821,688	1,884,234
Actual Expenditures (all Fund)	597,111	1,025,992	1,510,742	N/A
Unexpended (All Funds)	325,167	664,860	310,946	N/A
Unexpended by Fund:				
General Revenue	296,017	458,792	74,730	N/A
Federal	29,150	206,068	236,216	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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

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

NOTES:

FY 2022- CD Residential Program Unit was reallocated to its own HB Section, previously it was included under HB Section 11.305 within Children's Division.

FY 2024 - There was a pay plan increase of 8.7% for FY24.

FY 2025 - There was a pay plan increase of 3.2% for FY25.

CORE DECISION ITEM

Dept Of Social Services
 Office of Director
 CORE - Children's Division Residential Program Unit

Budget Unit 830006B
 Bill Section 11.010

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	32.00	1,250,498	509,376	0	1,759,874	
	EE	0.00	150,882	15,519	0	166,401	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	32.00	1,401,380	524,895	0	1,926,275	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	32.00	1,250,498	509,376	0	1,759,874	
	EE	0.00	150,882	15,519	0	166,401	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	32.00	1,401,380	524,895	0	1,926,275	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - Children's Division Residential Program Unit

Budget Unit 830006B

Bill Section 11.010

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.83B.001	17803	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	17809	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.004	11239	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	11410	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	32.00	1,250,498	509,376	0	1,759,874	
			EE	0.00	150,882	15,519	0	166,401	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	32.00	1,401,380	524,895	0	1,926,275	
Governor's Recommended Core									
			PS	32.00	1,250,498	509,376	0	1,759,874	
			EE	0.00	150,882	15,519	0	166,401	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	32.00	1,401,380	524,895	0	1,926,275	

CORE DECISION ITEM

**Dept Of Social Services
Office of Director
CORE - Children's Division Residential Program Unit**

Budget Unit 830006B

Bill Section 11.010

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	1,705,303	32.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	1,446	0.00	0	0.00	586	0.00	1,446	0.00	1,446	0.00
Benefit Eligible Wages	0	0.00	1,350,825	22.29	1,759,874	32.00	949,733	15.32	1,758,428	32.00	1,758,428	32.00
Total PS	1,705,303	32.00	1,352,271	22.29	1,759,874	32.00	950,320	15.32	1,759,874	32.00	1,759,874	32.00
In State Travel	19,434	0.00	38,209	0.00	14,434	0.00	27,986	0.00	14,434	0.00	14,434	0.00
Out of State Travel	0	0.00	18,333	0.00	5,000	0.00	17,043	0.00	5,000	0.00	5,000	0.00
Fuel and Utilities	7,085	0.00	0	0.00	7,085	0.00	0	0.00	7,085	0.00	7,085	0.00
Supplies	15,013	0.00	11,144	0.00	15,113	0.00	4,354	0.00	15,113	0.00	15,113	0.00
Professional Development	8,691	0.00	5,480	0.00	8,691	0.00	7,415	0.00	8,691	0.00	8,691	0.00
Communications Services and Supplies	4,626	0.00	15,069	0.00	5,626	0.00	8,849	0.00	5,626	0.00	5,626	0.00
Professional Services	31,038	0.00	12,390	0.00	21,838	0.00	2,298	0.00	31,538	0.00	31,538	0.00
Housekeeping and Janitorial Services	6,199	0.00	0	0.00	6,199	0.00	0	0.00	6,000	0.00	6,000	0.00
Maintenance and Repair Services	0	0.00	9,281	0.00	600	0.00	1,636	0.00	600	0.00	600	0.00
Office Equipment Expenses	0	0.00	660	0.00	5,000	0.00	759	0.00	5,300	0.00	5,300	0.00
Other Equipment	0	0.00	7	0.00	0	0.00	0	0.00	199	0.00	199	0.00
Building Lease Payments Operating	74,315	0.00	0	0.00	74,315	0.00	0	0.00	64,315	0.00	64,315	0.00
Miscellaneous Expenses	0	0.00	7,435	0.00	2,500	0.00	1,492	0.00	2,500	0.00	2,500	0.00
Total EE	166,401	0.00	118,008	0.00	166,401	0.00	71,832	0.00	166,401	0.00	166,401	0.00
Debt Service Expenses	0	0.00	40,463	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	40,463	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services
 Office of Director
 CORE - Children's Division Residential Program Unit

Budget Unit 830006B

Bill Section 11.010

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	1,871,704	32.00	1,510,742	22.29	1,926,275	32.00	1,022,152	15.32	1,926,275	32.00	1,926,275	32.00

CORE DECISION ITEM

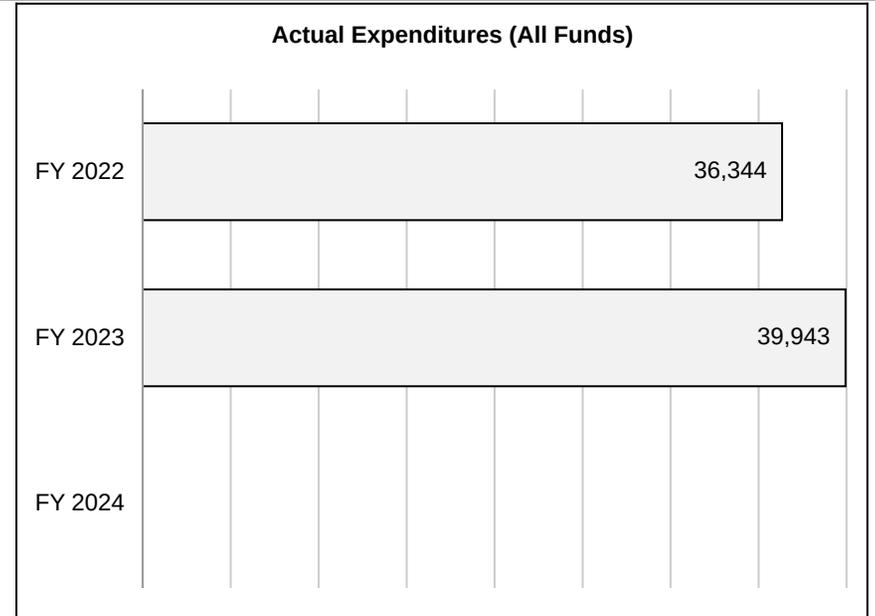
**Dept Of Social Services
Office of Director
CORE - Federal Grants and Donations**

Budget Unit 830007B

Bill Section 11.015

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	2,033,999	2,033,999	2,033,999	2,033,999
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,033,999	2,033,999	2,033,999	2,033,999
Actual Expenditures (all Fund)	36,344	39,943	0	N/A
Unexpended (All Funds)	1,997,655	1,994,057	2,033,999	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	1,963,656	1,960,058	2,000,000	N/A
Other	33,999	33,999	33,999	N/A



*Restricted amount is as of Jan 15, 2025

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

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

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - Federal Grants and Donations

Budget Unit 830007B

Bill Section 11.015

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	585,840	9	585,849	
	PD	0.00	0	1,414,160	33,990	1,448,150	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,000,000	33,999	2,033,999	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	585,840	9	585,849	
	PD	0.00	0	1,414,160	33,990	1,448,150	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,000,000	33,999	2,033,999	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - Federal Grants and Donations

Budget Unit 830007B
Bill Section 11.015

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	585,840	9	585,849	
	PD	0.00	0	1,414,160	33,990	1,448,150	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,000,000	33,999	2,033,999	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	585,840	9	585,849	
	PD	0.00	0	1,414,160	33,990	1,448,150	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,000,000	33,999	2,033,999	

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - Federal Grants and Donations

Budget Unit 830007B

Bill Section 11.015

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	5,001	0.00	0	0.00	5,001	0.00	0	0.00	5,001	0.00	5,001	0.00
Supplies	2,106	0.00	0	0.00	2,106	0.00	0	0.00	2,106	0.00	2,106	0.00
Professional Development	4,788	0.00	0	0.00	4,788	0.00	0	0.00	4,788	0.00	4,788	0.00
Communications Services and Supplies	70	0.00	0	0.00	70	0.00	0	0.00	70	0.00	70	0.00
Professional Services	556,449	0.00	0	0.00	556,449	0.00	0	0.00	556,449	0.00	556,449	0.00
Maintenance and Repair Services	9,933	0.00	0	0.00	9,933	0.00	0	0.00	9,933	0.00	9,933	0.00
Office Equipment Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Other Equipment	6,001	0.00	0	0.00	6,001	0.00	0	0.00	6,001	0.00	6,001	0.00
Miscellaneous Expenses	1,500	0.00	0	0.00	1,500	0.00	0	0.00	1,500	0.00	1,500	0.00
Total EE	585,849	0.00	0	0.00	585,849	0.00	0	0.00	585,849	0.00	585,849	0.00
Program Disbursements	1,448,150	0.00	0	0.00	1,448,150	0.00	0	0.00	1,448,150	0.00	1,448,150	0.00
Total PSD	1,448,150	0.00	0	0.00	1,448,150	0.00	0	0.00	1,448,150	0.00	1,448,150	0.00
Grand Total	2,033,999	0.00	0	0.00	2,033,999	0.00	0	0.00	2,033,999	0.00	2,033,999	0.00

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - OA IT Federal Transfer

Budget Unit 830267B
Bill Section 11.020

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	17,076,000	0	17,076,000
Total	0	17,076,000	0	17,076,000

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

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

Federal Funds: 1610:Department of Social Services Federal and Other Sour

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	17,076,000	0	17,076,000
Total	0	17,076,000	0	17,076,000

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

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

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

Funds are to be transferred out of the State Treasury to the OA Information Technology Federal Fund.

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

OA IT Federal Transfer

CORE DECISION ITEM

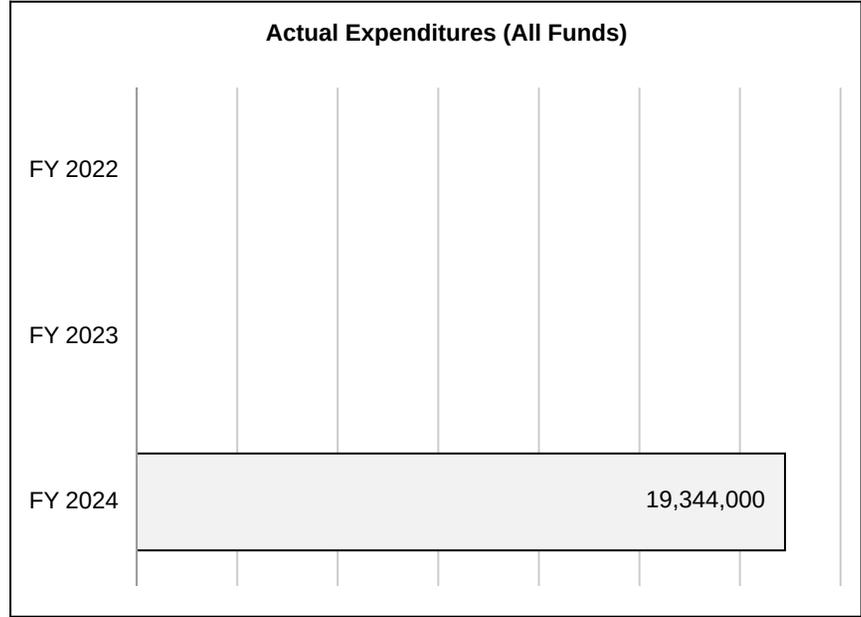
**Dept Of Social Services
Office of Director
CORE - OA IT Federal Transfer**

Budget Unit 830267B

Bill Section 11.020

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	25,712,000	17,076,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(2,268,000)	0
Plus Transfers In	0	0	2,268,000	0
Budget Authority (All Funds)	0	0	25,712,000	17,076,000
Actual Expenditures (all Fund)	0	0	19,344,000	N/A
Unexpended (All Funds)	0	0	6,368,000	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	6,368,000	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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

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

NOTES:

FY 2024 - This appropriation was established in FY 2024. Supplemental received for \$6,368,000.

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - OA IT Federal Transfer

Budget Unit 830267B

Bill Section 11.020

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	17,076,000	0	17,076,000	
	Total	0.00	0	17,076,000	0	17,076,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	17,076,000	0	17,076,000	
	Total	0.00	0	17,076,000	0	17,076,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - OA IT Federal Transfer

Budget Unit 830267B

Bill Section 11.020

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	17,076,000	0	17,076,000	
	Total	0.00	0	17,076,000	0	17,076,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	17,076,000	0	17,076,000	
	Total	0.00	0	17,076,000	0	17,076,000	

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - OA IT Federal Transfer

Budget Unit 830267B
Bill Section 11.020

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	25,712,000	0.00	19,344,000	0.00	17,076,000	0.00	9,249,500	0.00	17,076,000	0.00	17,076,000	0.00
Total TRF	25,712,000	0.00	19,344,000	0.00	17,076,000	0.00	9,249,500	0.00	17,076,000	0.00	17,076,000	0.00
Grand Total	25,712,000	0.00	19,344,000	0.00	17,076,000	0.00	9,249,500	0.00	17,076,000	0.00	17,076,000	0.00

**NEW DECISION ITEM
RANK: 038 OF 40**

Social Services
Finance and Administrative Services
OA IT Fed Transfer CTC
DI# NOP.83B.038

Budget Unit 830267B
Bill Section 11.020

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	8,077,300	0	8,077,300
Total	0	8,077,300	0	8,077,300
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

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

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund
Non-Counts: 1610:Department of Social Services Federal and \$8,077,300

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	8,077,300	0	8,077,300
Total	0	8,077,300	0	8,077,300
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

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

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund
Non-Counts: 1610:Department of Social Services Federal and \$8,077,300

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

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

In the FY2025 Budget cycle, the General Assembly appropriated non-count transfer authority from the Department of Social Services Federal Fund (0610) to the OA Information Technology Federal Fund (0165). Additional non-count authority is requested in order to align with expected expenditures.

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

**NEW DECISION ITEM
RANK: 038 OF 40**

Social Services
Finance and Administrative Services
OA IT Fed Transfer CTC
DI# NOP.83B.038

Budget Unit 830267B

Bill Section 11.020

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.)

See attached.

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

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
782ZZZZ:Appropriated Transfers Out St	0		8,077,300		0		8,077,300		0
Total TRF	0		8,077,300		0		8,077,300		0
Grand Total	0	0.00	8,077,300	0.00	0	0.00	8,077,300	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
782ZZZZ:Appropriated Transfers Out St	0		8,077,300		0		8,077,300		0
Total TRF	0		8,077,300		0		8,077,300		0
Grand Total	0	0.00	8,077,300	0.00	0	0.00	8,077,300	0.00	0

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.)

Funding needed in order to meet expected FY26 expenditures is based on FY25 Supplemental request, increased by 10%.

	FY24 Need	10%	FY25 Request
OA IT FED TRF FOSTER CARE-0610	2,000,000	200,000	2,200,000
OA IT FED TRF ADOP ASST-0610	275,000	27,500	302,500
OA IT FED TRF GUARDIANSHIP-0610	618,000	61,800	679,800
OA IT FED TRF CHIP-0610	100,000	10,000	110,000
OA IT FED TRF MED ADMIN-0610	4,000,000	400,000	4,400,000
OA IT FED TRF REHAB BLIND-0610	350,000	35,000	385,000
			\$ 8,077,300

The Governor recommended the full request.

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - Human Resource Center (HRC)

Budget Unit 830009B
Bill Section 11.025

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	340,176	251,645	0	591,821
EE	11,062	29,831	0	40,893
PSD	0	0	0	0
TRF	0	0	0	0
Total	351,238	281,476	0	632,714

FTE **5.80** **4.70** **0.00** **10.50**

Est. Fringe	222,834	171,307	0	394,141
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
 1610:Department of Social Services Federal and Other Sour

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	340,176	251,645	0	591,821
EE	11,062	29,831	0	40,893
PSD	0	0	0	0
TRF	0	0	0	0
Total	351,238	281,476	0	632,714

FTE **5.80** **4.70** **0.00** **10.50**

Est. Fringe	222,834	171,307	0	394,141
--------------------	---------	---------	---	---------

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

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

This appropriation provides core funding for the Human Resource Center (HRC). HRC is charged by the Department of Social Services (DSS) to plan, develop, and implement a statewide human resource program giving direction and coordination to all divisions within the department.

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

Human Resource Center

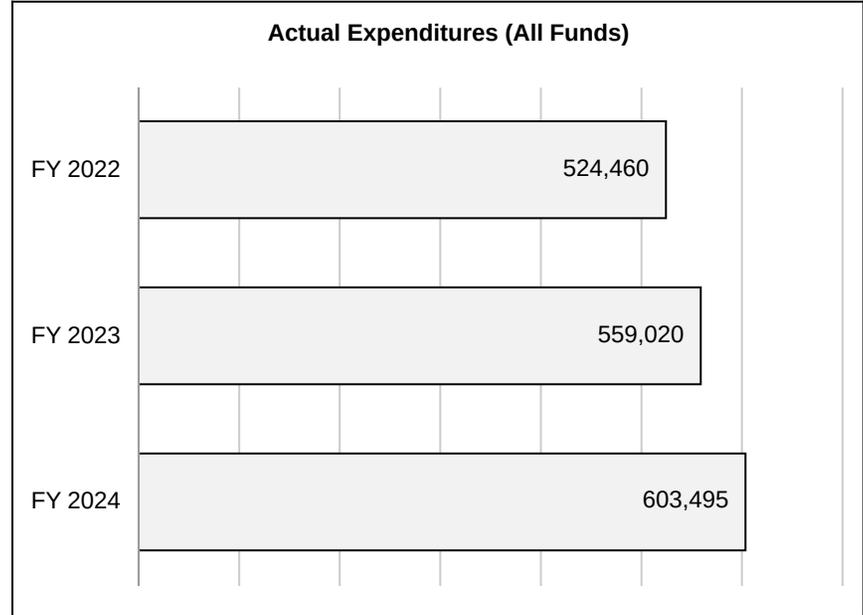
CORE DECISION ITEM

**Dept Of Social Services
Office of Director
CORE - Human Resource Center (HRC)**

**Budget Unit 830009B
Bill Section 11.025**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	535,811	569,259	614,364	632,714
Less Reverted (All Funds)	(8,487)	(9,429)	(10,221)	(10,537)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	527,324	559,830	604,143	622,177
Actual Expenditures (all Fund)	524,460	559,020	603,495	N/A
Unexpended (All Funds)	2,864	810	648	N/A
Unexpended by Fund:				
General Revenue	1,002	0	460	N/A
Federal	1,862	810	188	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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

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

NOTES:

FY 2024 - There was a pay plan increase of 8.7% for FY24.

FY 2025 - There was a pay plan increase of 3.2% for FY25.

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - Human Resource Center (HRC)

Budget Unit 830009B

Bill Section 11.025

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	10.50	340,176	251,645	0	591,821	
	EE	0.00	11,062	29,831	0	40,893	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	10.50	351,238	281,476	0	632,714	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	10.50	340,176	251,645	0	591,821	
	EE	0.00	11,062	29,831	0	40,893	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	10.50	351,238	281,476	0	632,714	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - Human Resource Center (HRC)

Budget Unit 830009B

Bill Section 11.025

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.83B.001	12996	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	16408	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	19948	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	10.50	340,176	251,645	0	591,821	
			EE	0.00	11,062	29,831	0	40,893	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	10.50	351,238	281,476	0	632,714	
Governor's Recommended Core									
			PS	10.50	340,176	251,645	0	591,821	
			EE	0.00	11,062	29,831	0	40,893	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	10.50	351,238	281,476	0	632,714	

CORE DECISION ITEM

**Dept Of Social Services
Office of Director
CORE - Human Resource Center (HRC)**

Budget Unit 830009B

Bill Section 11.025

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	573,471	10.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	0	0.00	0	0.00	0	0.00	183	0.00	183	0.00
Benefit Eligible Wages	0	0.00	559,349	7.36	591,821	10.50	356,377	4.33	587,430	10.44	587,430	10.44
Planned Hourly Wages	0	0.00	4,209	0.06	0	0.00	4,925	0.06	4,208	0.06	4,208	0.06
Total PS	573,471	10.50	563,558	7.42	591,821	10.50	361,302	4.39	591,821	10.50	591,821	10.50
In State Travel	2,475	0.00	4,755	0.00	2,475	0.00	3,709	0.00	2,475	0.00	2,475	0.00
Out of State Travel	100	0.00	5,348	0.00	2,100	0.00	2,331	0.00	2,100	0.00	2,100	0.00
Supplies	18,199	0.00	11,831	0.00	18,099	0.00	2,703	0.00	18,099	0.00	18,099	0.00
Professional Development	4,973	0.00	4,082	0.00	4,973	0.00	4,214	0.00	4,973	0.00	4,973	0.00
Communications Services and Supplies	7,955	0.00	7,139	0.00	7,955	0.00	3,196	0.00	7,955	0.00	7,955	0.00
Professional Services	3,456	0.00	3,420	0.00	3,456	0.00	1,490	0.00	3,456	0.00	3,456	0.00
Housekeeping and Janitorial Services	508	0.00	0	0.00	508	0.00	0	0.00	508	0.00	508	0.00
Maintenance and Repair Services	230	0.00	0	0.00	230	0.00	0	0.00	230	0.00	230	0.00
Office Equipment Expenses	2,617	0.00	2,348	0.00	617	0.00	0	0.00	617	0.00	617	0.00
Other Equipment	100	0.00	0	0.00	200	0.00	0	0.00	200	0.00	200	0.00
Equipment Lease Payments	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	100	0.00
Miscellaneous Expenses	180	0.00	1,013	0.00	180	0.00	270	0.00	180	0.00	180	0.00
Total EE	40,893	0.00	39,937	0.00	40,893	0.00	17,913	0.00	40,893	0.00	40,893	0.00
Grand Total	614,364	10.50	603,495	7.42	632,714	10.50	379,215	4.39	632,714	10.50	632,714	10.50

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - State Technical Assistance Team (STAT)

Budget Unit 830010B
Bill Section 11.030

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	1,946,677	0	0	1,946,677
EE	223,512	0	0	223,512
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,170,189	0	0	2,170,189

FTE	33.50	0.00	0.00	33.50
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Est. Fringe	1,280,060	0	0	1,280,060
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	1,946,677	0	0	1,946,677
EE	223,512	0	0	223,512
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,170,189	0	0	2,170,189

FTE	33.50	0.00	0.00	33.50
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Est. Fringe	1,280,060	0	0	1,280,060
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Core operating budget for the State Technical Assistance Team.

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

State Technical Assistance Team (STAT)

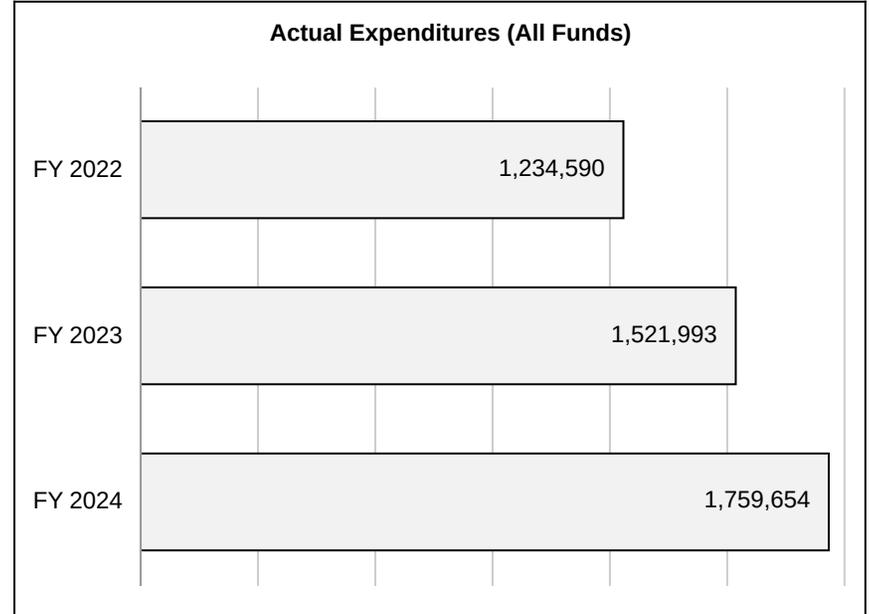
CORE DECISION ITEM

**Dept Of Social Services
Office of Director
CORE - State Technical Assistance Team (STAT)**

**Budget Unit 830010B
Bill Section 11.030**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	1,379,585	1,748,231	1,785,783	1,835,777
Less Reverted (All Funds)	(56,720)	(52,447)	(21,868)	(6,705)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,322,865	1,695,784	1,763,915	1,829,072
Actual Expenditures (all Fund)	1,234,590	1,521,993	1,759,654	N/A
Unexpended (All Funds)	88,275	173,791	4,261	N/A
Unexpended by Fund:				
General Revenue	88,275	173,791	4,261	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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

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

NOTES:

FY 2023 - STAT was appropriated two (2) additional FTE and corresponding PS and EE.

FY 2024 - There was a pay plan increase of 8.7% for FY24.

FY 2025 - There was a pay plan increase of 3.2% for FY25.

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - State Technical Assistance Team (STAT)

Budget Unit 830010B
Bill Section 11.030

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	27.50	1,612,265	0	0	1,612,265	
	EE	0.00	223,512	0	0	223,512	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	27.50	1,835,777	0	0	1,835,777	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	27.50	1,612,265	0	0	1,612,265	
	EE	0.00	223,512	0	0	223,512	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	27.50	1,835,777	0	0	1,835,777	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - State Technical Assistance Team (STAT)

Budget Unit 830010B

Bill Section 11.030

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.83B.001	16368	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.003	16368	PS	6.00	334,412	0	0	334,412	Reallocating FTE from CD to STAT to support the critical event program as part of the Department priorities concerning the fentanyl recommendations
Core Reallocation	CRA.83B.004	16369	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Net Department Request Adjustments				6.00	334,412	0	0	334,412	
Department Request Core									
			PS	33.50	1,946,677	0	0	1,946,677	
			EE	0.00	223,512	0	0	223,512	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	33.50	2,170,189	0	0	2,170,189	
Governor's Recommended Core									
			PS	33.50	1,946,677	0	0	1,946,677	
			EE	0.00	223,512	0	0	223,512	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	33.50	2,170,189	0	0	2,170,189	

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - State Technical Assistance Team (STAT)

Budget Unit 830010B
Bill Section 11.030

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	1,562,271	27.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	12,607	0.00	0	0.00	4,260	0.00	12,608	0.00	12,608	0.00
Benefit Eligible Wages	0	0.00	1,476,509	25.04	1,612,265	27.50	839,836	13.63	1,886,966	33.00	1,886,966	33.00
Planned Hourly Wages	0	0.00	47,106	0.50	0	0.00	24,447	0.25	47,103	0.50	47,103	0.50
Total PS	1,562,271	27.50	1,536,222	25.54	1,612,265	27.50	868,542	13.88	1,946,677	33.50	1,946,677	33.50
In State Travel	25,512	0.00	20,096	0.00	25,512	0.00	14,175	0.00	25,512	0.00	25,512	0.00
Out of State Travel	5,000	0.00	6,458	0.00	5,000	0.00	3,335	0.00	5,000	0.00	5,000	0.00
Supplies	63,000	0.00	45,589	0.00	63,000	0.00	25,033	0.00	62,800	0.00	62,800	0.00
Professional Development	13,000	0.00	19,971	0.00	13,000	0.00	5,626	0.00	13,000	0.00	13,000	0.00
Communications Services and Supplies	25,000	0.00	13,608	0.00	25,000	0.00	7,902	0.00	25,000	0.00	25,000	0.00
Professional Services	11,000	0.00	8,640	0.00	11,000	0.00	3,164	0.00	11,000	0.00	11,000	0.00
Housekeeping and Janitorial Services	0	0.00	212	0.00	0	0.00	0	0.00	200	0.00	200	0.00
Maintenance and Repair Services	20,000	0.00	35,662	0.00	20,000	0.00	14,861	0.00	20,000	0.00	20,000	0.00
Computer Equipment	15,000	0.00	0	0.00	15,000	0.00	0	0.00	15,000	0.00	15,000	0.00
Motorized Equipment	20,000	0.00	68,150	0.00	20,000	0.00	0	0.00	20,000	0.00	20,000	0.00
Office Equipment Expenses	5,000	0.00	3,537	0.00	5,000	0.00	0	0.00	5,000	0.00	5,000	0.00
Other Equipment	19,000	0.00	773	0.00	19,000	0.00	1,489	0.00	19,000	0.00	19,000	0.00
Miscellaneous Expenses	2,000	0.00	737	0.00	2,000	0.00	380	0.00	2,000	0.00	2,000	0.00
Total EE	223,512	0.00	223,432	0.00	223,512	0.00	75,964	0.00	223,512	0.00	223,512	0.00
Debt Service Expenses	0	0.00	0	0.00	0	0.00	11,594	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	0	0.00	11,594	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - State Technical Assistance Team (STAT)

Budget Unit 830010B
Bill Section 11.030

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	1,785,783	27.50	1,759,654	25.54	1,835,777	27.50	956,101	13.88	2,170,189	33.50	2,170,189	33.50

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830010B	DEPARTMENT: Department of Social Services
BUDGET UNIT NAME: STAT	
APPROPRIATION BILL SECTION: 11.030	DIVISION: Office of Director

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

DEPARTMENT REQUEST

DSS is requesting 5% flexibility between PS and EE.

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	DSS will flex up to 5% between EE & PS.	Up to 5% flexibility will be used.

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility would be used to effectively manage resources as needed for PS or EE expenditures.

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - MO Medicaid Audit and Compliance (MMAC)

Budget Unit 830011B
Bill Section 11.035

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	1,874,083	2,341,553	338,971	4,554,607
EE	400,031	904,563	224,033	1,528,627
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,274,114	3,246,116	563,004	6,083,234

FTE	37.85	46.20	6.00	90.05
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Est. Fringe	1,320,748	1,632,962	225,527	3,179,237
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour
 2466:FMAP Enhancement Expansion Fund
 Other Funds: 1974:Recovery Audit and Compliance Fund
 1990:Medicaid Provider Enrollment Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	1,874,083	2,341,553	338,971	4,554,607
EE	400,031	904,563	224,033	1,528,627
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,274,114	3,246,116	563,004	6,083,234

FTE	37.85	46.20	6.00	90.05
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Est. Fringe	1,320,748	1,632,962	225,527	3,179,237
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour
 2466:FMAP Enhancement Expansion Fund
 Other Funds: 1974:Recovery Audit and Compliance Fund
 1990:Medicaid Provider Enrollment Fund

2. CORE DESCRIPTION

The mission of Missouri Medicaid Audit & Compliance (MMAC) is to enhance the integrity of the state Medicaid program by preventing and detecting fraudulent, abusive and wasteful practices within the program, and recovering improperly expended funds while promoting high quality patient care. This unit works to reduce costs, increase efficiency of provider monitoring, and assist providers with compliance. Executive initiatives include a disclosure protocol for providers to report and refund payments identified by providers as having been received in error, or having been improperly billed to MO HealthNet. MMAC also protects the integrity of the Medicaid program by enrolling providers through a rigorous screening process. MMAC has cooperative agreements with the Department of Health and Senior Services and the Department of Mental Health, to enhance the integrity of the waiver programs through the same processes. MMAC is dedicated to preserving and protecting the Medicaid program for those in need, and to safeguarding taxpayer's dollars from fraud and abuse within the Medicaid program.

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

MO Medicaid Audit and Compliance

CORE DECISION ITEM

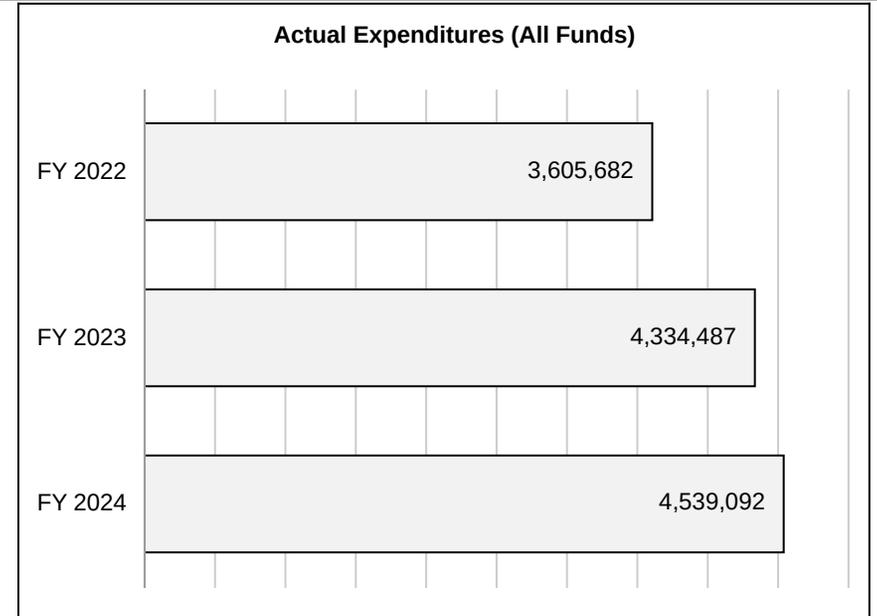
Dept Of Social Services
Office of Director
CORE - MO Medicaid Audit and Compliance (MMAC)

Budget Unit 830011B

Bill Section 11.035

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	4,639,198	5,035,916	6,021,452	6,083,234
Less Reverted (All Funds)	(63,785)	(55,663)	(67,953)	(68,223)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	4,575,413	4,980,253	5,953,499	6,015,011
Actual Expenditures (all Fund)	3,605,682	4,334,487	4,539,092	N/A
Unexpended (All Funds)	969,731	645,766	1,414,407	N/A
Unexpended by Fund:				
General Revenue	111,683	86,282	59,004	N/A
Federal	774,078	476,751	1,273,315	N/A
Other	83,970	82,733	82,087	N/A



*Restricted amount is as of Jan 15, 2025

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

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

NOTES:

FY 2024 - There was a pay plan increase of 8.7% for FY24.

FY 2025 - There was a pay plan increase of 3.2% for FY25.

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - MO Medicaid Audit and Compliance (MMAC)

Budget Unit 830011B
Bill Section 11.035

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	90.05	1,874,083	2,341,553	338,971	4,554,607	
	EE	0.00	400,031	904,563	224,033	1,528,627	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	90.05	2,274,114	3,246,116	563,004	6,083,234	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	90.05	1,874,083	2,341,553	338,971	4,554,607	
	EE	0.00	400,031	904,563	224,033	1,528,627	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	90.05	2,274,114	3,246,116	563,004	6,083,234	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - MO Medicaid Audit and Compliance (MMAC)

Budget Unit 830011B

Bill Section 11.035

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.83B.001	17963	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	18028	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	90.05	1,874,083	2,341,553	338,971	4,554,607	
			EE	0.00	400,031	904,563	224,033	1,528,627	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	90.05	2,274,114	3,246,116	563,004	6,083,234	
Governor's Recommended Core									
			PS	90.05	1,874,083	2,341,553	338,971	4,554,607	
			EE	0.00	400,031	904,563	224,033	1,528,627	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	90.05	2,274,114	3,246,116	563,004	6,083,234	

CORE DECISION ITEM

**Dept Of Social Services
Office of Director
CORE - MO Medicaid Audit and Compliance (MMAC)**

Budget Unit 830011B

Bill Section 11.035

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	4,413,382	90.05	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	7,615	0.00	0	0.00	16,168	0.00	2,513	0.00	2,513	0.00
Benefit Eligible Wages	0	0.00	3,772,283	73.06	4,554,607	90.05	2,171,309	40.83	4,550,808	90.03	4,550,808	90.03
Planned Hourly Wages	0	0.00	1,299	0.03	0	0.00	0	0.00	1,286	0.02	1,286	0.02
Total PS	4,413,382	90.05	3,781,197	73.09	4,554,607	90.05	2,187,477	40.83	4,554,607	90.05	4,554,607	90.05
In State Travel	43,643	0.00	11,776	0.00	43,643	0.00	7,208	0.00	43,643	0.00	43,643	0.00
Out of State Travel	4,225	0.00	23,031	0.00	4,225	0.00	19,290	0.00	4,225	0.00	4,225	0.00
Fuel and Utilities	4,831	0.00	0	0.00	4,831	0.00	0	0.00	4,831	0.00	4,831	0.00
Supplies	124,664	0.00	86,877	0.00	124,664	0.00	57,771	0.00	124,664	0.00	124,664	0.00
Professional Development	14,371	0.00	21,548	0.00	14,371	0.00	8,149	0.00	14,371	0.00	14,371	0.00
Communications Services and Supplies	41,299	0.00	50,326	0.00	38,599	0.00	17,160	0.00	38,599	0.00	38,599	0.00
Professional Services	1,054,303	0.00	479,163	0.00	1,054,303	0.00	237,115	0.00	1,054,303	0.00	1,054,303	0.00
Housekeeping and Janitorial Services	40,749	0.00	0	0.00	35,519	0.00	0	0.00	35,519	0.00	35,519	0.00
Maintenance and Repair Services	743	0.00	23,074	0.00	519	0.00	62	0.00	519	0.00	519	0.00
Computer Equipment	0	0.00	581	0.00	0	0.00	4,882	0.00	0	0.00	0	0.00
Office Equipment Expenses	144,936	0.00	10,912	0.00	73,647	0.00	5,216	0.00	73,647	0.00	73,647	0.00
Other Equipment	5,705	0.00	16,250	0.00	5,705	0.00	14,203	0.00	5,705	0.00	5,705	0.00
Building Lease Payments Operating	50,974	0.00	20,051	0.00	50,974	0.00	6,580	0.00	50,974	0.00	50,974	0.00
Miscellaneous Expenses	77,627	0.00	326	0.00	77,627	0.00	420	0.00	77,627	0.00	77,627	0.00
Total EE	1,608,070	0.00	743,914	0.00	1,528,627	0.00	378,055	0.00	1,528,627	0.00	1,528,627	0.00
Debt Service Expenses	0	0.00	13,981	0.00	0	0.00	7,826	0.00	0	0.00	0	0.00
Total PSD	0	0.00	13,981	0.00	0	0.00	7,826	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services
 Office of Director
 CORE - MO Medicaid Audit and Compliance (MMAC)

Budget Unit 830011B
 Bill Section 11.035

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	6,021,452	90.05	4,539,092	73.09	6,083,234	90.05	2,573,358	40.83	6,083,234	90.05	6,083,234	90.05

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830011B	DEPARTMENT: Department of Social Services
BUDGET UNIT NAME: MO Medicaid Audit & Compliance (MMAC)	
APPROPRIATION BILL SECTION: 11.035	DIVISION: Office of Director

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

DEPARTMENT REQUEST

DSS is requesting 5% flexibility between PS and EE.

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
N/A	Up to 5% flexibility will be used.	Up to 5% flexibility will be used.

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility would be used to effectively manage resources as needed for PS or EE expenditures.

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - MMAC Systems Management

Budget Unit 830012B
Bill Section 11.040

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,141,709	3,070,570	0	4,212,279
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,141,709	3,070,570	0	4,212,279

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

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

Federal Funds: 1610:Department of Social Services Federal and Other Sour

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,141,709	3,070,570	0	4,212,279
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,141,709	3,070,570	0	4,212,279

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

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

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

This funding supports maintenance and operations for MMAC's Program Integrity (PI) Solutions. The IBM Solution was implemented during October 2020, and the Alivia Solution was implemented in January 2022. The PI Solutions replaced the previous Fraud and Abuse Detection System (FADS), the Surveillance and Utilization Review System (SURS) and several other legacy PI databases that were outdated and no longer supported. The IBM PI Solution includes a comprehensive electronic case management module. Both PI Solutions utilize the most up-to-date technologies for the detection of provider and participant Medicaid fraud and abuse. The PI Solutions provides enhanced capabilities for audit and investigations processes and allow for data mining, identification of claims outliers, and ad hoc query/reporting capabilities. This funding also supports continuing operation of a solution that conducts federally required eligibility screening and monthly monitoring of all enrolled Missouri Medicaid providers, as well as their owners and managing employees. This funding will also support system changes that allow the state to remain in compliance with changing federal requirements for the enrollment and monitoring of Medicaid providers.

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

Systems Management

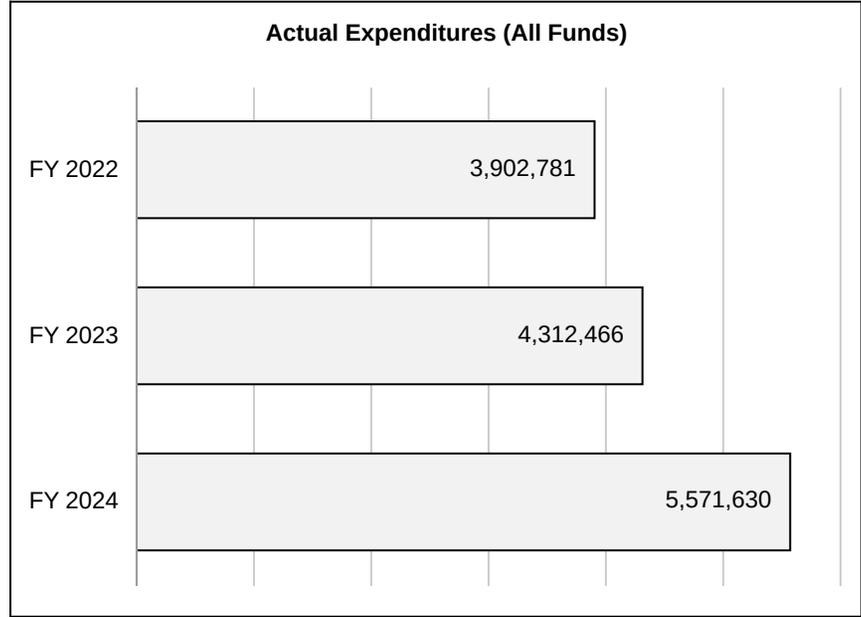
CORE DECISION ITEM

**Dept Of Social Services
Office of Director
CORE - MMAC Systems Management**

**Budget Unit 830012B
Bill Section 11.040**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	7,000,000	7,000,000	7,000,000	4,212,279
Less Reverted (All Funds)	(33,527)	(33,527)	(33,527)	(34,251)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	6,966,473	6,966,473	6,966,473	4,178,028
Actual Expenditures (all Fund)	3,902,781	4,312,466	5,571,630	N/A
Unexpended (All Funds)	3,063,692	2,654,007	1,394,843	N/A
Unexpended by Fund:				
General Revenue	245,822	0	0	N/A
Federal	2,817,870	2,654,007	1,394,843	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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:

FY2025 - There was a core reduction of \$2,787,721 (Fed).

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - MMAC Systems Management

Budget Unit 830012B

Bill Section 11.040

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	1,141,709	3,070,570	0	4,212,279	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,141,709	3,070,570	0	4,212,279	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1,141,709	3,070,570	0	4,212,279	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,141,709	3,070,570	0	4,212,279	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - MMAC Systems Management

Budget Unit 830012B
Bill Section 11.040

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1,141,709	3,070,570	0	4,212,279	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,141,709	3,070,570	0	4,212,279	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1,141,709	3,070,570	0	4,212,279	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,141,709	3,070,570	0	4,212,279	

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - MMAC Systems Management

Budget Unit 830012B
Bill Section 11.040

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Supplies	0	0.00	890	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Professional Services	3,555,749	0.00	5,570,740	0.00	768,028	0.00	2,129,199	0.00	768,028	0.00	768,028	0.00
Maintenance and Repair Services	1,418,751	0.00	0	0.00	1,418,751	0.00	0	0.00	1,418,751	0.00	1,418,751	0.00
Computer Equipment	20,000	0.00	0	0.00	20,000	0.00	0	0.00	20,000	0.00	20,000	0.00
Other Equipment	5,500	0.00	0	0.00	5,500	0.00	0	0.00	5,500	0.00	5,500	0.00
Miscellaneous Expenses	2,000,000	0.00	0	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00
Total EE	7,000,000	0.00	5,571,630	0.00	4,212,279	0.00	2,129,199	0.00	4,212,279	0.00	4,212,279	0.00
Grand Total	7,000,000	0.00	5,571,630	0.00	4,212,279	0.00	2,129,199	0.00	4,212,279	0.00	4,212,279	0.00

**NEW DECISION ITEM
RANK: 015 OF 40**

Social Services
Office of Director
Systems Management CTC
DI# NOP.83B.036

Budget Unit 830012B

Bill Section 11.040

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	2,787,721	0	2,787,721
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	2,787,721	0	2,787,721
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

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

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	2,787,721	0	2,787,721
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	2,787,721	0	2,787,721
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

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

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

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

NEW DECISION ITEM

RANK: 015 OF 40

**Social Services
Office of Director
Systems Management CTC
DI# NOP.83B.036**

Budget Unit 830012B

Bill Section 11.040

"This funding supports maintenance and operations for MMAC's Program Integrity (PI) Solutions. The IBM Solution was implemented during October 2020, and the Alivia Solution was implemented in January 2022. The PI Solutions replaced the previous Fraud and Abuse Detection System (FADS), the Surveillance and Utilization Review System (SURS) and several other legacy PI databases that were outdated and no longer supported. The IBM PI Solution includes a comprehensive electronic case management module. Both PI Solutions utilize the most up-to-date technologies for the detection of provider and participant Medicaid fraud and abuse. The PI Solutions provides enhanced capabilities for audit and investigations processes and allow for data mining, identification of claims outliers, and ad hoc query/reporting capabilities. This funding also supports continuing operation of a solution that conducts federally required eligibility screening and monthly monitoring of all enrolled Missouri Medicaid providers, as well as their owners and managing employees.

This funding will also support system changes that allow the state to remain in compliance with changing federal requirements for the enrollment and monitoring of Medicaid providers.

The federal statutory or constitutional authority for this program is contained within:

- 42 U.S.C. § 1396a (State Plans for Medical Assistance)
- Public Law 111-148 (Patient Protection and Affordable Care Act)
- Public Law. 111-152 (Health Care and Reconciliation Act of 2010)
- Social Security Act §1902(a)(39)
- Social Security Act § 1902(a)(77)
- Social Security Act § 1902(kk)

The state statutory or constitutional authority for this program is derived from:

- 660.017, RSMo"

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.)

See attached.

NEW DECISION ITEM

RANK: 015 OF 40

Social Services
Office of Director
Systems Management CTC
DI# NOP.83B.036

Budget Unit 830012B

Bill Section 11.040

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

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
643ZZZZ:Maintenance and Repair Services	0		2,787,721		0		2,787,721		0
Total EE	0		2,787,721		0		2,787,721		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	2,787,721	0.00	0	0.00	2,787,721	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
643ZZZZ:Maintenance and Repair Services	0		2,787,721		0		2,787,721		0
Total EE	0		2,787,721		0		2,787,721		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	2,787,721	0.00	0	0.00	2,787,721	0.00	0

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.)

MMAC is anticipating additional systems work to ensure compliance with CMS as it continues to update regulations and guidelines for MO HealthNet providers.

FY2026 Systems Management Core Spend Plan	Projected	FED/GR MATCH
WIPRO		
Screening and Monitoring Providers	\$490,560.00	75/25 match
PAQs for System changes/updates	\$1,784,649.00	50/50 match
LEXIS NEXIS ACCURINT	\$11,000.00	75/25 match
IBM		
IBM FWA PI SOLUTION	\$1,311,759.66	75/25 match
IBM ADDITIONAL LICENSES	\$63,000.00	75/25 match
IBM FWA PI SOLUTION ENHANCEMENT	\$77,520.00	75/25 match
ALIVIA		
ALIVIA FWA PI SOLUTION	\$1,616,555.20	75/25 match
Alivia Sandata/EVV Project	\$550,289.00	75/25 match
Alivia Financial Data Project	\$550,000.00	75/25 match
SALESFORCE COMMUNICATION PORTAL	\$544,667.14	50/50 match
FY2025 NEEDED	\$7,000,000.00	
FY2025 AVAILABLE	\$4,212,279.00	
FY2026 SHORTFALL	\$2,787,721.00	

The Governor recommended the full request.

CORE DECISION ITEM

**Dept Of Social Services
Office of Director
CORE - MMAC Provider Enrollment System**

Budget Unit 830268B

Bill Section 11.045

MMAC Provider Enrollment System

CORE DECISION ITEM

**Dept Of Social Services
Office of Director
CORE - MMAC Provider Enrollment System**

Budget Unit 830268B

Bill Section 11.045

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	26,500,000	7,950,000
Less Reverted (All Funds)	0	0	(79,500)	(23,850)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	26,420,500	7,926,150
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	26,420,500	N/A
Unexpended by Fund:				
General Revenue	0	0	2,570,500	N/A
Federal	0	0	23,850,000	N/A
Other	0	0	0	N/A

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

*Restricted amount is as of Jan 15, 2025

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

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

NOTES:

FY 2024 - This is a newly funded program for FY 2024.

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - MMAC Provider Enrollment System

Budget Unit 830268B

Bill Section 11.045

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	795,000	7,155,000	0	7,950,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	795,000	7,155,000	0	7,950,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	(795,000)	(7,155,000)	0	(7,950,000)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	(795,000)	(7,155,000)	0	(7,950,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - MMAC Provider Enrollment System

Budget Unit 830268B
Bill Section 11.045

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

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - MMAC Provider Enrollment System

Budget Unit 830268B
Bill Section 11.045

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	26,500,000	0.00	0	0.00	7,950,000	0.00	168,540	0.00	0	0.00	0	0.00
Total EE	26,500,000	0.00	0	0.00	7,950,000	0.00	168,540	0.00	0	0.00	0	0.00
Grand Total	26,500,000	0.00	0	0.00	7,950,000	0.00	168,540	0.00	0	0.00	0	0.00

NEW DECISION ITEM

RANK: OF

Budget Unit 830268B

**Social Services
Office of Director
MMAC Provider Enrollment Sys
DI# NOP.GV.047**

Bill Section 11.045

1. AMOUNT OF REQUEST

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

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

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	623,806	5,614,256	0	6,238,062
TRF	0	0	0	0
Total	623,806	5,614,256	0	6,238,062
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

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

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Other: Continuation of one-time appropriation.

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

NEW DECISION ITEM

RANK: OF

Budget Unit 830268B

**Social Services
Office of Director
MMAC Provider Enrollment Sys
DI# NOP.GV.047**

Bill Section 11.045

Federal regulations require the Department to confirm the identity and determine exclusionary status of Medicaid providers and owners through routine checks of various federal databases as part of the enrollment, reenrollment, and revalidation processes. In addition, the Department must have a method of verifying provider licensure and any limitations.

As part of the Department's modernization of the legacy MMIS, MMAC is going to pursue a Provider Services module that will allow for more automation of the provider enrollment, screening, and monitoring functions. This module will process provider applications, including automated screening and monitoring; include a self-service portal; provide Interactive Voice Response (IVR) welcoming and call routing for providers; provide a customer relationship management tool for communicating with the providers; and provide call center support for provider enrollment and revalidation.

It is estimated that implementation will take at least 18 months to complete and will span across two fiscal years - SFY2026 and SFY2027. The Governor recommended \$6.2M for SFY 2026.

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.)

see attached.

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

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

NEW DECISION ITEM

RANK: OF

Budget Unit 830268B

**Social Services
Office of Director
MMAC Provider Enrollment Sys
DI# NOP.GV.047**

Bill Section 11.045

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	<u>0</u>	0.00	<u>0</u>	0.00	<u>0</u>	0.00	<u>0</u>	0.00	<u>0</u>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
680ZZZZ:Program Disbursements	623,806		5,614,256		0		6,238,062		0
Total PSD	<u>623,806</u>		<u>5,614,256</u>		<u>0</u>		<u>6,238,062</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u><u>623,806</u></u>	<u>0.00</u>	<u><u>5,614,256</u></u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u><u>6,238,062</u></u>	<u>0.00</u>	<u>0</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.)

The Department reviewed the procurement options available through the National Association of State Procurement Officers (NASPO) ValuePoint MMIS-Provider Services Module to estimate the implementation costs of such system. The department also reviewed current and past Project Management Office, Independent Verification and Validation Services, and vendor PAQs along with estimated ITSD costs to support the implementation to arrive at the below estimated implementation costs. The module is estimated to take 18 months to implement.

	Match	GR	Fed	Other	Total
Provider Enrollment Module	90/10	450,000	4,050,000	-	4,500,000
Project Management	90/10	50,000	450,000	-	500,000
IV&V	90/10	50,000	450,000	-	500,000
Contractor PAQs	90/10	30,000	270,000	-	300,000
ITSD	90/10	43,806	394,256	-	438,062
NDI Requested		623,806	5,614,256	-	6,238,062

MMAC estimates that it will need another \$7.95 million to fully fund the project for SFY2026. The total implementation cost for SFY2026 is currently estimated at \$14,188,062.

Note: These costs do not include the maintenance and operations costs of approximately \$8,500,000 per year.

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - Recovery Audit Contract (RAC)

Budget Unit 830013B
Bill Section 11.050

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	1,200,000	1,200,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	1,200,000	1,200,000

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

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

Other Funds: 1974:Recovery Audit and Compliance Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	1,200,000	1,200,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	1,200,000	1,200,000

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

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

Other Funds: 1974:Recovery Audit and Compliance Fund

2. CORE DESCRIPTION

Federal law requires states to contract with a Recovery Audit Contractor (RAC) to identify and recoup Medicaid provider overpayments. This appropriation funds contractor contingency payments for overpayment recoveries. DSS received a 2 year waiver (exemption) from the Centers for Medicare and Medicaid Services (CMS) for RAC services. In September 2016, DSS was granted the RAC wavier that was effective 1/1/2016 to 12/31/2017. This waiver covered calendar years 2016 and 2017. The waiver exempted Missouri from the requirement to have a RAC, as long as certain provisions are met. In the request, the provisions included MMAC continuing to provide audit and investigation services for the state, as well as utilizing another contractor to complete credit balance audits of long term care facilities and hospitals. On May 7, 2020, DSS requested renewal/extension of the waiver (exemption). In June 2020, the waiver was approved through 03/31/2022. CMS stated no further RAC waivers will be granted. DSS will be contracting with HMS to be the RAC effective 01/01/2023. CMS has agreed to pay any contingency fees that DSS would owe HMS for Medicaid funds recovered on behalf of the state. In late 2023, CMS clarified that they would not be paying any contingency fees on behalf of the state. Missouri was granted the renewal/extension of the waiver (exemption) in February 2024. The current RAC waiver is effective from 04/01/2022 through 04/01/2026. The state will request that the waiver be continued in early 2025.

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

Recovery Audit Contract

CORE DECISION ITEM

**Dept Of Social Services
Office of Director
CORE - Recovery Audit Contract (RAC)**

Budget Unit 830013B

Bill Section 11.050

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	1,200,000	1,200,000	1,200,000	1,200,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,200,000	1,200,000	1,200,000	1,200,000
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	1,200,000	1,200,000	1,200,000	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,200,000	1,200,000	1,200,000	N/A

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

*Restricted amount is as of Jan 15, 2025

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:

Expenditures based on recoveries received into the fund.

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - Recovery Audit Contract (RAC)

Budget Unit 830013B

Bill Section 11.050

5. CORE RECONCILIATION DETAIL

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

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - Recovery Audit Contract (RAC)

Budget Unit 830013B
Bill Section 11.050

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	1,200,000	1,200,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	1,200,000	1,200,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	1,200,000	1,200,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	1,200,000	1,200,000	

CORE DECISION ITEM

Dept Of Social Services
Office of Director
CORE - Recovery Audit Contract (RAC)

Budget Unit 830013B
Bill Section 11.050

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	1,200,000	0.00	0	0.00	1,200,000	0.00	0	0.00	1,200,000	0.00	1,200,000	0.00
Total EE	1,200,000	0.00	0	0.00	1,200,000	0.00	0	0.00	1,200,000	0.00	1,200,000	0.00
Grand Total	1,200,000	0.00	0	0.00	1,200,000	0.00	0	0.00	1,200,000	0.00	1,200,000	0.00

CORE DECISION ITEM

Dept Of Social Services
 Finance and Administrative Services
 CORE - Division of Finance and Administrative Services

Budget Unit 830019B
 Bill Section 11.055

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	2,109,438	1,212,587	66,571	3,388,596
EE	382,475	251,218	1,201,067	1,834,760
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,491,913	1,463,805	1,267,638	5,223,356

FTE	35.67	13.66	1.15	50.48
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Est. Fringe	1,377,122	683,535	43,844	2,104,500
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour
 Other Funds: 1169:Child Support Enforcement Fund
 1545:Department of Social Services Administrative Trust Fu

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	2,109,438	1,212,587	66,571	3,388,596
EE	382,475	251,218	1,201,067	1,834,760
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,491,913	1,463,805	1,267,638	5,223,356

FTE	35.71	13.66	1.15	50.52
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Est. Fringe	1,377,754	683,535	43,844	2,105,132
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour
 Other Funds: 1169:Child Support Enforcement Fund
 1545:Department of Social Services Administrative Trust Fu

2. CORE DESCRIPTION

The Division of Finance and Administrative Services (DFAS) provides centralized financial and administrative support to all Department of Social Services (DSS) divisions, which enable them to carry out the department's mission, by providing essential services which include: accounts payable, travel, budget, procurement, compliance, payroll, grant reporting, cash management, research, and strategic performance and innovation functions.

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

Division of Finance and Administrative Services (DFAS)

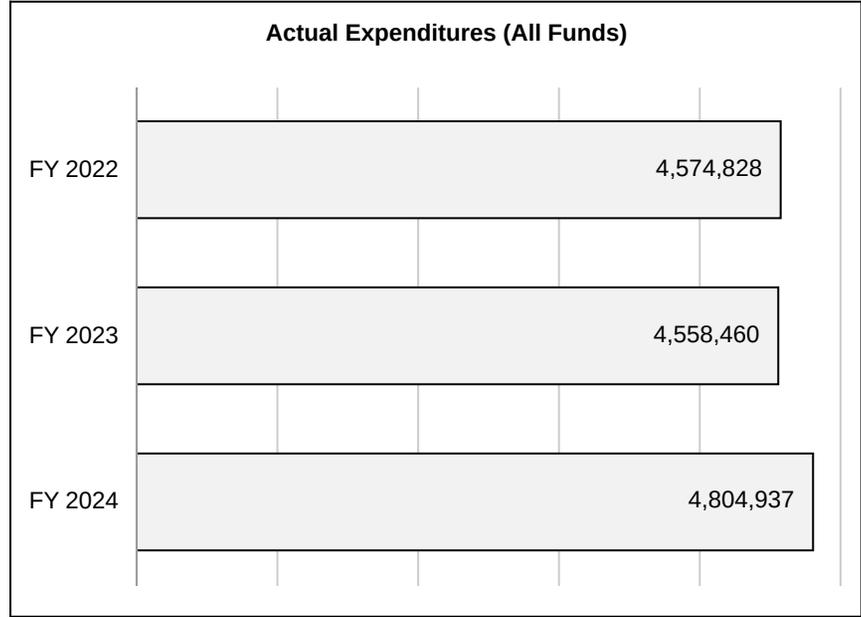
CORE DECISION ITEM

Dept Of Social Services
Finance and Administrative Services
CORE - Division of Finance and Administrative Services

Budget Unit 830019B
Bill Section 11.055

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	5,039,588	5,336,064	5,637,241	5,223,356
Less Reverted (All Funds)	(44,051)	(76,115)	(8,474)	(74,757)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	4,995,537	5,259,949	5,628,767	5,148,599
Actual Expenditures (all Fund)	4,574,828	4,558,460	4,804,937	N/A
Unexpended (All Funds)	420,709	701,489	823,830	N/A
Unexpended by Fund:				
General Revenue	2,682	(47,135)	19,041	N/A
Federal	776	264	9,740	N/A
Other	417,251	748,360	795,050	N/A



*Restricted amount is as of Jan 15, 2025

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

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

NOTES:

FY 2024 - There was a pay plan increase of 8.7% for FY24.

FY 2025 - There was a pay plan increase of 3.2% for FY25.

CORE DECISION ITEM

Dept Of Social Services
 Finance and Administrative Services
 CORE - Division of Finance and Administrative Services

Budget Unit 830019B

Bill Section 11.055

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	50.52	2,109,438	1,212,587	66,571	3,388,596	
	EE	0.00	382,475	251,218	1,201,067	1,834,760	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	50.52	2,491,913	1,463,805	1,267,638	5,223,356	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	50.52	2,109,438	1,212,587	66,571	3,388,596	
	EE	0.00	382,475	251,218	1,201,067	1,834,760	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	50.52	2,491,913	1,463,805	1,267,638	5,223,356	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Finance and Administrative Services
 CORE - Division of Finance and Administrative Services

Budget Unit 830019B

Bill Section 11.055

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.83B.001	13050	PS	(0.04)	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	13113	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	13117	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.004	13118	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Net Department Request Adjustments				(0.04)	0	0	0	0	
Department Request Core									
			PS	50.48	2,109,438	1,212,587	66,571	3,388,596	
			EE	0.00	382,475	251,218	1,201,067	1,834,760	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	50.48	2,491,913	1,463,805	1,267,638	5,223,356	
Governor Recommended Changes									
Core Reallocation	CRA.83B.001	13050	PS	0.04	0	0	0	0	Reallocations for PS Buckets.
Net Governor Recommended Changes				0.04	0	0	0	0	
Governor's Recommended Core									
			PS	50.52	2,109,438	1,212,587	66,571	3,388,596	
			EE	0.00	382,475	251,218	1,201,067	1,834,760	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	50.52	2,491,913	1,463,805	1,267,638	5,223,356	

CORE DECISION ITEM

Dept Of Social Services
Finance and Administrative Services
CORE - Division of Finance and Administrative Services

Budget Unit 830019B

Bill Section 11.055

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	3,802,481	55.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	25,265	0.00	0	0.00	15,689	0.00	25,265	0.00	25,265	0.00
Benefit Eligible Wages	0	0.00	3,666,393	53.39	3,388,596	50.52	1,578,683	22.03	3,289,398	48.70	3,289,398	48.74
Planned Hourly Wages	0	0.00	73,933	1.77	0	0.00	22,066	0.53	73,933	1.78	73,933	1.78
Total PS	3,802,481	55.02	3,765,591	55.16	3,388,596	50.52	1,616,437	22.56	3,388,596	50.48	3,388,596	50.52
In State Travel	74,607	0.00	31,890	0.00	74,607	0.00	16,509	0.00	74,607	0.00	74,607	0.00
Out of State Travel	2,549	0.00	21,201	0.00	2,549	0.00	11,429	0.00	2,549	0.00	2,549	0.00
Supplies	320,287	0.00	236,440	0.00	320,287	0.00	131,115	0.00	320,285	0.00	320,285	0.00
Professional Development	31,430	0.00	16,532	0.00	31,430	0.00	2,210	0.00	31,431	0.00	31,431	0.00
Communications Services and Supplies	25,945	0.00	20,193	0.00	25,945	0.00	11,293	0.00	25,945	0.00	25,945	0.00
Professional Services	150,553	0.00	264,520	0.00	150,553	0.00	54,640	0.00	150,553	0.00	150,553	0.00
Housekeeping and Janitorial Services	2,161	0.00	1,279	0.00	2,161	0.00	2,202	0.00	2,162	0.00	2,162	0.00
Maintenance and Repair Services	7,036	0.00	13,747	0.00	7,036	0.00	6,767	0.00	7,036	0.00	7,036	0.00
Computer Equipment	8,001	0.00	226	0.00	8,001	0.00	1,861	0.00	8,001	0.00	8,001	0.00
Office Equipment Expenses	7,860	0.00	9,469	0.00	7,860	0.00	412	0.00	7,860	0.00	7,860	0.00
Other Equipment	3,984	0.00	3,792	0.00	3,984	0.00	24	0.00	3,984	0.00	3,984	0.00
Building Lease Payments Operating	0	0.00	1,541	0.00	0	0.00	7,910	0.00	0	0.00	0	0.00
Miscellaneous Expenses	347	0.00	8,105	0.00	347	0.00	1,416	0.00	347	0.00	347	0.00
Rebillable Expenses	1,200,000	0.00	410,409	0.00	1,200,000	0.00	213,156	0.00	1,200,000	0.00	1,200,000	0.00
Total EE	1,834,760	0.00	1,039,346	0.00	1,834,760	0.00	460,943	0.00	1,834,760	0.00	1,834,760	0.00

CORE DECISION ITEM

Dept Of Social Services
 Finance and Administrative Services
 CORE - Division of Finance and Administrative Services

Budget Unit 830019B

Bill Section 11.055

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	5,637,241	55.02	4,804,937	55.16	5,223,356	50.52	2,077,381	22.56	5,223,356	50.48	5,223,356	50.52

CORE DECISION ITEM

Dept Of Social Services
 Finance and Administrative Services
 CORE - Child Welfare Eligibility Unit

Budget Unit 830024B
 Bill Section 11.060

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	814,188	703,232	0	1,517,420
EE	21,287	18,964	0	40,251
PSD	0	0	0	0
TRF	0	0	0	0
Total	835,475	722,196	0	1,557,671

FTE **18.51** **16.49** **0.00** **35.00**

Est. Fringe	606,424	531,717	0	1,138,141
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	814,188	703,232	0	1,517,420
EE	21,287	18,964	0	40,251
PSD	0	0	0	0
TRF	0	0	0	0
Total	835,475	722,196	0	1,557,671

FTE **18.51** **16.49** **0.00** **35.00**

Est. Fringe	606,424	531,717	0	1,138,141
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

The Child Welfare Eligibility Unit determines the funding and reimbursement to the state for children in foster care, guardianship, or adoptive homes. The Child Welfare Eligibility Unit also administers Social Security benefits on behalf of youth the Children's Division is selected as the representative payee.

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

Child Welfare Eligibility Unit

CORE DECISION ITEM

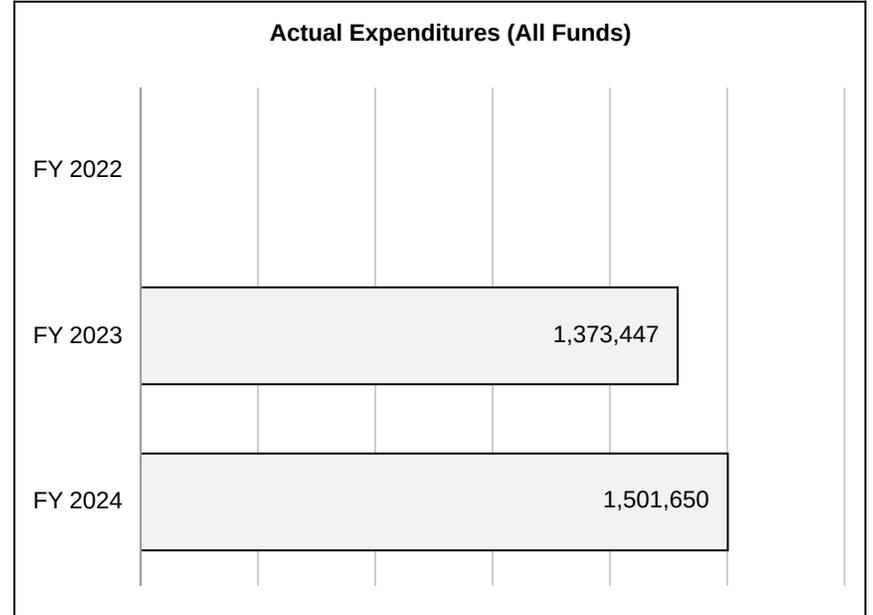
**Dept Of Social Services
Finance and Administrative Services
CORE - Child Welfare Eligibility Unit**

Budget Unit 830024B

Bill Section 11.060

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	1,392,938	1,510,621	1,557,671
Less Reverted (All Funds)	0	(22,413)	(639)	(25,065)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	1,370,525	1,509,982	1,532,606
Actual Expenditures (all Fund)	0	1,373,447	1,501,650	N/A
Unexpended (All Funds)	0	(2,922)	8,332	N/A
Unexpended by Fund:				
General Revenue	0	(8,251)	431	N/A
Federal	0	5,330	7,901	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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

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

NOTES:

FY 2023 - Appropriation for the Child Welfare Eligibility Unit's first year.

FY 2024 - There was a pay plan increase of 8.7% for FY24.

FY 2025 - There was a pay plan increase of 3.2% for FY25.

CORE DECISION ITEM

Dept Of Social Services
 Finance and Administrative Services
 CORE - Child Welfare Eligibility Unit

Budget Unit 830024B

Bill Section 11.060

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	35.00	814,188	703,232	0	1,517,420	
	EE	0.00	21,287	18,964	0	40,251	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	35.00	835,475	722,196	0	1,557,671	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	35.00	814,188	703,232	0	1,517,420	
	EE	0.00	21,287	18,964	0	40,251	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	35.00	835,475	722,196	0	1,557,671	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Finance and Administrative Services
 CORE - Child Welfare Eligibility Unit

Budget Unit 830024B

Bill Section 11.060

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.83B.001	11436	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.004	11437	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	11443	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	35.00	814,188	703,232	0	1,517,420	
			EE	0.00	21,287	18,964	0	40,251	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	35.00	835,475	722,196	0	1,557,671	
Governor's Recommended Core									
			PS	35.00	814,188	703,232	0	1,517,420	
			EE	0.00	21,287	18,964	0	40,251	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	35.00	835,475	722,196	0	1,557,671	

CORE DECISION ITEM

**Dept Of Social Services
Finance and Administrative Services
CORE - Child Welfare Eligibility Unit**

Budget Unit 830024B

Bill Section 11.060

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	1,470,370	35.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	0	0.00	0	0.00	6,767	0.00	731	0.00	731	0.00
Benefit Eligible Wages	0	0.00	1,469,515	32.35	1,517,420	35.00	763,640	16.25	1,516,689	35.00	1,516,689	35.00
Total PS	1,470,370	35.00	1,469,515	32.35	1,517,420	35.00	770,407	16.25	1,517,420	35.00	1,517,420	35.00
In State Travel	0	0.00	12,544	0.00	2,000	0.00	676	0.00	2,000	0.00	2,000	0.00
Out of State Travel	0	0.00	3,425	0.00	3,000	0.00	0	0.00	3,000	0.00	3,000	0.00
Supplies	40,251	0.00	2,771	0.00	26,951	0.00	1,413	0.00	25,849	0.00	25,849	0.00
Communications Services and Supplies	0	0.00	1,719	0.00	1,000	0.00	383	0.00	2,000	0.00	2,000	0.00
Professional Services	0	0.00	11,281	0.00	7,000	0.00	1,708	0.00	7,000	0.00	7,000	0.00
Maintenance and Repair Services	0	0.00	173	0.00	100	0.00	117	0.00	101	0.00	101	0.00
Other Equipment	0	0.00	0	0.00	100	0.00	0	0.00	100	0.00	100	0.00
Equipment Lease Payments	0	0.00	59	0.00	100	0.00	1,085	0.00	101	0.00	101	0.00
Miscellaneous Expenses	0	0.00	164	0.00	0	0.00	0	0.00	100	0.00	100	0.00
Total EE	40,251	0.00	32,136	0.00	40,251	0.00	5,382	0.00	40,251	0.00	40,251	0.00
Grand Total	1,510,621	35.00	1,501,650	32.35	1,557,671	35.00	775,789	16.25	1,557,671	35.00	1,557,671	35.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830024B	DEPARTMENT: Department of Social Services
BUDGET UNIT NAME: Child Welfare Eligibility Unit	
APPROPRIATION BILL SECTION: 11.060	DIVISION: Finance and Administrative Services

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

DEPARTMENT REQUEST

DSS is requesting 5% flexibility between PS and EE.

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	DSS will flex up to 5% between EE & PS.	Up to 5% flexibility will be used.

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility would be used to effectively manage resources as needed for PS or EE expenditures.

CORE DECISION ITEM

Dept Of Social Services
 Finance and Administrative Services
 CORE - Compliance Services Unit (CSU)

Budget Unit 830330B
 Bill Section 11.065

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	191,237	548,253	0	739,490
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	191,237	548,253	0	739,490

FTE	2.00	9.00	0.00	11.00
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Est. Fringe	105,363	353,644	0	459,007
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1146:Victims of Crime Act Federal Fund
 1199:Temporary Assistance for Needy Families Fund
 1610:Department of Social Services Federal and Other Sour

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	191,237	548,253	0	739,490
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	191,237	548,253	0	739,490

FTE	2.00	9.00	0.00	11.00
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Est. Fringe	105,363	353,644	0	459,007
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1146:Victims of Crime Act Federal Fund
 1199:Temporary Assistance for Needy Families Fund
 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

The Compliance Services Unit provides support to all Department of Social Services (DSS) divisions, which enables them to carry out the department's mission. The unit provides essential services which include coordination of requests/inquiries made by the State Auditor's Office and by various federal auditors including, but not limited to, the Office of Inspector General, Administration for Children and Families, and the Department of Justice. Additionally, the unit conducts fiscal monitoring of department subrecipients including VOCA, DVSS, CSBG, LIHEAP, and Caring Communities. Select fiscal monitoring is performed by a contractor. Fiscal monitoring of department subrecipients is conducted to ensure that the department remains in compliance with Federal regulations. The unit also conducts internal monitoring and completes the department's annual Internal Control Plan.

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

Compliance Services Unit

CORE DECISION ITEM

**Dept Of Social Services
Finance and Administrative Services
CORE - Compliance Services Unit (CSU)**

Budget Unit 830330B

Bill Section 11.065

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	0	739,490
Less Reverted (All Funds)	0	0	0	(5,737)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	733,753
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

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

*Restricted amount is as of Jan 15, 2025

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

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

NOTES:

FY 2025- Compliance Services Unit was reallocated to its own HB Section, previously it was included under HB Section 11.055 with DFAS.

CORE DECISION ITEM

Dept Of Social Services
 Finance and Administrative Services
 CORE - Compliance Services Unit (CSU)

Budget Unit 830330B

Bill Section 11.065

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	11.00	191,237	548,253	0	739,490	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	11.00	191,237	548,253	0	739,490	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	11.00	191,237	548,253	0	739,490	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	11.00	191,237	548,253	0	739,490	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Finance and Administrative Services
 CORE - Compliance Services Unit (CSU)

Budget Unit 830330B

Bill Section 11.065

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	11.00	191,237	548,253	0	739,490	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	11.00	191,237	548,253	0	739,490	
Governor's Recommended Core							
	PS	11.00	191,237	548,253	0	739,490	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	11.00	191,237	548,253	0	739,490	

CORE DECISION ITEM

Dept Of Social Services
 Finance and Administrative Services
 CORE - Compliance Services Unit (CSU)

Budget Unit 830330B
 Bill Section 11.065

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Benefit Eligible Wages	0	0.00	0	0.00	739,490	11.00	327,034	4.75	739,490	11.00	739,490	11.00
Total PS	0	0.00	0	0.00	739,490	11.00	327,034	4.75	739,490	11.00	739,490	11.00
Grand Total	0	0.00	0	0.00	739,490	11.00	327,034	4.75	739,490	11.00	739,490	11.00

CORE DECISION ITEM

**Dept Of Social Services
Finance and Administrative Services
CORE - CSU Contracted Out Services**

Budget Unit 830331B

Bill Section 11.065

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	0	1,609,773
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	1,609,773
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

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

*Restricted amount is as of Jan 15, 2025

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

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

NOTES:

FY 2025- CSU Contracted Services was reallocated to its own HB Section, previously it was included under HB Section 11.055 with DFAS.

CORE DECISION ITEM

Dept Of Social Services
 Finance and Administrative Services
 CORE - CSU Contracted Out Services

Budget Unit 830331B

Bill Section 11.065

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1,609,773	0	1,609,773	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,609,773	0	1,609,773	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1,609,773	0	1,609,773	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,609,773	0	1,609,773	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Finance and Administrative Services
 CORE - CSU Contracted Out Services

Budget Unit 830331B

Bill Section 11.065

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1,609,773	0	1,609,773	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,609,773	0	1,609,773	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1,609,773	0	1,609,773	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,609,773	0	1,609,773	

CORE DECISION ITEM

Dept Of Social Services
 Finance and Administrative Services
 CORE - CSU Contracted Out Services

Budget Unit 830331B
 Bill Section 11.065

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	0	0.00	1,609,773	0.00	260,343	0.00	1,609,773	0.00	1,609,773	0.00
Total EE	0	0.00	0	0.00	1,609,773	0.00	260,343	0.00	1,609,773	0.00	1,609,773	0.00
Grand Total	0	0.00	0	0.00	1,609,773	0.00	260,343	0.00	1,609,773	0.00	1,609,773	0.00

CORE DECISION ITEM

**Dept Of Social Services
Finance and Administrative Services
CORE - Revenue Maximization**

Budget Unit 830025B

Bill Section 11.070

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	3,000,000	3,000,000	3,000,000	1,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	3,000,000	3,000,000	3,000,000	1,000,000
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	3,000,000	3,000,000	3,000,000	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	3,000,000	3,000,000	3,000,000	N/A
Other	0	0	0	N/A

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

*Restricted amount is as of Jan 15, 2025

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

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

NOTES:

FY 2022 - agency reserve of \$2,500,000 federal funds due to excess authority.

CORE DECISION ITEM

Dept Of Social Services
 Finance and Administrative Services
 CORE - Revenue Maximization

Budget Unit 830025B

Bill Section 11.070

5. CORE RECONCILIATION DETAIL

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

CORE DECISION ITEM

Dept Of Social Services
 Finance and Administrative Services
 CORE - Revenue Maximization

Budget Unit 830025B

Bill Section 11.070

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1,000,000	0	1,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1,000,000	0	1,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	

CORE DECISION ITEM

Dept Of Social Services
 Finance and Administrative Services
 CORE - Revenue Maximization

Budget Unit 830025B
 Bill Section 11.070

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	3,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00
Total EE	3,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00
Grand Total	3,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00

CORE DECISION ITEM

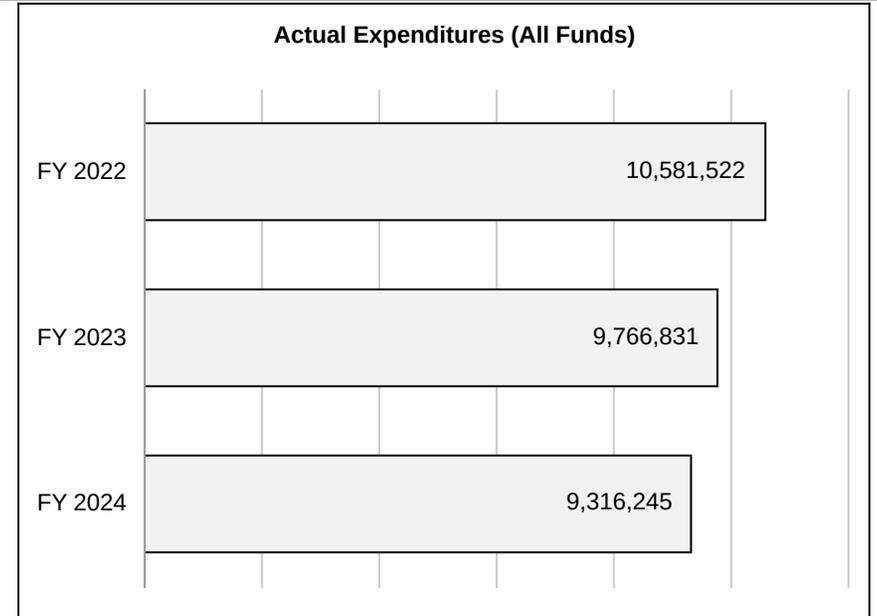
**Dept Of Social Services
Finance and Administrative Services
CORE - Receipt and Disbursement - Refunds**

Budget Unit 830026B

Bill Section 11.075

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	25,846,000	27,196,000	27,196,000	25,396,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(1,500,000)	0	(125,000)	0
Plus Transfers In	1,500,000	0	125,000	0
Budget Authority (All Funds)	25,846,000	27,196,000	27,196,000	25,396,000
Actual Expenditures (all Fund)	10,581,522	9,766,831	9,316,245	N/A
Unexpended (All Funds)	15,264,478	17,429,169	17,879,755	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	11,187,135	14,414,088	14,487,500	N/A
Other	4,077,343	3,015,081	3,392,255	N/A



*Restricted amount is as of Jan 15, 2025

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

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

CORE DECISION ITEM

Dept Of Social Services
 Finance and Administrative Services
 CORE - Receipt and Disbursement - Refunds

Budget Unit 830026B

Bill Section 11.075

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	19,502,000	5,894,000	25,396,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	19,502,000	5,894,000	25,396,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	19,502,000	5,894,000	25,396,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	19,502,000	5,894,000	25,396,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Finance and Administrative Services
 CORE - Receipt and Disbursement - Refunds

Budget Unit 830026B

Bill Section 11.075

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.83B.002	16926	PD	0.00	0	25,000	0	25,000	0168 is a DESE fund. These reallocations are to align money in correct Department funds.
Core Reallocation	CRA.83B.002	18892	PD	0.00	0	(25,000)	0	(25,000)	0168 is a DESE fund. These reallocations are to align money in correct Department funds.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	19,502,000	5,894,000	25,396,000	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	19,502,000	5,894,000	25,396,000	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	19,502,000	5,894,000	25,396,000	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	19,502,000	5,894,000	25,396,000	

CORE DECISION ITEM

Dept Of Social Services
 Finance and Administrative Services
 CORE - Receipt and Disbursement - Refunds

Budget Unit 830026B
 Bill Section 11.075

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Refunds Expense	27,196,000	0.00	9,316,245	0.00	25,396,000	0.00	6,923,823	0.00	25,396,000	0.00	25,396,000	0.00
Total PSD	27,196,000	0.00	9,316,245	0.00	25,396,000	0.00	6,923,823	0.00	25,396,000	0.00	25,396,000	0.00
Grand Total	27,196,000	0.00	9,316,245	0.00	25,396,000	0.00	6,923,823	0.00	25,396,000	0.00	25,396,000	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830026B	DEPARTMENT: Department of Social Services
BUDGET UNIT NAME: Receipts and Disbursements	
APPROPRIATION BILL SECTION: 11.075	DIVISION: Finance and Administrative Services

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

DEPARTMENT REQUEST

DSS is requesting 25% flexibility between Federal and Other funds in this House Bill section.

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
N/A	DSS will flex up to 25%.	Up to 25% flexibility will be used.

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flex would be used to allow refunds to be made timely and from the correct fund as it is difficult to estimate the amount of refunds annually from each fund.

CORE DECISION ITEM

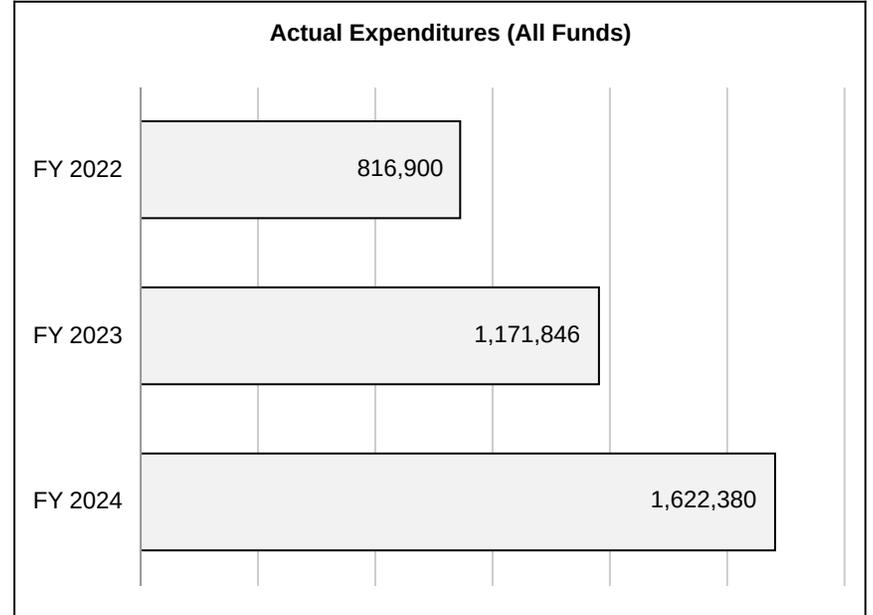
**Dept Of Social Services
Finance and Administrative Services
CORE - County Detention Payments**

Budget Unit 830027B

Bill Section 11.080

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	965,168	1,171,980	1,835,945	1,371,980
Less Reverted (All Funds)	(28,955)	(35,159)	0	(41,159)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	936,213	1,136,821	1,835,945	1,330,821
Actual Expenditures (all Fund)	816,900	1,171,846	1,622,380	N/A
Unexpended (All Funds)	119,313	(35,025)	213,565	N/A
Unexpended by Fund:				
General Revenue	119,313	(35,025)	213,565	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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

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

NOTES:

FY 2022- Appropriation was reduced based on actual lapse over last several years.

FY 2024- Supplemental received for \$663,965.

CORE DECISION ITEM

Dept Of Social Services
 Finance and Administrative Services
 CORE - County Detention Payments

Budget Unit 830027B

Bill Section 11.080

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,371,980	0	0	1,371,980	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,371,980	0	0	1,371,980	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(200,000)	0	0	(200,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(200,000)	0	0	(200,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,171,980	0	0	1,171,980	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,171,980	0	0	1,171,980	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Finance and Administrative Services
 CORE - County Detention Payments

Budget Unit 830027B

Bill Section 11.080

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,171,980	0	0	1,171,980	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,171,980	0	0	1,171,980	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,171,980	0	0	1,171,980	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,171,980	0	0	1,171,980	

CORE DECISION ITEM

Dept Of Social Services
 Finance and Administrative Services
 CORE - County Detention Payments

Budget Unit 830027B
 Bill Section 11.080

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,835,945	0.00	1,622,380	0.00	1,371,980	0.00	744,348	0.00	1,171,980	0.00	1,171,980	0.00
Total PSD	1,835,945	0.00	1,622,380	0.00	1,371,980	0.00	744,348	0.00	1,171,980	0.00	1,171,980	0.00
Grand Total	1,835,945	0.00	1,622,380	0.00	1,371,980	0.00	744,348	0.00	1,171,980	0.00	1,171,980	0.00

CORE DECISION ITEM

Dept Of Social Services
 Legal Services
 CORE - Legal Services

Budget Unit 830028B
 Bill Section 11.085

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	2,579,816	2,984,738	858,476	6,423,030
EE	127,396	375,816	91,057	594,269
PSD	5,360	26,564	0	31,924
TRF	0	0	0	0
Total	2,712,572	3,387,118	949,533	7,049,223

FTE	37.80	54.60	15.02	107.42
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Est. Fringe	1,592,231	2,013,755	568,396	4,174,382
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
 1610:Department of Social Services Federal and Other Sour
 Other Funds: 1120:Third Party Liability Collections Fund
 1169:Child Support Enforcement Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	2,579,816	2,984,738	858,476	6,423,030
EE	127,396	375,816	91,057	594,269
PSD	5,360	26,564	0	31,924
TRF	0	0	0	0
Total	2,712,572	3,387,118	949,533	7,049,223

FTE	37.80	54.60	15.02	107.42
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Est. Fringe	1,592,231	2,013,755	568,396	4,174,382
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
 1610:Department of Social Services Federal and Other Sour
 Other Funds: 1120:Third Party Liability Collections Fund
 1169:Child Support Enforcement Fund

2. CORE DESCRIPTION

The Division of Legal Services (DLS) provides comprehensive legal support to all program and support divisions in the Department of Social Services (DSS) to assist division staff with accomplishing the Department's goals and objectives. DLS staff perform functions in four major categories: General Counsel, Litigation, Administrative Hearings, and Investigations.

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

Division of Legal Services

CORE DECISION ITEM

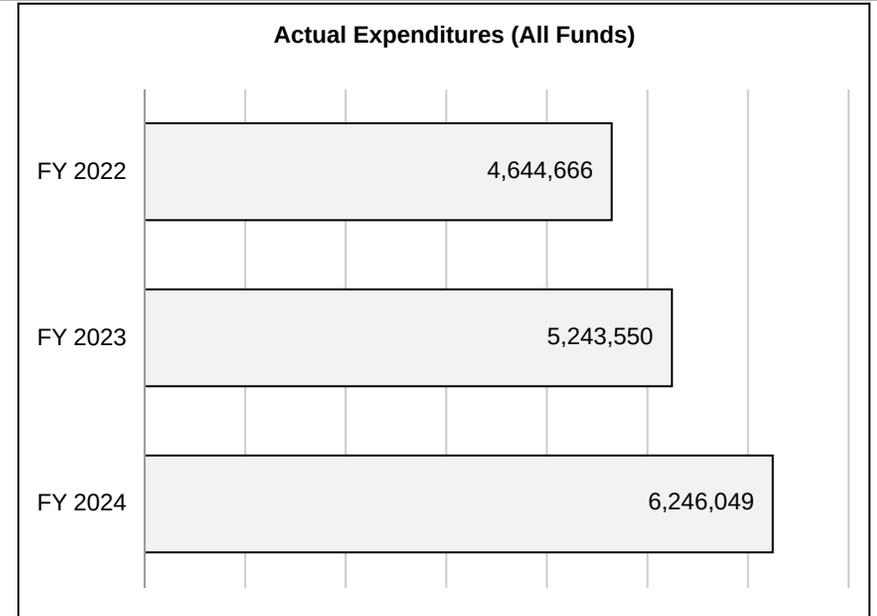
**Dept Of Social Services
Legal Services
CORE - Legal Services**

Budget Unit 830028B

Bill Section 11.085

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	5,327,774	5,810,583	6,720,949	7,055,677
Less Reverted (All Funds)	(45,370)	(57,670)	(100,098)	(81,523)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	5,282,404	5,752,913	6,620,851	6,974,154
Actual Expenditures (all Fund)	4,644,666	5,243,550	6,246,049	N/A
Unexpended (All Funds)	637,738	509,363	374,802	N/A
Unexpended by Fund:				
General Revenue	105,669	270,863	4,861	N/A
Federal	375,624	112,773	353,512	N/A
Other	156,445	125,727	16,429	N/A



*Restricted amount is as of Jan 15, 2025

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

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

NOTES:

FY 2024 - There was a pay plan increase of 8.7% for FY24.

FY 2025 - There was a pay plan increase of 3.2% for FY25.

CORE DECISION ITEM

Dept Of Social Services
 Legal Services
 CORE - Legal Services

Budget Unit 830028B

Bill Section 11.085

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	107.42	2,579,816	2,984,738	858,476	6,423,030	
	EE	0.00	132,237	377,429	91,057	600,723	
	PD	0.00	5,360	26,564	0	31,924	
	TRF	0.00	0	0	0	0	
	Total	107.42	2,717,413	3,388,731	949,533	7,055,677	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	(4,841)	(1,613)	0	(6,454)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	(4,841)	(1,613)	0	(6,454)	
FY 26 Beginning Core							
	PS	107.42	2,579,816	2,984,738	858,476	6,423,030	
	EE	0.00	127,396	375,816	91,057	594,269	
	PD	0.00	5,360	26,564	0	31,924	
	TRF	0.00	0	0	0	0	
	Total	107.42	2,712,572	3,387,118	949,533	7,049,223	
Department Request Adjustments							

CORE DECISION ITEM

**Dept Of Social Services
Legal Services
CORE - Legal Services**

Budget Unit 830028B

Bill Section 11.085

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.83B.001	11009	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	11204	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	12790	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	12964	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	16353	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	16410	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.002	12964	PS	1.68	0	59,174	0	59,174	0168 is a DESE fund. These reallocations are to align money in correct Department funds.
Core Reallocation	CRA.83B.002	17544	PS	(1.68)	0	(59,174)	0	(59,174)	0168 is a DESE fund. These reallocations are to align money in correct Department funds.
Core Reallocation	CRA.83B.004	11011	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	11205	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	12965	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	16354	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	107.42	2,579,816	2,984,738	858,476	6,423,030	
			EE	0.00	127,396	375,816	91,057	594,269	
			PD	0.00	5,360	26,564	0	31,924	
			TRF	0.00	0	0	0	0	
Total				107.42	2,712,572	3,387,118	949,533	7,049,223	

CORE DECISION ITEM

**Dept Of Social Services
Legal Services
CORE - Legal Services**

**Budget Unit 830028B
Bill Section 11.085**

Governor's Recommended Core

PS	107.42	2,579,816	2,984,738	858,476	6,423,030
EE	0.00	127,396	375,816	91,057	594,269
PD	0.00	5,360	26,564	0	31,924
TRF	0.00	0	0	0	0
Total	107.42	2,712,572	3,387,118	949,533	7,049,223

CORE DECISION ITEM

**Dept Of Social Services
Legal Services
CORE - Legal Services**

Budget Unit 830028B

Bill Section 11.085

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	6,113,646	105.42	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	21,459	0.00	0	0.00	466	0.00	21,093	0.00	21,093	0.00
Benefit Eligible Wages	0	0.00	5,624,350	91.83	6,423,030	107.42	3,080,475	46.30	6,363,107	106.84	6,363,107	106.84
Planned Hourly Wages	0	0.00	38,689	0.58	0	0.00	18,874	0.28	38,830	0.58	38,830	0.58
Total PS	6,113,646	105.42	5,684,498	92.41	6,423,030	107.42	3,099,814	46.58	6,423,030	107.42	6,423,030	107.42
In State Travel	26,921	0.00	38,769	0.00	26,921	0.00	15,876	0.00	26,920	0.00	26,920	0.00
Out of State Travel	1,459	0.00	6,214	0.00	2,459	0.00	10,137	0.00	2,460	0.00	2,460	0.00
Fuel and Utilities	2,355	0.00	0	0.00	2,815	0.00	0	0.00	2,815	0.00	2,815	0.00
Supplies	281,278	0.00	133,692	0.00	269,672	0.00	35,154	0.00	264,225	0.00	264,225	0.00
Professional Development	38,070	0.00	27,376	0.00	38,535	0.00	5,798	0.00	38,535	0.00	38,535	0.00
Communications Services and Supplies	68,279	0.00	63,611	0.00	73,579	0.00	12,379	0.00	73,280	0.00	73,280	0.00
Professional Services	40,499	0.00	232,131	0.00	45,499	0.00	37,050	0.00	48,499	0.00	48,499	0.00
Housekeeping and Janitorial Services	2,980	0.00	0	0.00	6,775	0.00	0	0.00	6,169	0.00	6,169	0.00
Maintenance and Repair Services	14,860	0.00	7,423	0.00	17,360	0.00	1,172	0.00	17,357	0.00	17,357	0.00
Computer Equipment	0	0.00	166	0.00	0	0.00	1,400	0.00	1	0.00	1	0.00
Motorized Equipment	0	0.00	0	0.00	0	0.00	18,831	0.00	0	0.00	0	0.00
Office Equipment Expenses	13,074	0.00	28,558	0.00	18,074	0.00	13,479	0.00	20,773	0.00	20,773	0.00
Other Equipment	40,984	0.00	5,539	0.00	45,984	0.00	2,806	0.00	45,984	0.00	45,984	0.00
Building Lease Payments Operating	34,607	0.00	2,747	0.00	40,537	0.00	500	0.00	34,737	0.00	34,737	0.00
Miscellaneous Expenses	10,013	0.00	15,324	0.00	12,513	0.00	974	0.00	12,514	0.00	12,514	0.00
Total EE	575,379	0.00	561,550	0.00	600,723	0.00	155,557	0.00	594,269	0.00	594,269	0.00

CORE DECISION ITEM

Dept Of Social Services
 Legal Services
 CORE - Legal Services

Budget Unit 830028B

Bill Section 11.085

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Debt Service Expenses	31,924	0.00	0	0.00	31,924	0.00	0	0.00	31,924	0.00	31,924	0.00
Total PSD	31,924	0.00	0	0.00	31,924	0.00	0	0.00	31,924	0.00	31,924	0.00
Grand Total	6,720,949	105.42	6,246,049	92.41	7,055,677	107.42	3,255,371	46.58	7,049,223	107.42	7,049,223	107.42

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830028B	DEPARTMENT: Department of Social Services
BUDGET UNIT NAME: Legal Services	
HOUSE BILL SECTION: 11.085	DIVISION: Division of Legal Services

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

DEPARTMENT REQUEST

DSS is requesting 5% flex between PS and EE.

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
N/A	N/A	Up to 5% flex will be used.

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility would be used to effectively manage resources as needed for PS or EE expenditures.

CORE DECISION ITEM

Dept Of Social Services
 Legal Services Permanency
 CORE - Legal Services Permanency

Budget Unit 830029B
 Bill Section 11.090

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	3,468,064	1,981,815	78,834	5,528,713
EE	2,382,830	1,415,200	0	3,798,030
PSD	0	0	0	0
TRF	0	0	0	0
Total	5,850,894	3,397,015	78,834	9,326,743

FTE	40.77	27.04	1.19	69.00
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Est. Fringe	1,981,819	1,191,600	49,207	3,222,625
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
 1610:Department of Social Services Federal and Other Sour
 Other Funds: 1120:Third Party Liability Collections Fund
 1169:Child Support Enforcement Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	3,468,064	1,981,815	78,834	5,528,713
EE	2,382,830	1,415,200	0	3,798,030
PSD	0	0	0	0
TRF	0	0	0	0
Total	5,850,894	3,397,015	78,834	9,326,743

FTE	40.77	27.04	1.19	69.00
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Est. Fringe	1,981,819	1,191,600	49,207	3,222,625
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
 1610:Department of Social Services Federal and Other Sour
 Other Funds: 1120:Third Party Liability Collections Fund
 1169:Child Support Enforcement Fund

2. CORE DESCRIPTION

The Division of Legal Services (DLS) Permanency provides comprehensive legal support to the department with a focus on achieving permanency for children in the custody of the Children's Division.

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

Division of Legal Services- Permanency

CORE DECISION ITEM

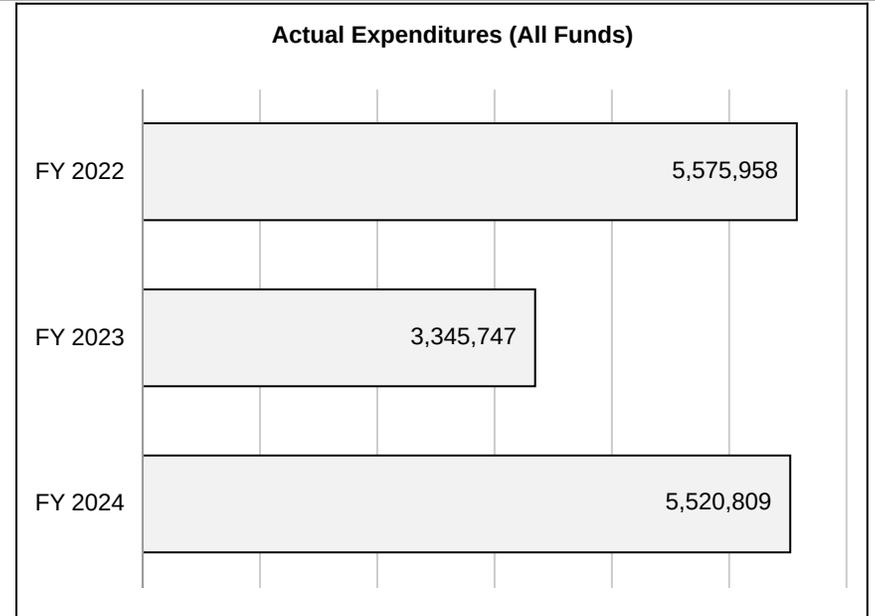
**Dept Of Social Services
Legal Services Permanency
CORE - Legal Services Permanency**

Budget Unit 830029B

Bill Section 11.090

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	8,204,294	8,030,324	9,567,174	9,326,743
Less Reverted (All Funds)	(88,669)	(90,231)	(174,916)	(175,527)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(861,718)	(7,213)	0	0
Plus Transfers In	861,718	7,213	0	0
Budget Authority (All Funds)	8,115,625	7,940,093	9,392,258	9,151,216
Actual Expenditures (all Fund)	5,575,958	3,345,747	5,520,809	N/A
Unexpended (All Funds)	2,539,667	4,594,346	3,871,449	N/A
Unexpended by Fund:				
General Revenue	416,282	435,698	1,084,372	N/A
Federal	2,089,325	4,121,798	2,762,634	N/A
Other	34,060	36,850	24,442	N/A



*Restricted amount is as of Jan 15, 2025

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

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

NOTES:

FY 2022- Legal Services Permanency was placed in its own HB Section in FY22.

FY 2024- There was a pay plan increase of 8.7% for FY24.

FY 2025 - There was a pay plan increase of 3.2% for FY25.

CORE DECISION ITEM

Dept Of Social Services
 Legal Services Permanency
 CORE - Legal Services Permanency

Budget Unit 830029B

Bill Section 11.090

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	69.00	3,468,064	1,981,815	78,834	5,528,713	
	EE	0.00	2,382,830	1,415,200	0	3,798,030	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	69.00	5,850,894	3,397,015	78,834	9,326,743	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	69.00	3,468,064	1,981,815	78,834	5,528,713	
	EE	0.00	2,382,830	1,415,200	0	3,798,030	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	69.00	5,850,894	3,397,015	78,834	9,326,743	
Department Request Adjustments							

CORE DECISION ITEM

**Dept Of Social Services
Legal Services Permanency
CORE - Legal Services Permanency**

Budget Unit 830029B

Bill Section 11.090

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.83B.001	17619	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	17620	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	17621	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	17622	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.004	17623	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	17624	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	17625	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	69.00	3,468,064	1,981,815	78,834	5,528,713	
			EE	0.00	2,382,830	1,415,200	0	3,798,030	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	69.00	5,850,894	3,397,015	78,834	9,326,743	
Governor's Recommended Core									
			PS	69.00	3,468,064	1,981,815	78,834	5,528,713	
			EE	0.00	2,382,830	1,415,200	0	3,798,030	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	69.00	5,850,894	3,397,015	78,834	9,326,743	

CORE DECISION ITEM

**Dept Of Social Services
Legal Services Permanency
CORE - Legal Services Permanency**

Budget Unit 830029B

Bill Section 11.090

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	5,357,279	69.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	16,754	0.00	0	0.00	9,109	0.00	16,492	0.00	16,492	0.00
Benefit Eligible Wages	0	0.00	3,034,505	36.84	5,528,713	69.00	2,569,174	32.59	5,508,836	68.95	5,508,836	68.95
Planned Hourly Wages	0	0.00	0	0.00	0	0.00	0	0.00	3,385	0.05	3,385	0.05
Total PS	5,357,279	69.00	3,051,260	36.84	5,528,713	69.00	2,578,283	32.59	5,528,713	69.00	5,528,713	69.00
In State Travel	2,275	0.00	63,892	0.00	3,135	0.00	34,590	0.00	8,335	0.00	8,335	0.00
Out of State Travel	0	0.00	357	0.00	0	0.00	623	0.00	100	0.00	100	0.00
Fuel and Utilities	943	0.00	0	0.00	943	0.00	0	0.00	943	0.00	943	0.00
Supplies	2,012	0.00	12,528	0.00	2,112	0.00	20,204	0.00	2,712	0.00	2,712	0.00
Professional Development	1,157	0.00	22,534	0.00	2,157	0.00	15,070	0.00	2,257	0.00	2,257	0.00
Communications Services and Supplies	3,216	0.00	176	0.00	3,216	0.00	3,817	0.00	3,316	0.00	3,316	0.00
Professional Services	4,189,399	0.00	2,364,895	0.00	3,778,801	0.00	667,423	0.00	3,770,901	0.00	3,770,901	0.00
Housekeeping and Janitorial Services	8,893	0.00	0	0.00	5,666	0.00	0	0.00	5,666	0.00	5,666	0.00
Maintenance and Repair Services	2,000	0.00	10	0.00	2,000	0.00	5,569	0.00	2,000	0.00	2,000	0.00
Motorized Equipment	0	0.00	0	0.00	0	0.00	47,962	0.00	0	0.00	0	0.00
Office Equipment Expenses	0	0.00	1,800	0.00	0	0.00	5,775	0.00	1,000	0.00	1,000	0.00
Other Equipment	0	0.00	459	0.00	0	0.00	1,520	0.00	500	0.00	500	0.00
Building Lease Payments Operating	0	0.00	0	0.00	0	0.00	150	0.00	0	0.00	0	0.00
Miscellaneous Expenses	0	0.00	2,899	0.00	0	0.00	4,896	0.00	300	0.00	300	0.00
Total EE	4,209,895	0.00	2,469,550	0.00	3,798,030	0.00	807,599	0.00	3,798,030	0.00	3,798,030	0.00

CORE DECISION ITEM

Dept Of Social Services
 Legal Services Permanency
 CORE - Legal Services Permanency

Budget Unit 830029B

Bill Section 11.090

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	9,567,174	69.00	5,520,809	36.84	9,326,743	69.00	3,385,882	32.59	9,326,743	69.00	9,326,743	69.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830029B	DEPARTMENT: Department of Social Services
BUDGET UNIT NAME: DLS Permanency	
APPROPRIATION BILL SECTION: 11.090	DIVISION: Division of Legal Services

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

DEPARTMENT REQUEST

10% flexibility is requested between the following sections: 11.090 (DLS Permanency Attorneys), 11.405 (Children's Treatment Services), 11.420 (Foster Care), 11.425 (Foster Care Maintenance), 11.440 (Residential Treatment), 11.465 (Adoption Subsidy), 11.465 (Guardianship Subsidy), 11.475 (Foster Care and Adoption savings), and 11.480 (Independent and Transitional Living).

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
N/A	N/A	Up to 10% flexibility will be used.

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility allows for CD to move authority between program sections to ensure payroll obligations are met and services continue to be provided without disruption or delay. Flex allows CD to shift authority to sections where there is need. The DLS Permanency section pays for non-reoccurring legal fees which pass through FACES payroll.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830029B	DEPARTMENT: Department of Social Services
BUDGET UNIT NAME: DLS Permanency	
APPROPRIATION BILL SECTION: 11.090	DIVISION: Division of Legal Services

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

DEPARTMENT REQUEST

DSS is requesting 25% from EE to PS and up to 50% from PS to EE.

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
N/A	Up to 25% from EE to PS and up to 50% from PS to EE	Up to 25% from EE to PS and up to 50% from PS to EE

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility would be used to effectively manage resources as needed for FTE or EE expenditures.

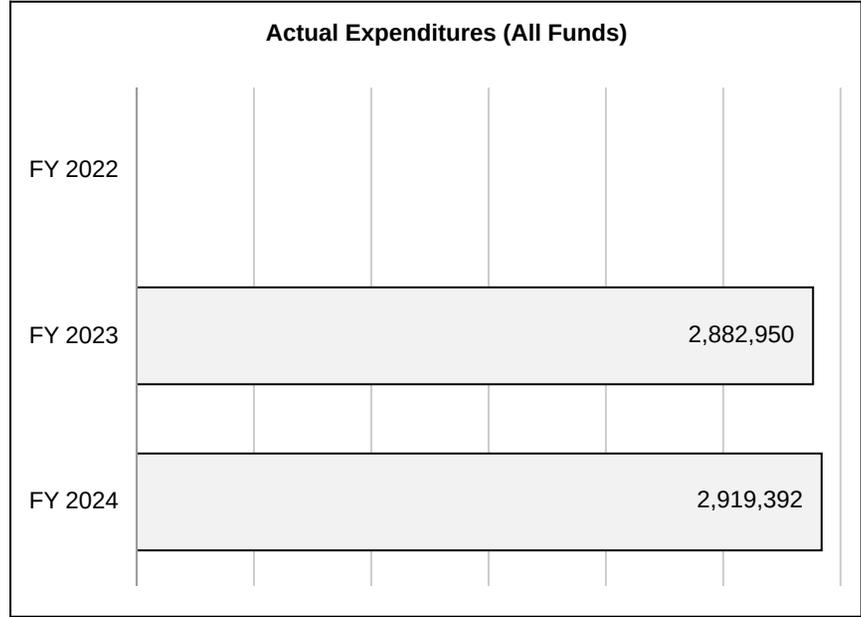
CORE DECISION ITEM

Dept Of Social Services
Legal Services Permanency
CORE - Legal Services Permanency Non-Recurring Legal Fees

Budget Unit 830030B
Bill Section 11.090

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	3,254,300	3,254,300	3,254,300
Less Reverted (All Funds)	0	(60,581)	(60,581)	(60,581)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(82,228)	0
Plus Transfers In	0	0	82,228	0
Budget Authority (All Funds)	0	3,193,719	3,193,719	3,193,719
Actual Expenditures (all Fund)	0	2,882,950	2,919,392	N/A
Unexpended (All Funds)	0	310,769	274,327	N/A
Unexpended by Fund:				
General Revenue	0	6,704	52,692	N/A
Federal	0	304,065	221,635	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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

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

NOTES:

FY 2023 - New Appropriation added for NRLG.

CORE DECISION ITEM

Dept Of Social Services
 Legal Services Permanency
 CORE - Legal Services Permanency Non-Recurring Legal Fees

Budget Unit 830030B

Bill Section 11.090

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	1,319,345	834,955	0	2,154,300	
	PD	0.00	700,000	400,000	0	1,100,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,019,345	1,234,955	0	3,254,300	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1,319,345	834,955	0	2,154,300	
	PD	0.00	700,000	400,000	0	1,100,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,019,345	1,234,955	0	3,254,300	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Legal Services Permanency
 CORE - Legal Services Permanency Non-Recurring Legal Fees
 (MPL)

Budget Unit 830030B
 Bill Section 11.090

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1,319,345	834,955	0	2,154,300	
	PD	0.00	700,000	400,000	0	1,100,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,019,345	1,234,955	0	3,254,300	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1,319,345	834,955	0	2,154,300	
	PD	0.00	700,000	400,000	0	1,100,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,019,345	1,234,955	0	3,254,300	

CORE DECISION ITEM

Dept Of Social Services
 Legal Services Permanency
 CORE - Legal Services Permanency Non-Recurring Legal Fees

Budget Unit 830030B
 Bill Section 11.090

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	3,254,300	0.00	0	0.00	2,154,300	0.00	0	0.00	2,154,300	0.00	2,154,300	0.00
Total EE	3,254,300	0.00	0	0.00	2,154,300	0.00	0	0.00	2,154,300	0.00	2,154,300	0.00
Program Disbursements	0	0.00	2,919,392	0.00	1,100,000	0.00	1,481,857	0.00	1,100,000	0.00	1,100,000	0.00
Total PSD	0	0.00	2,919,392	0.00	1,100,000	0.00	1,481,857	0.00	1,100,000	0.00	1,100,000	0.00
Grand Total	3,254,300	0.00	2,919,392	0.00	3,254,300	0.00	1,481,857	0.00	3,254,300	0.00	3,254,300	0.00

CORE DECISION ITEM

Dept Of Social Services
 Legal Services Permanency
 CORE - Legal Services Permanency Parents Title IV-E

Budget Unit 830031B
 Bill Section 11.090

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	150,000	0	150,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	150,000	0	150,000

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

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

Federal Funds: 1610:Department of Social Services Federal and Other Sour

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	150,000	0	150,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	150,000	0	150,000

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

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

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

The Division of Legal Services (DLS) Permanency provides comprehensive legal support to the department with a focus on achieving permanency for children in the custody of the Children's Division.

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

Permanency Parents Title I-VE

CORE DECISION ITEM

Dept Of Social Services
Legal Services Permanency
CORE - Legal Services Permanency Parents Title IV-E

Budget Unit 830031B
Bill Section 11.090

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	150,000	150,000	150,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	150,000	150,000	150,000
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	150,000	150,000	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	150,000	150,000	N/A
Other	0	0	0	N/A

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

*Restricted amount is as of Jan 15, 2025

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

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

NOTES:

FY 2023 - New Appropriation added for Parent Pilot Program.

CORE DECISION ITEM

Dept Of Social Services
 Legal Services Permanency
 CORE - Legal Services Permanency Parents Title IV-E

Budget Unit 830031B
 Bill Section 11.090

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	150,000	0	150,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	150,000	0	150,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	150,000	0	150,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	150,000	0	150,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Legal Services Permanency
 CORE - Legal Services Permanency Parents Title IV-E

Budget Unit 830031B
 Bill Section 11.090

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	150,000	0	150,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	150,000	0	150,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	150,000	0	150,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	150,000	0	150,000	

CORE DECISION ITEM

Dept Of Social Services
 Legal Services Permanency
 CORE - Legal Services Permanency Parents Title IV-E

Budget Unit 830031B
 Bill Section 11.090

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	150,000	0.00	0	0.00	150,000	0.00	0	0.00	150,000	0.00	150,000	0.00
Total EE	150,000	0.00	0	0.00	150,000	0.00	0	0.00	150,000	0.00	150,000	0.00
Grand Total	150,000	0.00	0	0.00	150,000	0.00	0	0.00	150,000	0.00	150,000	0.00

CORE DECISION ITEM

Dept Of Social Services
 Legal Services Permanency
 CORE - Legal Services Permanency Courts Title IV-E

Budget Unit 830269B
 Bill Section 11.090

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	600,000	0	600,000
TRF	0	0	0	0
Total	0	600,000	0	600,000

FTE 0.00 0.00 0.00 0.00

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

Federal Funds: 1610:Department of Social Services Federal and Other Sour

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	600,000	0	600,000
TRF	0	0	0	0
Total	0	600,000	0	600,000

FTE 0.00 0.00 0.00 0.00

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

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

The Division of Legal Services (DLS) Permanency provides comprehensive legal support to the department with a focus on achieving permanency for children in the custody of the Children's Division.

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

Title IV-E Legal Representation

CORE DECISION ITEM

**Dept Of Social Services
 Legal Services Permanency
 CORE - Legal Services Permanency Courts Title IV-E**

**Budget Unit 830269B
 Bill Section 11.090**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	600,000	600,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	600,000	600,000
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	600,000	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	600,000	N/A
Other	0	0	0	N/A

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

*Restricted amount is as of Jan 15, 2025

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

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

NOTES:

FY 2024 - New appropriation for Legal Services Permanency Courts Title IVE Reimbursement.

CORE DECISION ITEM

Dept Of Social Services
 Legal Services Permanency
 CORE - Legal Services Permanency Courts Title IV-E

Budget Unit 830269B

Bill Section 11.090

5. CORE RECONCILIATION DETAIL

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

CORE DECISION ITEM

Dept Of Social Services
 Legal Services Permanency
 CORE - Legal Services Permanency Courts Title IV-E

Budget Unit 830269B

Bill Section 11.090

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

CORE DECISION ITEM

Dept Of Social Services
 Legal Services Permanency
 CORE - Legal Services Permanency Courts Title IV-E

Budget Unit 830269B
 Bill Section 11.090

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	600,000	0.00	0	0.00	600,000	0.00	0	0.00	600,000	0.00	600,000	0.00
Total PSD	600,000	0.00	0	0.00	600,000	0.00	0	0.00	600,000	0.00	600,000	0.00
Grand Total	600,000	0.00	0	0.00	600,000	0.00	0	0.00	600,000	0.00	600,000	0.00

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Family Support Administration

Budget Unit 830032B
 Bill Section 11.100

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	2,091,231	3,639,872	623,565	6,354,668
EE	24,911	5,692,394	0	5,717,305
PSD	0	375,594	0	375,594
TRF	0	0	0	0
Total	2,116,142	9,707,860	623,565	12,447,567

FTE	27.86	69.21	12.73	109.80
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Est. Fringe	1,246,762	2,497,227	441,604	4,185,593
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
 1610:Department of Social Services Federal and Other Sour
 Other Funds: 1169:Child Support Enforcement Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	2,091,231	3,639,872	623,565	6,354,668
EE	24,911	5,692,394	0	5,717,305
PSD	0	375,594	0	375,594
TRF	0	0	0	0
Total	2,116,142	9,707,860	623,565	12,447,567

FTE	27.86	69.21	12.73	109.80
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Est. Fringe	1,246,762	2,497,227	441,604	4,185,593
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
 1610:Department of Social Services Federal and Other Sour
 Other Funds: 1169:Child Support Enforcement Fund

2. CORE DESCRIPTION

The Department of Social Services (DSS), Family Support Administration provides leadership, oversight, direction, and general customer support to help the Family Support Division's (FSD) statewide income maintenance (IM), child support (CS), and services to the blind programs, by providing funding for the salaries, and associated expenses and equipment for the Central Office management and support staff. Funding from this appropriation is also used to support field office expense and equipment costs.

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

Family Support Administration

CORE DECISION ITEM

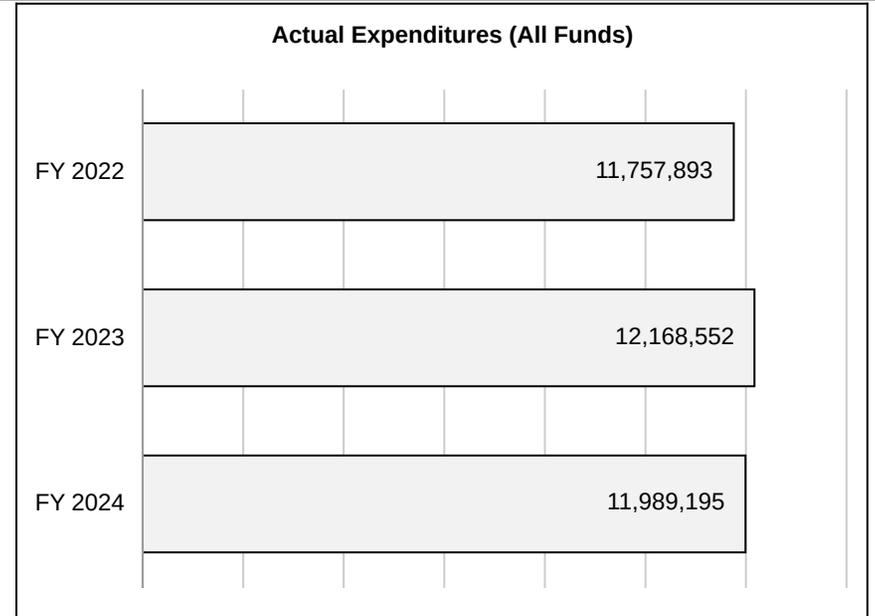
**Dept Of Social Services
Family Support
CORE - Family Support Administration**

Budget Unit 830032B

Bill Section 11.100

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	16,967,816	17,534,379	15,481,408	12,447,567
Less Reverted (All Funds)	(48,115)	(54,918)	(59,630)	(63,484)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	16,919,701	17,479,461	15,421,778	12,384,083
Actual Expenditures (all Fund)	11,757,893	12,168,552	11,989,195	N/A
Unexpended (All Funds)	5,161,808	5,310,909	3,432,583	N/A
Unexpended by Fund:				
General Revenue	18,425	18,103	32	N/A
Federal	5,034,433	5,143,228	3,413,425	N/A
Other	108,950	149,579	19,126	N/A



*Restricted amount is as of Jan 15, 2025

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

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

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Family Support Administration**

**Budget Unit 830032B
Bill Section 11.100**

NOTES:

- (1) FY 2022 - There was a pay plan increase of \$77,073 (\$30,965 GR; \$46,108 FF) and a mileage reimbursement increase of \$26,036 (\$8,252 GR; \$17,784 FF). There was a transfer of \$34,126 FF PS dollars and 1.2 FTE to the DESE Early Childhood Office. There were core reductions of 3.0 FTE and \$157,760 PS dollars (\$83,376 GR; \$74,384 FF) and \$250,000 E&E FF.
- (2) FY 2023 - There were two different pay plan increases for a total of \$540,527 (\$218,529 GR; \$321,998 FF) and a mileage reimbursement increase of \$26,036 (\$8,252 GR; \$17,784 FF).
- (3) FY 2024 - There was a pay plan increase of \$724,279 (\$157,094 GR; \$517,275 FF; \$49,910 CSEC) and a mileage reimbursement increase of \$4,068 FF. There was a core reallocation of 6.1 FTE and \$250,000 FF PS dollars to IM Field for the Child Care program; and core reductions of \$2,512,110 E&E TANF FF, and \$19,208 TANF PD FF.
- (4) FY 2025 - There was a total core reduction of \$3,325,793 FF: There was a core reallocation of 46 FTE and \$2,736,632 PS dollars to new HB Section 11.223 OWCI Admin; a core reallocation of \$564,161 E&E dollars to HB Section 11.062 DFAS Compliance; and a transfer of \$25,000 E&E to the DESE Early Childhood office. In addition, there was a pay plan increase of \$291,952 (\$128,452 GR, \$163,500 FF).

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Family Support Administration

Budget Unit 830032B

Bill Section 11.100

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	109.80	2,091,231	3,639,872	623,565	6,354,668	
	EE	0.00	24,911	5,692,394	0	5,717,305	
	PD	0.00	0	375,594	0	375,594	
	TRF	0.00	0	0	0	0	
	Total	109.80	2,116,142	9,707,860	623,565	12,447,567	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	109.80	2,091,231	3,639,872	623,565	6,354,668	
	EE	0.00	24,911	5,692,394	0	5,717,305	
	PD	0.00	0	375,594	0	375,594	
	TRF	0.00	0	0	0	0	
	Total	109.80	2,116,142	9,707,860	623,565	12,447,567	
Department Request Adjustments							

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Family Support Administration**

Budget Unit 830032B

Bill Section 11.100

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.83B.001	16269	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	16271	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	16273	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	16275	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.002	16273	PS	4.81	0	214,708	0	214,708	0168 is a DESE fund. These reallocations are to align money in correct Department funds.
Core Reallocation	CRA.83B.002	17545	PS	(4.81)	0	(214,708)	0	(214,708)	0168 is a DESE fund. These reallocations are to align money in correct Department funds.
Core Reallocation	CRA.83B.004	16274	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	109.80	2,091,231	3,639,872	623,565	6,354,668	
			EE	0.00	24,911	5,692,394	0	5,717,305	
			PD	0.00	0	375,594	0	375,594	
			TRF	0.00	0	0	0	0	
			Total	109.80	2,116,142	9,707,860	623,565	12,447,567	
Governor's Recommended Core									
			PS	109.80	2,091,231	3,639,872	623,565	6,354,668	
			EE	0.00	24,911	5,692,394	0	5,717,305	
			PD	0.00	0	375,594	0	375,594	
			TRF	0.00	0	0	0	0	

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Family Support Administration**

**Budget Unit 830032B
Bill Section 11.100**

Total	109.80	2,116,142	9,707,860	623,565	12,447,567
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CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Family Support Administration**

Budget Unit 830032B

Bill Section 11.100

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	8,799,348	155.80	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	27,928	0.00	0	0.00	7,528	0.00	22,932	0.00	22,932	0.00
Benefit Eligible Wages	0	0.00	8,047,071	129.48	6,354,668	109.80	2,962,759	43.57	6,212,144	107.71	6,212,144	107.71
Planned Hourly Wages	0	0.00	135,469	2.40	0	0.00	56,515	0.98	119,592	2.09	119,592	2.09
Total PS	8,799,348	155.80	8,210,468	131.89	6,354,668	109.80	3,026,802	44.55	6,354,668	109.80	6,354,668	109.80
In State Travel	822,346	0.00	180,311	0.00	347,346	0.00	109,717	0.00	347,346	0.00	347,346	0.00
Out of State Travel	72,635	0.00	26,260	0.00	72,635	0.00	26,952	0.00	72,635	0.00	72,635	0.00
Supplies	2,844,839	0.00	597,469	0.00	2,179,839	0.00	32,238	0.00	2,105,538	0.00	2,105,538	0.00
Professional Development	75,809	0.00	53,550	0.00	75,809	0.00	18,754	0.00	75,810	0.00	75,810	0.00
Communications Services and Supplies	528,769	0.00	277,337	0.00	893,769	0.00	28,407	0.00	893,869	0.00	893,869	0.00
Professional Services	1,652,099	0.00	1,950,432	0.00	1,837,938	0.00	204,285	0.00	1,887,938	0.00	1,887,938	0.00
Housekeeping and Janitorial Services	5,006	0.00	811	0.00	5,006	0.00	0	0.00	5,006	0.00	5,006	0.00
Maintenance and Repair Services	57,573	0.00	361,991	0.00	57,573	0.00	37,179	0.00	57,573	0.00	57,573	0.00
Computer Equipment	0	0.00	241	0.00	0	0.00	1,963	0.00	200	0.00	200	0.00
Motorized Equipment	0	0.00	38,040	0.00	0	0.00	0	0.00	24,000	0.00	24,000	0.00
Office Equipment Expenses	80,438	0.00	112,729	0.00	80,438	0.00	1,068	0.00	80,438	0.00	80,438	0.00
Other Equipment	4,629	0.00	62,102	0.00	4,629	0.00	11,455	0.00	4,629	0.00	4,629	0.00
Property and Improvements Expenses	93,883	0.00	0	0.00	93,883	0.00	0	0.00	93,883	0.00	93,883	0.00
Building Lease Payments Operating	29,699	0.00	3,741	0.00	29,699	0.00	4,022	0.00	29,699	0.00	29,699	0.00
Equipment Lease Payments	6,353	0.00	1,359	0.00	6,353	0.00	612	0.00	6,353	0.00	6,353	0.00
Miscellaneous Expenses	32,388	0.00	5,199	0.00	32,388	0.00	3,626	0.00	32,388	0.00	32,388	0.00
Total EE	6,306,466	0.00	3,671,571	0.00	5,717,305	0.00	480,278	0.00	5,717,305	0.00	5,717,305	0.00

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Family Support Administration

Budget Unit 830032B

Bill Section 11.100

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	375,594	0.00	107,156	0.00	375,594	0.00	14,744	0.00	375,594	0.00	375,594	0.00
Total PSD	375,594	0.00	107,156	0.00	375,594	0.00	14,744	0.00	375,594	0.00	375,594	0.00
Grand Total	15,481,408	155.80	11,989,195	131.89	12,447,567	109.80	3,521,824	44.55	12,447,567	109.80	12,447,567	109.80

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Income Maintenance Field Staff and Operations**

**Budget Unit 830033B
Bill Section 11.105**

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	26,364,762	43,355,455	1,011,184	70,731,401
EE	732,916	16,036,726	27,917	16,797,559
PSD	13,192	14,586	0	27,778
TRF	0	0	0	0
Total	27,110,870	59,406,767	1,039,101	87,556,738

FTE	567.82	1,010.93	23.48	1,602.23
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Est. Fringe	19,138,539	32,691,141	760,911	52,590,591
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
1610:Department of Social Services Federal and Other Sour
2466:FMAP Enhancement Expansion Fund

Other Funds: 1275:Health Initiatives Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	26,364,762	43,355,455	1,011,184	70,731,401
EE	732,916	16,036,726	27,917	16,797,559
PSD	13,192	14,586	0	27,778
TRF	0	0	0	0
Total	27,110,870	59,406,767	1,039,101	87,556,738

FTE	567.82	1,010.93	23.48	1,602.23
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Est. Fringe	19,138,539	32,691,141	760,911	52,590,591
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
1610:Department of Social Services Federal and Other Sour
2466:FMAP Enhancement Expansion Fund

Other Funds: 1275:Health Initiatives Fund

2. CORE DESCRIPTION

The Family Support Division (FSD), Income Maintenance Field Staff Operations determine eligibility for assistance programs to help low-income and vulnerable Missouri citizens, by ensuring accurate and timely eligibility determinations and reinvestigations are completed while documenting and monitoring benefit amounts, referring recipients to employment and training, and partnering with stakeholders and providers to enhance access to programs and services. Field staff include Benefit Program Associates and Technicians, Benefit Program Specialists, supervisors, managers, and clerical. This appropriation provides funding for front-line staff and support staff to operate the Income Maintenance (IM) programs in all of Missouri's 114 counties and the City of St. Louis. This appropriation supports expenses and equipment, and communication and technology costs for IM staff and FSD's merit-staffed Call Center operation. Call Center operations are also funded through the IM Call Center House Bill section 11.110.

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

Income Maintenance Field Staff and Operations

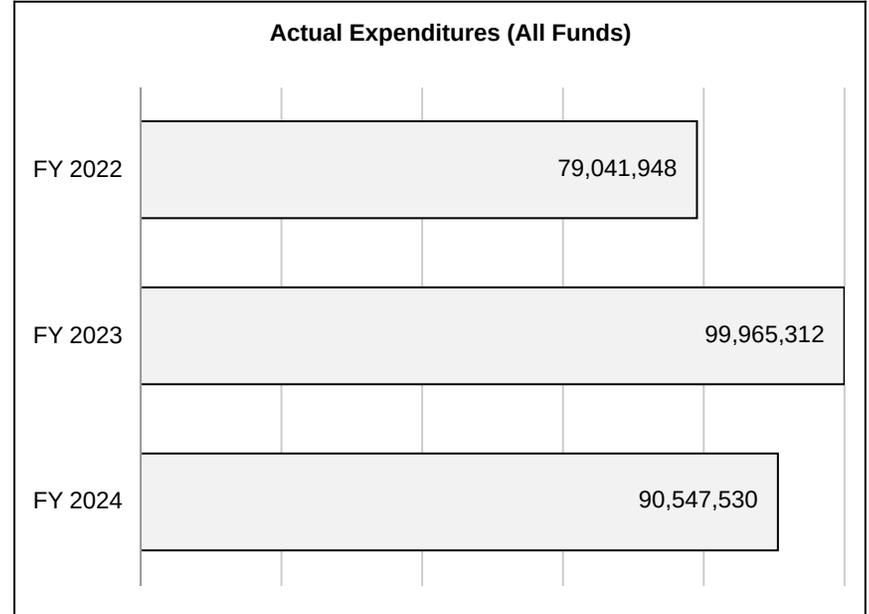
CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Income Maintenance Field Staff and Operations**

**Budget Unit 830033B
Bill Section 11.105**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	102,327,170	115,922,001	92,983,125	87,556,738
Less Reverted (All Funds)	(1,025,737)	(1,119,998)	(911,335)	(892,868)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	101,301,433	114,802,003	92,071,790	86,663,870
Actual Expenditures (all Fund)	79,041,948	99,965,312	90,547,530	N/A
Unexpended (All Funds)	22,259,485	14,836,691	1,524,260	N/A
Unexpended by Fund:				
General Revenue	1,093,229	104,244	14,024	N/A
Federal	20,849,532	14,630,391	1,486,449	N/A
Other	316,724	102,055	23,787	N/A



*Restricted amount is as of Jan 15, 2025

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

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

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830033B

Family Support

CORE - Income Maintenance Field Staff and Operations

Bill Section 11.105

NOTES:

(1) FY 2022 - There was a transfer of \$34,214 FF PS dollars and 1 FTE to the DESE Early Childhood Office. There was a pay plan increase of \$720,814 (\$287,657 GR; \$424,619 FF; \$8,538 Other Funds), mileage reimbursement increase of \$20,506 (\$8,961 GR; \$11,545 FF) and an increased SNAP Benefit of \$1,350,503 FF. There was a supplemental increase of \$14,395,049 FF for AEG and \$927,223 (\$231,805 GR; \$695,418 FF) for PHE. There was a supplemental increase of \$6,249,049 FF for SNAP ARPA.

(2) FY 2023 - There was a core reduction of \$1,350,503 FF for increased SNAP Benefit. There was a supplemental decrease of \$14,395,049 FF for AEG fund and \$927,223 FF for PHE funds. There was a cost to continue pay plan increase of \$720,814 (\$287,657 GR; \$424,619 FF) and a FY23 pay plan increases of \$4,752,566 (\$1,792,145 GR; \$2,901,266 FF; \$59,155 OT). There was an MHD CTC increase of \$21,762,724 FF and PHE increase of \$11,126,677 (\$2,781,669 GR; \$8,345,008 FF). There was an increase of \$2,083,773 (\$985,568 GR; \$1,098,205 FF) for IM Centralized Mail and a mileage reimbursement increase of \$20,506 (\$8,961 GR; \$11,545 FF). The SNAP core of \$6,249,049 FF and the IM Field PHE core of \$11,126,677 (\$2,781,669 GR; \$8,345,008 FF) were broken out into separate cores.

(3) FY 2024 - There were several core reductions: 13.50 FTE, \$473,868 FF PS dollars and \$300,000 FF EE were reallocated for Child Care purposes; \$177,000 EE GR for a DPS program (for CD); and 438 FTE, \$32,488,276 PS/EE dollars to a new HB Section 11.107 for the IM Call Center for a total reduction of 451.5 FTE and \$33,439,144 (\$11,491,479 GR; \$21,947,665 FF). There was a pay plan increase of \$5,780,952 (\$2,101,152 GR; \$3,598,867 FF; \$80,933 OF) and a mileage increase of \$15,791 (\$13,728 GR; \$2,063 FF) and an increase of 24.99 FTE and \$1,256,881 (\$956,325 PS; \$300,556 EE) FF for Child Care Application Processing.

(4) FY 2025 - There was a total PS core reduction of \$4,271,375 (\$867,615 GR; \$3,403,760 FF) which included: 24 vacant FTE and \$1,836,453 PS dollars; a core reallocation of 5.5 FTE and \$254,689 PS dollars to HB Section 11.062 DFAS Compliance; and a transfer of 45 FTE and \$2,180,233 PS dollars to the DESE Early Childhood Office. There was a pay plan increase of \$2,291,632 (\$980,027 GR; \$1,311,605 FF).

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Income Maintenance Field Staff and Operations

Budget Unit 830033B

Bill Section 11.105

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	1,602.23	26,364,762	43,355,455	1,011,184	70,731,401	
	EE	0.00	732,916	16,036,726	27,917	16,797,559	
	PD	0.00	13,192	14,586	0	27,778	
	TRF	0.00	0	0	0	0	
	Total	1,602.23	27,110,870	59,406,767	1,039,101	87,556,738	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	1,602.23	26,364,762	43,355,455	1,011,184	70,731,401	
	EE	0.00	732,916	16,036,726	27,917	16,797,559	
	PD	0.00	13,192	14,586	0	27,778	
	TRF	0.00	0	0	0	0	
	Total	1,602.23	27,110,870	59,406,767	1,039,101	87,556,738	
Department Request Adjustments							

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Income Maintenance Field Staff and Operations**

Budget Unit 830033B

Bill Section 11.105

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.83B.001	11094	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	11626	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	16280	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	16282	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	16285	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	16287	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.002	16285	PS	43.72	0	1,090,244	0	1,090,244	0168 is a DESE fund. These reallocations are to align money in correct Department funds.
Core Reallocation	CRA.83B.002	17547	PS	(43.72)	0	(1,090,244)	0	(1,090,244)	0168 is a DESE fund. These reallocations are to align money in correct Department funds.
Core Reallocation	CRA.83B.002	16286	EE	0.00	0	300,556	0	300,556	0168 is a DESE fund. These reallocations are to align money in correct Department funds.
Core Reallocation	CRA.83B.002	17550	EE	0.00	0	(300,556)	0	(300,556)	0168 is a DESE fund. These reallocations are to align money in correct Department funds.
Core Reallocation	CRA.83B.004	16286	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	16288	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	1,602.23	26,364,762	43,355,455	1,011,184	70,731,401	
			EE	0.00	732,916	16,036,726	27,917	16,797,559	
			PD	0.00	13,192	14,586	0	27,778	
			TRF	0.00	0	0	0	0	
Total				1,602.23	27,110,870	59,406,767	1,039,101	87,556,738	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Income Maintenance Field Staff and Operations

Budget Unit 830033B
Bill Section 11.105

Governor's Recommended Core

PS	1,602.23	26,364,762	43,355,455	1,011,184	70,731,401
EE	0.00	732,916	16,036,726	27,917	16,797,559
PD	0.00	13,192	14,586	0	27,778
TRF	0.00	0	0	0	0
Total	1,602.23	27,110,870	59,406,767	1,039,101	87,556,738

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Income Maintenance Field Staff and Operations**

Budget Unit 830033B

Bill Section 11.105

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	72,711,144	1,676.73	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Overtime Wages	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	0	0.00	0	0.00	216	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	287,338	0.00	0	0.00	159,341	0.00	273,211	0.00	273,211	0.00
Benefit Eligible Wages	0	0.00	69,509,137	1,644.37	70,731,401	1,602.23	35,448,736	812.54	69,978,393	1,591.20	69,978,393	1,591.20
Planned Hourly Wages	0	0.00	504,979	11.60	0	0.00	269,193	5.57	479,797	11.03	479,797	11.03
Total PS	72,711,144	1,676.73	70,301,455	1,655.97	70,731,401	1,602.23	35,877,486	818.11	70,731,401	1,602.23	70,731,401	1,602.23
In State Travel	276,639	0.00	331,138	0.00	277,639	0.00	122,668	0.00	277,639	0.00	277,639	0.00
Out of State Travel	0	0.00	16,082	0.00	3,500	0.00	2,314	0.00	3,500	0.00	3,500	0.00
Fuel and Utilities	41,288	0.00	0	0.00	5,221	0.00	138	0.00	5,221	0.00	5,221	0.00
Supplies	1,150,365	0.00	4,014,028	0.00	1,850,201	0.00	2,260,165	0.00	1,850,201	0.00	1,850,201	0.00
Professional Development	17,861	0.00	25,072	0.00	15,361	0.00	25,970	0.00	15,361	0.00	15,361	0.00
Communications Services and Supplies	3,105,578	0.00	1,614,439	0.00	3,106,578	0.00	194,359	0.00	3,106,577	0.00	3,106,577	0.00
Professional Services	11,047,815	0.00	9,671,127	0.00	11,048,815	0.00	6,472,999	0.00	11,048,815	0.00	11,048,815	0.00
Housekeeping and Janitorial Services	48,687	0.00	10,447	0.00	14,687	0.00	4,525	0.00	14,787	0.00	14,787	0.00
Maintenance and Repair Services	142,095	0.00	956,406	0.00	144,095	0.00	102,838	0.00	143,995	0.00	143,995	0.00
Computer Equipment	0	0.00	82	0.00	0	0.00	281,000	0.00	1	0.00	1	0.00
Office Equipment Expenses	102,746	0.00	24,701	0.00	78,246	0.00	14,645	0.00	78,246	0.00	78,246	0.00
Other Equipment	178,587	0.00	13,288	0.00	180,587	0.00	84,357	0.00	180,587	0.00	180,587	0.00
Property and Improvements Expenses	36,469	0.00	101	0.00	3,100	0.00	0	0.00	3,100	0.00	3,100	0.00
Building Lease Payments Operating	606,985	0.00	49,361	0.00	24,985	0.00	5,103	0.00	24,985	0.00	24,985	0.00
Equipment Lease Payments	21,675	0.00	31,418	0.00	23,675	0.00	101,726	0.00	23,675	0.00	23,675	0.00
Miscellaneous Expenses	20,269	0.00	12,979	0.00	20,869	0.00	3,527	0.00	20,869	0.00	20,869	0.00

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Income Maintenance Field Staff and Operations

Budget Unit 830033B

Bill Section 11.105

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Rebillable Expenses	0	0.00	0	0.00	0	0.00	17,055	0.00	0	0.00	0	0.00
Total EE	16,797,059	0.00	16,770,668	0.00	16,797,559	0.00	9,693,390	0.00	16,797,559	0.00	16,797,559	0.00
Debt Service Expenses	26,384	0.00	0	0.00	26,384	0.00	0	0.00	26,384	0.00	26,384	0.00
Program Disbursements	1,894	0.00	28,763	0.00	1,394	0.00	23,507	0.00	1,394	0.00	1,394	0.00
Total PSD	28,278	0.00	28,763	0.00	27,778	0.00	23,507	0.00	27,778	0.00	27,778	0.00
Appropriated Transfers Out St	3,446,644	0.00	3,446,644	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total TRF	3,446,644	0.00	3,446,644	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	92,983,125	1,676.73	90,547,530	1,655.97	87,556,738	1,602.23	45,594,383	818.11	87,556,738	1,602.23	87,556,738	1,602.23

**NEW DECISION ITEM
RANK: 007 OF 40**

Social Services
Family Support Division
FSD Staffing
DI# NOP.83B.027

Budget Unit 830033B

Bill Section 11.105

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	3,788,128	5,021,472	0	8,809,600
EE	991,281	1,314,024	0	2,305,305
PSD	0	0	0	0
TRF	0	0	0	0
Total	4,779,409	6,335,496	0	11,114,905
FTE	94.60	125.40	0.00	220.00
Est. Fringe	2,955,383	3,917,601	0	6,872,984

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

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	947,032	1,255,368	0	2,202,400
EE	247,821	328,505	0	576,326
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,194,853	1,583,873	0	2,778,726
FTE	23.65	31.35	0.00	55.00
Est. Fringe	738,846	979,400	0	1,718,246

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

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Other: Additional FTE Needed

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

NEW DECISION ITEM

RANK: 007 OF 40

**Social Services
Family Support Division
FSD Staffing
DI# NOP.83B.027**

Budget Unit 830033B

Bill Section 11.105

The Department of Social Services, Family Support Division (FSD), is in need of additional FTE to support the delivery of timely and accurate benefits to Missouri citizens due to increased caseloads. Staff are crossed-trained to process applications, renewals, and support the in-house call center for all benefit programs administered by FSD so that staff can be utilized to full capacity. In addition, FSD also operates 129 Resource Centers statewide, with a presence in all 114 counties and the City of St. Louis, which allows individuals the opportunity to be served face-to face. The additional staff are needed to ensure that the agency is compliant with federal and state requirements for timely processing and accuracy rates and maintains a reasonable wait time in the call centers and Resource Centers ensuring Missourians are being provided timely services and the agency avoids federal penalties or other costly legal actions.
State Statute: Sections 207.010, 207.022, and 208.420, RSMo.

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

In May 2021, FSD implemented a new tasking system. CurrentTM tracks applications, change in circumstances and annual renewals completed by eligibility staff, and determines productivity and timeliness for each staff. FSD, in collaboration with consulting partner, Change & Innovation Agency, conducted an analysis using statistical data in the CurrentTM tasking system, such as workload tasks and average transaction time, and used other variables, including Call Center and Resource Center traffic statistics along with current staffing levels. Based on this analysis, it was determined that approximately 200 additional Benefit Program Technicians (BPTs) and 20 Benefit Program (BP) Supervisors are needed. In an effort to move forward, the Governor recommended 25% of the total staff needed.

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

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
13BE20 - BENEFIT PROGRAM TECHNICIAN	3,344,368	86.00	4,433,232	114.00	0	0.00	7,777,600	200.00	0
13BE50 - BENEFIT PROGRAM SUPERVISOR	443,760	8.60	588,240	11.40	0	0.00	1,032,000	20.00	0
Total PS	3,788,128	94.60	5,021,472	125.40	0	0.00	8,809,600	220.00	0
619ZZZ:Supplies	95,752		126,928		0		222,680		700
632ZZZ:Professional Development	275,948		365,792		0		641,740		0
634ZZZ:Communications Services and Supplies	68,207		90,413		0		158,620		121,000

**NEW DECISION ITEM
RANK: 007 OF 40**

**Social Services
Family Support Division
FSD Staffing
DI# NOP.83B.027**

Budget Unit 830033B

Bill Section 11.105

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
642ZZZZ:Housekeeping and Janitorial Services	526,718		698,207		0		1,224,925		236,060
658ZZZZ:Office Equipment Expenses	24,656		32,684		0		57,340		57,340
Total EE	991,281		1,314,024		0		2,305,305		415,100
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	4,779,409	94.60	6,335,496	125.40	0	0.00	11,114,905	220.00	415,100
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
13BE20 - BENEFIT PROGRAM TECHNICIAN	836,092	21.50	1,108,308	28.50	0	0.00	1,944,400	50.00	0
13BE50 - BENEFIT PROGRAM SUPERVISOR	110,940	2.15	147,060	2.85	0	0.00	258,000	5.00	0
Total PS	947,032	23.65	1,255,368	31.35	0	0.00	2,202,400	55.00	0
619ZZZZ:Supplies	23,938		31,732		0		55,670		175
632ZZZZ:Professional Development	68,987		91,448		0		160,435		0
634ZZZZ:Communications Services and Supplies	17,052		22,603		0		39,655		30,251
642ZZZZ:Housekeeping and Janitorial Services	131,680		174,551		0		306,231		59,014
658ZZZZ:Office Equipment Expenses	6,164		8,171		0		14,335		14,335
Total EE	247,821		328,505		0		576,326		103,775
Total PSD	0		0		0		0		0

NEW DECISION ITEM

RANK: 007 OF 40

Social Services
 Family Support Division
 FSD Staffing
 DI# NOP.83B.027

Budget Unit 830033B

Bill Section 11.105

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total TRF	0		0		0		0		0
Grand Total	1,194,853	23.65	1,583,873	31.35	0	0.00	2,778,726	55.00	103,775

**NEW DECISION ITEM
RANK: 009 OF 40**

Social Services
Family Support Division
IM Customer Portal CTC
DI# NOP.83B.029

Budget Unit 830033B

Bill Section 11.105

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	973,950	1,291,050	0	2,265,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	973,950	1,291,050	0	2,265,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

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

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	973,950	1,291,050	0	2,265,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	973,950	1,291,050	0	2,265,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

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

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

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

NEW DECISION ITEM

RANK: 009 OF 40

**Social Services
Family Support Division
IM Customer Portal CTC
DI# NOP.83B.029**

Budget Unit 830033B

Bill Section 11.105

In FY 2023 and FY 2024, appropriation authority granted for Supplemental Nutrition Assistance Program (SNAP) American Rescue Plan Act (ARPA) and for Public Health Emergency (PHE) unwind was used to fund implementation of phase 1 and begin implementation of phase 2 of an Enhanced IM Customer Service Portal to allow FSD to remain accessible to clients at all times, while providing a positive customer service experience. The portal allows Medicaid participants to view their Annual Renewal data and complete their Annual Renewal online. Medicaid participants can also see the status of their case, how much their premium is, whether or not FSD has asked them for additional verification items to process their case and when those items are due. Additionally, the portal is integrated with the Genesys chat feature that provides participants answers to their frequently asked questions and can connect them to a live agent, if needed. Customers can also schedule, cancel, reschedule, and check the date and time of their next appointment.

FSD is requesting additional funding to complete implementation of phase 2 and also begin implementation of phase 3 that will include the following enhancements:

- Migrating all existing legacy online forms to ServiceNow web-forms
- Integration with MEDES Citizen Engagement Portal
- Web content management for Department Communications to edit online content as needed
- Implementation of a save as you go feature
- Upload for non-logged in users
- Development for MEDES, FileNet, FAMIS, and ServiceNow to communicate
- Customers will have the ability to request a hearing
- Customers will have the ability to apply for TANF and/or complete a TANF Recertification
- Customers will have the ability to appoint/revoke an Authorized Representative

State Statute: Sections 207.010, 207.022, and 208.420, RSMo.

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

In FY 2023 and FY 2024, Supplemental Nutrition Assistance Program (SNAP) American Rescue Plan Act (ARPA) and Public Health Emergency (PHE) unwind funding was used to fund implementation of phase 1 and begin implementation of phase 2 of an Enhanced IM Customer Service Portal to allow FSD to remain accessible to clients at all times, while providing a positive customer service experience. There is a FY 2025 Supplemental request for the additional funding needed to complete implementation of phase 2 and begin implementation of phase 3 for \$2,265,000. The governor recommended \$2,242,617. FSD is requesting to continue this funding to complete phase 3 implementation and to allow for future phases and ongoing maintenance and operations costs.

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

**NEW DECISION ITEM
RANK: 009 OF 40**

Social Services
Family Support Division
IM Customer Portal CTC
DI# NOP.83B.029

Budget Unit 830033B

Bill Section 11.105

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	973,950		1,291,050		0		2,265,000		0
Total EE	<u>973,950</u>		<u>1,291,050</u>		<u>0</u>		<u>2,265,000</u>		<u>0</u>
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>973,950</u>	<u>0.00</u>	<u>1,291,050</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>2,265,000</u>	<u>0.00</u>	<u>0</u>
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	973,950		1,291,050		0		2,265,000		0
Total EE	<u>973,950</u>		<u>1,291,050</u>		<u>0</u>		<u>2,265,000</u>		<u>0</u>
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>973,950</u>	<u>0.00</u>	<u>1,291,050</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>2,265,000</u>	<u>0.00</u>	<u>0</u>

NEW DECISION ITEM

RANK: OF

**Social Services
Family Support Division
IM Provider Portal
DI# NOP.GV.048**

Budget Unit 830033B

Bill Section 11.105

1. AMOUNT OF REQUEST

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

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

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	250,000	2,250,000	0	2,500,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	250,000	2,250,000	0	2,500,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

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

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Program Expansion

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

NEW DECISION ITEM

RANK: OF

Budget Unit 830033B

Bill Section 11.105

**Social Services
Family Support Division
IM Provider Portal
DI# NOP.GV.048**

FSD is requesting funding to upgrade the current Provider Portal, which is a manual process to determine eligibility for the agency when Hospitals, Rural Health Clinics, Federally Qualified Health Centers, and other health care providers across the state communicate reports of newborns, pregnancy, emergent cases and Presumptive Eligibility. The current portal also allows for the medical community to securely upload medical records and report HIPAA information to the agency that is needed to timely process Medicaid applications, annual renewals and to complete changes to existing coverage to ensure individuals receive timely benefits. This upgrade will also allow the providers to report changes to active cases that will be integrated directly into MEDES allowing for more timely and accurate processing and reducing the manual data entry by staff. In addition, the upgrade will automate the processing of Presumptive Eligibility for providers which is now a manual paper process.

State Statute: Sections 207.010, 207.022, and 208.420, RSMo.

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

The Governor recommended \$2.5 million to complete development and implementation of the IM Provider Portal and support ongoing maintenance and operations costs.

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

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

NEW DECISION ITEM

RANK: OF

**Social Services
Family Support Division
IM Provider Portal
DI# NOP.GV.048**

Budget Unit 830033B

Bill Section 11.105

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	250,000		2,250,000		0		2,500,000		0
Total EE	<u>250,000</u>		<u>2,250,000</u>		<u>0</u>		<u>2,500,000</u>		<u>0</u>
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total TRF	0		0		0		0		0
Grand Total	<u>250,000</u>	0.00	<u>2,250,000</u>	0.00	0	0.00	<u>2,500,000</u>	0.00	0

NEW DECISION ITEM

RANK: OF

Budget Unit 830033B

**Social Services
Family Support Division
Change Innovation Renewal CTC
DI# NOP.GV.049**

Bill Section 11.105

1. AMOUNT OF REQUEST

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

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

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,540,500	2,809,500	0	4,350,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,540,500	2,809,500	0	4,350,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

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

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

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

For consultation on process improvements and corrective action plan prevention with U.S. Department of Agriculture Food and Nutrition Services (FNS) and the Centers for Medicare & Medicaid Services (CMS).

State Statute: Sections 207.010, 207.022, and 208.420, RSMo.

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

NEW DECISION ITEM

RANK: OF

**Social Services
Family Support Division
Change Innovation Renewal CTC
DI# NOP.GV.049**

Budget Unit 830033B

Bill Section 11.105

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.)

Funding would support these projects:

\$1,300,000 Integration of various DSS systems (FAMIS/MEDES/FileNet/Genesys) to connect existing databases to share information automatically, helping workers manage tasks more efficiently.

\$1,000,000 Jefferson City Processing Center automation support to study workflow and identify opportunities to expand automation to increase processing capacity.

\$250,000 Policy manual rewrite with improved word search function to help staff quickly find and understand Family Support Division procedures.

\$800,000 Resource Center Transformation Assessment & Landscape Analysis to evaluate current resource center performance and create a plan for future improvement.

\$1,000,000 Consulting support for ongoing staff training and support to improve customer service.

This funding is needed to maintain compliance with federal guidelines on timeliness, error rates, and litigation efforts.

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

Budget Account Class/Job Class	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING
	GR DOLLAR	GR FTE	FED DOLLAR	FED FTE	OTHER DOLLAR	OTHER FTE	TOTAL DOLLAR	TOTAL FTE	One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0
Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR DOLLAR	GR FTE	FED DOLLAR	FED FTE	OTHER DOLLAR	OTHER FTE	TOTAL DOLLAR	TOTAL FTE	One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZ:Professional Services	1,540,500		2,809,500		0		4,350,000		4,350,000
Total EE	1,540,500		2,809,500		0		4,350,000		4,350,000

NEW DECISION ITEM

RANK: OF

**Social Services
Family Support Division
Change Innovation Renewal CTC
DI# NOP.GV.049**

Budget Unit 830033B

Bill Section 11.105

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>1,540,500</u>	<u>0.00</u>	<u>2,809,500</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>4,350,000</u>	<u>0.00</u>	<u>4,350,000</u>

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Income Maintenance Call Center- TANF

Budget Unit 830272B
Bill Section 11.110

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	535,618	0	535,618
EE	0	245,951	0	245,951
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	781,569	0	781,569

FTE	0.00	13.14	0.00	13.14
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Est. Fringe	0	414,148	0	414,148
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	535,618	0	535,618
EE	0	245,951	0	245,951
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	781,569	0	781,569

FTE	0.00	13.14	0.00	13.14
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Est. Fringe	0	414,148	0	414,148
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

2. CORE DESCRIPTION

The Family Support Division (FSD), Income Maintenance (IM) Call Center staff serve customers who seek assistance by contacting FSD's merit-staffed call center operation. FSD IM staff determine eligibility for assistance programs to help low-income and vulnerable Missouri citizens, by ensuring accurate and timely eligibility determinations and reinvestigations are completed while documenting and monitoring benefit amounts, referring recipients to employment and training, and partnering with stakeholders and providers to enhance access to programs and services. Call Center staff include Benefit Program Associates and Technicians, Benefit Program Specialists, supervisors, managers, and clerical. This appropriation provides funding for front-line staff and support staff to operate the Income Maintenance (IM) programs in all of Missouri's 114 counties and the City of St. Louis by funding expenses and equipment, and communication and technology costs for FSD's merit-staffed call center operation.

This core funds call center operations costs related to Temporary Assistance for Needy Families (TANF).

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

Income Maintenance Call Center- TANF

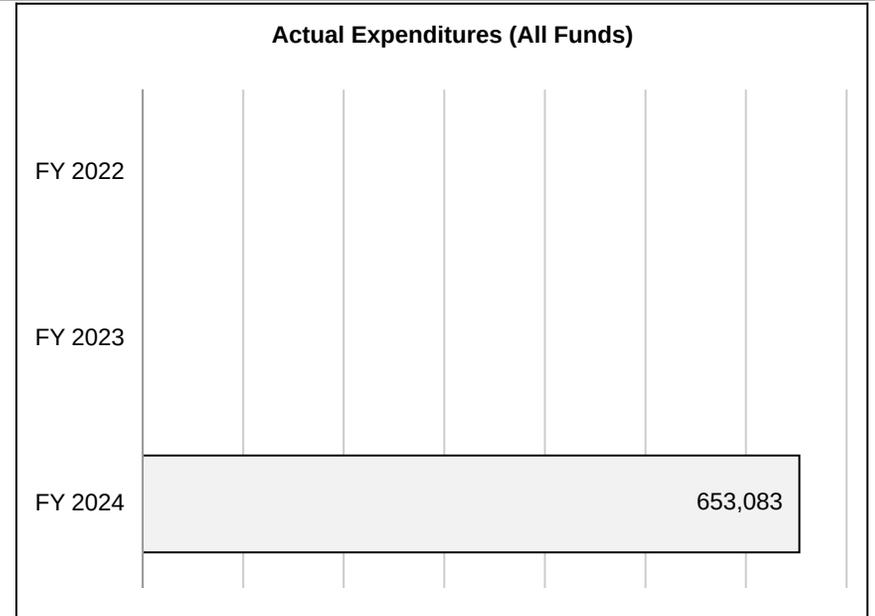
CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Income Maintenance Call Center- TANF**

**Budget Unit 830272B
Bill Section 11.110**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	764,960	781,569
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	764,960	781,569
Actual Expenditures (all Fund)	0	0	653,083	N/A
Unexpended (All Funds)	0	0	111,877	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	111,877	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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

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

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Income Maintenance Call Center- TANF**

**Budget Unit 830272B
Bill Section 11.110**

NOTES:

- (1) FY 2024 - This funding was previously included in the IM Field Program Description. In FY 2024, there was a total core reallocation of \$32,488,276 (\$11,314,479 GR; \$21,173,797 FF; and 438 FTE) from IM Field Staff and Ops to a new IM Call Center HB Section 11.107. The TANF portion was \$723,420 and 13.14 FTE. In addition, there was a total pay plan increase of \$1,384,659 (\$512,323 GR; \$872,336 FF) with a TANF portion of \$41,540 for a total of \$764,960.
- (2) FY 2025 - There was pay plan increase of \$16,609 FF.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Income Maintenance Call Center- TANF

Budget Unit 830272B
 Bill Section 11.110

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	13.14	0	535,618	0	535,618	
	EE	0.00	0	245,951	0	245,951	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	13.14	0	781,569	0	781,569	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	13.14	0	535,618	0	535,618	
	EE	0.00	0	245,951	0	245,951	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	13.14	0	781,569	0	781,569	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Income Maintenance Call Center- TANF

Budget Unit 830272B

Bill Section 11.110

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.83B.001	13975	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.004	13976	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	13.14	0	535,618	0	535,618	
			EE	0.00	0	245,951	0	245,951	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	13.14	0	781,569	0	781,569	
Governor's Recommended Core									
			PS	13.14	0	535,618	0	535,618	
			EE	0.00	0	245,951	0	245,951	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	13.14	0	781,569	0	781,569	

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Income Maintenance Call Center- TANF

Budget Unit 830272B

Bill Section 11.110

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	519,009	13.14	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	1,889	0.00	0	0.00	949	0.00	1,888	0.00	1,888	0.00
Benefit Eligible Wages	0	0.00	401,618	9.99	535,618	13.14	154,797	3.73	530,102	13.05	530,102	13.05
Planned Hourly Wages	0	0.00	3,626	0.09	0	0.00	1,577	0.04	3,628	0.09	3,628	0.09
Total PS	519,009	13.14	407,133	10.08	535,618	13.14	157,323	3.77	535,618	13.14	535,618	13.14
In State Travel	48,062	0.00	0	0.00	48,062	0.00	0	0.00	48,062	0.00	48,062	0.00
Supplies	197,889	0.00	0	0.00	197,889	0.00	0	0.00	97,739	0.00	97,739	0.00
Communications Services and Supplies	0	0.00	143	0.00	0	0.00	0	0.00	100	0.00	100	0.00
Professional Services	0	0.00	91	0.00	0	0.00	0	0.00	50	0.00	50	0.00
Maintenance and Repair Services	0	0.00	245,716	0.00	0	0.00	0	0.00	100,000	0.00	100,000	0.00
Total EE	245,951	0.00	245,950	0.00	245,951	0.00	0	0.00	245,951	0.00	245,951	0.00
Grand Total	764,960	13.14	653,083	10.08	781,569	13.14	157,323	3.77	781,569	13.14	781,569	13.14

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Income Maintenance Call Center- AEG**

**Budget Unit 830274B
Bill Section 11.110**

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	1,249,772	0	1,249,772
EE	0	2,161,891	0	2,161,891
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	3,411,663	0	3,411,663

FTE	0.00	30.66	0.00	30.66
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Est. Fringe	0	966,345	0	966,345
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour
2466:FMAP Enhancement Expansion Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	1,249,772	0	1,249,772
EE	0	2,161,891	0	2,161,891
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	3,411,663	0	3,411,663

FTE	0.00	30.66	0.00	30.66
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Est. Fringe	0	966,345	0	966,345
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour
2466:FMAP Enhancement Expansion Fund

2. CORE DESCRIPTION

The Family Support Division (FSD), Income Maintenance (IM) Call Center staff serve customers who seek assistance by contacting FSD's merit-staffed call center operation. FSD IM staff determine eligibility for assistance programs to help low-income and vulnerable Missouri citizens, by ensuring accurate and timely eligibility determinations and reinvestigations are completed while documenting and monitoring benefit amounts, referring recipients to employment and training, and partnering with stakeholders and providers to enhance access to programs and services. Call Center staff include Benefit Program Associates and Technicians, Benefit Program Specialists, supervisors, managers, and clerical. This appropriation provides funding for front-line staff and support staff to operate the Income Maintenance (IM) programs in all of Missouri's 114 counties and the City of St. Louis by funding expenses and equipment, and communication and technology costs for FSD's merit-staffed call center operation. In addition, a portion of this funding supports contracted call center operations.

This core funds call center operations costs related to Adult Expansion Group (AEG).

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

Income Maintenance Call Center- AEG

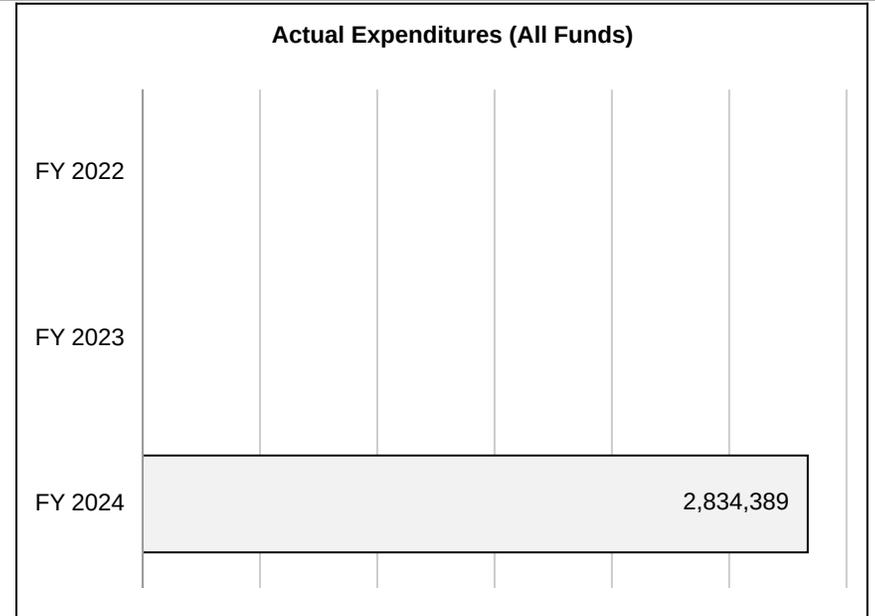
CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Income Maintenance Call Center- AEG**

**Budget Unit 830274B
Bill Section 11.110**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	3,372,911	3,411,663
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(278,523)	0
Plus Transfers In	0	0	278,523	0
Budget Authority (All Funds)	0	0	3,372,911	3,411,663
Actual Expenditures (all Fund)	0	0	2,834,389	N/A
Unexpended (All Funds)	0	0	538,522	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	538,522	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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

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

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Income Maintenance Call Center- AEG**

**Budget Unit 830274B
Bill Section 11.110**

NOTES:

- (1) FY 2024 - This funding was previously included in the IM Field Program Description. In FY 2024, there was a total core reallocation of \$32,488,276 (\$11,314,479 GR; \$21,173,797 FF; and 438 FTE) from IM Field Staff and Ops to a new IM Call Center HB Section 11.107. The AEG portion was \$3,275,984 and 30.66 FTE. In addition, there was a total pay plan increase of \$1,384,659 (\$512,323 GR; \$872,336 FF) with a AEG portion of \$96,927 for a total of \$3,372,911.
- (2) FY 2025 - There was a pay plan increase of \$38,752 FF.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Income Maintenance Call Center- AEG

Budget Unit 830274B

Bill Section 11.110

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	30.66	0	1,249,772	0	1,249,772	
	EE	0.00	0	2,161,891	0	2,161,891	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	30.66	0	3,411,663	0	3,411,663	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	30.66	0	1,249,772	0	1,249,772	
	EE	0.00	0	2,161,891	0	2,161,891	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	30.66	0	3,411,663	0	3,411,663	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Income Maintenance Call Center- AEG

Budget Unit 830274B

Bill Section 11.110

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.83B.001	14007	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	14010	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	30.66	0	1,249,772	0	1,249,772	
			EE	0.00	0	2,161,891	0	2,161,891	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				30.66	0	3,411,663	0	3,411,663	
Governor's Recommended Core									
			PS	30.66	0	1,249,772	0	1,249,772	
			EE	0.00	0	2,161,891	0	2,161,891	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				30.66	0	3,411,663	0	3,411,663	

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Income Maintenance Call Center- AEG**

Budget Unit 830274B

Bill Section 11.110

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	932,497	30.66	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	4,233	0.00	0	0.00	1,541	0.00	2,895	0.00	2,895	0.00
Benefit Eligible Wages	0	0.00	822,272	20.45	1,249,772	30.66	256,336	6.18	1,240,720	30.66	1,240,720	30.66
Planned Hourly Wages	0	0.00	7,034	0.18	0	0.00	2,602	0.06	6,157	0.00	6,157	0.00
Total PS	932,497	30.66	833,540	20.63	1,249,772	30.66	260,479	6.24	1,249,772	30.66	1,249,772	30.66
In State Travel	0	0.00	0	0.00	0	0.00	13,615	0.00	0	0.00	0	0.00
Supplies	0	0.00	0	0.00	0	0.00	406,369	0.00	0	0.00	0	0.00
Communications Services and Supplies	0	0.00	0	0.00	0	0.00	33,915	0.00	0	0.00	0	0.00
Professional Services	2,440,414	0.00	2,000,850	0.00	2,161,891	0.00	773,867	0.00	2,161,891	0.00	2,161,891	0.00
Maintenance and Repair Services	0	0.00	0	0.00	0	0.00	4,533	0.00	0	0.00	0	0.00
Other Equipment	0	0.00	0	0.00	0	0.00	664	0.00	0	0.00	0	0.00
Equipment Lease Payments	0	0.00	0	0.00	0	0.00	24,579	0.00	0	0.00	0	0.00
Miscellaneous Expenses	0	0.00	0	0.00	0	0.00	40	0.00	0	0.00	0	0.00
Total EE	2,440,414	0.00	2,000,850	0.00	2,161,891	0.00	1,257,582	0.00	2,161,891	0.00	2,161,891	0.00
Grand Total	3,372,911	30.66	2,834,389	20.63	3,411,663	30.66	1,518,061	6.24	3,411,663	30.66	3,411,663	30.66

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Income Maintenance Call Center- SNAP**

**Budget Unit 830271B
Bill Section 11.110**

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	5,713,238	6,166,495	0	11,879,733
EE	3,881,498	3,881,498	0	7,762,996
PSD	0	0	0	0
TRF	0	0	0	0
Total	9,594,736	10,047,993	0	19,642,729

FTE	140.16	166.44	0.00	306.60
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Est. Fringe	4,417,574	5,007,454	0	9,425,028
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1168:Child Care and Development Block Grant Federal Fund
1610:Department of Social Services Federal and Other Sour

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	5,713,238	6,166,495	0	11,879,733
EE	3,881,498	3,881,498	0	7,762,996
PSD	0	0	0	0
TRF	0	0	0	0
Total	9,594,736	10,047,993	0	19,642,729

FTE	140.16	166.44	0.00	306.60
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Est. Fringe	4,417,574	5,007,454	0	9,425,028
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

The Family Support Division (FSD), Income Maintenance (IM) Call Center staff serve customers who seek assistance by contacting FSD's merit-staffed call center operation. FSD IM staff determine eligibility for assistance programs to help low-income and vulnerable Missouri citizens, by ensuring accurate and timely eligibility determinations and reinvestigations are completed while documenting and monitoring benefit amounts, referring recipients to employment and training, and partnering with stakeholders and providers to enhance access to programs and services. Call Center staff include Benefit Program Associates and Technicians, Benefit Program Specialists, supervisors, managers, and clerical. This appropriation provides funding for front-line staff and support staff to operate the Income Maintenance (IM) programs in all of Missouri's 114 counties and the City of St. Louis by funding expenses and equipment, and communication and technology costs for FSD's merit-staffed call center operation. In addition, a portion of this funding supports contracted call center operations.

This core funds call center operations costs related to Supplemental Nutrition Assistance Program (SNAP).

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

Income Maintenance Call Center- SNAP

CORE DECISION ITEM

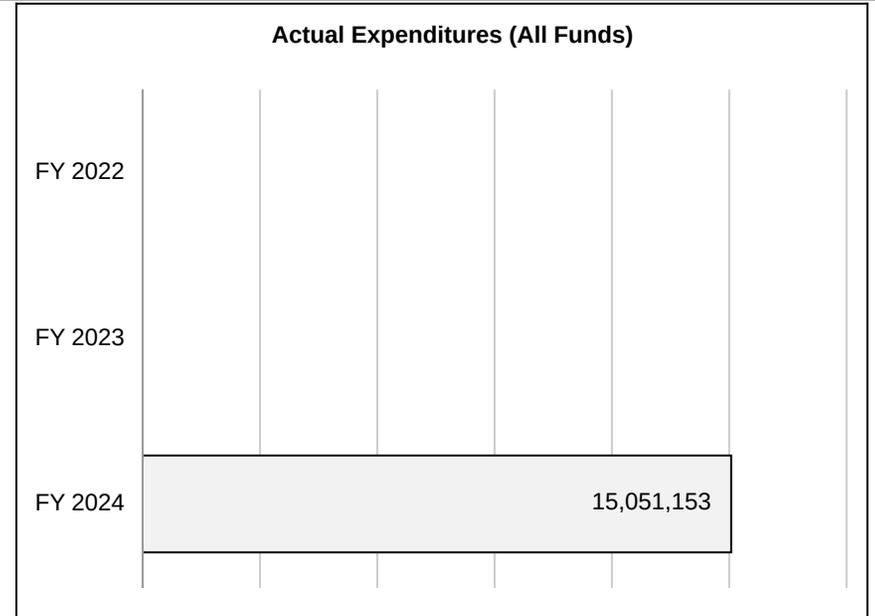
**Dept Of Social Services
Family Support
CORE - Income Maintenance Call Center- SNAP**

Budget Unit 830271B

Bill Section 11.110

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	18,835,162	19,194,439
Less Reverted (All Funds)	0	0	(282,527)	(287,842)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	13,000	0
Budget Authority (All Funds)	0	0	18,565,635	18,906,597
Actual Expenditures (all Fund)	0	0	15,051,153	N/A
Unexpended (All Funds)	0	0	3,514,482	N/A
Unexpended by Fund:				
General Revenue	0	0	682,108	N/A
Federal	0	0	2,832,374	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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

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

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Income Maintenance Call Center- SNAP**

**Budget Unit 830271B
Bill Section 11.110**

NOTES:

- (1) FY 2024 - This funding was previously included in the IM Field Program Description. In FY 2024, there was a total core reallocation of \$32,488,276 (\$11,314,479 GR; \$21,173,797 FF; and 438 FTE) from IM Field Staff and Ops to a new IM Call Center HB Section 11.107. The SNAP portion was \$17,948,982 and 280.32 FTE. In addition, there was a total pay plan increase of \$1,384,659 (\$512,233 GR; \$872,336 FF) with a SNAP portion of \$886,180 for a total of \$18,835,162.
- (2) FY 2025 - There was a pay plan increase of \$359,277 (\$177,155 GR; \$182,122 FF).

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Income Maintenance Call Center- SNAP

Budget Unit 830271B
 Bill Section 11.110

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	280.32	5,713,238	5,718,205	0	11,431,443	
	EE	0.00	3,881,498	3,881,498	0	7,762,996	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	280.32	9,594,736	9,599,703	0	19,194,439	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	280.32	5,713,238	5,718,205	0	11,431,443	
	EE	0.00	3,881,498	3,881,498	0	7,762,996	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	280.32	9,594,736	9,599,703	0	19,194,439	
Department Request Adjustments							

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Income Maintenance Call Center- SNAP**

Budget Unit 830271B

Bill Section 11.110

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.83B.001	13971	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	13973	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.002	13973	PS	26.28	0	448,290	0	448,290	0168 is a DESE fund. These reallocations are to align money in correct Department funds.
Core Reallocation	CRA.83B.004	13972	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	13974	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Net Department Request Adjustments				26.28	0	448,290	0	448,290	
Department Request Core									
			PS	306.60	5,713,238	6,166,495	0	11,879,733	
			EE	0.00	3,881,498	3,881,498	0	7,762,996	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				306.60	9,594,736	10,047,993	0	19,642,729	
Governor's Recommended Core									
			PS	306.60	5,713,238	6,166,495	0	11,879,733	
			EE	0.00	3,881,498	3,881,498	0	7,762,996	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				306.60	9,594,736	10,047,993	0	19,642,729	

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Income Maintenance Call Center- SNAP**

Budget Unit 830271B

Bill Section 11.110

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	11,072,166	280.32	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	33,200	0.00	0	0.00	21,853	0.00	33,202	0.00	33,202	0.00
Benefit Eligible Wages	0	0.00	7,294,164	181.67	11,431,443	280.32	3,627,111	87.33	11,778,037	304.90	11,778,037	304.90
Planned Hourly Wages	0	0.00	68,495	1.70	0	0.00	36,796	0.89	68,494	1.70	68,494	1.70
Total PS	11,072,166	280.32	7,395,860	183.37	11,431,443	280.32	3,685,760	88.22	11,879,733	306.60	11,879,733	306.60
In State Travel	0	0.00	24,174	0.00	0	0.00	703	0.00	23,400	0.00	23,400	0.00
Supplies	0	0.00	99,473	0.00	0	0.00	7,394	0.00	99,200	0.00	99,200	0.00
Communications Services and Supplies	0	0.00	2,014,772	0.00	0	0.00	248,130	0.00	558,000	0.00	558,000	0.00
Professional Services	7,762,996	0.00	2,979,831	0.00	7,762,996	0.00	1,098	0.00	4,935,531	0.00	4,935,531	0.00
Housekeeping and Janitorial Services	0	0.00	664	0.00	0	0.00	0	0.00	600	0.00	600	0.00
Maintenance and Repair Services	0	0.00	2,363,867	0.00	0	0.00	2,327,176	0.00	2,032,000	0.00	2,032,000	0.00
Office Equipment Expenses	0	0.00	2,257	0.00	0	0.00	0	0.00	2,000	0.00	2,000	0.00
Other Equipment	0	0.00	111,892	0.00	0	0.00	0	0.00	111,000	0.00	111,000	0.00
Equipment Lease Payments	0	0.00	954	0.00	0	0.00	3,691	0.00	900	0.00	900	0.00
Miscellaneous Expenses	0	0.00	366	0.00	0	0.00	0	0.00	365	0.00	365	0.00
Total EE	7,762,996	0.00	7,598,250	0.00	7,762,996	0.00	2,588,192	0.00	7,762,996	0.00	7,762,996	0.00
Program Disbursements	0	0.00	57,043	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	57,043	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	18,835,162	280.32	15,051,153	183.37	19,194,439	280.32	6,273,952	88.22	19,642,729	306.60	19,642,729	306.60

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Income Maintenance Call Center- Medicaid**

**Budget Unit 830270B
Bill Section 11.110**

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	892,693	2,681,126	0	3,573,819
EE	1,544,208	4,632,624	0	6,176,832
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,436,901	7,313,750	0	9,750,651

FTE	21.90	65.70	0.00	87.60
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Est. Fringe	690,246	2,071,913	0	2,762,159
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	892,693	2,681,126	0	3,573,819
EE	1,544,208	4,632,624	0	6,176,832
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,436,901	7,313,750	0	9,750,651

FTE	21.90	65.70	0.00	87.60
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Est. Fringe	690,246	2,071,913	0	2,762,159
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

The Family Support Division (FSD), Income Maintenance (IM) Call Center staff serve customers who seek assistance by contacting FSD's merit-staffed call center operation. FSD IM staff determine eligibility for assistance programs to help low-income and vulnerable Missouri citizens, by ensuring accurate and timely eligibility determinations and reinvestigations are completed while documenting and monitoring benefit amounts, referring recipients to employment and training, and partnering with stakeholders and providers to enhance access to programs and services. Call Center staff include Benefit Program Associates and Technicians, Benefit Program Specialists, supervisors, managers, and clerical. This appropriation provides funding for front-line staff and support staff to operate the Income Maintenance (IM) programs in all of Missouri's 114 counties and the City of St. Louis by funding expenses and equipment, and communication and technology costs for FSD's merit-staffed call center operation. In addition, a portion of this funding supports contracted call center operations.

This core funds call center operations costs related to Medicaid.

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

Income Maintenance Call Center Operations- Medicaid

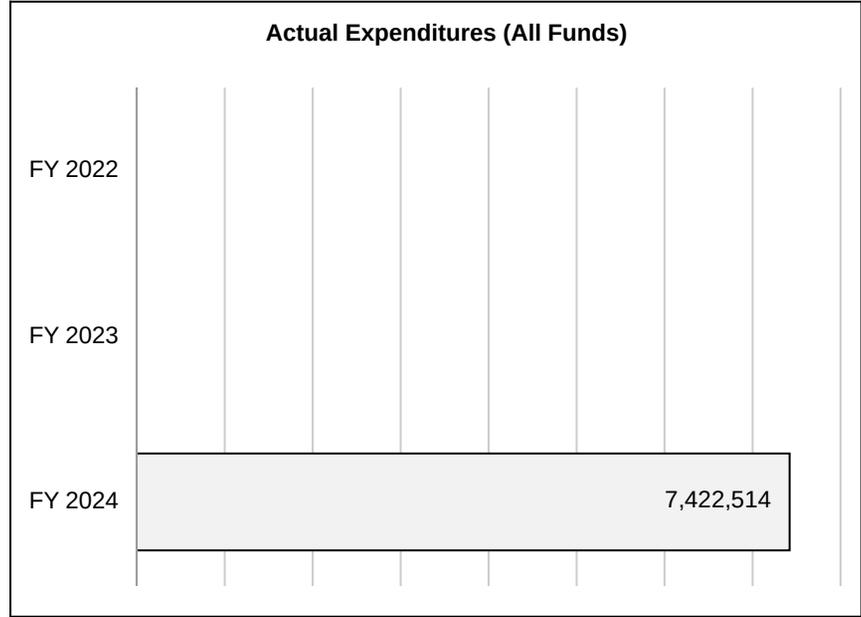
CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Income Maintenance Call Center- Medicaid**

**Budget Unit 830270B
Bill Section 11.110**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	9,636,885	9,750,651
Less Reverted (All Funds)	0	0	(72,276)	(73,107)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(291,523)	0
Plus Transfers In	0	0	278,523	0
Budget Authority (All Funds)	0	0	9,551,609	9,677,544
Actual Expenditures (all Fund)	0	0	7,422,514	N/A
Unexpended (All Funds)	0	0	2,129,095	N/A
Unexpended by Fund:				
General Revenue	0	0	156,913	N/A
Federal	0	0	1,972,182	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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

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

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830270B

Family Support

CORE - Income Maintenance Call Center- Medicaid

Bill Section 11.110

NOTES:

- (1) This funding was previously included in the Income Maintenance (IM) Field Staff and Operations Core. In FY 2024, there was a total core reallocation of \$32,488,276 (\$11,314,479 GR; \$21,173,797 FF; and 438 FTE) from IM Field Staff and Ops to a new IM Call Center HB Section 11.107. The Medicaid portion was \$9,359,953 and 87.6 FTE. In addition, there was a total pay plan increase of \$1,384,659 (\$512,323 GR; \$872,336 FF) with a Medicaid portion of \$276,932 for a total of \$9,636,885.
- (2) FY 2025 - There was a pay plan increase of \$113,766 (\$27,680 GR; \$86,086 FF).

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Income Maintenance Call Center- Medicaid

Budget Unit 830270B

Bill Section 11.110

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	87.60	892,693	2,681,126	0	3,573,819	
	EE	0.00	1,544,208	4,632,624	0	6,176,832	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	87.60	2,436,901	7,313,750	0	9,750,651	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	87.60	892,693	2,681,126	0	3,573,819	
	EE	0.00	1,544,208	4,632,624	0	6,176,832	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	87.60	2,436,901	7,313,750	0	9,750,651	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Income Maintenance Call Center- Medicaid

Budget Unit 830270B

Bill Section 11.110

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.83B.001	13967	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	13969	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.004	13968	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	13970	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	87.60	892,693	2,681,126	0	3,573,819	
			EE	0.00	1,544,208	4,632,624	0	6,176,832	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	87.60	2,436,901	7,313,750	0	9,750,651	
Governor's Recommended Core									
			PS	87.60	892,693	2,681,126	0	3,573,819	
			EE	0.00	1,544,208	4,632,624	0	6,176,832	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	87.60	2,436,901	7,313,750	0	9,750,651	

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Income Maintenance Call Center- Medicaid**

Budget Unit 830270B

Bill Section 11.110

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	3,460,053	87.60	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	6,327	0.00	0	0.00	6,377	0.00	6,326	0.00	6,326	0.00
Benefit Eligible Wages	0	0.00	1,471,374	36.69	3,573,819	87.60	1,072,575	25.82	3,553,502	87.26	3,553,502	87.26
Planned Hourly Wages	0	0.00	13,991	0.35	0	0.00	10,862	0.26	13,991	0.34	13,991	0.34
Total PS	3,460,053	87.60	1,491,692	37.04	3,573,819	87.60	1,089,814	26.08	3,573,819	87.60	3,573,819	87.60
In State Travel	0	0.00	21,384	0.00	0	0.00	4,239	0.00	20,000	0.00	20,000	0.00
Supplies	0	0.00	715,345	0.00	0	0.00	8,654	0.00	650,000	0.00	650,000	0.00
Professional Development	0	0.00	4,353	0.00	0	0.00	0	0.00	4,000	0.00	4,000	0.00
Communications Services and Supplies	0	0.00	905,258	0.00	0	0.00	1,042,717	0.00	830,030	0.00	830,030	0.00
Professional Services	6,176,832	0.00	3,949,148	0.00	6,176,832	0.00	7,928	0.00	4,349,905	0.00	4,349,905	0.00
Housekeeping and Janitorial Services	0	0.00	950	0.00	0	0.00	0	0.00	900	0.00	900	0.00
Maintenance and Repair Services	0	0.00	321,196	0.00	0	0.00	188,473	0.00	310,000	0.00	310,000	0.00
Office Equipment Expenses	0	0.00	3,822	0.00	0	0.00	0	0.00	3,497	0.00	3,497	0.00
Other Equipment	0	0.00	7,019	0.00	0	0.00	0	0.00	6,400	0.00	6,400	0.00
Equipment Lease Payments	0	0.00	1,414	0.00	0	0.00	0	0.00	1,200	0.00	1,200	0.00
Miscellaneous Expenses	0	0.00	935	0.00	0	0.00	0	0.00	900	0.00	900	0.00
Total EE	6,176,832	0.00	5,930,821	0.00	6,176,832	0.00	1,252,012	0.00	6,176,832	0.00	6,176,832	0.00
Grand Total	9,636,885	87.60	7,422,514	37.04	9,750,651	87.60	2,341,826	26.08	9,750,651	87.60	9,750,651	87.60

CORE DECISION ITEM

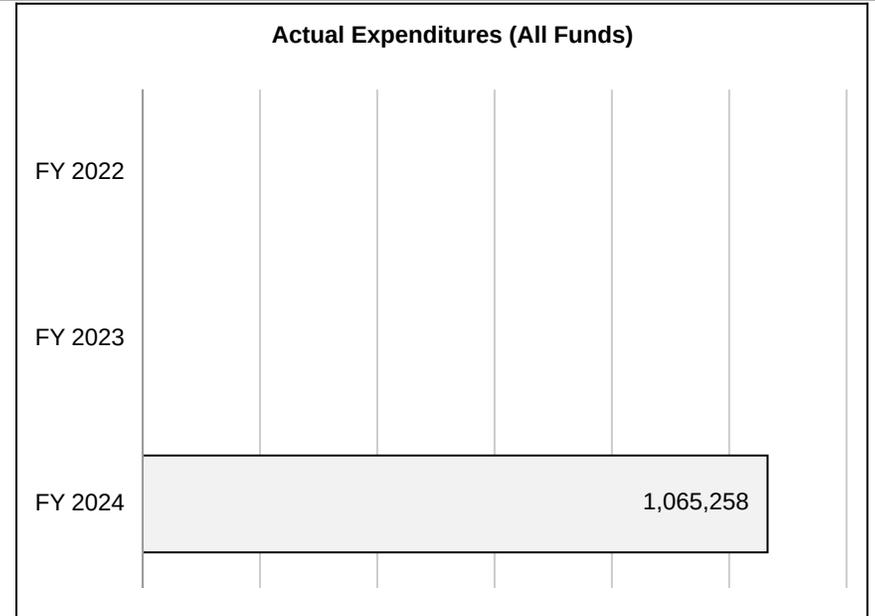
**Dept Of Social Services
Family Support
CORE - Income Maintenance Call Center- Child Care**

Budget Unit 830273B

Bill Section 11.110

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	1,263,017	448,290
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	1,263,017	448,290
Actual Expenditures (all Fund)	0	0	1,065,258	N/A
Unexpended (All Funds)	0	0	197,759	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	197,759	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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

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

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830273B

Family Support

CORE - Income Maintenance Call Center- Child Care

Bill Section 11.110

NOTES:

- (1) FY 2024 - This funding was previously included in the IM Field Program Description. In FY 2024, there was a total core reallocation of \$32,488,276 (\$11,314,479 GR; \$21,173,797 FF; and 438 FTE) from IM Field Staff and Ops to a new IM Call Center HB Section 11.107. The Child Care portion was \$1,179,937 and 26.28 FTE. In addition, there was a total pay plan increase of \$1,384,659 (\$512,323 GR; \$872,336 FF) with a Child Care portion of \$83,080 for a total of \$1,263,017.
- (2) FY 2025 - There was a core reduction of \$820,864 FF. There was a pay plan increase of \$6,137 FF. There was a transfer of \$595,864 PS & \$225,000 EE dollars to DESE Early Childhood Office.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Income Maintenance Call Center- Child Care

Budget Unit 830273B
 Bill Section 11.110

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	26.28	0	448,290	0	448,290	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	26.28	0	448,290	0	448,290	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	26.28	0	448,290	0	448,290	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	26.28	0	448,290	0	448,290	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Income Maintenance Call Center- Child Care

Budget Unit 830273B

Bill Section 11.110

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.83B.002	13977	PS	(26.28)	0	(448,290)	0	(448,290)	0168 is a DESE fund. These reallocations are to align money in correct Department funds.
Net Department Request Adjustments				(26.28)	0	(448,290)	0	(448,290)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Income Maintenance Call Center- Child Care

Budget Unit 830273B

Bill Section 11.110

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	1,038,017	26.28	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	3,925	0.00	0	0.00	108	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	828,879	20.62	448,290	26.28	15,766	0.39	0	0.00	0	0.00
Planned Hourly Wages	0	0.00	7,453	0.19	0	0.00	197	0.01	0	0.00	0	0.00
Total PS	1,038,017	26.28	840,258	20.80	448,290	26.28	16,071	0.40	0	0.00	0	0.00
In State Travel	0	0.00	6,722	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Out of State Travel	0	0.00	931	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Supplies	0	0.00	10,596	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Communications Services and Supplies	0	0.00	19,682	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Professional Services	225,000	0.00	5,029	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Maintenance and Repair Services	0	0.00	175,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Office Equipment Expenses	0	0.00	7,040	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	225,000	0.00	225,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	1,263,017	26.28	1,065,258	20.80	448,290	26.28	16,071	0.40	0	0.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	Various	DEPARTMENT:	Department of Social Services
BUDGET UNIT NAME:	IM Call Center	DIVISION:	Family Support Division
APPROPRIATION BILL SECTION:	11.110		

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

DEPARTMENT REQUEST

DSS is requesting 50% flexibility between appropriations within all subsections of HB 11.110 (IM Call Center).

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
N/A	DSS will flex up to 50% between subsections.	Up to 50% flexibility will be used.

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility would be used to effectively manage resources as needed for PS or EE expenditures.

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Income Maintenance Call Center IVR

Budget Unit 830332B
Bill Section 11.115

1. CORE FINANCIAL SUMMARY

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

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

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

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

2. CORE DESCRIPTION

The Family Support Division (FSD) was funded a one-time appropriation of \$4 million in SFY 2025 to implement an enhanced automated IVR into the workflow and augmentation of the IM Call Center in an effort to reduce manual entry by workers into the system. The integration of an automated IVR provides a more efficient way to handle customer inquiries, applications, change reports, and renewals. There is a SFY 2026 New Decision Item request for funding for the ongoing cost for maintenance and operations that is estimated at \$1.5 million.

This was funded as a one-time appropriation in SFY25.

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

Income Maintenance Call Center IVR

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Income Maintenance Call Center IVR**

**Budget Unit 830332B
Bill Section 11.115**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	0	4,000,000
Less Reverted (All Funds)	0	0	0	(49,200)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	3,950,800
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

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

*Restricted amount is as of Jan 15, 2025

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) This was funded as a one-time appropriation in FY 2025.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Income Maintenance Call Center IVR

Budget Unit 830332B
 Bill Section 11.115

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	1,640,000	2,360,000	0	4,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,640,000	2,360,000	0	4,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	(1,640,000)	(2,360,000)	0	(4,000,000)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	(1,640,000)	(2,360,000)	0	(4,000,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Department Request Adjustments

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Income Maintenance Call Center IVR

Budget Unit 830332B
 Bill Section 11.115

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

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Income Maintenance Call Center IVR

Budget Unit 830332B
 Bill Section 11.115

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	0	0.00	4,000,000	0.00	0	0.00	0	0.00	0	0.00
Computer Equipment	0	0.00	0	0.00	0	0.00	3,101,935	0.00	0	0.00	0	0.00
Total EE	0	0.00	0	0.00	4,000,000	0.00	3,101,935	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	4,000,000	0.00	3,101,935	0.00	0	0.00	0	0.00

**NEW DECISION ITEM
RANK: 010 OF 40**

Social Services
Family Support Division
IM Call Center Auto IVR
DI# NOP.83B.030

Budget Unit 830332B

Bill Section 11.115

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	645,000	855,000	0	1,500,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	645,000	855,000	0	1,500,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

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

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	645,000	855,000	0	1,500,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	645,000	855,000	0	1,500,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

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

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

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

NEW DECISION ITEM

RANK: 010 OF 40

**Social Services
Family Support Division
IM Call Center Auto IVR
DI# NOP.83B.030**

Budget Unit 830332B

Bill Section 11.115

The Family Support Division (FSD) seeks continued funding support for an enhanced automated IVR. FSD was funded a one-time appropriation of \$4 million in SFY 2025 to implement the automated IVR. FSD is now requesting funding for ongoing cost for maintenance and operations that is estimated at \$1.5 million. The integration of an automated IVR provides a more efficient way to handle customer inquiries, applications, change reports, and renewals.

The automated IVR is able to:

- Simulate an interaction with a live agent by responding to questions and asking follow up questions as needed to individuals contacting FSD to report changes
- Gather identifying information from the individual and authenticate them by confirming their information from back-end system integration
- Explain ways to return information and apply for benefits. Functionality will be in English and Spanish.
- Accept change reports for all programs from individuals via the IVR or Chat in English or Spanish and request proof of change during the interaction by texting a link to the individual to upload their proof of change (i.e., for residency changes they may be asked to provide an electric bill or other proof of residency). The automated IVR compiles the reported changes and application information and will either send the information to the back-end system directly or to FSD's document repository, FileNet, for FSD staff to review and process.
- When citizens report a change, the automated IVR knows if follow up questions for related changes is needed (i.e., if a citizen is reporting an address change, the automated IVR knows to ask if the person's rent and shelter expenses has changed as well).
- Gather the necessary information to complete SNAP Mid-Certification Reviews and MO HealthNet (Medicaid) Applications and Annual Renewals in English or Spanish. The automated IVR compiles the gathered information and either sends the information to the back-end system directly or to FSD's document repository, FileNet, for FSD staff to review and process.

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.)

FSD began implementation of an enhanced automated IVR in FY 2024 using existing one-time Public Health Emergency (PHE) unwind funding and was funded a one-time appropriation \$4 million in SFY 2025 to complete implementation. Funding needed for on-going Maintenance & Operations (M&O) for this technology is estimated at \$1.5 million.

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

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZ:Professional Services	645,000		855,000		0		1,500,000		0

**NEW DECISION ITEM
RANK: 010 OF 40**

Social Services
Family Support Division
IM Call Center Auto IVR
DI# NOP.83B.030

Budget Unit 830332B

Bill Section 11.115

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total EE	645,000		855,000		0		1,500,000		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	645,000	0.00	855,000	0.00	0	0.00	1,500,000	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	645,000		855,000		0		1,500,000		0
Total EE	645,000		855,000		0		1,500,000		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	645,000	0.00	855,000	0.00	0	0.00	1,500,000	0.00	0

CORE DECISION ITEM

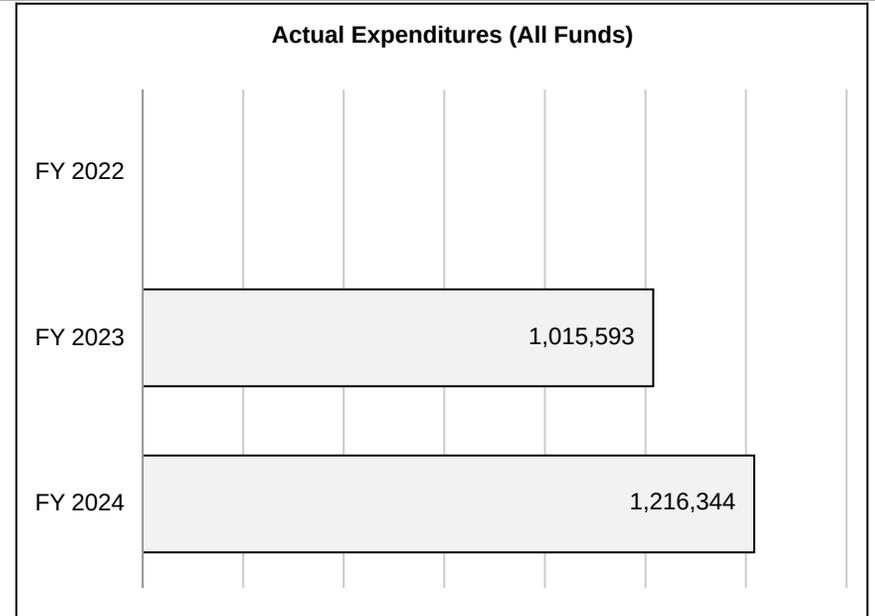
**Dept Of Social Services
Family Support
CORE - Public Acute Care Hospital**

Budget Unit 830036B

Bill Section 11.120

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	2,000,000	2,000,000	2,000,000
Less Reverted (All Funds)	0	(30,000)	(30,000)	(30,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	1,970,000	1,970,000	1,970,000
Actual Expenditures (all Fund)	0	1,015,593	1,216,344	N/A
Unexpended (All Funds)	0	954,407	753,656	N/A
Unexpended by Fund:				
General Revenue	0	0	297,962	N/A
Federal	0	954,407	455,693	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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) This was new funding in FY 2023.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Public Acute Care Hospital

Budget Unit 830036B

Bill Section 11.120

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	975,000	975,000	0	1,950,000	
	PD	0.00	25,000	25,000	0	50,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,000,000	1,000,000	0	2,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	975,000	975,000	0	1,950,000	
	PD	0.00	25,000	25,000	0	50,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,000,000	1,000,000	0	2,000,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Public Acute Care Hospital

Budget Unit 830036B

Bill Section 11.120

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	975,000	975,000	0	1,950,000	
	PD	0.00	25,000	25,000	0	50,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,000,000	1,000,000	0	2,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	975,000	975,000	0	1,950,000	
	PD	0.00	25,000	25,000	0	50,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,000,000	1,000,000	0	2,000,000	

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Public Acute Care Hospital

Budget Unit 830036B
 Bill Section 11.120

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	1,216,344	0.00	1,950,000	0.00	1,064,120	0.00	1,950,000	0.00	1,950,000	0.00
Total EE	0	0.00	1,216,344	0.00	1,950,000	0.00	1,064,120	0.00	1,950,000	0.00	1,950,000	0.00
Program Disbursements	2,000,000	0.00	0	0.00	50,000	0.00	27,765	0.00	50,000	0.00	50,000	0.00
Total PSD	2,000,000	0.00	0	0.00	50,000	0.00	27,765	0.00	50,000	0.00	50,000	0.00
Grand Total	2,000,000	0.00	1,216,344	0.00	2,000,000	0.00	1,091,885	0.00	2,000,000	0.00	2,000,000	0.00

CORE DECISION ITEM

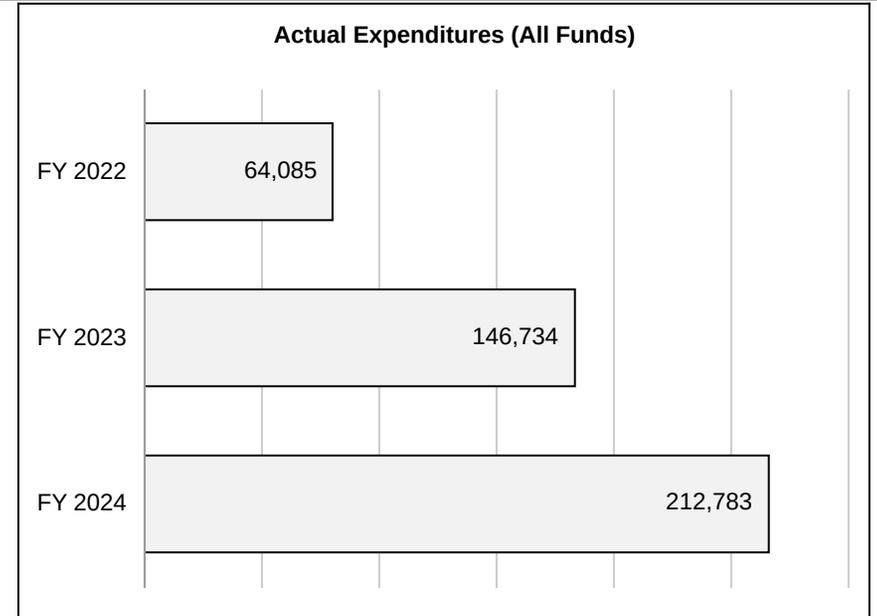
**Dept Of Social Services
Family Support
CORE - Family Support Division Staff Training**

Budget Unit 830037B

Bill Section 11.125

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	229,598	232,826	234,293	214,293
Less Reverted (All Funds)	(3,096)	(3,096)	(3,130)	(3,130)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	226,502	229,730	231,163	211,163
Actual Expenditures (all Fund)	64,085	146,734	212,783	N/A
Unexpended (All Funds)	162,417	82,996	18,380	N/A
Unexpended by Fund:				
General Revenue	40,884	0	122	N/A
Federal	121,533	82,996	18,258	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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

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

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Family Support Division Staff Training**

**Budget Unit 830037B
Bill Section 11.125**

NOTES:

- (1) FY 2022 - There was a core increase of \$3,228 FF for mileage reimbursement. There was a core reduction of \$22,517 (\$11,468 GR; \$11,049 FF) for a decrease of in-state travel due to more virtual trainings.
- (2) FY 2023 - There was a core increase of \$3,228 FF for mileage reimbursement.
- (3) FY 2024 - There was a core increase of \$1,467 (\$1,131 GR; \$336 FF) for mileage reimbursement.
- (4) FY 2025 - There was a transfer of \$20,000 FF to the DESE Early Childhood office.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Family Support Division Staff Training

Budget Unit 830037B
 Bill Section 11.125

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	104,340	109,953	0	214,293	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	104,340	109,953	0	214,293	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	104,340	109,953	0	214,293	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	104,340	109,953	0	214,293	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Family Support Division Staff Training

Budget Unit 830037B

Bill Section 11.125

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.83B.004	16290	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	16291	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	104,340	109,953	0	214,293	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	104,340	109,953	0	214,293	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	104,340	109,953	0	214,293	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	104,340	109,953	0	214,293	

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Family Support Division Staff Training**

Budget Unit 830037B

Bill Section 11.125

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	148,839	0.00	124,342	0.00	128,839	0.00	21,837	0.00	124,839	0.00	124,839	0.00
Out of State Travel	0	0.00	5,830	0.00	0	0.00	1,593	0.00	4,400	0.00	4,400	0.00
Supplies	15,000	0.00	15,211	0.00	15,000	0.00	4,189	0.00	15,000	0.00	15,000	0.00
Professional Development	20,000	0.00	33,540	0.00	20,000	0.00	9,719	0.00	20,000	0.00	20,000	0.00
Communications Services and Supplies	8,000	0.00	2,314	0.00	8,000	0.00	1,255	0.00	8,000	0.00	8,000	0.00
Professional Services	10,136	0.00	13,778	0.00	10,136	0.00	1,801	0.00	10,136	0.00	10,136	0.00
Maintenance and Repair Services	15,000	0.00	3,613	0.00	15,000	0.00	2,365	0.00	14,600	0.00	14,600	0.00
Office Equipment Expenses	3,560	0.00	0	0.00	3,560	0.00	0	0.00	3,560	0.00	3,560	0.00
Other Equipment	10,000	0.00	0	0.00	10,000	0.00	0	0.00	10,000	0.00	10,000	0.00
Building Lease Payments Operating	3,000	0.00	231	0.00	3,000	0.00	0	0.00	3,000	0.00	3,000	0.00
Equipment Lease Payments	110	0.00	62	0.00	110	0.00	0	0.00	110	0.00	110	0.00
Miscellaneous Expenses	648	0.00	12,737	0.00	648	0.00	1,282	0.00	648	0.00	648	0.00
Total EE	234,293	0.00	211,658	0.00	214,293	0.00	44,040	0.00	214,293	0.00	214,293	0.00
Program Disbursements	0	0.00	1,125	0.00	0	0.00	3,150	0.00	0	0.00	0	0.00
Total PSD	0	0.00	1,125	0.00	0	0.00	3,150	0.00	0	0.00	0	0.00
Grand Total	234,293	0.00	212,783	0.00	214,293	0.00	47,190	0.00	214,293	0.00	214,293	0.00

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Electronic Benefits Transfer (EBT)

Budget Unit 830038B
 Bill Section 11.130

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	835,130	934,797	0	1,769,927
PSD	0	0	0	0
TRF	0	0	0	0
Total	835,130	934,797	0	1,769,927

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

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

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
 1610:Department of Social Services Federal and Other Sour

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	835,130	934,797	0	1,769,927
PSD	0	0	0	0
TRF	0	0	0	0
Total	835,130	934,797	0	1,769,927

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

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

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

The Family Support Division (FSD) administers the Electronic Benefits Transfer (EBT) program to help low-income Missourians by providing for the delivery of Supplemental Nutrition Assistance Program (SNAP) and Temporary Assistance for Needy Families (TANF) cash benefits through the same type of financial systems used by credit or debit cards. This decision item supports the EBT system contracted through FIS/eFunds Corporation.

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

Electronic Benefits Transfer (EBT)

CORE DECISION ITEM

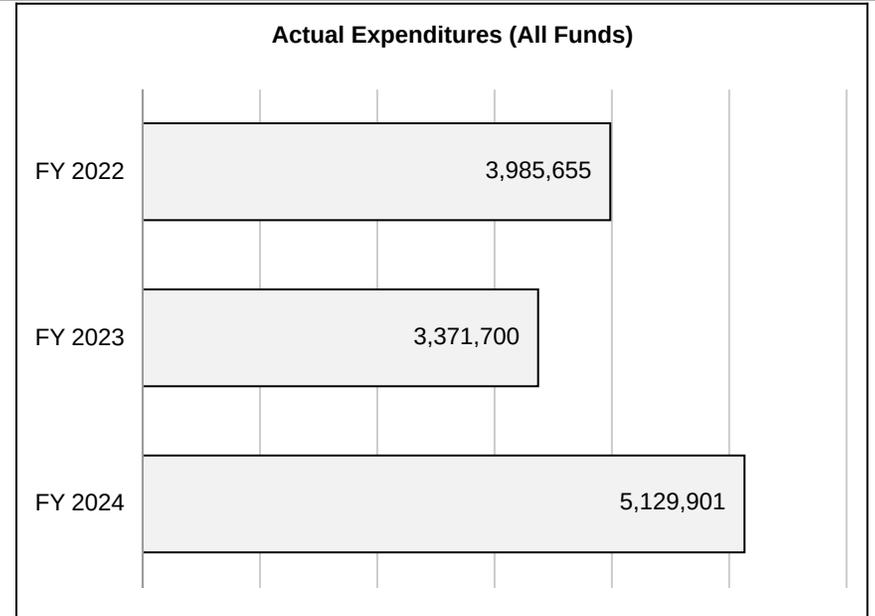
**Dept Of Social Services
Family Support
CORE - Electronic Benefits Transfer (EBT)**

Budget Unit 830038B

Bill Section 11.130

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	9,728,993	6,709,617	7,174,224	1,769,927
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	9,728,993	6,709,617	7,174,224	1,769,927
Actual Expenditures (all Fund)	3,985,655	3,371,700	5,129,901	N/A
Unexpended (All Funds)	5,743,338	3,337,917	2,044,323	N/A
Unexpended by Fund:				
General Revenue	0	0	26,280	N/A
Federal	5,743,338	3,337,917	2,018,043	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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

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

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Electronic Benefits Transfer (EBT)**

Budget Unit 830038B

Bill Section 11.130

NOTES:

- (1) FY 2022 - There was a NDI reduction of \$901,788 FF for contract costs associated with pandemic EBT benefits. There was also a supplemental reduction of \$3,333,403 of CRSSA funding. There was an increase of \$3,019,376 FF and \$3,513,136 for Pandemic EBT. There was also a core reduction of \$46,888 FF. In FY 2022 EBT had excess federal authority due to one-time stimulus grant award that had expenditures in the previous fiscal year.
- (2) FY 2023 - There was a core reduction of \$3,019,376 stimulus funds for Pandemic EBT.
- (3) FY 2025 - There was a core reduction of \$3,513,136 stimulus funds for Pandemic EBT and a core reduction of \$1,426,554 (\$861,492 GR; \$565,062 FF).

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Electronic Benefits Transfer (EBT)

Budget Unit 830038B
 Bill Section 11.130

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	835,130	934,797	0	1,769,927	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	835,130	934,797	0	1,769,927	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	835,130	934,797	0	1,769,927	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	835,130	934,797	0	1,769,927	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Electronic Benefits Transfer (EBT)

Budget Unit 830038B
 Bill Section 11.130

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	835,130	934,797	0	1,769,927	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	835,130	934,797	0	1,769,927	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	835,130	934,797	0	1,769,927	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	835,130	934,797	0	1,769,927	

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Electronic Benefits Transfer (EBT)

Budget Unit 830038B
 Bill Section 11.130

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	3,661,088	0.00	5,129,901	0.00	1,769,927	0.00	700,096	0.00	1,769,927	0.00	1,769,927	0.00
Total EE	3,661,088	0.00	5,129,901	0.00	1,769,927	0.00	700,096	0.00	1,769,927	0.00	1,769,927	0.00
Program Disbursements	3,513,136	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	3,513,136	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	7,174,224	0.00	5,129,901	0.00	1,769,927	0.00	700,096	0.00	1,769,927	0.00	1,769,927	0.00

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Double-Up Food Bucks- Heartland Program**

Budget Unit 830377B

Bill Section 11.126

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	0	2,000,000
Less Reverted (All Funds)	0	0	0	(60,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	1,940,000
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

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

*Restricted amount is as of Jan 15, 2025

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) This was newly funded in FY 2025 (one-time GR).

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Double-Up Food Bucks- Heartland Program

Budget Unit 830377B
 Bill Section 11.126

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,000,000	0	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,000,000	0	0	2,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(2,000,000)	0	0	(2,000,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(2,000,000)	0	0	(2,000,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Department Request Adjustments

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Double-Up Food Bucks- Heartland Program

Budget Unit 830377B
 Bill Section 11.126

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

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Double-Up Food Bucks- Heartland Program

Budget Unit 830377B
 Bill Section 11.126

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	2,000,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	2,000,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	2,000,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Summer EBT Program Admin

Budget Unit 830333B
 Bill Section 11.135

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	162,021	162,021	0	324,042
EE	11,543	11,543	0	23,086
PSD	0	0	0	0
TRF	0	0	0	0
Total	173,564	173,564	0	347,128

FTE	3.00	3.00	0.00	6.00
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Est. Fringe	109,884	109,884	0	219,767
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	162,021	162,021	0	324,042
EE	11,543	11,543	0	23,086
PSD	0	0	0	0
TRF	0	0	0	0
Total	173,564	173,564	0	347,128

FTE	3.00	3.00	0.00	6.00
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Est. Fringe	109,884	109,884	0	219,767
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

The 2023 Consolidated Appropriations Act (P.L. 117-328) authorized a permanent, nationwide Summer Electronic Benefits Transfer, (Summer EBT) Program for Children. The Department of Social Services (DSS), Family Support Division (FSD) is partnering with the Department of Elementary and Secondary Education (DESE) to administer Summer EBT, known as Missouri SuN Bucks. Eligible children can receive a payment of \$120 (\$40 for each summer month) in federally funded grocery benefits on an Electronic Benefit Transfer (EBT) card to purchase nutritious foods during the summer months.

This appropriation provides the salaries and associated expenses and equipment for DSS staff to administer the Summer EBT program.

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

Summer Electronic Benefits Transfer (Summer EBT) Admin

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Summer EBT Program Admin**

**Budget Unit 830333B
Bill Section 11.135**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	352,502	347,128
Less Reverted (All Funds)	0	0	0	(5,207)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	352,502	341,921
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	352,502	N/A
Unexpended by Fund:				
General Revenue	0	0	176,251	N/A
Federal	0	0	176,251	N/A
Other	0	0	0	N/A

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

*Restricted amount is as of Jan 15, 2025

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:

There was a supplemental appropriation in FY 2024. However, implementation did not occur until FY 2025. Therefore, the appropriation in FY 2024 was not expended.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Summer EBT Program Admin

Budget Unit 830333B

Bill Section 11.135

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	6.00	162,021	162,021	0	324,042	
	EE	0.00	11,543	11,543	0	23,086	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	6.00	173,564	173,564	0	347,128	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	6.00	162,021	162,021	0	324,042	
	EE	0.00	11,543	11,543	0	23,086	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	6.00	173,564	173,564	0	347,128	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Summer EBT Program Admin

Budget Unit 830333B
 Bill Section 11.135

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	6.00	162,021	162,021	0	324,042	
	EE	0.00	11,543	11,543	0	23,086	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	6.00	173,564	173,564	0	347,128	
Governor's Recommended Core							
	PS	6.00	162,021	162,021	0	324,042	
	EE	0.00	11,543	11,543	0	23,086	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	6.00	173,564	173,564	0	347,128	

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Summer EBT Program Admin

Budget Unit 830333B
 Bill Section 11.135

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	64,808	2.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	0	0.00	324,042	6.00	120,558	2.16	324,042	6.00	324,042	6.00
Total PS	64,808	2.50	0	0.00	324,042	6.00	120,558	2.16	324,042	6.00	324,042	6.00
In State Travel	0	0.00	0	0.00	0	0.00	104	0.00	0	0.00	0	0.00
Out of State Travel	0	0.00	0	0.00	0	0.00	387	0.00	0	0.00	0	0.00
Supplies	151,474	0.00	0	0.00	23,086	0.00	0	0.00	23,086	0.00	23,086	0.00
Professional Services	136,220	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	287,694	0.00	0	0.00	23,086	0.00	491	0.00	23,086	0.00	23,086	0.00
Grand Total	352,502	2.50	0	0.00	347,128	6.00	121,048	2.16	347,128	6.00	347,128	6.00

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Summer EBT Program

Budget Unit 830334B
 Bill Section 11.140

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	6,413,100	6,413,100	0	12,826,200
PSD	0	0	0	0
TRF	0	0	0	0
Total	6,413,100	6,413,100	0	12,826,200
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

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

Federal Funds: 1610:Department of Social Services Federal and Other Sour

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	6,413,100	6,413,100	0	12,826,200
PSD	0	0	0	0
TRF	0	0	0	0
Total	6,413,100	6,413,100	0	12,826,200
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

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

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

The 2023 Consolidated Appropriations Act (P.L. 117-328) authorized a permanent, nationwide Summer Electronic Benefits Transfer, (Summer EBT) Program for Children. The Department of Social Services (DSS), Family Support Division (FSD) is partnering with the Department of Elementary and Secondary Education (DESE) to administer Summer EBT, known as Missouri SuN Bucks. Eligible children can receive a payment of \$120 (\$40 for each summer month) in federally funded grocery benefits on an Electronic Benefit Transfer (EBT) card to purchase nutritious foods during the summer months.

This appropriation provides for costs related to communication and outreach to eligible families, contract costs to process applications and contract costs with the current EBT vendor to provide the delivery of these benefits through and EBT card.

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

Summer Electronic Benefits Transfer (Summer EBT) Program

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Summer EBT Program**

Budget Unit 830334B

Bill Section 11.140

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	2,297,780	12,846,200
Less Reverted (All Funds)	0	0	0	(192,693)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	2,297,780	12,653,507
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	2,297,780	N/A
Unexpended by Fund:				
General Revenue	0	0	1,148,890	N/A
Federal	0	0	1,148,890	N/A
Other	0	0	0	N/A

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

*Restricted amount is as of Jan 15, 2025

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:

There was a supplemental appropriation in FY 2024. However, implementation did not occur until FY 2025. Therefore, the appropriation in FY 2024 was not expended.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Summer EBT Program

Budget Unit 830334B
 Bill Section 11.140

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	6,423,100	6,423,100	0	12,846,200	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	6,423,100	6,423,100	0	12,846,200	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	(10,000)	(10,000)	0	(20,000)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	(10,000)	(10,000)	0	(20,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	6,413,100	6,413,100	0	12,826,200	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	6,413,100	6,413,100	0	12,826,200	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Summer EBT Program

Budget Unit 830334B

Bill Section 11.140

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	6,413,100	6,413,100	0	12,826,200	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	6,413,100	6,413,100	0	12,826,200	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	6,413,100	6,413,100	0	12,826,200	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	6,413,100	6,413,100	0	12,826,200	

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Summer EBT Program

Budget Unit 830334B

Bill Section 11.140

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Supplies	0	0.00	0	0.00	676,200	0.00	0	0.00	676,200	0.00	676,200	0.00
Professional Services	2,297,780	0.00	0	0.00	12,170,000	0.00	1,224,109	0.00	12,150,000	0.00	12,150,000	0.00
Maintenance and Repair Services	0	0.00	0	0.00	0	0.00	3,251,231	0.00	0	0.00	0	0.00
Total EE	2,297,780	0.00	0	0.00	12,846,200	0.00	4,475,340	0.00	12,826,200	0.00	12,826,200	0.00
Grand Total	2,297,780	0.00	0	0.00	12,846,200	0.00	4,475,340	0.00	12,826,200	0.00	12,826,200	0.00

**NEW DECISION ITEM
RANK: 040 OF 40**

Social Services
Family Support
Sunbuck Distribution CTC
DI# NOP.83B.035

Budget Unit 830334B

Bill Section 11.140

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	51,500,000	0	51,500,000
TRF	0	0	0	0
Total	0	51,500,000	0	51,500,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

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

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	51,500,000	0	51,500,000
TRF	0	0	0	0
Total	0	51,500,000	0	51,500,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

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

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

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

NEW DECISION ITEM

RANK: 040 OF 40

**Social Services
Family Support
Sunbuck Distribution CTC
DI# NOP.83B.035**

Budget Unit 830334B

Bill Section 11.140

The 2023 Consolidated Appropriations Act (P.L. 117-328) authorized a permanent, nationwide Summer Electronic Benefits Transfer, (Summer EBT) Program for Children. The Department of Social Services (DSS), Family Support Division (FSD) is partnering with the Department of Elementary and Secondary Education (DESE) to administer Summer EBT, known as Missouri SuN Bucks. Eligible children can receive a payment of \$120 (\$40 for each summer month) in federally funded grocery benefits on an Electronic Benefit Transfer (EBT) card to purchase nutritious foods during the summer months.

In SFY 2025, FSD was approved for appropriation authority in HB 2011 Sections 11.127 and 11.128 for the costs to administer the Summer EBT program. While SNAP benefits are administered using the Account Management Agent (AMA) and the EBT vendor is reimbursed directly by the federal partner, states were notified that the Summer EBT program will be administered as a child nutrition program and are unable to use the AMA for direct reimbursement to the EBT vendor. This request is for continued ongoing appropriation authority for the fully federally funded Summer EBT benefits issued to eligible school-aged children.

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

This cost to continue request for ongoing appropriation authority is based on the current grant award for Summer EBT benefits that FSD received for the FFY 2024 program year of \$51.5 million.

Ongoing Summer EBT Program Benefits Estimated Grant Award: \$51,500,000

Total SFY 2026 Cost to Continue Request: \$51,500,000

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

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	0		51,500,000		0		51,500,000		0
Total PSD	0		51,500,000		0		51,500,000		0
Total TRF	0		0		0		0		0

**NEW DECISION ITEM
RANK: 040 OF 40**

Social Services
Family Support
Sunbuck Distribution CTC
DI# NOP.83B.035

Budget Unit 830334B

Bill Section 11.140

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Grand Total	<u>0</u>	<u>0.00</u>	<u>51,500,000</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>51,500,000</u>	<u>0.00</u>	<u>0</u>
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
680ZZZ:Program Disbursements	<u>0</u>		<u>51,500,000</u>		<u>0</u>		<u>51,500,000</u>		<u>0</u>
Total PSD	<u>0</u>		<u>51,500,000</u>		<u>0</u>		<u>51,500,000</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.00</u>	<u>51,500,000</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>51,500,000</u>	<u>0.00</u>	<u>0</u>

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Polk County Trust

Budget Unit 830039B
 Bill Section 11.145

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	10,000	10,000
TRF	0	0	0	0
Total	0	0	10,000	10,000

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

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

Other Funds: 1167:Family Services Donations Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	10,000	10,000
TRF	0	0	0	0
Total	0	0	10,000	10,000

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

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

Other Funds: 1167:Family Services Donations Fund

2. CORE DESCRIPTION

The Polk County and Bolivar Charitable Trust was established by David Delarue on September 2, 1986. The programs and eligibility are determined by a local board of community individuals. The Trust is utilized for the benefit of the people of Polk County as determined by the donor of the Trust, David Delarue.

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

Polk County Trust

CORE DECISION ITEM

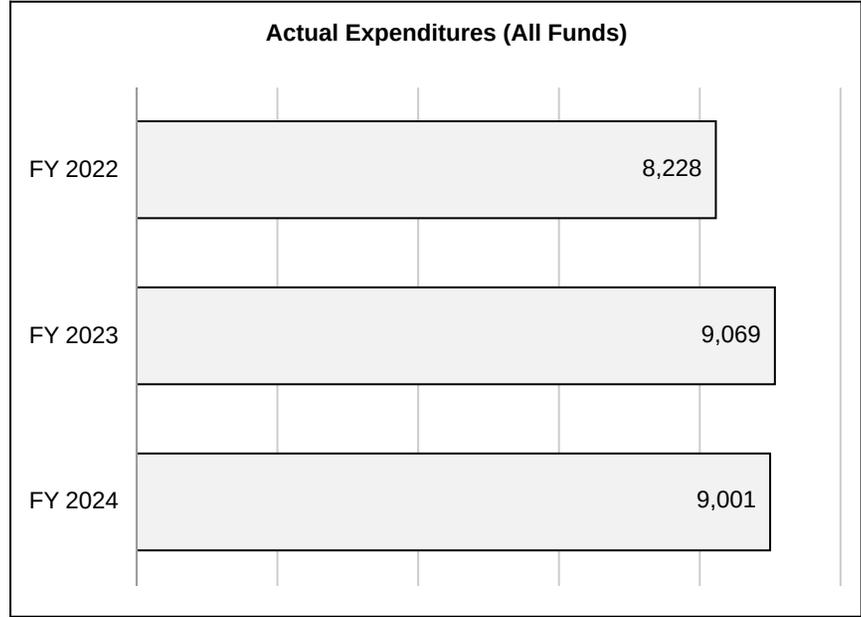
**Dept Of Social Services
Family Support
CORE - Polk County Trust**

Budget Unit 830039B

Bill Section 11.145

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	10,000	10,000	10,000	10,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	10,000	10,000	10,000	10,000
Actual Expenditures (all Fund)	8,228	9,069	9,001	N/A
Unexpended (All Funds)	1,772	931	1,000	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,772	931	1,000	N/A



*Restricted amount is as of Jan 15, 2025

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

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

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Polk County Trust

Budget Unit 830039B

Bill Section 11.145

5. CORE RECONCILIATION DETAIL

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

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Polk County Trust

Budget Unit 830039B

Bill Section 11.145

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	10,000	10,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	10,000	10,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	10,000	10,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	10,000	10,000	

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Polk County Trust

Budget Unit 830039B
 Bill Section 11.145

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	10,000	0.00	9,001	0.00	10,000	0.00	7,981	0.00	10,000	0.00	10,000	0.00
Total PSD	10,000	0.00	9,001	0.00	10,000	0.00	7,981	0.00	10,000	0.00	10,000	0.00
Grand Total	10,000	0.00	9,001	0.00	10,000	0.00	7,981	0.00	10,000	0.00	10,000	0.00

CORE DECISION ITEM

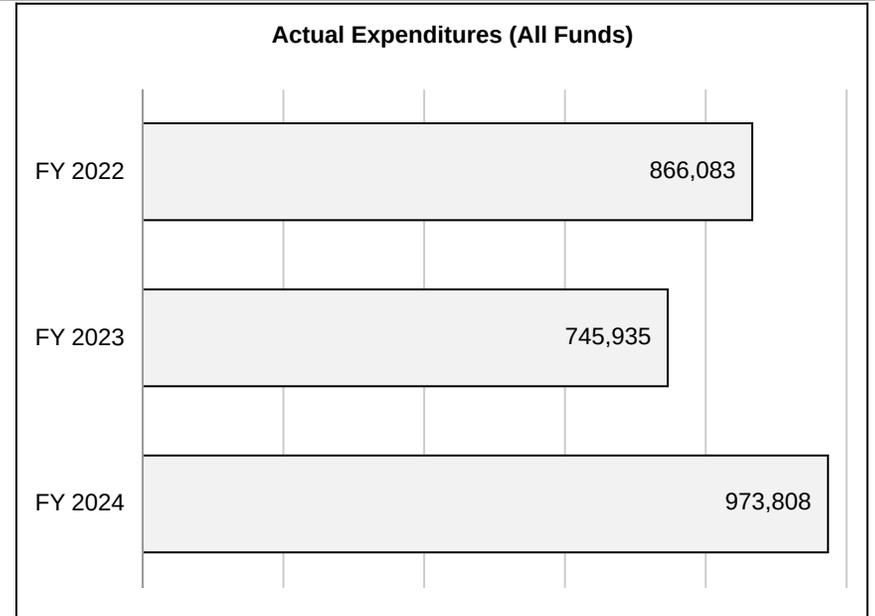
**Dept Of Social Services
Family Support Division
CORE - Family Assistance Management Information System (FAMIS)**

Budget Unit 830040B

Bill Section 11.150

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	1,689,294	1,675,362	991,330	1,449,537
Less Reverted (All Funds)	(15,537)	(15,537)	(15,537)	(17,157)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,673,757	1,659,825	975,793	1,432,380
Actual Expenditures (all Fund)	866,083	745,935	973,808	N/A
Unexpended (All Funds)	807,674	913,890	1,985	N/A
Unexpended by Fund:				
General Revenue	0	315	0	N/A
Federal	807,674	913,575	1,985	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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

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

CORE DECISION ITEM

Dept Of Social Services
Family Support Division
CORE - Family Assistance Management Information System (FAMIS)

Budget Unit 830040B
Bill Section 11.150

NOTES:

(1) FY 2022 - Additional appropriation and/or authority of \$13,932 FF was funded to cover departmental costs related to the COVID-19 pandemic for increased SNAP benefits. There was a core reduction of \$122,462 (\$57,545 GR; 64,917 FF). There was a supplemental decrease of \$6,966 for costs related to the COVID-19 pandemic. There was an increase of \$19,790 FF in PHE funding.

(2) FY 2023 - There was a core decrease of \$13,932 FF related to the COVID-19 pandemic for increased SNAP benefits. The FAMIS PHE core of \$19,790 (\$7,421 GR; \$12,369 FF) were broken out into a separate core tab.

(3) FY 2024 - There was a core decrease of \$684,032 TANF FF.

(4) FY 2025 - There was a core an increase of \$458,207 (\$54,000 GR; \$404,207 FF) of which \$404,207 FF was one-time.

CORE DECISION ITEM

Dept Of Social Services
 Family Support Division
 CORE - Family Assistance Management Information System (FAMIS)

Budget Unit 830040B
 Bill Section 11.150

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	571,908	877,629	0	1,449,537	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	571,908	877,629	0	1,449,537	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	(404,207)	0	(404,207)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	(404,207)	0	(404,207)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	571,908	473,422	0	1,045,330	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	571,908	473,422	0	1,045,330	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Family Support Division
 CORE - Family Assistance Management Information System (FAMIS)

Budget Unit 830040B

Bill Section 11.150

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.83B.002	17552	EE	0.00	0	(25,000)	0	(25,000)	0168 is a DESE fund. These reallocations are to align money in correct Department funds.
Core Reallocation	CRA.83B.002	19326	EE	0.00	0	25,000	0	25,000	0168 is a DESE fund. These reallocations are to align money in correct Department funds.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	571,908	473,422	0	1,045,330	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	571,908	473,422	0	1,045,330	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	571,908	473,422	0	1,045,330	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	571,908	473,422	0	1,045,330	

CORE DECISION ITEM

Dept Of Social Services
 Family Support Division
 CORE - Family Assistance Management Information System (FAMIS)

Budget Unit 830040B
 Bill Section 11.150

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	1,619	0.00	0	0.00	1,619	0.00	0	0.00	1,619	0.00	1,619	0.00
Supplies	533	0.00	0	0.00	533	0.00	0	0.00	533	0.00	533	0.00
Professional Services	989,178	0.00	973,808	0.00	1,447,385	0.00	0	0.00	1,043,178	0.00	1,043,178	0.00
Total EE	991,330	0.00	973,808	0.00	1,449,537	0.00	0	0.00	1,045,330	0.00	1,045,330	0.00
Grand Total	991,330	0.00	973,808	0.00	1,449,537	0.00	0	0.00	1,045,330	0.00	1,045,330	0.00

CORE DECISION ITEM

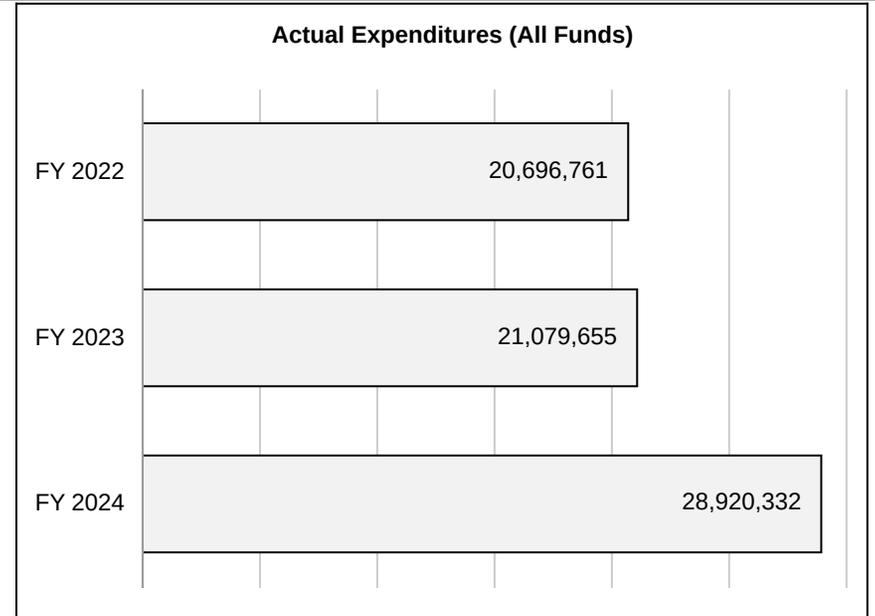
**Dept Of Social Services
Family Support
CORE - Missouri Eligibility and Enrollment System (MEDES) MAGI**

Budget Unit 830043B

Bill Section 11.155

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	29,047,399	34,047,399	34,047,479	25,871,775
Less Reverted (All Funds)	(106,118)	(106,118)	(106,121)	(80,373)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	28,941,281	33,941,281	33,941,358	25,791,402
Actual Expenditures (all Fund)	20,696,761	21,079,655	28,920,332	N/A
Unexpended (All Funds)	8,244,520	12,861,626	5,021,026	N/A
Unexpended by Fund:				
General Revenue	448,861	3,358	1,816	N/A
Federal	7,795,659	12,858,268	5,019,210	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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

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

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830043B

Family Support

CORE - Missouri Eligibility and Enrollment System (MEDES) MAGI

Bill Section 11.155

NOTES:

- (1) FY 2022 - There was an increase of \$200,000 FF in MEDES Child Care and an increase of \$200,000 FF in MEDES TANF. There was a core reduction of \$3,565,864 FF for MEDES MAGI. There was a supplemental increase of \$2,613,263 FF in MEDES MAGI and a Public Health Emergency (PHE) increase of \$191,475 (\$47,869 GR; \$143,606 FF).
- (2) FY 2023 - There was a supplemental decrease of \$2,613,623 FF. There was a core reallocation of \$2,613,623 FF from MEDES SNAP to MEDES MAGI. There was a core reduction of \$7,500,000 in MEDES SNAP and a core increase in MEDES MAGI of \$5,000,000 FF for AEG, and a core increase in MEDES ECM of \$193,677 (\$53,867 GR; \$139,810 FF) for the implementation of document recognition technology. The following cores were broken out into separate cores: MEDES SNAP- \$21,916,772 (\$2,688,120 GR; \$19,228,652 FF), MEDES IV&V- \$1,323,520 (\$352,983 GR; \$970,537 FF), MEDES ECM- \$2,693,677 (\$453,867 GR; \$2,239,810 FF), MEDES PMO- \$2,676,480 (\$713,897 GR; \$1,962,583 FF), MEDES Child Care- \$200,000 FF, MEDES TANF- \$200,000 FF, and MEDES MAGI PHE- \$191,475 (\$47,869 GR; \$143,606 FF).
- (3) FY 2024 - There was a mileage rate reimbursement increase of \$80 GR for MEDES MAGI.
- (4) FY 2025 - There was a core decrease of MEDES MAGI of \$7,000,000 FF.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Missouri Eligibility and Enrollment System (MEDES) MAGI

Budget Unit 830043B
 Bill Section 11.155

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	1,679,087	23,192,688	1,000,000	25,871,775	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,679,087	23,192,688	1,000,000	25,871,775	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1,679,087	23,192,688	1,000,000	25,871,775	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,679,087	23,192,688	1,000,000	25,871,775	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830043B

Family Support

CORE - Missouri Eligibility and Enrollment System (MEDES) MAGI

Bill Section 11.155

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.83B.004	16467	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	16478	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	16479	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	16480	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	1,679,087	23,192,688	1,000,000	25,871,775	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	1,679,087	23,192,688	1,000,000	25,871,775	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	1,679,087	23,192,688	1,000,000	25,871,775	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	1,679,087	23,192,688	1,000,000	25,871,775	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Missouri Eligibility and Enrollment System (MEDES) MAGI

Budget Unit 830043B
Bill Section 11.155

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	2,580	0.00	5,602	0.00	2,580	0.00	79	0.00	7,381	0.00	7,381	0.00
Out of State Travel	0	0.00	944	0.00	0	0.00	569	0.00	900	0.00	900	0.00
Supplies	5,000	0.00	727,056	0.00	5,000	0.00	561,255	0.00	95,001	0.00	95,001	0.00
Professional Development	0	0.00	600	0.00	0	0.00	0	0.00	600	0.00	600	0.00
Communications Services and Supplies	24,000	0.00	20,064	0.00	24,000	0.00	8,960	0.00	39,399	0.00	39,399	0.00
Professional Services	31,225,899	0.00	21,628,723	0.00	23,050,195	0.00	6,983,232	0.00	17,972,095	0.00	17,972,095	0.00
Maintenance and Repair Services	2,785,000	0.00	2,959,235	0.00	2,785,000	0.00	1,672,067	0.00	4,743,398	0.00	4,743,398	0.00
Computer Equipment	0	0.00	3,470,816	0.00	0	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00
Other Equipment	5,000	0.00	8,403	0.00	5,000	0.00	74,613	0.00	13,001	0.00	13,001	0.00
Total EE	34,047,479	0.00	28,821,443	0.00	25,871,775	0.00	9,300,775	0.00	25,871,775	0.00	25,871,775	0.00
Debt Service Expenses	0	0.00	98,889	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	98,889	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	34,047,479	0.00	28,920,332	0.00	25,871,775	0.00	9,300,775	0.00	25,871,775	0.00	25,871,775	0.00

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Missouri Eligibility and Enrollment System (MEDES) SNAP

Budget Unit 830045B
 Bill Section 11.155

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,688,120	10,844,516	0	13,532,636
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,688,120	10,844,516	0	13,532,636

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

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
 1610:Department of Social Services Federal and Other Sour

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,688,120	10,844,516	0	13,532,636
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,688,120	10,844,516	0	13,532,636

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

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

The Missouri Eligibility Determination and Enrollment System (MEDES) project encompasses the design, development, and implementation of a federally certified system for the MO HealthNet, Supplemental Nutrition Assistance Program (SNAP) and Temporary Assistance for Needy Families (TANF) programs. Department of Social Services (DSS) has also implemented an Enterprise Content Management (ECM) system for integrating document imaging of case records with the MEDES system. The MEDES and ECM will allow the Family Support Division to streamline workflows and business processes to improve program performance and efficiencies.

The Child Care Subsidy program transferred to DESE's Child Care Data System effective December 18, 2023.

This core funds the implementation and maintenance and operations of the SNAP program in the MEDES system.

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

MEDES SNAP

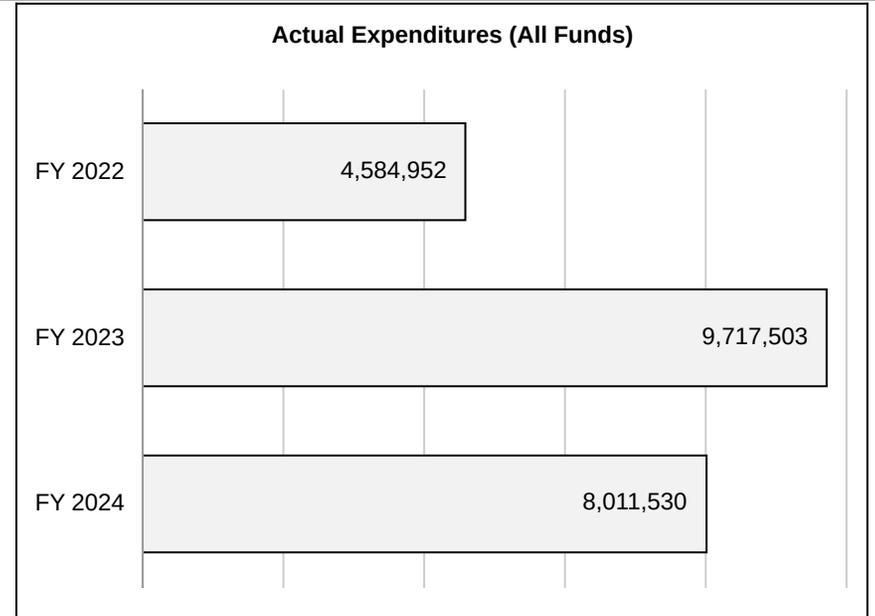
CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Missouri Eligibility and Enrollment System (MEDES) SNAP**

**Budget Unit 830045B
Bill Section 11.155**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	32,030,035	21,916,772	18,532,636	13,532,636
Less Reverted (All Funds)	(80,644)	(80,644)	(80,644)	(80,644)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	31,949,391	21,836,128	18,451,992	13,451,992
Actual Expenditures (all Fund)	4,584,952	9,717,503	8,011,530	N/A
Unexpended (All Funds)	27,364,439	12,118,625	10,440,462	N/A
Unexpended by Fund:				
General Revenue	315,000	0	3,989	N/A
Federal	27,049,439	12,118,625	10,436,473	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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

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

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830045B

Family Support

CORE - Missouri Eligibility and Enrollment System (MEDES) SNAP

Bill Section 11.155

NOTES:

(1) FY 2022 were previously combined in the MEDES MAGI Core.

(2) FY 2023 - The MEDES SNAP core of \$21,916,772 (\$2,688,120 GR; \$19,228,652 FF) was broken out into a separate core. There was a core reallocation of \$2,613,263 FF from MEDES SNAP to MEDES MAGI. There was a core reduction of \$7,500,000 in MEDES SNAP.

(3) FY 2024 - There was a core decrease of MEDES SNAP of \$3,384,136 FF.

(4) FY 2025 - There was a core decrease of MEDES SNAP of \$5,000,000 FF.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Missouri Eligibility and Enrollment System (MEDES) SNAP

Budget Unit 830045B
 Bill Section 11.155

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	2,688,120	10,844,516	0	13,532,636	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,688,120	10,844,516	0	13,532,636	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	2,688,120	10,844,516	0	13,532,636	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,688,120	10,844,516	0	13,532,636	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830045B

Family Support

CORE - Missouri Eligibility and Enrollment System (MEDES) SNAP

Bill Section 11.155

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.83B.004	16481	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	16482	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	16483	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	2,688,120	10,844,516	0	13,532,636	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				0.00	2,688,120	10,844,516	0	13,532,636	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	2,688,120	10,844,516	0	13,532,636	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				0.00	2,688,120	10,844,516	0	13,532,636	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Missouri Eligibility and Enrollment System (MEDES) SNAP

Budget Unit 830045B
Bill Section 11.155

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Supplies	0	0.00	1,085,560	0.00	0	0.00	1,678,756	0.00	990,000	0.00	990,000	0.00
Professional Services	18,532,636	0.00	4,767,137	0.00	13,532,636	0.00	4,111,640	0.00	11,366,636	0.00	11,366,636	0.00
Maintenance and Repair Services	0	0.00	77,088	0.00	0	0.00	0	0.00	76,000	0.00	76,000	0.00
Computer Equipment	0	0.00	2,081,744	0.00	0	0.00	0	0.00	1,100,000	0.00	1,100,000	0.00
Total EE	18,532,636	0.00	8,011,530	0.00	13,532,636	0.00	5,790,396	0.00	13,532,636	0.00	13,532,636	0.00
Grand Total	18,532,636	0.00	8,011,530	0.00	13,532,636	0.00	5,790,396	0.00	13,532,636	0.00	13,532,636	0.00

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Missouri Eligibility and Enrollment System (MEDES) TANF

Budget Unit 830046B
 Bill Section 11.155

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	200,000	0	200,000
TRF	0	0	0	0
Total	0	200,000	0	200,000

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

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

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	200,000	0	200,000
TRF	0	0	0	0
Total	0	200,000	0	200,000

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

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

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

2. CORE DESCRIPTION

The Missouri Eligibility Determination and Enrollment System (MEDES) project encompasses the design, development, and implementation of a federally certified system for the MO HealthNet, Supplemental Nutrition Assistance Program (SNAP) and Temporary Assistance for Needy Families (TANF) programs. Department of Social Services (DSS) has also implemented an Enterprise Content Management (ECM) system for integrating document imaging of case records with the MEDES system. The MEDES and ECM will allow the Family Support Division to streamline workflows and business processes to improve program performance and efficiencies. The Child Care Subsidy program transferred to DESE's Child Care Data System effective December 18, 2023. This core funds the implementation and maintenance and operations of the TANF Program into the MEDES system.

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

MEDES TANF

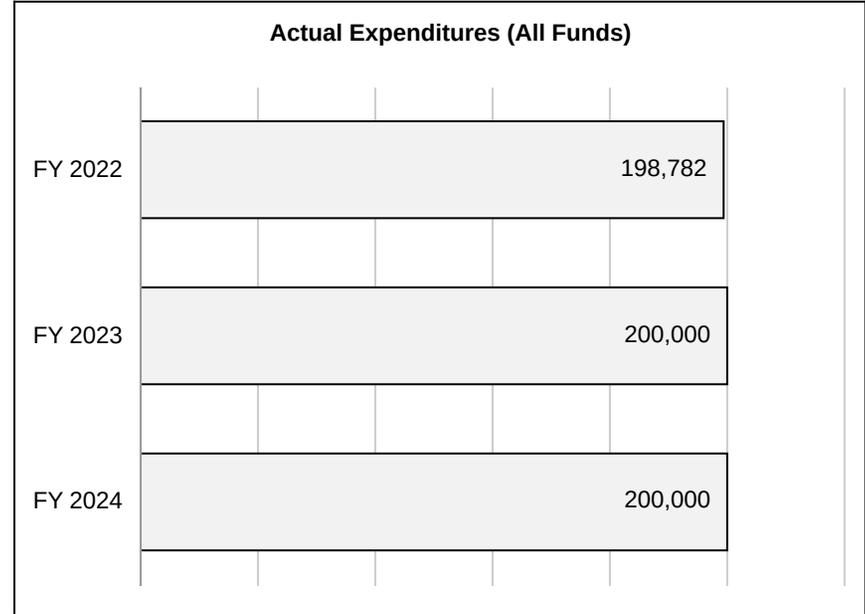
CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Missouri Eligibility and Enrollment System (MEDES) TANF**

**Budget Unit 830046B
Bill Section 11.155**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	200,000	200,000	200,000	200,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	200,000	200,000	200,000	200,000
Actual Expenditures (all Fund)	198,782	200,000	200,000	N/A
Unexpended (All Funds)	1,218	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	1,218	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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) FY 2022 were previously combined in the MEDES Core.
- (2) FY 2023 - The MEDES TANF core of \$200,000 FF was broken out into a separate core.

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830046B

Family Support

CORE - Missouri Eligibility and Enrollment System (MEDES) TANF

Bill Section 11.155

5. CORE RECONCILIATION DETAIL

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

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830046B

Family Support

CORE - Missouri Eligibility and Enrollment System (MEDES) TANF

Bill Section 11.155

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	200,000	0	200,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	200,000	0	200,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	200,000	0	200,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	200,000	0	200,000	

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Missouri Eligibility and Enrollment System (MEDES) TANF

Budget Unit 830046B
 Bill Section 11.155

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Supplies	0	0.00	200,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0	0.00	200,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Program Disbursements	200,000	0.00	0	0.00	200,000	0.00	0	0.00	200,000	0.00	200,000	0.00
Total PSD	200,000	0.00	0	0.00	200,000	0.00	0	0.00	200,000	0.00	200,000	0.00
Grand Total	200,000	0.00	200,000	0.00	200,000	0.00	0	0.00	200,000	0.00	200,000	0.00

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Missouri Eligibility and Enrollment System (MEDES) IV&V

Budget Unit 830048B
 Bill Section 11.155

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	352,983	970,537	0	1,323,520
PSD	0	0	0	0
TRF	0	0	0	0
Total	352,983	970,537	0	1,323,520

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

Federal Funds: 1610:Department of Social Services Federal and Other Sour

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	352,983	970,537	0	1,323,520
PSD	0	0	0	0
TRF	0	0	0	0
Total	352,983	970,537	0	1,323,520

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

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

The Missouri Eligibility Determination and Enrollment System (MEDES) project encompasses the design, development, and implementation of a federally certified system for the MO HealthNet, Supplemental Nutrition Assistance Program (SNAP) and Temporary Assistance for Needy Families (TANF) programs. Department of Social Services (DSS) has also implemented an Enterprise Content Management (ECM) system for integrating document imaging of case records with the MEDES system. The MEDES and ECM will allow the Family Support Division to streamline workflows and business processes to improve program performance and efficiencies. The Child Care Subsidy program transferred to DESE's Child Care Data System effective December 18, 2023. This core funds the contract for Independent Validation and Verification (IV&V) services.

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

MEDES IV&V

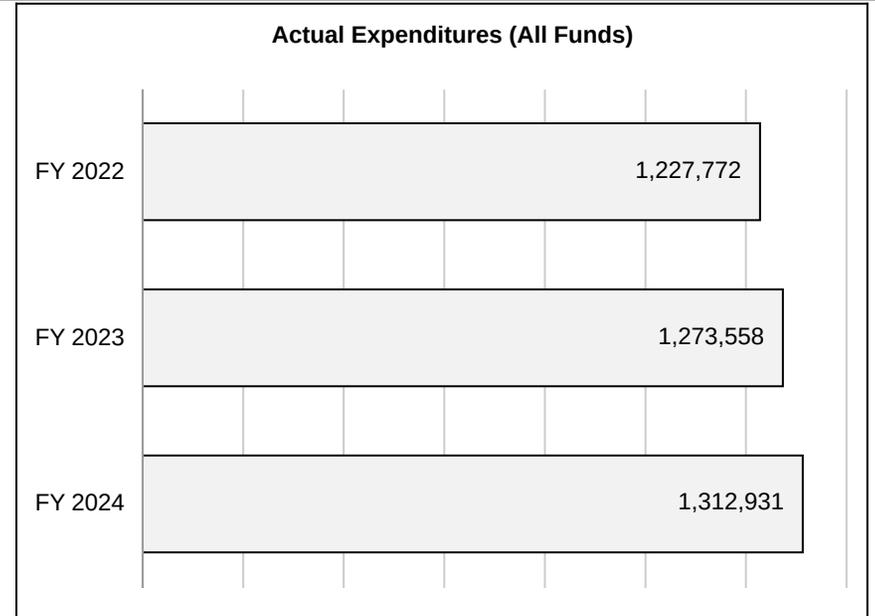
CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Missouri Eligibility and Enrollment System (MEDES) IV&V**

**Budget Unit 830048B
Bill Section 11.155**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	1,323,520	1,323,520	1,323,520	1,323,520
Less Reverted (All Funds)	(10,589)	(10,589)	(10,589)	(10,589)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,312,931	1,312,931	1,312,931	1,312,931
Actual Expenditures (all Fund)	1,227,772	1,273,558	1,312,931	N/A
Unexpended (All Funds)	85,159	39,373	0	N/A
Unexpended by Fund:				
General Revenue	34,036	0	0	N/A
Federal	51,123	39,373	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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) FY 2022 were previously combined in the MEDES Core.

(2) FY 2023 - The MEDES IV&V core of \$1,323,520 (\$352,983 GR; \$970,537 FF) was broken out into a separate core.

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830048B

Family Support

CORE - Missouri Eligibility and Enrollment System (MEDES) IV&V

Bill Section 11.155

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	352,983	970,537	0	1,323,520	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	352,983	970,537	0	1,323,520	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	352,983	970,537	0	1,323,520	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	352,983	970,537	0	1,323,520	

Department Request Adjustments

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830048B

Family Support

CORE - Missouri Eligibility and Enrollment System (MEDES) IV&V

Bill Section 11.155

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	352,983	970,537	0	1,323,520	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	352,983	970,537	0	1,323,520	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	352,983	970,537	0	1,323,520	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	352,983	970,537	0	1,323,520	

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Missouri Eligibility and Enrollment System (MEDES) IV&V

Budget Unit 830048B
 Bill Section 11.155

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	1,323,520	0.00	1,312,931	0.00	1,323,520	0.00	547,030	0.00	1,323,520	0.00	1,323,520	0.00
Total EE	1,323,520	0.00	1,312,931	0.00	1,323,520	0.00	547,030	0.00	1,323,520	0.00	1,323,520	0.00
Grand Total	1,323,520	0.00	1,312,931	0.00	1,323,520	0.00	547,030	0.00	1,323,520	0.00	1,323,520	0.00

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Missouri Eligibility and Enrollment System (MEDES) ECM

Budget Unit 830049B
 Bill Section 11.155

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	453,867	2,227,500	0	2,681,367
PSD	0	0	0	0
TRF	0	0	0	0
Total	453,867	2,227,500	0	2,681,367

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

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

Federal Funds: 1610:Department of Social Services Federal and Other Sour

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	453,867	2,227,500	0	2,681,367
PSD	0	0	0	0
TRF	0	0	0	0
Total	453,867	2,227,500	0	2,681,367

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

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

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

The Missouri Eligibility Determination and Enrollment System (MEDES) project encompasses the design, development, and implementation of a federally certified system for the MO HealthNet, Supplemental Nutrition Assistance Program (SNAP) and Temporary Assistance for Needy Families (TANF) programs. Department of Social Services (DSS) has also implemented an Enterprise Content Management (ECM) system for integrating document imaging of case records with the MEDES system. The MEDES and ECM will allow the Family Support Division to streamline workflows and business processes to improve program performance and efficiencies. The Child Care Subsidy program transferred to DESE's Child Care Data System effective December 18, 2023. This core funds the Enterprise Content Management (ECM) system.

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

MEDES ECM

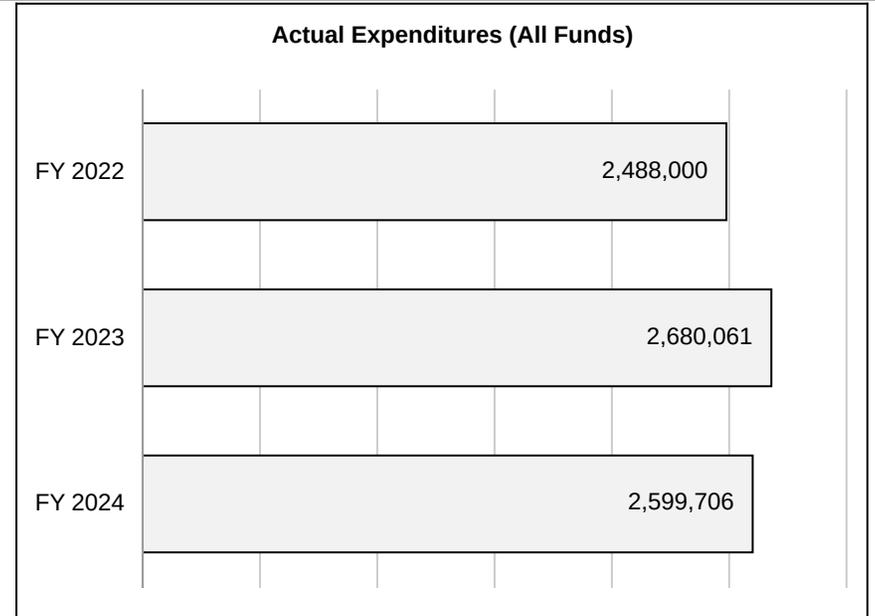
CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Missouri Eligibility and Enrollment System (MEDES) ECM**

**Budget Unit 830049B
Bill Section 11.155**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	2,500,000	2,693,677	2,681,367	2,681,367
Less Reverted (All Funds)	(12,000)	(13,616)	(13,616)	(13,616)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,488,000	2,680,061	2,667,751	2,667,751
Actual Expenditures (all Fund)	2,488,000	2,680,061	2,599,706	N/A
Unexpended (All Funds)	0	0	68,045	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	68,045	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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

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

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830049B

Family Support

CORE - Missouri Eligibility and Enrollment System (MEDES) ECM

Bill Section 11.155

NOTES:

(1) FY 2022 were previously combined in the MEDES Core.

(2) FY 2023 - The MEDES ECM core of \$2,693,677 (\$453,867 GR; \$2,239,810 FF) was broken out into a separate core. There was a core increase in MEDES ECM of \$193,677 (\$53,867 GR; \$139,810 FF) for the implementation of document recognition technology.

(3) FY 2024 - There was a core decrease \$12,310 FF for one-time expenses for document recognition technology for MEDES ECM.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Missouri Eligibility and Enrollment System (MEDES) ECM

Budget Unit 830049B
 Bill Section 11.155

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	453,867	2,227,500	0	2,681,367	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	453,867	2,227,500	0	2,681,367	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	453,867	2,227,500	0	2,681,367	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	453,867	2,227,500	0	2,681,367	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830049B

Family Support

CORE - Missouri Eligibility and Enrollment System (MEDES) ECM

Bill Section 11.155

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	453,867	2,227,500	0	2,681,367	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	453,867	2,227,500	0	2,681,367	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	453,867	2,227,500	0	2,681,367	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	453,867	2,227,500	0	2,681,367	

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Missouri Eligibility and Enrollment System (MEDES) ECM

Budget Unit 830049B
 Bill Section 11.155

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	1,966,367	0.00	595,513	0.00	1,966,367	0.00	439,485	0.00	1,966,367	0.00	1,966,367	0.00
Maintenance and Repair Services	715,000	0.00	2,004,193	0.00	715,000	0.00	904,939	0.00	715,000	0.00	715,000	0.00
Total EE	2,681,367	0.00	2,599,706	0.00	2,681,367	0.00	1,344,423	0.00	2,681,367	0.00	2,681,367	0.00
Grand Total	2,681,367	0.00	2,599,706	0.00	2,681,367	0.00	1,344,423	0.00	2,681,367	0.00	2,681,367	0.00

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Missouri Eligibility and Enrollment System (MEDES) PMO

Budget Unit 830050B
 Bill Section 11.155

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,359,631	2,661,566	0	4,021,197
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,359,631	2,661,566	0	4,021,197

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

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

Federal Funds: 1610:Department of Social Services Federal and Other Sour

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,359,631	2,661,566	0	4,021,197
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,359,631	2,661,566	0	4,021,197

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

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

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

The Missouri Eligibility Determination and Enrollment System (MEDES) project encompasses the design, development, and implementation of a federally certified system for the MO HealthNet, Supplemental Nutrition Assistance Program (SNAP) and Temporary Assistance for Needy Families (TANF) programs. Department of Social Services (DSS) has also implemented an Enterprise Content Management (ECM) system for integrating document imaging of case records with the MEDES system. The MEDES and ECM will allow the Family Support Division to streamline workflows and business processes to improve program performance and efficiencies. The Child Care Subsidy program transferred to DESE's Child Care Data System effective December 18, 2023. This core funds the contract for Project Management Office (PMO) services.

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

MEDES PMO

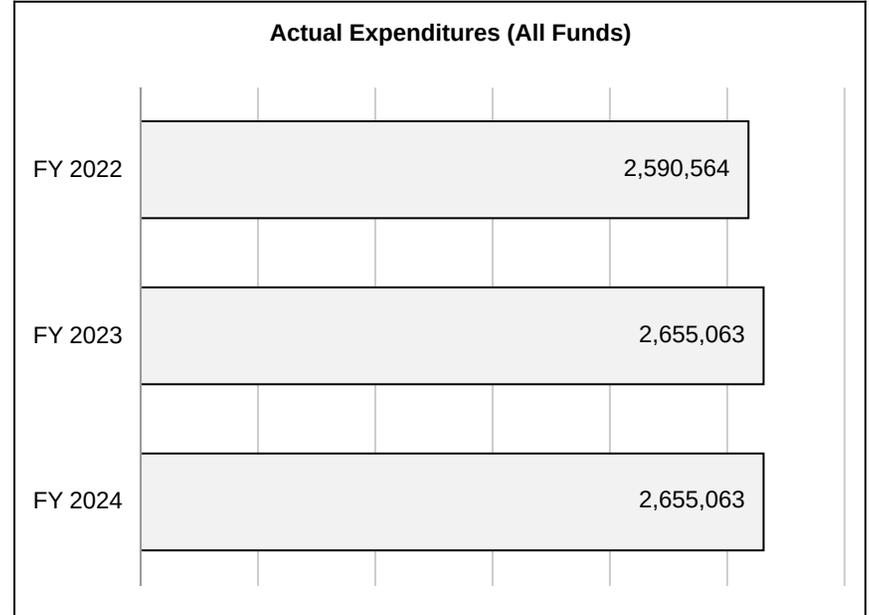
CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Missouri Eligibility and Enrollment System (MEDES) PMO**

**Budget Unit 830050B
Bill Section 11.155**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	2,676,480	2,676,480	2,676,480	4,021,197
Less Reverted (All Funds)	(21,417)	(21,417)	(21,417)	(40,789)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,655,063	2,655,063	2,655,063	3,980,408
Actual Expenditures (all Fund)	2,590,564	2,655,063	2,655,063	N/A
Unexpended (All Funds)	64,499	0	0	N/A
Unexpended by Fund:				
General Revenue	64,499	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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) FY 2022 were previously combined in the MEDES Core.
- (2) FY 2023 - The MEDES PMO core of \$2,676,480 (\$713,897 GR; \$1,962,583 FF) was broken out into a separate core.
- (3) FY 2025 - There was a increase of \$1,344,717 (\$645,734 GR; 698,983 FF) for MEDES PMO.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Missouri Eligibility and Enrollment System (MEDES) PMO

Budget Unit 830050B
 Bill Section 11.155

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	1,359,631	2,661,566	0	4,021,197	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,359,631	2,661,566	0	4,021,197	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1,359,631	2,661,566	0	4,021,197	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,359,631	2,661,566	0	4,021,197	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830050B

Family Support

CORE - Missouri Eligibility and Enrollment System (MEDES) PMO

Bill Section 11.155

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1,359,631	2,661,566	0	4,021,197	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,359,631	2,661,566	0	4,021,197	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1,359,631	2,661,566	0	4,021,197	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,359,631	2,661,566	0	4,021,197	

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Missouri Eligibility and Enrollment System (MEDES) PMO

Budget Unit 830050B
 Bill Section 11.155

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	2,676,480	0.00	2,655,063	0.00	4,021,197	0.00	1,261,817	0.00	4,021,197	0.00	4,021,197	0.00
Total EE	2,676,480	0.00	2,655,063	0.00	4,021,197	0.00	1,261,817	0.00	4,021,197	0.00	4,021,197	0.00
Grand Total	2,676,480	0.00	2,655,063	0.00	4,021,197	0.00	1,261,817	0.00	4,021,197	0.00	4,021,197	0.00

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Missouri Eligibility and Enrollment System (MEDES) Adult

Budget Unit 830323B
 Bill Section 11.155

1. CORE FINANCIAL SUMMARY

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

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

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

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

2. CORE DESCRIPTION

The Department of Social Services (DSS), Family Support Division (FSD) is responsible for the designing, developing, and implementing of a federally certified system, the Missouri Eligibility Determination and Enrollment System (MEDES) for the MO HealthNet, Supplemental Nutrition Assistance Program (SNAP), and Temporary Assistance for Needy Families (TANF) programs. Prior to the development of the MEDES system, Missouri's information technology (IT) systems were built on technology ranging from more than 20-year old transaction-based systems operating on mainframes to three-tier web-based systems. The MEDES project brings a modern case management system to the state and will replace the state's outdated green screen system by utilizing a modern user-interface to allow for more efficient processing of applications and a modular design to allow for customized functionality and program rules.

The Family Support Division (FSD) was funded a one time appropriation of \$1 million in SFY 2025 for Design Development and Implementation (DDI) costs of Project III, MO HealthNet for Adult Medicaid Programs for the elderly and disabled, into MEDES. The state plans to begin work on developing an RFP for Project III, however FY 2025 was not funded sufficiently for a project of this size, and it is projected that a New Decision Item requesting funding to begin the development, and implementation will be included in the FY 2027 budget request.

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

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830323B

Family Support

CORE - Missouri Eligibility and Enrollment System (MEDES) Adult

Bill Section 11.155

.. .. .

MEDES Adult Medicaid

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Missouri Eligibility and Enrollment System (MEDES) Adult

Budget Unit 830323B
Bill Section 11.155

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	0	1,000,000
Less Reverted (All Funds)	0	0	0	(3,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	997,000
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

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

*Restricted amount is as of Jan 15, 2025

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) This was newly funded one-time MEDES program in FY 2025.

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830323B

Family Support

CORE - Missouri Eligibility and Enrollment System (MEDES) Adult

Bill Section 11.155

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	100,000	900,000	0	1,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	100,000	900,000	0	1,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	(100,000)	(900,000)	0	(1,000,000)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	(100,000)	(900,000)	0	(1,000,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Department Request Adjustments

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830323B

Family Support

CORE - Missouri Eligibility and Enrollment System (MEDES) Adult

Bill Section 11.155

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

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Missouri Eligibility and Enrollment System (MEDES) Adult

Budget Unit 830323B
 Bill Section 11.155

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	0	0.00	1,000,000	0.00	0	0.00	0	0.00	0	0.00
Total EE	0	0.00	0	0.00	1,000,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	1,000,000	0.00	0	0.00	0	0.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: Various	DEPARTMENT: Department of Social Services
BUDGET UNIT NAME: MEDES	
APPROPRIATION BILL SECTION: 11.155	DIVISION: Family Support Division

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

DEPARTMENT REQUEST

DSS is requesting 10% flexibility between appropriations within all subsections of HB 11.155 (MEDES) and HB section 11.160 (Eligibility Verification Services- EVS).

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
N/A	N/A	Up to 10% flexibility will be used.

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility will allow DSS to align appropriation authority for planned spending and unanticipated needs during the fiscal year and to ensure continued services without disrupting or delaying payments to vendors. Expenditures and need are based on future caseloads and federal requirements which can change quickly. This flexibility will allow FSD to respond to those changes and ensure eligibility and redeterminations are done timely.

NEW DECISION ITEM

RANK: 008 OF 40

**Social Services
Family Support Division
MEDES CTC
DI# NOP.83B.028**

Budget Unit 830043B, 830049B

Bill Section 11.155

In the SFY 2025 budget, the General Assembly cut a total of \$12 million (\$7 million FF MEDES MAGI; \$5 million FF MEDES SNAP). Current MEDES projections show a shortfall of \$10.3 million (\$6.5 million MEDES MAGI; \$3.8 million MEDES SNAP) to fund ongoing maintenance and operations of MEDES MAGI and fund implementation along with ongoing maintenance and operations of MEDES SNAP. FSD is requesting to reinstate reductions in the amount of \$10.3 million.

Additionally, this request includes funding to replace the Encapture Software for MEDES ECM. The current Encapture Software needs replaced to get on a cloud-based solution that will allow for better character recognition. The cost for an Encapture Datacap Replacement is \$1,468,003 (\$490,600 one-time implementation and \$977,403 on-going annual license cost). There is a FY 2025 Supplemental requested to allow for a 4-month implementation prior to October 2025 in order to save the cost of the current Encapture license that will no longer be needed, approximately \$400,000. This request is for continued ongoing funding.

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.)

Ongoing Maintenance and Operations of MEDES MAGI: \$6,500,000
Implementation and Ongoing Maintenance and Operations MEDES SNAP: \$3,800,000
One-time Implementation Cost of Encapture Datacap Replacement: \$490,600
Ongoing Annual License Cost of Encapture Datacap Replacement: \$977,403
Total SFY 2026 Need: \$11,768,003

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

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	577,416		11,190,587		0		11,768,003		490,600
Total EE	577,416		11,190,587		0		11,768,003		490,600
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	577,416	0.00	11,190,587	0.00	0	0.00	11,768,003	0.00	490,600

NEW DECISION ITEM

RANK: 008 OF 40

Social Services
 Family Support Division
 MEDES CTC
 DI# NOP.83B.028

Budget Unit 830043B, 830049B

Bill Section 11.155

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	577,416		11,190,587		0		11,768,003		490,600
Total EE	577,416		11,190,587		0		11,768,003		490,600
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	577,416	0.00	11,190,587	0.00	0	0.00	11,768,003	0.00	490,600

NEW DECISION ITEM

RANK: OF

**Social Services
Family Support Division
MEDES Adult Medicaid
DI# NOP.GV.053**

Budget Unit 830323B

Bill Section 11.155

1. AMOUNT OF REQUEST

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

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

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	3,000,000	27,000,000	0	30,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	3,000,000	27,000,000	0	30,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

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

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Program Expansion

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

NEW DECISION ITEM

RANK: OF

Budget Unit 830323B

Bill Section 11.155

**Social Services
Family Support Division
MEDES Adult Medicaid
DI# NOP.GV.053**

The Department of Social Services (DSS), Family Support Division (FSD) seeks continued funding support for the designing, developing, and implementing of a federally certified system, the Missouri Eligibility Determination and Enrollment System (MEDES) for the MO HealthNet, Supplemental Nutrition Assistance Program (SNAP), and Temporary Assistance for Needy Families (TANF) programs. Prior to the development of the MEDES system, Missouri's information technology (IT) systems were built on technology ranging from more than 20-year old transaction-based systems operating on mainframes to three-tier web-based systems. The MEDES project brings a modern case management system to the state and will replace the state's outdated green screen system by utilizing a modern user-interface to allow for more efficient processing of applications and a modular design to allow for customized functionality and program rules.

Project I of MEDES focused on MO HealthNet programs for families and was completed October 31, 2018 and allows the FSD team to make determinations for Family MO HealthNet based on the Modified Adjusted Gross Income (MAGI) standards. MEDES Project II will include the implementation of functionality for SNAP and TANF Programs. The required USDA Food and Nutrition Service (FNS) approval of the selected vendor was received September 2021. The development of SNAP into MEDES began November 2021 and is expected to be completed in the late Fall of 2025. MEDES Project III will include MO HealthNet for Adult Medicaid Programs for the elderly and disabled. Although Project II includes the implementation of the TANF Program, due to the complexity of the MO HealthNet for Adult Medicaid Programs for the elderly and disabled and how it interacts with the Adult Expansion Group, the state sees more value gained for clients and staff in moving forward with Project III at this time. Implementing Project III will create a seamless Medicaid determination flow for staff by having all Medicaid programs in one system. This FY 2026 New Decision Item requests funding to begin developing an RFP and to implement the Adult Medicaid Programs into MEDES.

The Child Care Subsidy program transferred to DESE's Child Care Data System effective December 18, 2023.

Federal law: Federal regulation: 45 CFR Part 95

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

The Project III Design Development and Implementation (DDI) of MO HealthNet for Adult Medicaid Programs for the elderly and disabled into MEDES is estimated to start in SFY 2026 with a total projected cost of \$50 million. In accordance with the most recent submitted Implementation Advance Planning Document Update (IAPD-U) submitted to Centers for Medicare and Medicaid Services (CMS) on July 22,2024, this New Decision Item request is for \$30 million to cover DDI costs and on-going maintenance and operations.

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

NEW DECISION ITEM

RANK: OF

**Social Services
Family Support Division
MEDES Adult Medicaid
DI# NOP.GV.053**

Budget Unit 830323B

Bill Section 11.155

Budget Account Class/Job Class	DTWORKING GR DOLLAR	DTWORKING GR FTE	DTWORKING FED DOLLAR	DTWORKING FED FTE	DTWORKING OTHER DOLLAR	DTWORKING OTHER FTE	DTWORKING TOTAL DOLLAR	DTWORKING TOTAL FTE	DTWORKING One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZ:Professional Services	3,000,000		27,000,000		0		30,000,000		0
Total EE	3,000,000		27,000,000		0		30,000,000		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	3,000,000	0.00	27,000,000	0.00	0	0.00	30,000,000	0.00	0

CORE DECISION ITEM

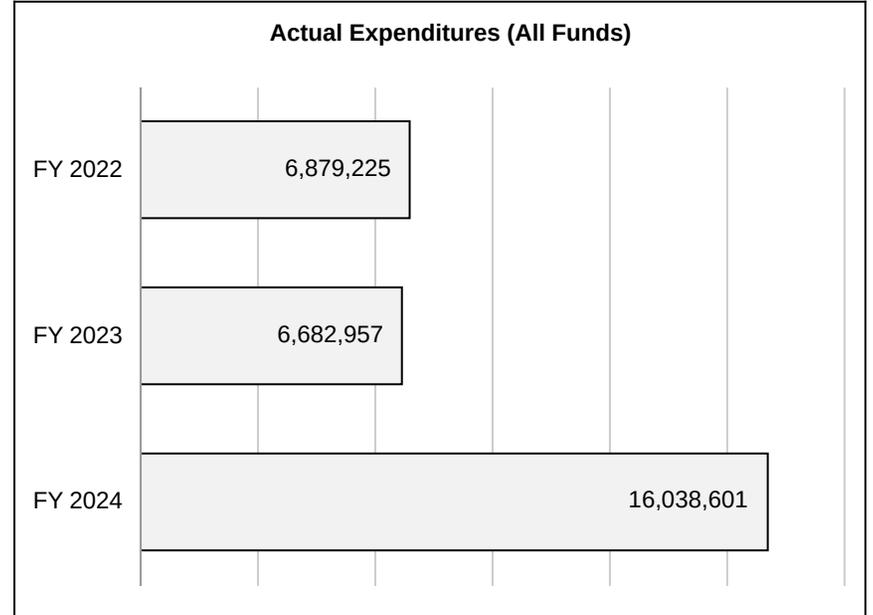
**Dept Of Social Services
Family Support
CORE - Eligibility Verification**

Budget Unit 830052B

Bill Section 11.160

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	13,938,440	10,919,124	18,812,746	15,016,653
Less Reverted (All Funds)	(72,216)	(72,216)	(125,924)	(125,924)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	13,866,224	10,846,908	18,686,822	14,890,729
Actual Expenditures (all Fund)	6,879,225	6,682,957	16,038,601	N/A
Unexpended (All Funds)	6,986,999	4,163,951	2,648,221	N/A
Unexpended by Fund:				
General Revenue	152,500	46,146	0	N/A
Federal	6,834,499	4,117,805	2,648,221	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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

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

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Eligibility Verification**

Budget Unit 830052B

Bill Section 11.160

NOTES:

- (1) FY 2022 - There was a supplemental increase of \$11,001,939 (\$1,236,994 GR; \$9,764,945 FF) for PHE and AEG.
- (2) FY 2023 - There was a supplemental decrease of \$11,001,939 (\$1,236,994 GR; \$9,764,945 FF). There was a MHD CTC of \$4,119,124 FF for AEG and a PHE increase of \$5,419,538 (\$1,547,676 GR; \$3,871,862 FF). The Eligibility Verification PHE one-time funding of \$5,419,538 (\$1,547,676 GR; \$3,871,862 FF) was broken out into a separate core.
- (3) FY 2024 - There was an increase of \$7,893,622: \$4,262,597 (\$1,790,291 GR; \$2,472,306 FF) for Automated Verification Services, and \$3,631,025 FF was from a core reallocation of SNAP ARPA one-time funding to Eligibility Verification Service.
- (4) FY 2025 - There was a core decrease of \$3,796,093 FF (\$3,631,025 in SNAP ARPA one-time funding and a transfer of \$165,068 to the DESE Early Childhood Office).

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Eligibility Verification

Budget Unit 830052B

Bill Section 11.160

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	4,197,481	10,819,172	0	15,016,653	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	4,197,481	10,819,172	0	15,016,653	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	4,197,481	10,819,172	0	15,016,653	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	4,197,481	10,819,172	0	15,016,653	
Department Request Adjustments							

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Eligibility Verification**

Budget Unit 830052B

Bill Section 11.160

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.83B.004	11638	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	16901	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	16902	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	16906	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	16907	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	16908	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	16909	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	4,197,481	10,819,172	0	15,016,653	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	4,197,481	10,819,172	0	15,016,653	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	4,197,481	10,819,172	0	15,016,653	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	4,197,481	10,819,172	0	15,016,653	

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Eligibility Verification

Budget Unit 830052B

Bill Section 11.160

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	18,812,746	0.00	8,541,411	0.00	15,016,653	0.00	3,119,183	0.00	14,316,652	0.00	14,316,652	0.00
Maintenance and Repair Services	0	0.00	104,000	0.00	0	0.00	3,195,000	0.00	100,000	0.00	100,000	0.00
Computer Equipment	0	0.00	7,393,190	0.00	0	0.00	0	0.00	600,001	0.00	600,001	0.00
Total EE	18,812,746	0.00	16,038,601	0.00	15,016,653	0.00	6,314,183	0.00	15,016,653	0.00	15,016,653	0.00
Grand Total	18,812,746	0.00	16,038,601	0.00	15,016,653	0.00	6,314,183	0.00	15,016,653	0.00	15,016,653	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: Various	DEPARTMENT: Department of Social Services
BUDGET UNIT NAME: Third Party Eligibility Services	DIVISION: Family Support Division
APPROPRIATION BILL SECTION: 11.160	

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

DEPARTMENT REQUEST

DSS is requesting 10% flexibility between appropriations within all subsections of HB 11.155 (MEDES) and HB section 11.160 (Eligibility Verification Services- EVS).

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
N/A	N/A	Up to 10% flexibility will be used.

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility will allow DSS to align appropriation authority for planned spending and unanticipated needs during the fiscal year and to ensure continued services without disrupting or delaying payments to vendors. Expenditures and need are based on future caseloads and federal requirements which can change quickly. This flexibility will allow FSD to respond to those changes and ensure eligibility and redeterminations are done timely.

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Food Nutrition**

Budget Unit 830059B

Bill Section 11.165

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	14,193,755	0	14,193,755
PSD	0	150,000	0	150,000
TRF	0	0	0	0
Total	0	14,343,755	0	14,343,755

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

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

Federal Funds: 1610:Department of Social Services Federal and Other Sour

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	14,193,755	0	14,193,755
PSD	0	150,000	0	150,000
TRF	0	0	0	0
Total	0	14,343,755	0	14,343,755

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

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

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

This appropriation provides funding for the Food Nutrition Program (FNP) which is known nationally as Supplemental Nutrition Assistance Program Education (SNAP-Ed) and Supplemental Nutrition Assistance Program (SNAP) Outreach. SNAP-Ed provides information on nutrition, physical activity, food safety, and food budgeting education to SNAP eligible individuals, especially women; people with children in the home; at risk, pregnant, and parenting teens; youth; and seniors. The goal of the program is to help participants make behavior changes to achieve lifelong health and fitness and to reduce obesity. The FNP continues to focus on improving the policies, systems, and environments to target obesity prevention for SNAP recipients. SNAP helps low-income people buy the food they need for good health, including fruits, vegetables and whole grains. The Family Support Division (FSD) through SNAP Outreach, works with local agencies, advocates, community and faith-based organizations, and others to conduct outreach to eligible low-income people who are not currently participating in SNAP, and shares information about nutrition benefits available from SNAP to help individuals make informed decisions. The FSD currently contracts with the University of Missouri Extension (MU) and the Missouri Food Bank Association doing business as Feeding Missouri.

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

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Food Nutrition**

Budget Unit 830059B

Bill Section 11.165

SNAP-Ed (Food Nutrition) Program & SNAP Outreach

CORE DECISION ITEM

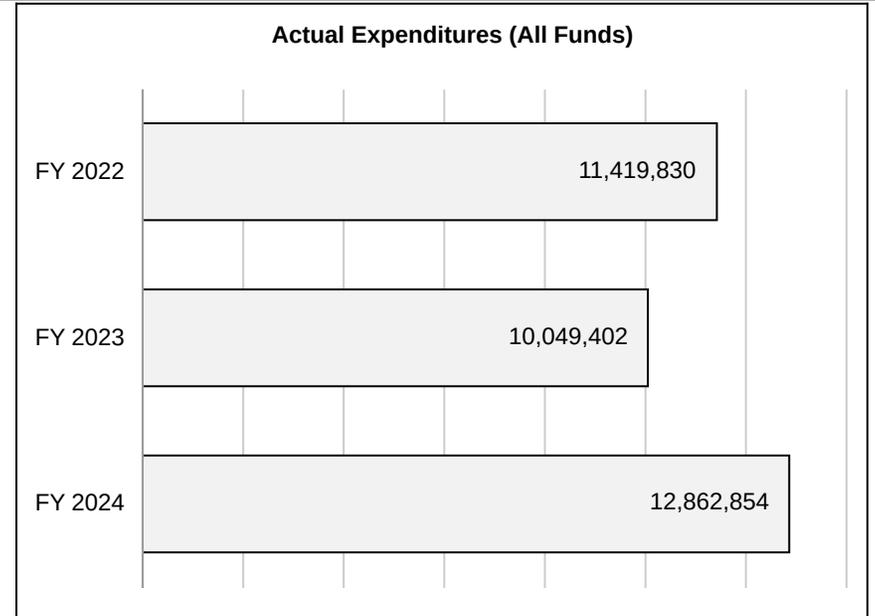
**Dept Of Social Services
Family Support
CORE - Food Nutrition**

Budget Unit 830059B

Bill Section 11.165

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	14,343,755	14,343,755	14,343,755	14,343,755
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	14,343,755	14,343,755	14,343,755	14,343,755
Actual Expenditures (all Fund)	11,419,830	10,049,402	12,862,854	N/A
Unexpended (All Funds)	2,923,925	4,294,353	1,480,901	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	2,923,925	4,294,353	1,480,901	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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:

These grants run on a federal fiscal year.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Food Nutrition

Budget Unit 830059B

Bill Section 11.165

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	14,193,755	0	14,193,755	
	PD	0.00	0	150,000	0	150,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	14,343,755	0	14,343,755	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	14,193,755	0	14,193,755	
	PD	0.00	0	150,000	0	150,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	14,343,755	0	14,343,755	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Food Nutrition

Budget Unit 830059B

Bill Section 11.165

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.83B.004	17658	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	14,193,755	0	14,193,755	
			PD	0.00	0	150,000	0	150,000	
			TRF	0.00	0	0	0	0	
Total				0.00	0	14,343,755	0	14,343,755	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	14,193,755	0	14,193,755	
			PD	0.00	0	150,000	0	150,000	
			TRF	0.00	0	0	0	0	
Total				0.00	0	14,343,755	0	14,343,755	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Food Nutrition

Budget Unit 830059B

Bill Section 11.165

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	2,000	0.00	3,382	0.00	2,000	0.00	1,715	0.00	2,000	0.00	2,000	0.00
Out of State Travel	0	0.00	4,472	0.00	5,000	0.00	0	0.00	5,000	0.00	5,000	0.00
Professional Development	0	0.00	550	0.00	0	0.00	0	0.00	100	0.00	100	0.00
Professional Services	14,191,755	0.00	12,854,449	0.00	14,186,755	0.00	6,637,811	0.00	14,186,655	0.00	14,186,655	0.00
Total EE	14,193,755	0.00	12,862,854	0.00	14,193,755	0.00	6,639,527	0.00	14,193,755	0.00	14,193,755	0.00
Program Disbursements	150,000	0.00	0	0.00	150,000	0.00	103,721	0.00	150,000	0.00	150,000	0.00
Total PSD	150,000	0.00	0	0.00	150,000	0.00	103,721	0.00	150,000	0.00	150,000	0.00
Grand Total	14,343,755	0.00	12,862,854	0.00	14,343,755	0.00	6,743,248	0.00	14,343,755	0.00	14,343,755	0.00

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Missouri Work Program - Save Our Sons & Sisters

Budget Unit 830072B
 Bill Section 11.170

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,000,000	0	1,000,000
TRF	0	0	0	0
Total	0	1,000,000	0	1,000,000

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

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

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	500,000	0	500,000
TRF	0	0	0	0
Total	0	500,000	0	500,000

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

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

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

2. CORE DESCRIPTION

The Department of Social Services (DSS), Family Support Division (FSD) receives a Temporary Assistance for Needy Families (TANF) block grant from the US Department of Health and Human Services, Administration for Children and Families. TANF was created in the 1996 welfare reform law (P. L. 104-193). TANF provides a variety of employment and training programs that meet one or more of the four purposes of TANF.

The four purposes of the TANF program are:

- To provide assistance to needy families to help keep children in the home
- To end dependence of needy parents by promoting job preparation, work, and marriage
- To prevent and reduce out-of-wedlock pregnancies
- To encourage the formation and maintenance of two-parent families

The DSS, FSD partners with Area Resources for Community and Human Services (ARCHS) to administer the Save Our Sons & Sisters (SOS) program to help economically disadvantaged men and women living in the St. Louis Metropolitan region find jobs that provide the opportunity to earn livable wages.

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830072B

Family Support

CORE - Missouri Work Program - Save Our Sons & Sisters

Bill Section 11.170

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

Save Our Sons and Sisters (SOS)

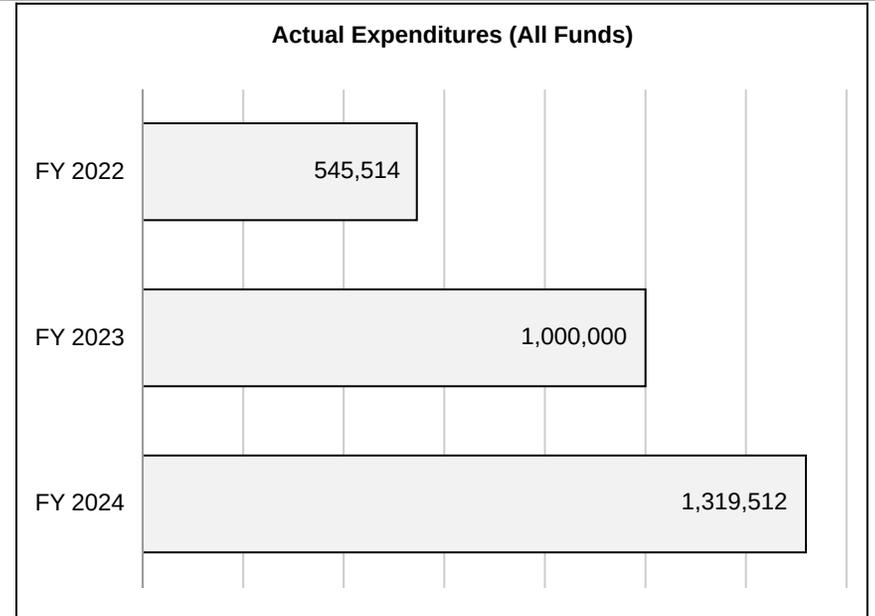
CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Missouri Work Program - Save Our Sons & Sisters**

**Budget Unit 830072B
Bill Section 11.170**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	600,000	1,000,000	1,500,000	1,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	600,000	1,000,000	1,500,000	1,500,000
Actual Expenditures (all Fund)	545,514	1,000,000	1,319,512	N/A
Unexpended (All Funds)	54,486	0	180,488	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	54,486	0	180,488	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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

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

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830072B

Family Support

CORE - Missouri Work Program - Save Our Sons & Sisters

Bill Section 11.170

NOTES:

TANF Work programs were transferred to the Missouri Work Program in FY 2021.

(1) FY 2023 - There was a core increase of \$500,000 FF.

(2) FY 2024 - There was a one-time core increase of \$500,000 FF TANF.

(3) FY 2025 - There was a one-time core increase of \$500,000 FF TANF.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Missouri Work Program - Save Our Sons & Sisters

Budget Unit 830072B
 Bill Section 11.170

5. CORE RECONCILIATION DETAIL

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

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Missouri Work Program - Save Our Sons & Sisters

Budget Unit 830072B
 Bill Section 11.170

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	
Governor Recommended Changes							
Core Reduction	CRD.GV.011 17006	PD	0.00	0	(500,000)	0	(500,000) Core Reduction
Net Governor Recommended Changes		0.00	0	(500,000)	0	(500,000)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	500,000	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	500,000	0	500,000	

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Missouri Work Program - Save Our Sons & Sisters

Budget Unit 830072B
 Bill Section 11.170

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,500,000	0.00	1,319,512	0.00	1,500,000	0.00	403,583	0.00	1,000,000	0.00	500,000	0.00
Total PSD	1,500,000	0.00	1,319,512	0.00	1,500,000	0.00	403,583	0.00	1,000,000	0.00	500,000	0.00
Grand Total	1,500,000	0.00	1,319,512	0.00	1,500,000	0.00	403,583	0.00	1,000,000	0.00	500,000	0.00

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Missouri Work Program - Total Man Program

Budget Unit 830083B
 Bill Section 11.170

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	100,000	0	100,000
TRF	0	0	0	0
Total	0	100,000	0	100,000

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

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

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	100,000	0	100,000
TRF	0	0	0	0
Total	0	100,000	0	100,000

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

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

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

2. CORE DESCRIPTION

The Department of Social Services (DSS), Family Support Division (FSD) receives a Temporary Assistance for Needy Families (TANF) block grant from the US Department of Health and Human Services, Administration for Children and Families. TANF was created in the 1996 welfare reform law (P. L. 104-193). TANF provides a variety of employment and training programs that meet one or more of the four purposes of TANF.

The four purposes of the TANF program are:

- To provide assistance to needy families to help keep children in the home
- To end dependence of needy parents by promoting job preparation, work, and marriage
- To prevent and reduce out-of-wedlock pregnancies
- To encourage the formation and maintenance of two-parent families

The DSS administers the Total Man Program to foster healthy relationships by strengthening families through developing parenting skills and employment placement for fathers, and personal development education for youth.

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830083B

Family Support

CORE - Missouri Work Program - Total Man Program

Bill Section 11.170

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

Total Man Program

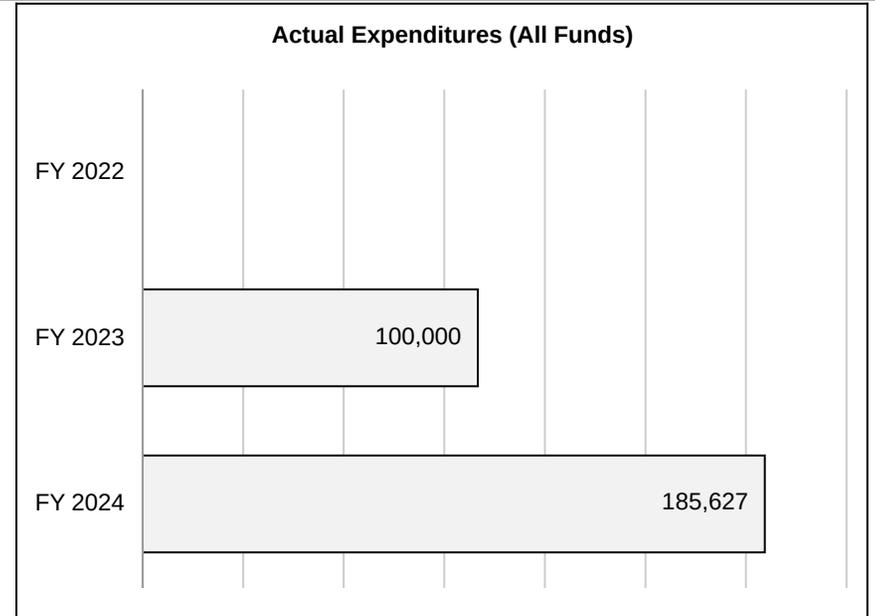
CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Missouri Work Program - Total Man Program**

**Budget Unit 830083B
Bill Section 11.170**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	100,000	250,000	250,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	100,000	250,000	250,000
Actual Expenditures (all Fund)	0	100,000	185,627	N/A
Unexpended (All Funds)	0	0	64,373	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	64,373	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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

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

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830083B

Family Support

CORE - Missouri Work Program - Total Man Program

Bill Section 11.170

NOTES:

- (1) FY 2022 - There was a one-time core increase of \$100,000 FF.
- (2) FY 2023 - There was a core increase of \$100,000 FF-TANF funding this program on-going.
- (3) FY 2024 - There was a one-time core increase of \$150,000 FF.
- (4) FY 2025 - There was a one-time core increase of \$150,000 FF.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Missouri Work Program - Total Man Program

Budget Unit 830083B
 Bill Section 11.170

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	250,000	0	250,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	250,000	0	250,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	(150,000)	0	(150,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	(150,000)	0	(150,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	100,000	0	100,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	100,000	0	100,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Missouri Work Program - Total Man Program

Budget Unit 830083B
 Bill Section 11.170

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

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Missouri Work Program - Total Man Program

Budget Unit 830083B
 Bill Section 11.170

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	250,000	0.00	185,627	0.00	250,000	0.00	136,452	0.00	100,000	0.00	100,000	0.00
Total PSD	250,000	0.00	185,627	0.00	250,000	0.00	136,452	0.00	100,000	0.00	100,000	0.00
Grand Total	250,000	0.00	185,627	0.00	250,000	0.00	136,452	0.00	100,000	0.00	100,000	0.00

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Missouri Work Program - High Aspirations

Budget Unit 830077B
 Bill Section 11.170

1. CORE FINANCIAL SUMMARY

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

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

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

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

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

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

2. CORE DESCRIPTION

The Department of Social Services (DSS), Family Support Division (FSD) receives a Temporary Assistance for Needy Families (TANF) block grant from the US Department of Health and Human Services, Administration for Children and Families. TANF was created in the 1996 welfare reform law (P. L. 104-193). TANF provides a variety of employment and training programs that meet one or more of the four purposes of TANF.

The four purposes of the TANF program are:

- To provide assistance to needy families to help keep children in the home
- To end dependence of needy parents by promoting job preparation, work, and marriage
- To prevent and reduce out-of-wedlock pregnancies
- To encourage the formation and maintenance of two-parent families

The DSS is partnering with Connections to Success to provide funding to High Aspirations (HA) to support young, African American males, ages 8 to 18 in four areas: socially, academically, emotionally, and spiritually in preparing program participants for employment, civic service, and high school completions and higher education.

This program was funded as a one-time appropriation in FY 2023, FY 2024, and FY 2025.

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830077B

Family Support

CORE - Missouri Work Program - High Aspirations

Bill Section 11.170

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

High Aspirations

CORE DECISION ITEM

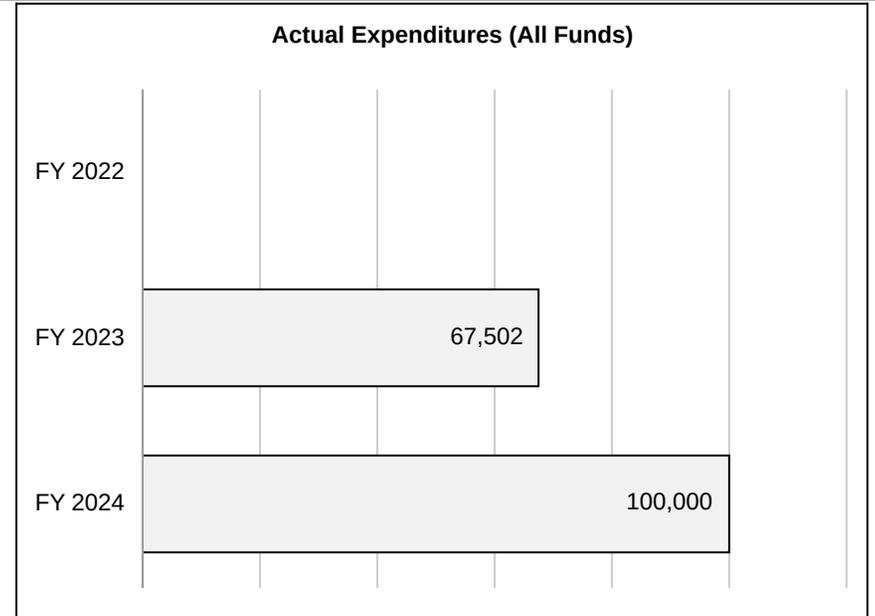
**Dept Of Social Services
Family Support
CORE - Missouri Work Program - High Aspirations**

Budget Unit 830077B

Bill Section 11.170

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	100,000	100,000	100,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	100,000	100,000	100,000
Actual Expenditures (all Fund	0	67,502	100,000	N/A
Unexpended (All Funds)	0	32,498	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	32,498	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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

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

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830077B

Family Support

CORE - Missouri Work Program - High Aspirations

Bill Section 11.170

NOTES:

- (1) This is a newly funded program in FY 2023 (one-time FF TANF).
- (2) This program was funded one-time FF again in FY 2024.
- (3) This program was funded one-time FF again in FY 2025.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Missouri Work Program - High Aspirations

Budget Unit 830077B
 Bill Section 11.170

5. CORE RECONCILIATION DETAIL

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

Department Request Adjustments

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Missouri Work Program - High Aspirations

Budget Unit 830077B
 Bill Section 11.170

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

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Missouri Work Program - High Aspirations

Budget Unit 830077B
 Bill Section 11.170

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	100,000	0.00	100,000	0.00	100,000	0.00	55,431	0.00	0	0.00	0	0.00
Total PSD	100,000	0.00	100,000	0.00	100,000	0.00	55,431	0.00	0	0.00	0	0.00
Grand Total	100,000	0.00	100,000	0.00	100,000	0.00	55,431	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830324B

Family Support

CORE - Missouri Work Program- Fathers and Families Support

Bill Section 11.170

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,000,000	0	1,000,000
TRF	0	0	0	0
Total	0	1,000,000	0	1,000,000

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

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,000,000	0	1,000,000
TRF	0	0	0	0
Total	0	1,000,000	0	1,000,000

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

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

2. CORE DESCRIPTION

The Department of Social Services (DSS), Family Support Division (FSD) receives a Temporary Assistance for Needy Families (TANF) block grant from the US Department of Health and Human Services, Administration for Children and Families. TANF was created in the 1996 welfare reform law (P. L. 104-193). TANF provides a variety of employment and training programs that meet one or more of the four purposes of TANF.

The four purposes of the TANF program are:

- To provide assistance to needy families to help keep children in the home
- To end dependence of needy parents by promoting job preparation, work, and marriage
- To prevent and reduce out-of-wedlock pregnancies
- To encourage the formation and maintenance of two-parent families

DSS administers the Fathers and Families Support Center to foster healthy relationships by strengthening families and reducing the rates of absentee fathers through developing parenting skills, employment placement and employee retention skills.

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830324B

Family Support

CORE - Missouri Work Program- Fathers and Families Support

Bill Section 11.170

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

Fathers and Families Support Center

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Missouri Work Program- Fathers and Families Support**

**Budget Unit 830324B
Bill Section 11.170**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	0	1,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	1,000,000
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

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

*Restricted amount is as of Jan 15, 2025

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

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

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830324B

Family Support

CORE - Missouri Work Program- Fathers and Families Support

Bill Section 11.170

NOTES:

(1) FY 2022 - There was a core increase of \$500,000 FF one-time funding.

(2) FY 2023 - There was a core reduction of the FY 2022 one-time \$500,000 funding; however, this program was funded again in FY 2023 for \$900,000 FF (\$750,000 on-going and \$150,000 one-time funding).

(3) FY 2024 - There was a core reduction of the FY 2023 one-time \$150,000 FF funding; however, in FY 2024, this was funded \$250,000 FF additional one-time funding totaling \$1,000,000 (\$750,000 on-going and \$250,000 one-time).

(4) FY 2025 - There was a core reduction of the FY 2024 one-time \$250,000 FF funding. There was a core increase of \$250,000 FF.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Missouri Work Program- Fathers and Families Support

Budget Unit 830324B
 Bill Section 11.170

5. CORE RECONCILIATION DETAIL

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

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830324B

Family Support

CORE - Missouri Work Program- Fathers and Families Support

Bill Section 11.170

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830324B

Family Support

CORE - Missouri Work Program- Fathers and Families Support

Bill Section 11.170

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	1,000,000	0.00	198,755	0.00	1,000,000	0.00	1,000,000	0.00
Total PSD	0	0.00	0	0.00	1,000,000	0.00	198,755	0.00	1,000,000	0.00	1,000,000	0.00
Grand Total	0	0.00	0	0.00	1,000,000	0.00	198,755	0.00	1,000,000	0.00	1,000,000	0.00

CORE DECISION ITEM

Dept Of Social Services
Family Support Division
CORE - Future In Action

Budget Unit 830335B

Bill Section 11.175

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	330,500	0	330,500
TRF	0	0	0	0
Total	0	330,500	0	330,500

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

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

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	330,500	0	330,500
TRF	0	0	0	0
Total	0	330,500	0	330,500

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

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

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides Temporary Assistance for Needy Families (TANF) block grant funding to Future in Action for education and training to provide youth with knowledge, skills, and abilities for success.

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

Future in Action

CORE DECISION ITEM

**Dept Of Social Services
Family Support Division
CORE - Future In Action**

Budget Unit 830335B

Bill Section 11.175

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	0	330,500
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	330,500
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

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

*Restricted amount is as of Jan 15, 2025

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) This is a newly funded program in FY 2025.

CORE DECISION ITEM

Dept Of Social Services
 Family Support Division
 CORE - Future In Action

Budget Unit 830335B

Bill Section 11.175

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	330,500	0	330,500	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	330,500	0	330,500	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	330,500	0	330,500	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	330,500	0	330,500	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Family Support Division
 CORE - Future In Action

Budget Unit 830335B

Bill Section 11.175

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	330,500	0	330,500	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	330,500	0	330,500	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	330,500	0	330,500	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	330,500	0	330,500	

CORE DECISION ITEM

Dept Of Social Services
 Family Support Division
 CORE - Future In Action

Budget Unit 830335B

Bill Section 11.175

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	330,500	0.00	0	0.00	330,500	0.00	330,500	0.00
Total PSD	0	0.00	0	0.00	330,500	0.00	0	0.00	330,500	0.00	330,500	0.00
Grand Total	0	0.00	0	0.00	330,500	0.00	0	0.00	330,500	0.00	330,500	0.00

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Youth Enrichment Center- Vernon City**

**Budget Unit 830378B
Bill Section 11.158**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	0	750,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	750,000
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

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

*Restricted amount is as of Jan 15, 2025

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) This was a newly funded one-time program in FY 2025.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Youth Enrichment Center- Vernon City

Budget Unit 830378B

Bill Section 11.158

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	750,000	0	0	750,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	750,000	0	0	750,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(750,000)	0	0	(750,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(750,000)	0	0	(750,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Department Request Adjustments

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Youth Enrichment Center- Vernon City

Budget Unit 830378B

Bill Section 11.158

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

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Youth Enrichment Center- Vernon City

Budget Unit 830378B
 Bill Section 11.158

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	750,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	750,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	750,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830286B

Family Support

Bill Section 11.180

CORE - Temporary Assistance - I Am King Foundation

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

I Am King Foundation

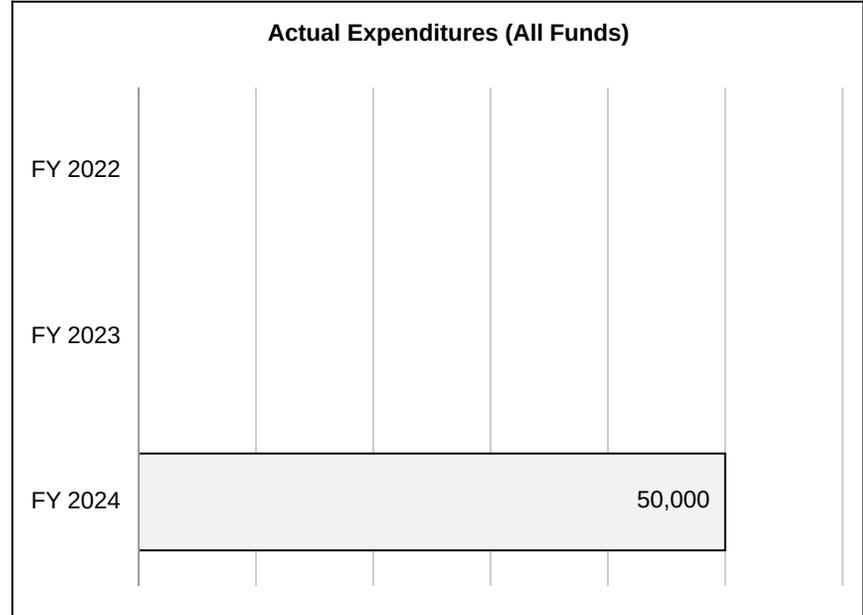
CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Temporary Assistance - I Am King Foundation**

**Budget Unit 830286B
Bill Section 11.180**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	50,000	50,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	50,000	50,000
Actual Expenditures (all Fund)	0	0	50,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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) This is a newly funded program for FY 2024 (one-time FF TANF).
- (2) This was funded as one-time program again in FY 2025 (one-time FF TANF).

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Temporary Assistance - I Am King Foundation

Budget Unit 830286B
 Bill Section 11.180

5. CORE RECONCILIATION DETAIL

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

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Temporary Assistance - I Am King Foundation

Budget Unit 830286B
 Bill Section 11.180

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

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Temporary Assistance - I Am King Foundation

Budget Unit 830286B
 Bill Section 11.180

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	50,000	0.00	50,000	0.00	50,000	0.00	17,634	0.00	0	0.00	0	0.00
Total PSD	50,000	0.00	50,000	0.00	50,000	0.00	17,634	0.00	0	0.00	0	0.00
Grand Total	50,000	0.00	50,000	0.00	50,000	0.00	17,634	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830085B

Family Support

CORE - Temporary Assistance - Integrated Student Support

Bill Section 11.180

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	800,000	0	800,000
TRF	0	0	0	0
Total	0	800,000	0	800,000

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

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	800,000	0	800,000
TRF	0	0	0	0
Total	0	800,000	0	800,000

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

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

2. CORE DESCRIPTION

The Department of Social Services (DSS), Family Support Division (FSD) receives a Temporary Assistance for Needy Families (TANF) block grant from the US Department of Health and Human Services, Administration for Children and Families. TANF was created in the 1996 welfare reform law (P. L. 104-193). TANF provides a variety of youth, parenting, and other programs that meet one or more of the four purposes of TANF.

- The four purposes of the TANF program are:
- To provide assistance to needy families to help keep children in the home
 - To end dependence of needy parents by promoting job preparation, work, and marriage
 - To prevent and reduce out-of-wedlock pregnancies
 - To encourage the formation and maintenance of two-parent families

The DSS, FSD administers the Integrated Student Support Services (ISSS) Program to connect community resources to students and families with needs that may include anything from basic nutrition and material needs to social services support. The focus is on removing barriers to student attendance and academic attainment.

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830085B

Family Support

CORE - Temporary Assistance - Integrated Student Support

Bill Section 11.180

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

Integrated Student Support Services (ISSS) Program

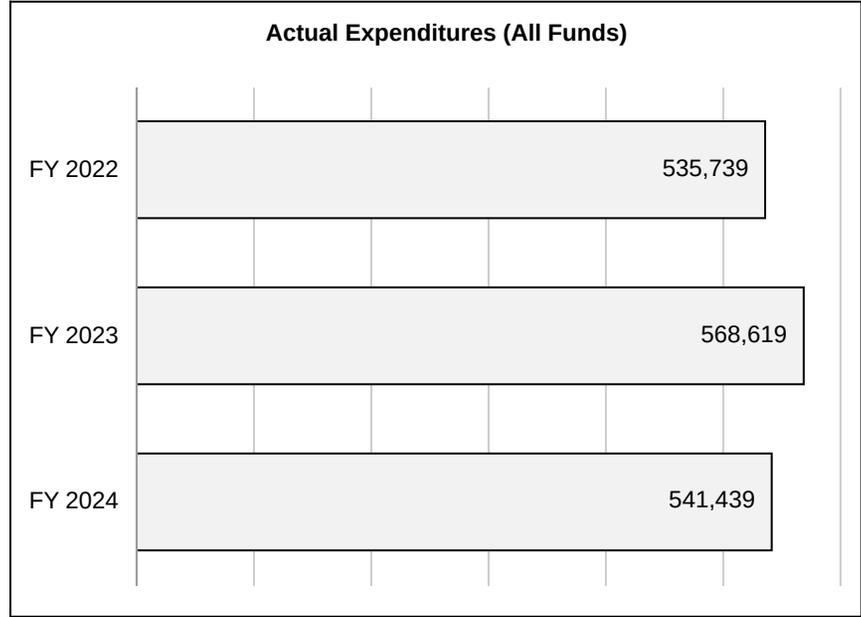
CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Temporary Assistance - Integrated Student Support**

**Budget Unit 830085B
Bill Section 11.180**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	600,000	600,000	600,000	800,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	600,000	600,000	600,000	800,000
Actual Expenditures (all Fund)	535,739	568,619	541,439	N/A
Unexpended (All Funds)	64,261	31,381	58,561	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	64,261	31,381	58,561	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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) FY 2022 - There was a core increase of \$600,000 FF.
- (2) FY 2025 - There was a core increase of \$200,000 FF.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Temporary Assistance - Integrated Student Support
 (1000)

Budget Unit 830085B

Bill Section 11.180

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	800,000	0	800,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	800,000	0	800,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	800,000	0	800,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	800,000	0	800,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830085B

Family Support

CORE - Temporary Assistance - Integrated Student Support

Bill Section 11.180

Positions (1000)

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	800,000	0	800,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	800,000	0	800,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	800,000	0	800,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	800,000	0	800,000	

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830085B

Family Support

CORE - Temporary Assistance - Integrated Student Support

Bill Section 11.180

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	600,000	0.00	541,439	0.00	800,000	0.00	198,943	0.00	800,000	0.00	800,000	0.00
Total PSD	600,000	0.00	541,439	0.00	800,000	0.00	198,943	0.00	800,000	0.00	800,000	0.00
Grand Total	600,000	0.00	541,439	0.00	800,000	0.00	198,943	0.00	800,000	0.00	800,000	0.00

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830086B

Family Support

CORE - Temporary Assistance - Drew Lewis Foundation Poverty

Bill Section 11.180

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	700,000	0	700,000
TRF	0	0	0	0
Total	0	700,000	0	700,000

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

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	700,000	0	700,000
TRF	0	0	0	0
Total	0	700,000	0	700,000

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

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

2. CORE DESCRIPTION

The Department of Social Services (DSS), Family Support Division (FSD) receives a Temporary Assistance for Needy Families (TANF) block grant from the US Department of Health and Human Services, Administration for Children and Families. TANF was created in the 1996 welfare reform law (P. L. 104-193). TANF provides a variety of youth, parenting, and other programs that meet one or more of the four purposes of TANF.

- To provide assistance to needy families to help keep children in the home
- To end dependence of needy parents by promoting job preparation, work, and marriage
- To prevent and reduce out-of-wedlock pregnancies
- To encourage the formation and maintenance of two-parent families

The mission of the Drew Lewis Foundation (DLF) Poverty Prevention Program (PPP) is to educate, empower, and support underserved families through personalized programs and coaching to increase quality of life and build resilient communities. DLF works with youth and adults from diverse socioeconomic backgrounds and aims to improve their quality of life through access to resources and community engagement. DLF has a number of community betterment initiatives that will help to improve the quality of life for the people of Southwest Missouri. The main DLF initiative for this funding is Reaching Independence through Support and Education (RISE).

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

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830086B

Family Support

CORE - Temporary Assistance - Drew Lewis Foundation Poverty

Bill Section 11.180

Drew Lewis Foundation (DLF) Poverty Prevention Program (PPP)

CORE DECISION ITEM

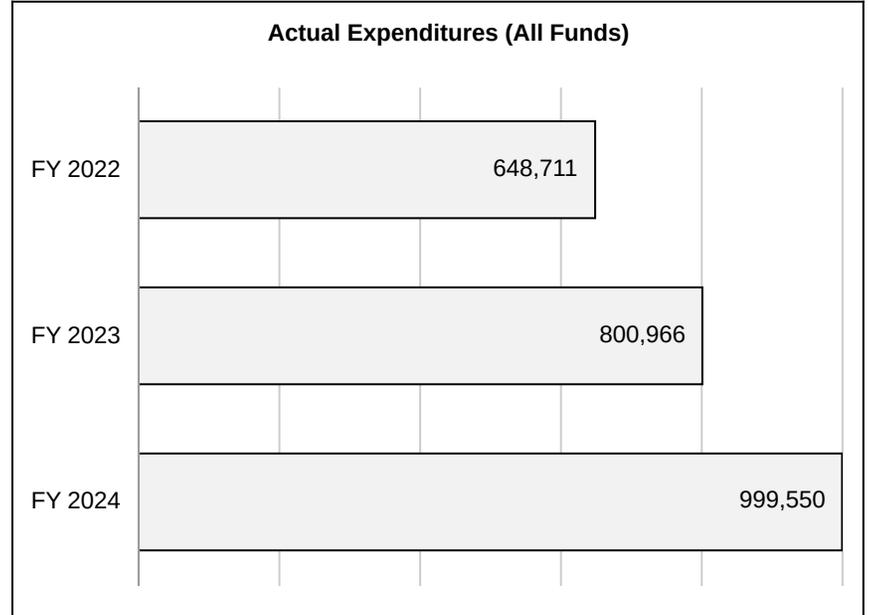
Dept Of Social Services
Family Support
CORE - Temporary Assistance - Drew Lewis Foundation Poverty

Budget Unit 830086B

Bill Section 11.180

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	700,000	950,000	1,000,000	700,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	700,000	950,000	1,000,000	700,000
Actual Expenditures (all Fund)	648,711	800,966	999,550	N/A
Unexpended (All Funds)	51,289	149,034	450	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	51,289	149,034	450	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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

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

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830086B

Family Support

CORE - Temporary Assistance - Drew Lewis Foundation Poverty

Bill Section 11.180

NOTES:

(1) FY 2022 - There was a core increase of \$700,000 FF.

(2) FY 2023 - There was a one-time core increase of \$250,000 FF.

(3) FY 2024 - There was a core reduction of the one-time FY 2023 \$250,000 FF funding; however, in FY 2024, this was funded \$300,000 FF additional one-time funding for a total of \$1,000,000. (\$300,000 one-time; \$700,000 on-going)

(4) FY 2025 - There was a core reduction of the one-time FY 2024 \$300,000 FF funding.

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830086B

Family Support

CORE - Temporary Assistance - Drew Lewis Foundation Poverty

Bill Section 11.180

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	700,000	0	700,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	700,000	0	700,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	700,000	0	700,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	700,000	0	700,000	

Department Request Adjustments

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830086B

Family Support

CORE - Temporary Assistance - Drew Lewis Foundation Poverty

Bill Section 11.180

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	700,000	0	700,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	700,000	0	700,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	700,000	0	700,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	700,000	0	700,000	

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Temporary Assistance - Drew Lewis Foundation Poverty

Budget Unit 830086B
 Bill Section 11.180

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,000,000	0.00	999,550	0.00	700,000	0.00	537,809	0.00	700,000	0.00	700,000	0.00
Total PSD	1,000,000	0.00	999,550	0.00	700,000	0.00	537,809	0.00	700,000	0.00	700,000	0.00
Grand Total	1,000,000	0.00	999,550	0.00	700,000	0.00	537,809	0.00	700,000	0.00	700,000	0.00

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Temporary Assistance - Cash Assistance**

**Budget Unit 830325B
Bill Section 11.180**

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

Temporary Assistance (TA) Cash Assistance, Transitional Employment Benefit, and TA Diversion Program

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Temporary Assistance - Cash Assistance

Budget Unit 830325B
Bill Section 11.180

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	0	20,056,800
Less Reverted (All Funds)	0	0	0	(115,704)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	19,941,096
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

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

*Restricted amount is as of Jan 15, 2025

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

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

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Temporary Assistance - Cash Assistance

Budget Unit 830325B
Bill Section 11.180

NOTES:

- (1) FY 2022 - There was a core reduction of \$3,930,705 FF due to a lapse in TANF cash benefit.
- (2) FY 2023 - There was a core reduction of \$3,948,631 FF.
- (3) FY 2024 - There was a core reduction of \$3,800,000 FF.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Temporary Assistance - Cash Assistance

Budget Unit 830325B
 Bill Section 11.180

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	3,856,800	16,200,000	0	20,056,800	
	TRF	0.00	0	0	0	0	
	Total	0.00	3,856,800	16,200,000	0	20,056,800	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	3,856,800	16,200,000	0	20,056,800	
	TRF	0.00	0	0	0	0	
	Total	0.00	3,856,800	16,200,000	0	20,056,800	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Temporary Assistance - Cash Assistance

Budget Unit 830325B
 Bill Section 11.180

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	3,856,800	16,200,000	0	20,056,800	
	TRF	0.00	0	0	0	0	
	Total	0.00	3,856,800	16,200,000	0	20,056,800	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	3,856,800	16,200,000	0	20,056,800	
	TRF	0.00	0	0	0	0	
	Total	0.00	3,856,800	16,200,000	0	20,056,800	

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Temporary Assistance - Cash Assistance

Budget Unit 830325B
 Bill Section 11.180

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	20,056,800	0.00	9,028,290	0.00	20,056,800	0.00	20,056,800	0.00
Total PSD	0	0.00	0	0.00	20,056,800	0.00	9,028,290	0.00	20,056,800	0.00	20,056,800	0.00
Grand Total	0	0.00	0	0.00	20,056,800	0.00	9,028,290	0.00	20,056,800	0.00	20,056,800	0.00

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Temporary Assistance - Hope Missions

Budget Unit 830091B
Bill Section 11.180

Department of Social Services (DSS), Family Support Division (FSD) receives a Temporary Assistance for Needy Families (TANF) block grant from the US Department of Health and Human Services, Administration for Children and Families. TANF was created in the 1996 welfare reform law (P. L. 104-193). TANF provides a variety of youth, parenting, and other programs that meet one or more of the four purposes of TANF.

The four purposes of the TANF program are:

- To provide assistance to needy families to help keep children in the home
- To end dependence of needy parents by promoting job preparation, work, and marriage
- To prevent and reduce out-of-wedlock pregnancies
- To encourage the formation and maintenance of two-parent families

Housing Options provided for the Elderly (HOPE), Inc. is a not-for-profit corporation that is dedicated to providing services to the elderly. Core services will address housing insecurity and financial instability among low-income older adults by providing support services to clients age 60 and over living in St. Louis City and County.

This program was funded as a one-time appropriation in FY 2023 with the Budget Stabilization Fund. In FY 2024, it was funded with one-time TANF Funding, however, this program does not meet one of the four purposes of TANF, therefore, it was administered as a state-only funded program for FY 2024. In FY 2025, this program was funded again as a one-time with the Budget Stabilization Fund.

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

Housing Options provided for the Elderly (HOPE), Inc.

CORE DECISION ITEM

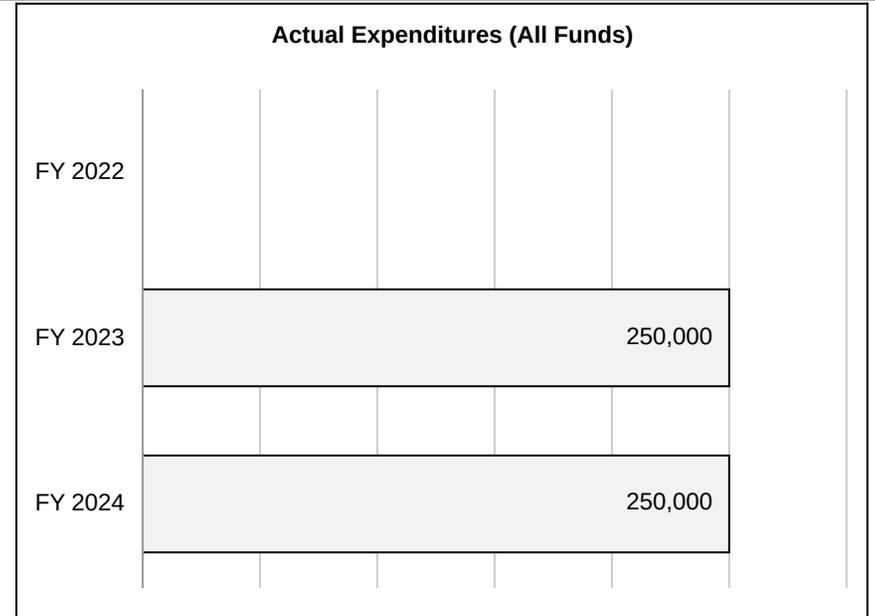
**Dept Of Social Services
Family Support
CORE - Temporary Assistance - Hope Missions**

Budget Unit 830091B

Bill Section 11.180

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	250,000	250,000	250,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	250,000	250,000	250,000
Actual Expenditures (all Fund)	0	250,000	250,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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

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

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Temporary Assistance - Hope Missions

Budget Unit 830091B

Bill Section 11.180

NOTES:

(1) This is a newly funded program for FY 2023 (one-time FF Budget Stabilization).

(2) In FY 2024 there was a one-time appropriation of \$250,000 FF TANF. However, this program does not meet one of the four purposes of TANF, therefore, in FY 2024, this program was administered as a state-only funded program.

(3) In FY 2025, this program was funded one-time FF Budget Stabilization Fund.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Temporary Assistance - Hope Missions

Budget Unit 830091B
 Bill Section 11.180

5. CORE RECONCILIATION DETAIL

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

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Temporary Assistance - Hope Missions

Budget Unit 830091B
 Bill Section 11.180

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

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Temporary Assistance - Hope Missions

Budget Unit 830091B
 Bill Section 11.180

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	250,000	0.00	250,000	0.00	250,000	0.00	124,567	0.00	0	0.00	0	0.00
Total PSD	250,000	0.00	250,000	0.00	250,000	0.00	124,567	0.00	0	0.00	0	0.00
Grand Total	250,000	0.00	250,000	0.00	250,000	0.00	124,567	0.00	0	0.00	0	0.00

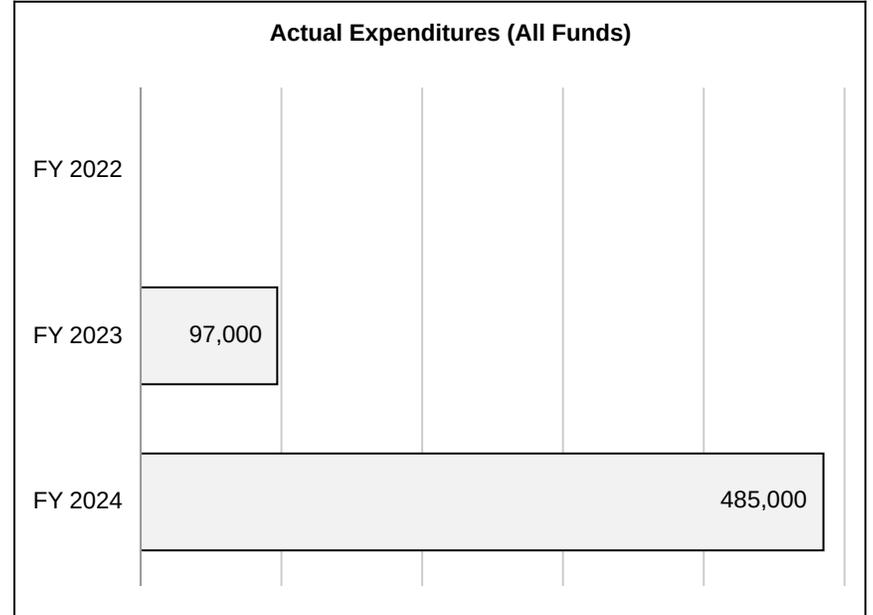
CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Temporary Assistance - Morningstar Life Center**

**Budget Unit 830093B
Bill Section 11.180**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	100,000	500,000	500,000
Less Reverted (All Funds)	0	(3,000)	(15,000)	(15,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	97,000	485,000	485,000
Actual Expenditures (all Fund)	0	97,000	485,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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) This is a newly funded program for FY 2023 (one-time GR).

(2) FY 2024 - There was a core reduction of the FY 2023 one-time \$100,000 funding; However, in FY 2024, this was funded \$500,000 GR one-time funding.

(3) FY 2025 - This program was funded one-time GR.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Temporary Assistance - Morningstar Life Center

Budget Unit 830093B
 Bill Section 11.180

5. CORE RECONCILIATION DETAIL

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

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Temporary Assistance - Morningstar Life Center

Budget Unit 830093B
 Bill Section 11.180

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

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Temporary Assistance - Morningstar Life Center

Budget Unit 830093B
 Bill Section 11.180

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	500,000	0.00	485,000	0.00	500,000	0.00	121,250	0.00	0	0.00	0	0.00
Total PSD	500,000	0.00	485,000	0.00	500,000	0.00	121,250	0.00	0	0.00	0	0.00
Grand Total	500,000	0.00	485,000	0.00	500,000	0.00	121,250	0.00	0	0.00	0	0.00

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Temporary Assistance - Riverview West Florissant**

**Budget Unit 830094B
Bill Section 11.180**

1. CORE FINANCIAL SUMMARY

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

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

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

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

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

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

2. CORE DESCRIPTION

The Department of Social Services (DSS), Family Support Division (FSD) receives a Temporary Assistance for Needy Families (TANF) block grant from the US Department of Health and Human Services, Administration for Children and Families. TANF was created in the 1996 welfare reform law (P. L. 104-193). TANF provides a variety of youth, parenting, and other programs that meet one or more of the four purposes of TANF.

The four purposes of the TANF program are:

- To provide assistance to needy families to help keep children in the home
- To end dependence of needy parents by promoting job preparation, work, and marriage
- To prevent and reduce out-of-wedlock pregnancies
- To encourage the formation and maintenance of two-parent families

The DSS provides funding for this program dedicated to community development activities that include housing, neighborhood improvement, and economic development. This program was funded as a one-time appropriation in FY 2023 and FY 2025.

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830094B

Family Support

CORE - Temporary Assistance - Riverview West Florissant

Bill Section 11.180

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

Riverview West Florissant

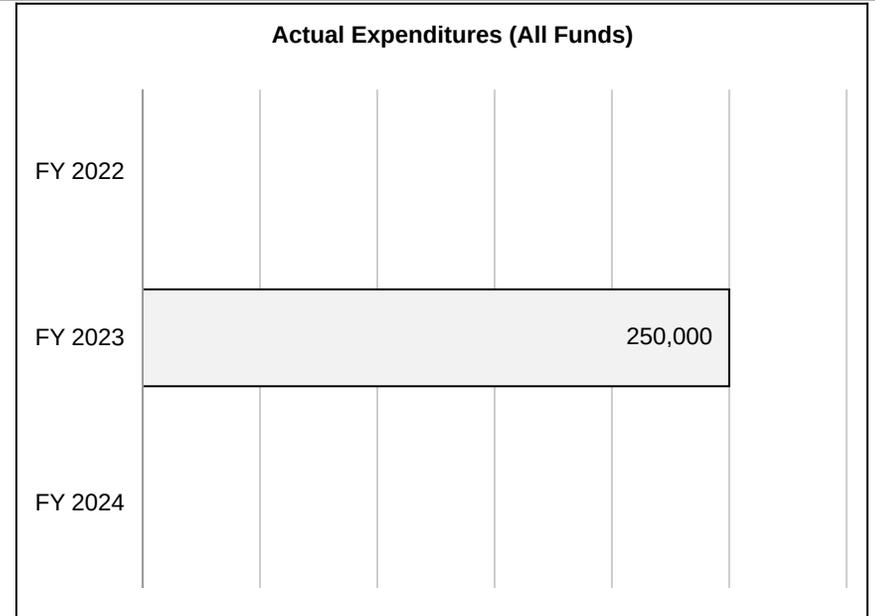
CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Temporary Assistance - Riverview West Florissant**

**Budget Unit 830094B
Bill Section 11.180**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	250,000	0	250,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	250,000	0	250,000
Actual Expenditures (all Fund)	0	250,000	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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) This is a newly funded program for FY 2023 (one-time FF TANF).

(2) This was funded as a one-time program again in FY 2025. (one-time FF TANF).

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Temporary Assistance - Riverview West Florissant

Budget Unit 830094B
 Bill Section 11.180

5. CORE RECONCILIATION DETAIL

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

Department Request Adjustments

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Temporary Assistance - Riverview West Florissant

Budget Unit 830094B
 Bill Section 11.180

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

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830094B

Family Support

CORE - Temporary Assistance - Riverview West Florissant

Bill Section 11.180

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	250,000	0.00	64,958	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	250,000	0.00	64,958	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	250,000	0.00	64,958	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Temporary Assistance- Mattie Rhodes

Budget Unit 830379B
 Bill Section 11.180

1. CORE FINANCIAL SUMMARY

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

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

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

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

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

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

2. CORE DESCRIPTION

The Department of Social Services, Family Support Division receives a Temporary Assistance for Needy Families (TANF) block grant from the US Department of Health and Human Services, Administration for Children and Families. TANF was created in the 1996 welfare reform law (P. L. 104-193). TANF provides a variety of youth, parenting, and other programs that meet one or more of the four purposes of TANF.

The four purposes of the TANF program are:

- To provide assistance to needy families to help keep children in the home
- To end dependence of needy parents by promoting job preparation, work, and marriage
- To prevent and reduce out-of-wedlock pregnancies
- To encourage the formation and maintenance of two-parent families

This appropriation provides funding to the Mattie Rhodes Center for a new project that uses a holistic approach to individual and family well-being through social services, behavioral health counseling and the arts.

This program was funded as a one-time appropriation in FY 2025.

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Temporary Assistance- Mattie Rhodes**

Budget Unit 830379B

Bill Section 11.180

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

Mattie Rhodes Center

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Temporary Assistance- Mattie Rhodes**

**Budget Unit 830379B
Bill Section 11.180**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	0	500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	500,000
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

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

*Restricted amount is as of Jan 15, 2025

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) FY 2023- There was a core decrease of one-time funding of \$200,000 FF TANF.
- (2) FY 2025- There was a one-time core increase of \$500,000 GR.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Temporary Assistance- Mattie Rhodes

Budget Unit 830379B

Bill Section 11.180

5. CORE RECONCILIATION DETAIL

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

Department Request Adjustments

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Temporary Assistance- Mattie Rhodes

Budget Unit 830379B

Bill Section 11.180

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

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Temporary Assistance- Mattie Rhodes

Budget Unit 830379B
 Bill Section 11.180

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	500,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	500,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	500,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

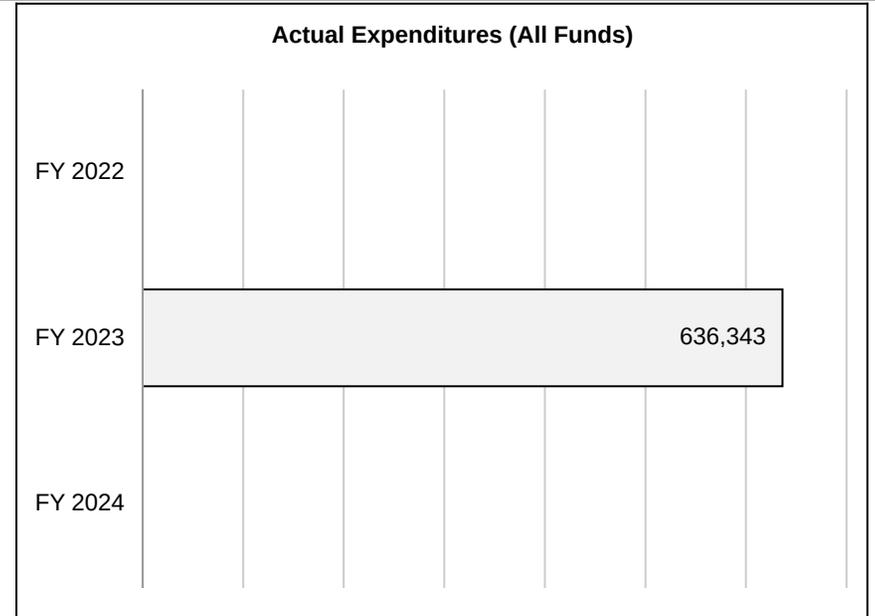
Dept Of Social Services
Family Support
CORE - Temporary Assistance - Better Family Life (BFL)

Budget Unit 830095B

Bill Section 11.180

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	1,000,000	0	1,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	1,000,000	0	1,000,000
Actual Expenditures (all Fund)	0	636,343	0	N/A
Unexpended (All Funds)	0	363,657	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	363,657	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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

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

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830095B

Family Support

CORE - Temporary Assistance - Better Family Life (BFL)

Bill Section 11.180

NOTES:

- (1) This is a newly funded program for FY 2023.
- (2) There was a core cut of \$1,000,000 FF.
- (3) There was a one-time core increase of \$1,000,000 FF.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Temporary Assistance - Better Family Life (BFL)

Budget Unit 830095B
 Bill Section 11.180

5. CORE RECONCILIATION DETAIL

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

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830095B

Family Support

CORE - Temporary Assistance - Better Family Life (BFL)

Bill Section 11.180

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

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Temporary Assistance - Better Family Life (BFL)

Budget Unit 830095B
 Bill Section 11.180

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	1,000,000	0.00	102,533	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	1,000,000	0.00	102,533	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	1,000,000	0.00	102,533	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Annie Malone's Economic Mobility Programming

Budget Unit 830291B
Bill Section 11.180

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	3,000,000	0	3,000,000
TRF	0	0	0	0
Total	0	3,000,000	0	3,000,000

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

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

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,000,000	0	2,000,000
TRF	0	0	0	0
Total	0	2,000,000	0	2,000,000

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

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

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

2. CORE DESCRIPTION

The Department of Social Services (DSS), Family Support Division (FSD) receives a Temporary Assistance for Needy Families (TANF) block grant from the US Department of Health and Human Services, Administration for Children and Families. TANF was created in the 1996 welfare reform law (P. L. 104-193). TANF provides a variety of youth, parenting, and other programs that meet one or more of the four purposes of TANF.

The four purposes of the TANF program are:

- To provide assistance to needy families to help keep children in the home
- To end dependence of needy parents by promoting job preparation, work, and marriage
- To prevent and reduce out-of-wedlock pregnancies
- To encourage the formation and maintenance of two-parent families

The mission of the Annie Malone Children & Family Services Economic Mobility Programming offers a comprehensive initiative empowering youth and families through viable employment, education, emergency support, and personal growth including behavioral health and substance abuse services, fostering a resilient and thriving community.

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830291B

Family Support

CORE - Annie Malone's Economic Mobility Programming

Bill Section 11.180

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

Annie Malone's Economic Mobility Programming

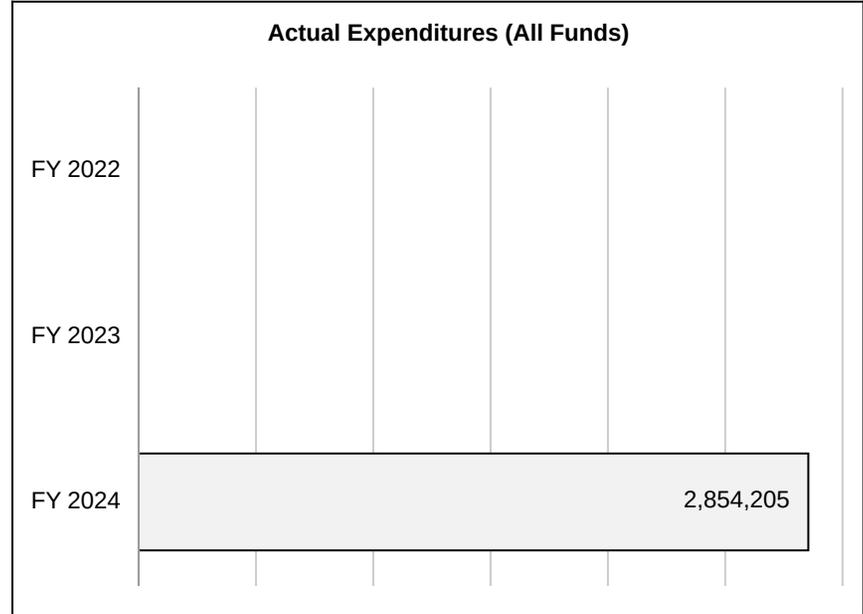
CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Annie Malone's Economic Mobility Programming

Budget Unit 830291B
Bill Section 11.180

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	3,000,000	3,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	3,000,000	3,000,000
Actual Expenditures (all Fund)	0	0	2,854,205	N/A
Unexpended (All Funds)	0	0	145,795	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	145,795	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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) This is a newly funded program for FY 2024 FF TANF.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Annie Malone's Economic Mobility Programming

Budget Unit 830291B
 Bill Section 11.180

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	3,000,000	0	3,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,000,000	0	3,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	3,000,000	0	3,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,000,000	0	3,000,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Annie Malone's Economic Mobility Programming

Budget Unit 830291B
 Bill Section 11.180

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	3,000,000	0	3,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,000,000	0	3,000,000	
Governor Recommended Changes							
Core Reduction	CRD.GV.009	14082	PD	0.00	0	(1,000,000)	0 (1,000,000) Reduction of Authority
Net Governor Recommended Changes		0.00	0	(1,000,000)	0	(1,000,000)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,000,000	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,000,000	0	2,000,000	

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Annie Malone's Economic Mobility Programming

Budget Unit 830291B
 Bill Section 11.180

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	3,000,000	0.00	2,854,205	0.00	3,000,000	0.00	793,101	0.00	3,000,000	0.00	2,000,000	0.00
Total PSD	3,000,000	0.00	2,854,205	0.00	3,000,000	0.00	793,101	0.00	3,000,000	0.00	2,000,000	0.00
Grand Total	3,000,000	0.00	2,854,205	0.00	3,000,000	0.00	793,101	0.00	3,000,000	0.00	2,000,000	0.00

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - The Village

Budget Unit 830290B

Bill Section 11.161

1. CORE FINANCIAL SUMMARY

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

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

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

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

2. CORE DESCRIPTION

The Department of Social Services (DSS), Family Support Division (FSD) receives a Temporary Assistance for Needy Families (TANF) block grant from the US Department of Health and Human Services, Administration for Children and Families. TANF was created in the 1996 welfare reform law (P. L. 104-193). TANF provides a variety of youth, parenting, and other programs that meet one or more of the four purposes of TANF.

The four purposes of the TANF program are:

- To provide assistance to needy families to help keep children in the home
- To end dependence of needy parents by promoting job preparation, work, and marriage
- To prevent and reduce out-of-wedlock pregnancies
- To encourage the formation and maintenance of two-parent families

The Village is a non-profit organization serving the St. Louis metropolitan community through group mentoring that provides real life experiences, safe spaces to explore, healthy peer-to-peer relationships, the cultivation of a strong and sustainable work ethic, cognitive development exercises and parent/youth mediation.

This program was funded as a one-time appropriation in FY 2024 and FY 2025.

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - The Village**

Budget Unit 830290B

Bill Section 11.161

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

The Village

CORE DECISION ITEM

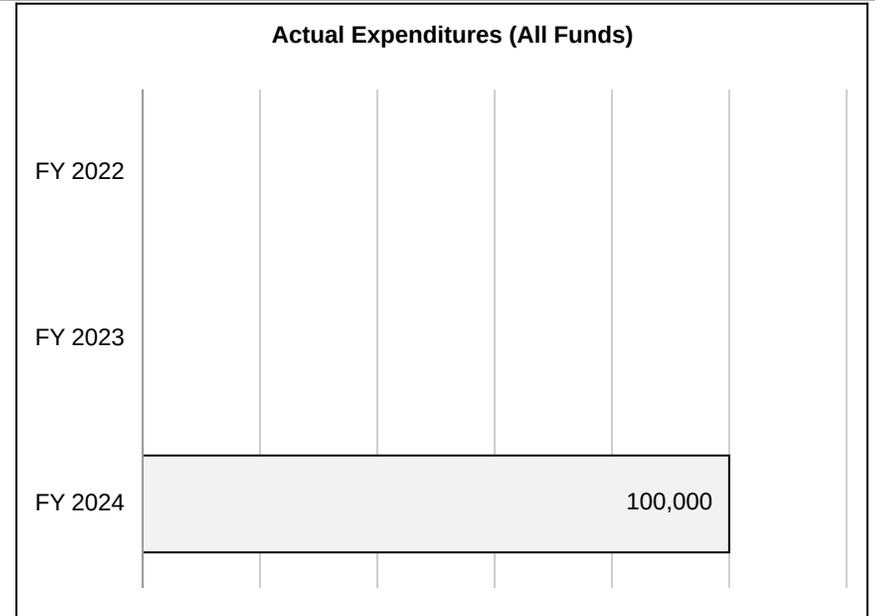
**Dept Of Social Services
Family Support
CORE - The Village**

Budget Unit 830290B

Bill Section 11.161

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	100,000	500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	100,000	500,000
Actual Expenditures (all Fund)	0	0	100,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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) This is a newly funded program for FY 2024 of \$100,000 (one-time FF TANF).

(2) In FY 2025, there was a one-time appropriation of \$500,000 FF TANE.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - The Village

Budget Unit 830290B

Bill Section 11.161

5. CORE RECONCILIATION DETAIL

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

Department Request Adjustments

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - The Village

Budget Unit 830290B

Bill Section 11.161

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

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - The Village

Budget Unit 830290B

Bill Section 11.161

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	100,000	0.00	100,000	0.00	500,000	0.00	86,189	0.00	0	0.00	0	0.00
Total PSD	100,000	0.00	100,000	0.00	500,000	0.00	86,189	0.00	0	0.00	0	0.00
Grand Total	100,000	0.00	100,000	0.00	500,000	0.00	86,189	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Powerhouse- Columbia

Budget Unit 830294B
 Bill Section 11.185

1. CORE FINANCIAL SUMMARY

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

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

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

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	500,000	0	500,000
TRF	0	0	0	0
Total	0	500,000	0	500,000

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

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

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

2. CORE DESCRIPTION

The Department of Social Services (DSS), Family Support Division (FSD) receives a Temporary Assistance for Needy Families (TANF) block grant from the US Department of Health and Human Services, Administration for Children and Families. TANF was created in the 1996 welfare reform law (P. L. 104-193). TANF provides Temporary Assistance (TA) cash benefits to meet basic needs, a variety of employment and training programs, as well as youth, parenting, and other programs that meet one or more of the four purposes of TANF.

The four purposes of the TANF program are:

- To provide assistance to needy families to help keep children in the home
- To end dependence of needy parents by promoting job preparation, work, and marriage
- To prevent and reduce out-of-wedlock pregnancies
- To encourage the formation and maintenance of two-parent families

This Healthy Marriage and Fatherhood Initiative program connects fathers with resources to help provide financial assistance to their children, establish legal paternity, and actively participate in care-giving tasks.

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Powerhouse- Columbia**

Budget Unit 830294B

Bill Section 11.185

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

Powerhouse Community Development Corporation (PCDC) – Columbia

CORE DECISION ITEM

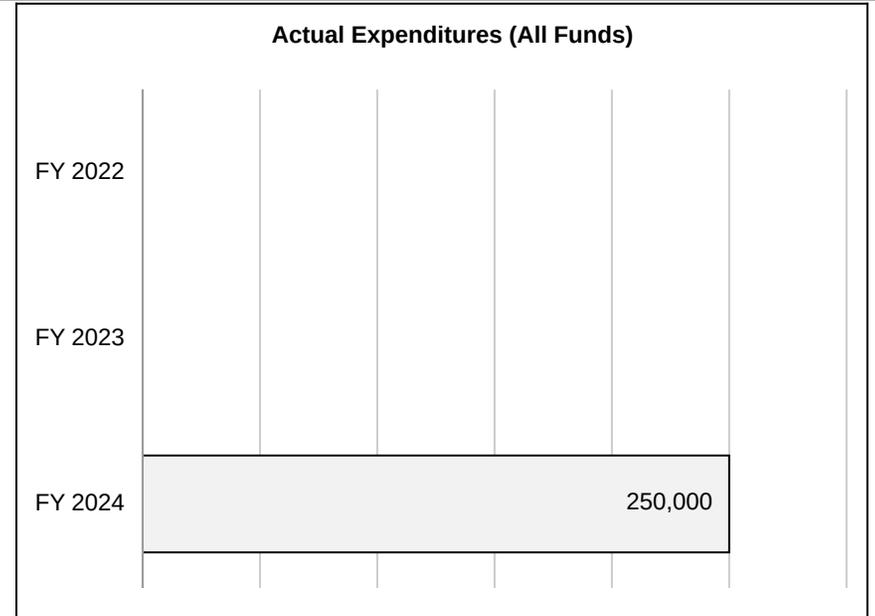
**Dept Of Social Services
Family Support
CORE - Powerhouse- Columbia**

Budget Unit 830294B

Bill Section 11.185

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	250,000	500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	250,000	500,000
Actual Expenditures (all Fund)	0	0	250,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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) This is a newly funded program for FY 2024 (one-time FF TANF).

(2) FY 2025- There was core decrease of \$250,000 (one-time FF TANF). There was a core increase of \$500,000 FF TANF.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Powerhouse- Columbia

Budget Unit 830294B

Bill Section 11.185

5. CORE RECONCILIATION DETAIL

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

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Powerhouse- Columbia

Budget Unit 830294B

Bill Section 11.185

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

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Powerhouse- Columbia

Budget Unit 830294B
 Bill Section 11.185

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	250,000	0.00	250,000	0.00	500,000	0.00	250,032	0.00	500,000	0.00	500,000	0.00
Total PSD	250,000	0.00	250,000	0.00	500,000	0.00	250,032	0.00	500,000	0.00	500,000	0.00
Grand Total	250,000	0.00	250,000	0.00	500,000	0.00	250,032	0.00	500,000	0.00	500,000	0.00

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Healthy Marriage/Fatherhood**

**Budget Unit 830098B
Bill Section 11.185**

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,500,000	0	2,500,000
TRF	0	0	0	0
Total	0	2,500,000	0	2,500,000

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

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

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,500,000	0	2,500,000
TRF	0	0	0	0
Total	0	2,500,000	0	2,500,000

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

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

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

2. CORE DESCRIPTION

The Department of Social Services (DSS), Family Support Division (FSD) receives a Temporary Assistance for Needy Families (TANF) block grant from the US Department of Health and Human Services, Administration for Children and Families. TANF was created in the 1996 welfare reform law (P. L. 104-193). TANF provides Temporary Assistance (TA) cash benefits to meet basic needs, a variety of employment and training programs, as well as youth, parenting, and other programs that meet one or more of the four purposes of TANF.

The four purposes of the TANF program are:

- To provide assistance to needy families to help keep children in the home
- To end dependence of needy parents by promoting job preparation, work, and marriage
- To prevent and reduce out-of-wedlock pregnancies
- To encourage the formation and maintenance of two-parent families

The Responsible Fatherhood Initiative programs connect fathers with resources to help provide financial assistance to their children, establish legal paternity, and actively participate in care-giving tasks.

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Healthy Marriage/Fatherhood**

Budget Unit 830098B

Bill Section 11.185

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

Healthy Marriage/Fatherhood

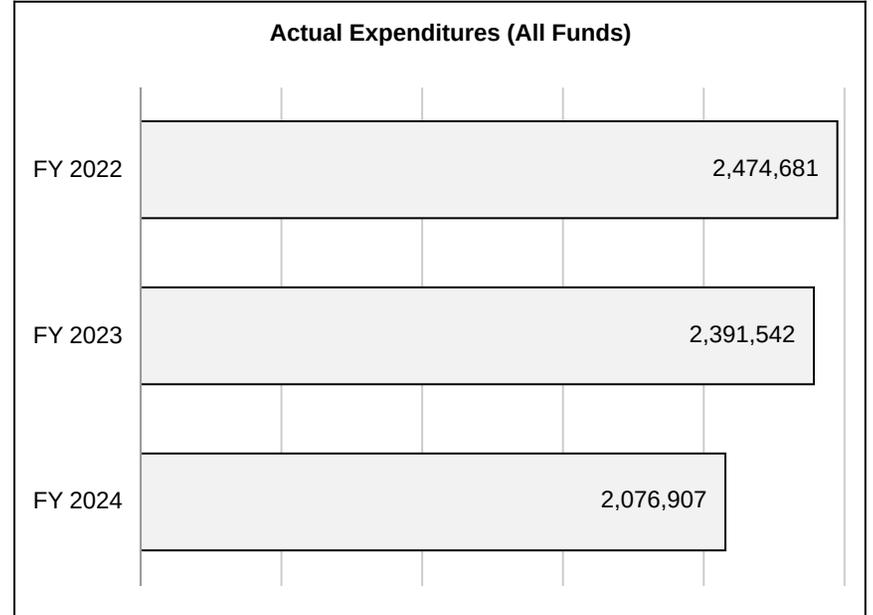
CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Healthy Marriage/Fatherhood**

**Budget Unit 830098B
Bill Section 11.185**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	2,500,000	2,500,000	2,500,000	2,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,500,000	2,500,000	2,500,000	2,500,000
Actual Expenditures (all Fund)	2,474,681	2,391,542	2,076,907	N/A
Unexpended (All Funds)	25,319	108,458	423,093	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	25,319	108,458	423,093	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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

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

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Healthy Marriage/Fatherhood

Budget Unit 830098B

Bill Section 11.185

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,500,000	0	2,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,500,000	0	2,500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,500,000	0	2,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,500,000	0	2,500,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Healthy Marriage/Fatherhood

Budget Unit 830098B

Bill Section 11.185

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,500,000	0	2,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,500,000	0	2,500,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,500,000	0	2,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,500,000	0	2,500,000	

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Healthy Marriage/Fatherhood

Budget Unit 830098B
 Bill Section 11.185

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	2,500,000	0.00	2,076,907	0.00	2,500,000	0.00	958,344	0.00	2,500,000	0.00	2,500,000	0.00
Total PSD	2,500,000	0.00	2,076,907	0.00	2,500,000	0.00	958,344	0.00	2,500,000	0.00	2,500,000	0.00
Grand Total	2,500,000	0.00	2,076,907	0.00	2,500,000	0.00	958,344	0.00	2,500,000	0.00	2,500,000	0.00

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Adult Supplementation

Budget Unit 830099B
 Bill Section 11.190

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	10,872	0	0	10,872
TRF	0	0	0	0
Total	10,872	0	0	10,872

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

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	10,872	0	0	10,872
TRF	0	0	0	0
Total	10,872	0	0	10,872

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

2. CORE DESCRIPTION

Adult Supplementation provides a monthly cash benefit to targeted aged, blind, and disabled persons. This program, along with Supplemental Security Income (SSI), provides supplemental payments to persons receiving less income than they were in December 1973 from the prior supplemental programs of Old Age Assistance, Aid to the Blind, and Permanent and Total Disability. These claimants remain eligible for medical care. No new cases can be added to this caseload and consequently it will decline over time. The number of active cases fluctuates due to individuals moving to other programs such as vendor (nursing home), and then moving back to Adult Supplementation when they leave the vendor program.

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

Adult Supplementation

CORE DECISION ITEM

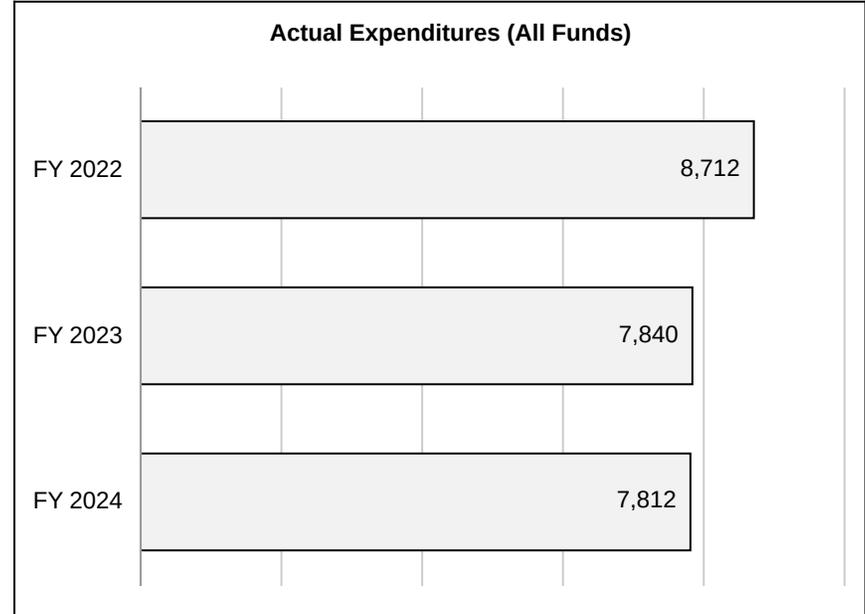
**Dept Of Social Services
Family Support
CORE - Adult Supplementation**

Budget Unit 830099B

Bill Section 11.190

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	10,872	10,872	10,872	10,872
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	10,872	10,872	10,872	10,872
Actual Expenditures (all Fund)	8,712	7,840	7,812	N/A
Unexpended (All Funds)	2,160	3,032	3,060	N/A
Unexpended by Fund:				
General Revenue	2,160	3,032	3,060	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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) FY 2022 - There was a core reduction of \$1,653 due to a lapse which resulted from caseload decline.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Adult Supplementation

Budget Unit 830099B

Bill Section 11.190

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	10,872	0	0	10,872	
	TRF	0.00	0	0	0	0	
	Total	0.00	10,872	0	0	10,872	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	10,872	0	0	10,872	
	TRF	0.00	0	0	0	0	
	Total	0.00	10,872	0	0	10,872	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Adult Supplementation

Budget Unit 830099B

Bill Section 11.190

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	10,872	0	0	10,872	
	TRF	0.00	0	0	0	0	
	Total	0.00	10,872	0	0	10,872	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	10,872	0	0	10,872	
	TRF	0.00	0	0	0	0	
	Total	0.00	10,872	0	0	10,872	

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Adult Supplementation

Budget Unit 830099B
 Bill Section 11.190

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	10,872	0.00	7,812	0.00	10,872	0.00	3,826	0.00	10,872	0.00	10,872	0.00
Total PSD	10,872	0.00	7,812	0.00	10,872	0.00	3,826	0.00	10,872	0.00	10,872	0.00
Grand Total	10,872	0.00	7,812	0.00	10,872	0.00	3,826	0.00	10,872	0.00	10,872	0.00

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Life Unlimited Housing Project

Budget Unit 830381B
 Bill Section 11.171

1. CORE FINANCIAL SUMMARY

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

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

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

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

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

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

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides General Revenue (GR) funding to Life Unlimited Hosing Projects for the construction of a building to serve individuals with intellectual and developmental disabilities to redevelop the organization's living facilities to increase capacity, improve accessibility, and integrate on-site support services.

This program was funded as a one-time appropriation in FY 2025.

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

Life Unlimited Housing Project

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Life Unlimited Housing Project**

Budget Unit 830381B

Bill Section 11.171

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	0	5,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	5,000,000
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

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

*Restricted amount is as of Jan 15, 2025

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

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

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Life Unlimited Housing Project

Budget Unit 830381B

Bill Section 11.171

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	5,000,000	0	0	5,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	5,000,000	0	0	5,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(5,000,000)	0	0	(5,000,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(5,000,000)	0	0	(5,000,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Department Request Adjustments

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Life Unlimited Housing Project

Budget Unit 830381B
 Bill Section 11.171

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

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Life Unlimited Housing Project

Budget Unit 830381B
 Bill Section 11.171

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	5,000,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	5,000,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	5,000,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Supplemental Nursing Care**

**Budget Unit 830100B
Bill Section 11.195**

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	25,420,885	0	0	25,420,885
TRF	0	0	0	0
Total	25,420,885	0	0	25,420,885

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

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

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	25,420,885	0	0	25,420,885
TRF	0	0	0	0
Total	25,420,885	0	0	25,420,885

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

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

2. CORE DESCRIPTION

This appropriation provides monthly cash benefits to eligible persons in Residential Care Facilities, Assisted Living Facilities, and non-MO HealthNet certified areas of Intermediate Care Facilities or Skilled Nursing Facilities. Supplemental Nursing Care (SNC) recipients must be 65 or over in age, or age 21 or over and permanently and totally disabled or blind and have insufficient income to meet the base facility charge. Recipients have medical coverage under the MO HealthNet Program.

Persons eligible for these cash benefits also receive a \$50 personal needs monthly allowance unless such needs are being met by the Department of Mental Health.

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

Supplemental Nursing Care

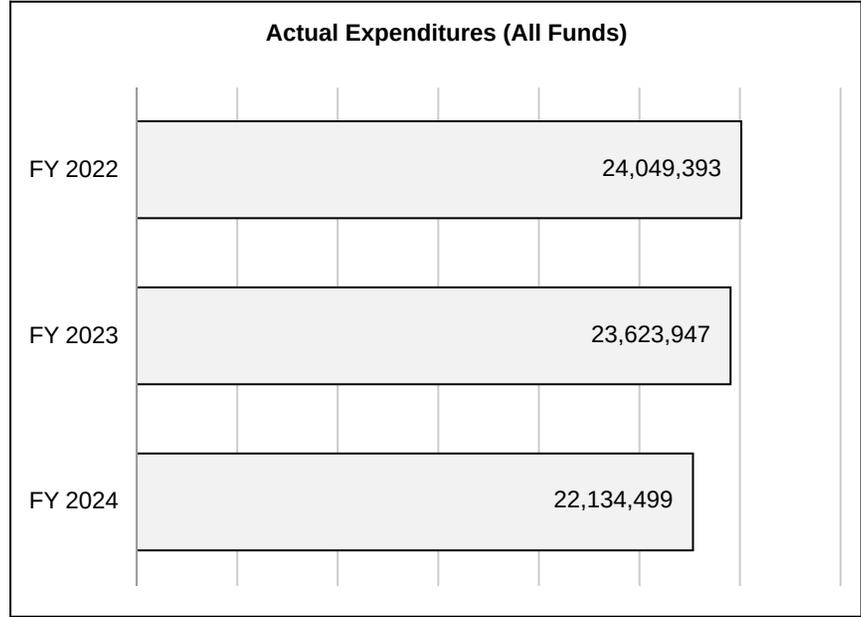
CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Supplemental Nursing Care**

**Budget Unit 830100B
Bill Section 11.195**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	25,420,885	25,420,885	25,420,885	25,420,885
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	25,420,885	25,420,885	25,420,885	25,420,885
Actual Expenditures (all Fund)	24,049,393	23,623,947	22,134,499	N/A
Unexpended (All Funds)	1,371,492	1,796,938	3,286,386	N/A
Unexpended by Fund:				
General Revenue	1,371,492	1,796,938	3,286,386	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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

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

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Supplemental Nursing Care

Budget Unit 830100B
 Bill Section 11.195

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	25,420,885	0	0	25,420,885	
	TRF	0.00	0	0	0	0	
	Total	0.00	25,420,885	0	0	25,420,885	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	25,420,885	0	0	25,420,885	
	TRF	0.00	0	0	0	0	
	Total	0.00	25,420,885	0	0	25,420,885	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Supplemental Nursing Care

Budget Unit 830100B
 Bill Section 11.195

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	25,420,885	0	0	25,420,885	
	TRF	0.00	0	0	0	0	
	Total	0.00	25,420,885	0	0	25,420,885	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	25,420,885	0	0	25,420,885	
	TRF	0.00	0	0	0	0	
	Total	0.00	25,420,885	0	0	25,420,885	

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Supplemental Nursing Care

Budget Unit 830100B
 Bill Section 11.195

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	25,420,885	0.00	22,134,499	0.00	25,420,885	0.00	12,005,213	0.00	25,420,885	0.00	25,420,885	0.00
Total PSD	25,420,885	0.00	22,134,499	0.00	25,420,885	0.00	12,005,213	0.00	25,420,885	0.00	25,420,885	0.00
Grand Total	25,420,885	0.00	22,134,499	0.00	25,420,885	0.00	12,005,213	0.00	25,420,885	0.00	25,420,885	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830100B BUDGET UNIT NAME: Supplemental Nursing Care APPROPRIATION BILL SECTION: 11.195	DEPARTMENT: Department of Social Services DIVISION: Family Support Division
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

DSS is requesting 35% flexibility between appropriations between AB section 11.195 (Supplemental Nursing Care) and AB section 11.745 (Assisted Living Facility Rehab Services).

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
N/A	Up to 35% flexibility will be used.	Up to 35% flexibility will be used.

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	For rehabilitative and preventative care services ordered by a physician and delivered by an Assisted Living Facility.

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Blind Pension**

**Budget Unit 830101B
Bill Section 11.200**

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	40,513,564	40,513,564
TRF	0	0	0	0
Total	0	0	40,513,564	40,513,564

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

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

Other Funds: 1621:Blind Pension Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	40,513,564	40,513,564
TRF	0	0	0	0
Total	0	0	40,513,564	40,513,564

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

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

Other Funds: 1621:Blind Pension Fund

2. CORE DESCRIPTION

This appropriation provides assistance to two groups:
 Assistance for blind persons who do not qualify under the supplemental aid to the blind law and who are not eligible for Supplemental Security Income benefits (Blind Pension Program); and
 Assistance for blind persons who meet certain requirements with reasonable subsistence in accordance with standards developed by the Family Support Division (Supplemental Aid to the Blind Program).

The revenue source for the Blind Pension Fund comes from an annual tax of three cents (\$.03) on each one hundred dollar (\$100) valuation on taxable property (Section 209.130, RSMo.).

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

Blind Pension

CORE DECISION ITEM

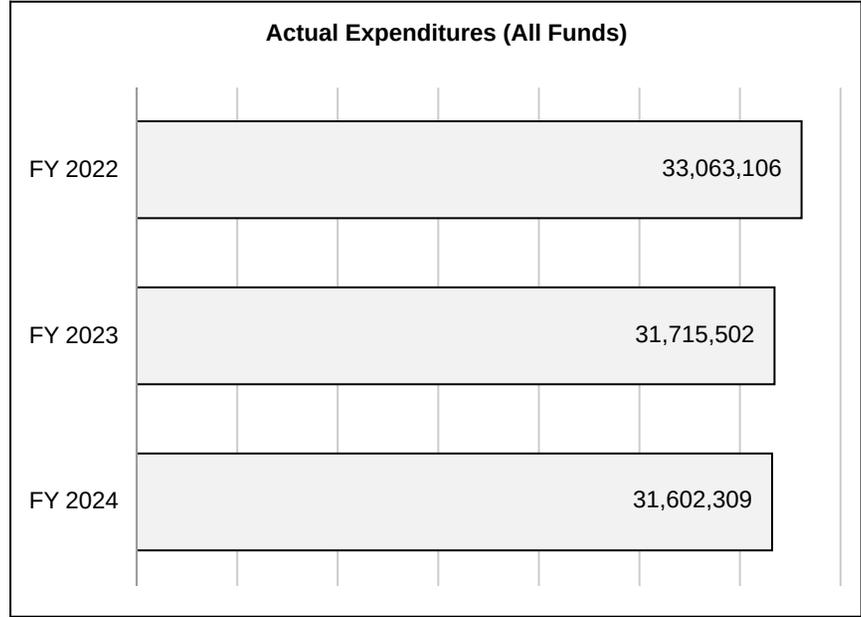
**Dept Of Social Services
Family Support
CORE - Blind Pension**

Budget Unit 830101B

Bill Section 11.200

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	37,262,368	37,262,368	38,920,024	40,513,564
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	37,262,368	37,262,368	38,920,024	40,513,564
Actual Expenditures (all Fund)	33,063,106	31,715,502	31,602,309	N/A
Unexpended (All Funds)	4,199,262	5,546,866	7,317,715	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	4,199,262	5,546,866	7,317,715	N/A



*Restricted amount is as of Jan 15, 2025

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

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

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Blind Pension**

Budget Unit 830101B

Bill Section 11.200

NOTES:

- (1) FY 2022 - There was a reduction of core transfer of \$900,000 (\$600,000 GR; \$300,000 Other Funds).
- (2) FY 2024 - There was an increase of \$1,657,656 for a Blind Pension rate increase of \$39/mo. from \$750 to \$789.
- (3) FY 2025 - There was an increase of \$1,593,540 for a Blind Pension rate increase of \$39/mo. from \$789 to \$828.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Blind Pension

Budget Unit 830101B

Bill Section 11.200

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	40,513,564	40,513,564	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	40,513,564	40,513,564	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	40,513,564	40,513,564	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	40,513,564	40,513,564	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Blind Pension

Budget Unit 830101B

Bill Section 11.200

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	40,513,564	40,513,564	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	40,513,564	40,513,564	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	40,513,564	40,513,564	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	40,513,564	40,513,564	

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Blind Pension

Budget Unit 830101B
 Bill Section 11.200

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	38,920,024	0.00	31,602,309	0.00	40,513,564	0.00	15,626,306	0.00	40,513,564	0.00	40,513,564	0.00
Total PSD	38,920,024	0.00	31,602,309	0.00	40,513,564	0.00	15,626,306	0.00	40,513,564	0.00	40,513,564	0.00
Grand Total	38,920,024	0.00	31,602,309	0.00	40,513,564	0.00	15,626,306	0.00	40,513,564	0.00	40,513,564	0.00

**NEW DECISION ITEM
RANK: 040 OF 40**

**Social Services
Family Support Division
Blind Pension Rate Increase
DI# NOP.83B.033**

Budget Unit 830101B

Bill Section 11.200

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	3,267,012	3,267,012
TRF	0	0	0	0
Total	0	0	3,267,012	3,267,012
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

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

Other Funds: 1621:Blind Pension Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	3,267,012	3,267,012
TRF	0	0	0	0
Total	0	0	3,267,012	3,267,012
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

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

Other Funds: 1621:Blind Pension Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Other: Rate Increase

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

NEW DECISION ITEM

RANK: 040 OF 40

**Social Services
Family Support Division
Blind Pension Rate Increase
DI# NOP.83B.033**

Budget Unit 830101B

Bill Section 11.200

Section 209.040 subsection 6, RSMo. states "The Department of Social Services shall submit to the General Assembly a projected estimate of the monthly pension payment for each upcoming fiscal year with the department's proposed budget request for each upcoming fiscal year. The estimate may consider projected revenues from the tax levied under section 209.130, the projected balance in the blind pension fund, projected cash flow estimates to the blind pension fund, and estimates of the number of persons eligible to receive blind pension payments in each upcoming fiscal year. The Department may consult with the state treasurer, the Department of Revenue, and other sources in estimating projected revenues under this subsection. The estimated change in the monthly pension payment for each upcoming fiscal year shall be calculated as follows: one-twelfth of the quotient obtained by dividing seventy-five percent of the annual change in the amount of funds in the blind pension fund for the preceding fiscal year by the projected number of persons eligible to receive the monthly pension provided in subsection 1 of this section."

Based on this methodology, the Division is requesting a rate increase of \$89 per month for Blind Pension recipients (from \$828 to \$917 and a maximum grant of \$762 for Supplemental Aid to the Blind recipients).

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.)

See attachment.

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

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZ:Program Disbursements	0		0		3,267,012		3,267,012		0
Total PSD	0		0		3,267,012		3,267,012		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	3,267,012	0.00	3,267,012	0.00	0

NEW DECISION ITEM

RANK: 040 OF 40

**Social Services
Family Support Division
Blind Pension Rate Increase
DI# NOP.83B.033**

Budget Unit 830101B

Bill Section 11.200

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
680ZZZZ:Program Disbursements	<u>0</u>		<u>0</u>		<u>3,267,012</u>		<u>3,267,012</u>		<u>0</u>
Total PSD	<u>0</u>		<u>0</u>		<u>3,267,012</u>		<u>3,267,012</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u><u>0</u></u>	<u><u>0.00</u></u>	<u><u>0</u></u>	<u><u>0.00</u></u>	<u><u>3,267,012</u></u>	<u><u>0.00</u></u>	<u><u>3,267,012</u></u>	<u><u>0.00</u></u>	<u><u>0</u></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.)

Blind Pension Rate Change Based on Prior Statute

FY 2026 Revenue Estimate

FY 2023 Actual	\$41,900,031
FY 2024 Actual	\$46,244,765
Increase from FY2023 to FY2024	\$4,344,734
FY 2025 Estimated Increase (same as 2024)	\$4,344,734
FY 2026 Estimated Increase (same as 2024)	\$4,344,734

FY 2026 Total Monthly Caseload Estimate

FY 2024 Actual	3,259		
FY 2025 Estimate*	3,157	(102)	-3.12% Based on 4 year avg
FY 2026 Estimate*	3,059	(99)	-3.12%

*Caseload change is based on a 4-year average.

Calculate Base Rate Increase

Revenue Growth	\$4,344,734	
x 75%	x 0.75	
	3,258,550	
Est. Annual BP Caseload	÷ 36,708	(Total Monthly Caseload Est. x 12)
Base Rate Increase	\$88.77	

FY 2025 Rate	\$828
FY 2026 Rate Change (rounded)	\$89
	\$917
FY 2026 Rate Increase	\$89

FY 2026 Rate Change Request

FY 2026 Rate Change Request	\$89
FY 2026 Monthly Estimated Caseload	3,059
FY 2026 BP Rate Change Request	\$3,267,012

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Blind Administration

Budget Unit 830120B
 Bill Section 11.205

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	1,057,943	3,919,866	0	4,977,809
EE	135,319	750,954	0	886,273
PSD	396	2,078	0	2,474
TRF	0	0	0	0
Total	1,193,658	4,672,898	0	5,866,556

FTE **23.45** **79.24** **0.00** **102.69**

Est. Fringe	778,477	2,763,642	0	3,542,119
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	1,057,943	3,919,866	0	4,977,809
EE	135,319	750,954	0	886,273
PSD	396	2,078	0	2,474
TRF	0	0	0	0
Total	1,193,658	4,672,898	0	5,866,556

FTE **23.45** **79.24** **0.00** **102.69**

Est. Fringe	778,477	2,763,642	0	3,542,119
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

This appropriation provides funding for personal services, expense and equipment, and communication costs for both field and central office staff to administer the Services for the Visually Impaired programs.

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

Blind Administration

CORE DECISION ITEM

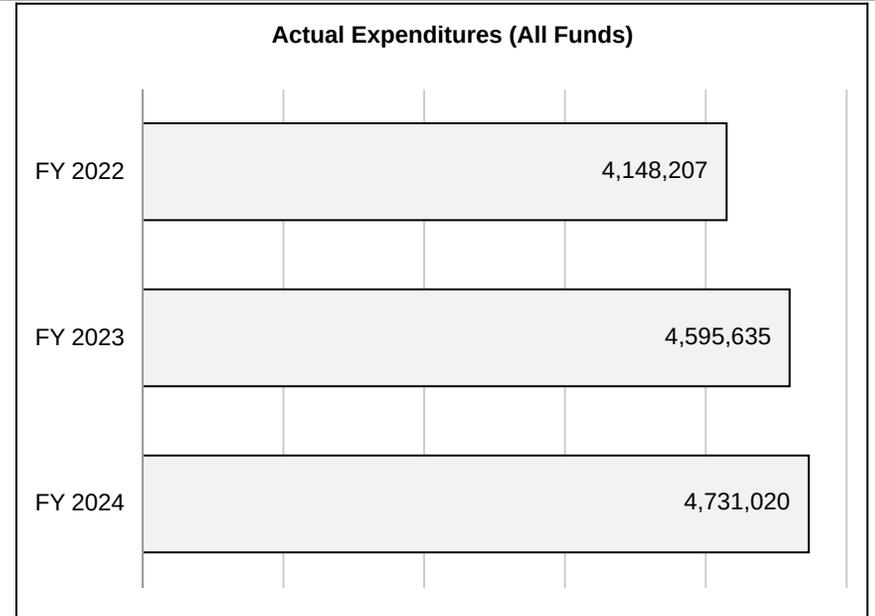
**Dept Of Social Services
Family Support
CORE - Blind Administration**

Budget Unit 830120B

Bill Section 11.205

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	5,015,977	5,322,865	5,712,205	5,866,556
Less Reverted (All Funds)	(30,375)	(32,314)	(34,825)	(35,809)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	4,985,602	5,290,551	5,677,380	5,830,747
Actual Expenditures (all Fund)	4,148,207	4,595,635	4,731,020	N/A
Unexpended (All Funds)	837,395	694,916	946,360	N/A
Unexpended by Fund:				
General Revenue	25,904	114,732	36,121	N/A
Federal	811,491	580,184	910,240	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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

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

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Blind Administration**

Budget Unit 830120B

Bill Section 11.205

NOTES:

- (1) FY 2022 - There was a pay plan increase of \$40,922 (\$8,696 GR; \$32,226 FF) and an increase of \$2,851 FF for mileage reimbursement.
- (2) FY 2023 - There were pay plan increases of \$304,037 (\$64,617 GR; \$239,420 FF) and an increase of \$2,851 FF for mileage reimbursement.
- (3) FY 2024 - There were pay plan increases of \$386,052 (\$82,047 GR; \$304,005 FF) and an increase of \$3,288 (\$1,684 GR; \$1,604 FF) for mileage reimbursement increase.
- (4) FY 2025 - There were pay plan increases of \$154,351 (\$32,804 GR; \$121,547 FF).

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Blind Administration

Budget Unit 830120B

Bill Section 11.205

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	102.69	1,057,943	3,919,866	0	4,977,809	
	EE	0.00	135,319	750,954	0	886,273	
	PD	0.00	396	2,078	0	2,474	
	TRF	0.00	0	0	0	0	
	Total	102.69	1,193,658	4,672,898	0	5,866,556	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	102.69	1,057,943	3,919,866	0	4,977,809	
	EE	0.00	135,319	750,954	0	886,273	
	PD	0.00	396	2,078	0	2,474	
	TRF	0.00	0	0	0	0	
	Total	102.69	1,193,658	4,672,898	0	5,866,556	
Department Request Adjustments							

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Blind Administration**

Budget Unit 830120B

Bill Section 11.205

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.83B.001	11462	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	13401	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.004	11466	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	13402	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	102.69	1,057,943	3,919,866	0	4,977,809	
			EE	0.00	135,319	750,954	0	886,273	
			PD	0.00	396	2,078	0	2,474	
			TRF	0.00	0	0	0	0	
			Total	102.69	1,193,658	4,672,898	0	5,866,556	
Governor's Recommended Core									
			PS	102.69	1,057,943	3,919,866	0	4,977,809	
			EE	0.00	135,319	750,954	0	886,273	
			PD	0.00	396	2,078	0	2,474	
			TRF	0.00	0	0	0	0	
			Total	102.69	1,193,658	4,672,898	0	5,866,556	

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Blind Administration**

Budget Unit 830120B

Bill Section 11.205

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	4,823,458	102.69	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	39,441	0.00	0	0.00	13,345	0.00	39,443	0.00	39,443	0.00
Benefit Eligible Wages	0	0.00	4,178,681	85.18	4,977,809	102.69	2,099,681	41.60	4,937,539	102.67	4,937,539	102.67
Planned Hourly Wages	0	0.00	827	0.02	0	0.00	380	0.01	827	0.02	827	0.02
Total PS	4,823,458	102.69	4,218,949	85.20	4,977,809	102.69	2,113,406	41.60	4,977,809	102.69	4,977,809	102.69
In State Travel	97,552	0.00	151,079	0.00	97,552	0.00	38,579	0.00	97,552	0.00	97,552	0.00
Out of State Travel	5,184	0.00	10,157	0.00	5,184	0.00	12,081	0.00	5,184	0.00	5,184	0.00
Supplies	110,000	0.00	74,928	0.00	110,000	0.00	37,473	0.00	109,999	0.00	109,999	0.00
Professional Development	23,299	0.00	14,690	0.00	23,299	0.00	12,555	0.00	23,299	0.00	23,299	0.00
Communications Services and Supplies	36,761	0.00	33,499	0.00	36,761	0.00	10,133	0.00	36,761	0.00	36,761	0.00
Professional Services	516,831	0.00	156,715	0.00	516,831	0.00	17,652	0.00	493,831	0.00	493,831	0.00
Maintenance and Repair Services	30,000	0.00	15,137	0.00	30,000	0.00	8,226	0.00	30,000	0.00	30,000	0.00
Computer Equipment	0	0.00	4	0.00	0	0.00	0	0.00	1	0.00	1	0.00
Motorized Equipment	0	0.00	23,000	0.00	0	0.00	47,962	0.00	23,000	0.00	23,000	0.00
Office Equipment Expenses	30,000	0.00	8,208	0.00	30,000	0.00	2,325	0.00	30,000	0.00	30,000	0.00
Other Equipment	32,526	0.00	14,099	0.00	32,526	0.00	0	0.00	32,526	0.00	32,526	0.00
Property and Improvements Expenses	454	0.00	0	0.00	454	0.00	180	0.00	454	0.00	454	0.00
Building Lease Payments Operating	1,845	0.00	807	0.00	1,845	0.00	1,960	0.00	1,845	0.00	1,845	0.00
Equipment Lease Payments	373	0.00	32	0.00	373	0.00	30	0.00	373	0.00	373	0.00
Miscellaneous Expenses	1,448	0.00	622	0.00	1,448	0.00	11,182	0.00	1,448	0.00	1,448	0.00
Total EE	886,273	0.00	502,977	0.00	886,273	0.00	200,339	0.00	886,273	0.00	886,273	0.00

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Blind Administration

Budget Unit 830120B

Bill Section 11.205

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Debt Service Expenses	2,474	0.00	0	0.00	2,474	0.00	0	0.00	2,474	0.00	2,474	0.00
Program Disbursements	0	0.00	9,094	0.00	0	0.00	1,191	0.00	0	0.00	0	0.00
Total PSD	2,474	0.00	9,094	0.00	2,474	0.00	1,191	0.00	2,474	0.00	2,474	0.00
Grand Total	5,712,205	102.69	4,731,020	85.20	5,866,556	102.69	2,314,936	41.60	5,866,556	102.69	5,866,556	102.69

CORE DECISION ITEM

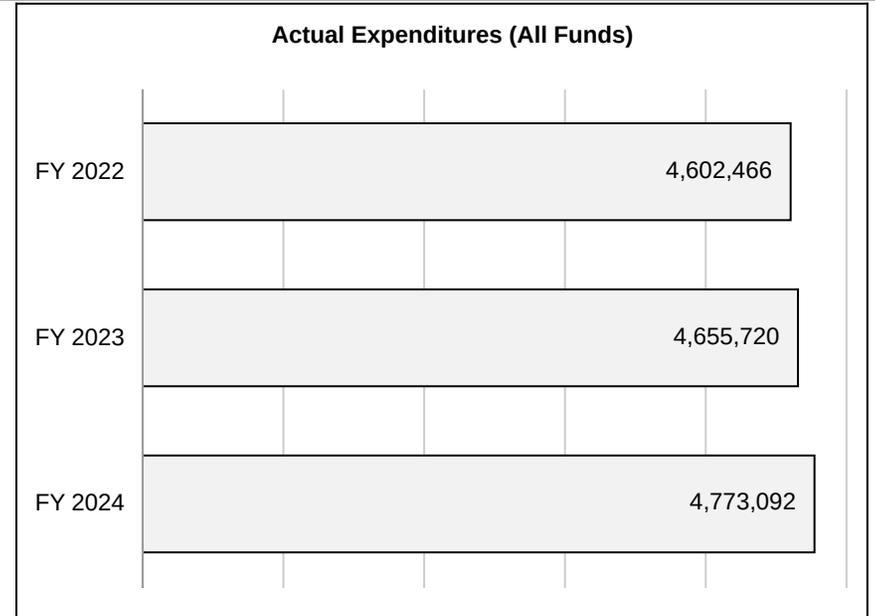
**Dept Of Social Services
Family Support
CORE - Services for the Visually Impaired**

Budget Unit 830121B

Bill Section 11.210

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	8,618,385	8,636,411	8,393,228	8,393,228
Less Reverted (All Funds)	(44,734)	(44,734)	(45,234)	(45,234)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	8,573,651	8,591,677	8,347,994	8,347,994
Actual Expenditures (all Fund)	4,602,466	4,655,720	4,773,092	N/A
Unexpended (All Funds)	3,971,185	3,935,957	3,574,902	N/A
Unexpended by Fund:				
General Revenue	78,975	252,953	16,195	N/A
Federal	3,518,797	3,276,683	3,169,516	N/A
Other	373,413	406,321	389,191	N/A



*Restricted amount is as of Jan 15, 2025

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

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

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Services for the Visually Impaired

Budget Unit 830121B

Bill Section 11.210

NOTES:

- (1) FY 2022 - There was an increase of \$18,026 FF for mileage reimbursement. There was an increase of \$3,198 FF for the Randolph Sheppard CTC. Additional appropriation and/or authority of \$268,757 (FF) and a FY 2022 supplemental of \$3,198 was funded to cover departmental costs related to the COVID-19 pandemic.
- (2) FY 2023 - There was a mileage reimbursement increase of \$18,026 FF.
- (3) FY 2024 - There was a core decrease of \$271,955 FF funding related to the COVID-19 pandemic. There was an increase of \$28,772 (\$16,664 GR; \$12,108 FF) for a mileage reimbursement increase.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Services for the Visually Impaired

Budget Unit 830121B

Bill Section 11.210

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	270,120	1,214,495	31,447	1,516,062	
	PD	0.00	1,237,669	5,221,949	417,548	6,877,166	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,507,789	6,436,444	448,995	8,393,228	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	270,120	1,214,495	31,447	1,516,062	
	PD	0.00	1,237,669	5,221,949	417,548	6,877,166	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,507,789	6,436,444	448,995	8,393,228	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Services for the Visually Impaired

Budget Unit 830121B

Bill Section 11.210

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.83B.004	11416	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	270,120	1,214,495	31,447	1,516,062	
			PD	0.00	1,237,669	5,221,949	417,548	6,877,166	
			TRF	0.00	0	0	0	0	
			Total	0.00	1,507,789	6,436,444	448,995	8,393,228	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	270,120	1,214,495	31,447	1,516,062	
			PD	0.00	1,237,669	5,221,949	417,548	6,877,166	
			TRF	0.00	0	0	0	0	
			Total	0.00	1,507,789	6,436,444	448,995	8,393,228	

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Services for the Visually Impaired

Budget Unit 830121B

Bill Section 11.210

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	269,132	0.00	200,965	0.00	269,132	0.00	105,308	0.00	269,132	0.00	269,132	0.00
Out of State Travel	0	0.00	1,320	0.00	0	0.00	0	0.00	1,000	0.00	1,000	0.00
Supplies	24,357	0.00	7,686	0.00	24,357	0.00	13,768	0.00	24,357	0.00	24,357	0.00
Professional Development	1,319	0.00	2,503	0.00	1,319	0.00	450	0.00	1,319	0.00	1,319	0.00
Communications Services and Supplies	1,032	0.00	0	0.00	1,032	0.00	0	0.00	1,032	0.00	1,032	0.00
Professional Services	750,681	0.00	664,289	0.00	750,681	0.00	183,544	0.00	750,681	0.00	750,681	0.00
Housekeeping and Janitorial Services	3,703	0.00	1,779	0.00	3,703	0.00	256	0.00	3,703	0.00	3,703	0.00
Maintenance and Repair Services	197,379	0.00	87,012	0.00	197,379	0.00	69,831	0.00	196,379	0.00	196,379	0.00
Computer Equipment	0	0.00	78	0.00	0	0.00	675	0.00	0	0.00	0	0.00
Office Equipment Expenses	3,088	0.00	5,495	0.00	3,088	0.00	0	0.00	3,088	0.00	3,088	0.00
Other Equipment	71,427	0.00	46,997	0.00	71,427	0.00	12,001	0.00	71,427	0.00	71,427	0.00
Property and Improvements Expenses	10,633	0.00	0	0.00	10,633	0.00	306	0.00	10,633	0.00	10,633	0.00
Building Lease Payments Operating	1,521	0.00	1,478	0.00	1,521	0.00	2,421	0.00	1,521	0.00	1,521	0.00
Equipment Lease Payments	1,519	0.00	0	0.00	1,519	0.00	27,948	0.00	1,519	0.00	1,519	0.00
Miscellaneous Expenses	180,271	0.00	125,746	0.00	180,271	0.00	30,876	0.00	180,271	0.00	180,271	0.00
Total EE	1,516,062	0.00	1,145,348	0.00	1,516,062	0.00	447,384	0.00	1,516,062	0.00	1,516,062	0.00
Program Disbursements	6,877,166	0.00	3,627,744	0.00	6,877,166	0.00	2,523,981	0.00	6,877,166	0.00	6,877,166	0.00
Total PSD	6,877,166	0.00	3,627,744	0.00	6,877,166	0.00	2,523,981	0.00	6,877,166	0.00	6,877,166	0.00

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Services for the Visually Impaired

Budget Unit 830121B
 Bill Section 11.210

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	8,393,228	0.00	4,773,092	0.00	8,393,228	0.00	2,971,365	0.00	8,393,228	0.00	8,393,228	0.00

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - St. Louis Society for the Blind & Visually Impaired

Budget Unit 830298B
 Bill Section 11.191

1. CORE FINANCIAL SUMMARY

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

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

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

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

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

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

2. CORE DESCRIPTION

The Department of Social Services is providing appropriated funding to the St. Louis Society for the Blind and Visually Impaired, a nonprofit organization established in 1911 that enhances independence, empowers individuals, and enriches the lives of people who are visually impaired or blind located in St. Louis.

This appropriation provides funding for safety renovations and general operating expenses.

This program was funded as a one-time appropriation in FY 2024 and FY 2025.

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

St. Louis Society for the Blind and Visually Impaired

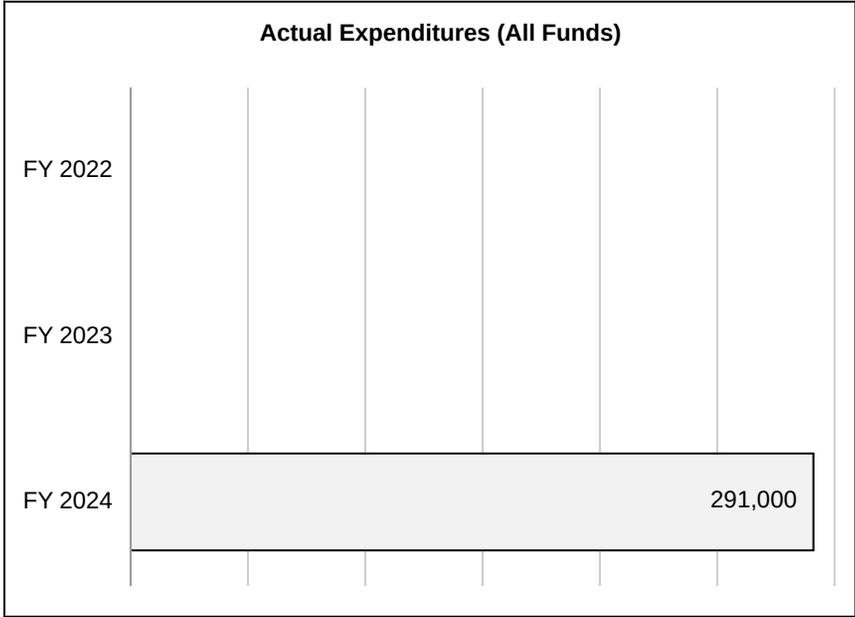
CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - St. Louis Society for the Blind & Visually Impaired

Budget Unit 830298B
Bill Section 11.191

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	300,000	654,273
Less Reverted (All Funds)	0	0	(9,000)	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	291,000	654,273
Actual Expenditures (all Fund)	0	0	291,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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) This was funded as a one-time appropriation in FY 2025.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - St. Louis Society for the Blind & Visually Impaired

Budget Unit 830298B
 Bill Section 11.191

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	654,273	0	0	654,273	
	TRF	0.00	0	0	0	0	
	Total	0.00	654,273	0	0	654,273	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(654,273)	0	0	(654,273)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(654,273)	0	0	(654,273)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - St. Louis Society for the Blind & Visually Impaired

Budget Unit 830298B
 Bill Section 11.191

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

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - St. Louis Society for the Blind & Visually Impaired

Budget Unit 830298B
 Bill Section 11.191

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	300,000	0.00	291,000	0.00	654,273	0.00	0	0.00	0	0.00	0	0.00
Total PSD	300,000	0.00	291,000	0.00	654,273	0.00	0	0.00	0	0.00	0	0.00
Grand Total	300,000	0.00	291,000	0.00	654,273	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Alphapointe

Budget Unit 830382B
 Bill Section 11.192

1. CORE FINANCIAL SUMMARY

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

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

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

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

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

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

2. CORE DESCRIPTION

The Department of Social Services, Family Support Division provides funding for programming and capital improvements for Alphapointe, a nonprofit organization founded in 1911 that provides rehabilitation, career training, employment services, education, and advocacy for individuals in the Kansas City area experiencing vision loss.

This program was funded as a one-time appropriation in FY 2025.

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

Alphapointe

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Alphonse**

Budget Unit 830382B

Bill Section 11.192

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	0	500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	500,000
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

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

*Restricted amount is as of Jan 15, 2025

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

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

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Alhapointe

Budget Unit 830382B

Bill Section 11.192

5. CORE RECONCILIATION DETAIL

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

Department Request Adjustments

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Alphapointe

Budget Unit 830382B

Bill Section 11.192

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

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Alphapointe

Budget Unit 830382B
 Bill Section 11.192

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	500,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	500,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	500,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Business Enterprise

Budget Unit 830122B
 Bill Section 11.215

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	43,403,034	0	43,403,034
TRF	0	0	0	0
Total	0	43,403,034	0	43,403,034

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

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

Federal Funds: 1610:Department of Social Services Federal and Other Sour

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	43,403,034	0	43,403,034
TRF	0	0	0	0
Total	0	43,403,034	0	43,403,034

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

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

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

The Business Enterprise Program, authorized by the Randolph-Sheppard Act, provides blind vendors licensed by the Department of Social Services (DSS) with a priority for the operation of vending facilities, including military dining facilities on federal property. The DSS has entered into a contract with the Department of Defense (DOD) to provide full food service at Fort Leonard Wood. The role of DSS is to facilitate the contract arrangement. Business Enterprise would be considered a workforce development initiative as the contract impacts staff that provide meal service for military troops based at Fort Leonard Wood. It is required that the manager of the operation be legally blind.

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

Business Enterprise

CORE DECISION ITEM

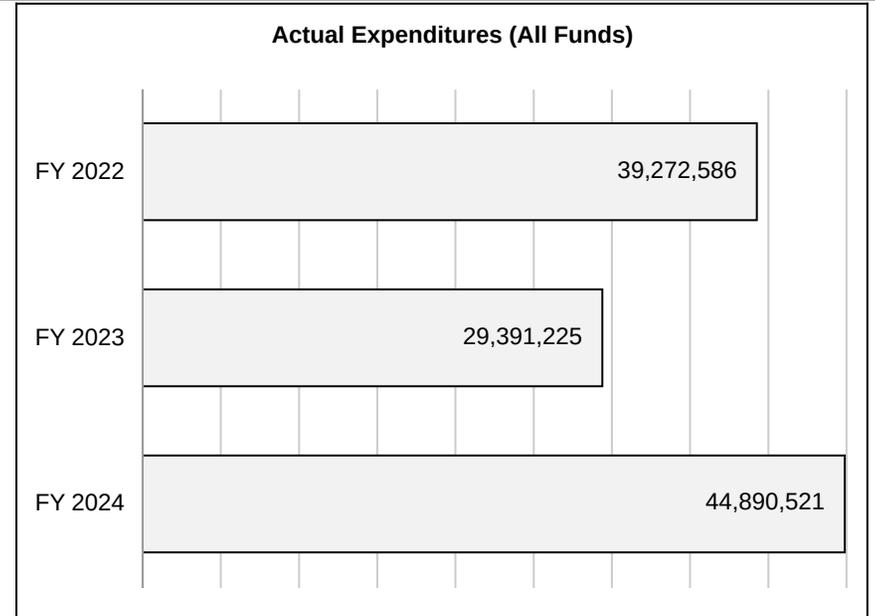
**Dept Of Social Services
Family Support
CORE - Business Enterprise**

Budget Unit 830122B

Bill Section 11.215

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	42,003,034	42,003,034	46,503,034	43,403,034
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	42,003,034	42,003,034	46,503,034	43,403,034
Actual Expenditures (all Fund)	39,272,586	29,391,225	44,890,521	N/A
Unexpended (All Funds)	2,730,448	12,611,809	1,612,513	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	2,730,448	12,611,809	1,612,513	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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

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

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Business Enterprise**

Budget Unit 830122B

Bill Section 11.215

NOTES:

(1) FY 2022 - There was an increase of \$3,503,034 FF for Business Enterprise CTC.

(2) FY 2024 - There was a supplemental increase of \$4,500,000. This includes \$3.1m for payment of a settlement agreement and \$1.4m to meet federal wage requirements.

(3) FY 2025 - There was an increase of \$1,400,000 FF for Business Enterprise CTC.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Business Enterprise

Budget Unit 830122B

Bill Section 11.215

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	43,403,034	0	43,403,034	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	43,403,034	0	43,403,034	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	43,403,034	0	43,403,034	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	43,403,034	0	43,403,034	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Business Enterprise

Budget Unit 830122B

Bill Section 11.215

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	43,403,034	0	43,403,034	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	43,403,034	0	43,403,034	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	43,403,034	0	43,403,034	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	43,403,034	0	43,403,034	

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Business Enterprise

Budget Unit 830122B
 Bill Section 11.215

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	46,503,034	0.00	44,890,521	0.00	43,403,034	0.00	21,958,913	0.00	43,403,034	0.00	43,403,034	0.00
Total PSD	46,503,034	0.00	44,890,521	0.00	43,403,034	0.00	21,958,913	0.00	43,403,034	0.00	43,403,034	0.00
Grand Total	46,503,034	0.00	44,890,521	0.00	43,403,034	0.00	21,958,913	0.00	43,403,034	0.00	43,403,034	0.00

**NEW DECISION ITEM
RANK: 039 OF 40**

**Social Services
Family Support Division
Business Enterprise CTC
DI# NOP.83B.031**

Budget Unit 830122B

Bill Section 11.215

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,200,000	0	1,200,000
TRF	0	0	0	0
Total	0	1,200,000	0	1,200,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

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

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,200,000	0	1,200,000
TRF	0	0	0	0
Total	0	1,200,000	0	1,200,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

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

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

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

NEW DECISION ITEM

RANK: 039 OF 40

**Social Services
Family Support Division
Business Enterprise CTC
DI# NOP.83B.031**

Budget Unit 830122B

Bill Section 11.215

The Business Enterprise Program, authorized by the Randolph-Sheppard Act, provides blind vendors licensed by the State agency with a priority for the operation of vending facilities, including military dining facilities, on Federal property. The Department of Social Services (DSS), as the agency administering Rehabilitation Services for the Blind (RSB) program in the state of Missouri, has entered into a contract with the Department of Defense to provide full food service at Fort Leonard Wood. The role of DSS is to facilitate the contract arrangement on behalf of the blind vendor. Payments from the Department of Defense are received by DSS, deposited into the State Treasury and paid out to the subcontractor Blackstone Consulting, Inc.

The current core authority in this appropriation is no longer sufficient. This request is to increase the federal appropriation authority for this program. Contract payments for military dining services have increased due to modifications to the contract including an equitable adjustment that increased the salaries of staff that provide meal services to meet the federal minimum wage requirement for federal contractors. There is a SFY 2025 Supplemental Request for additional appropriation authority that includes funding needed for an equitable adjustment for the months of the contract modification, April 2024-March 2025, in addition to the three months remaining in SFY 2025 for a total of 15 months at a rate of approximately \$100,000 monthly for a total of \$1.5 million. This request is for continued ongoing funding of \$1.2 million to cover the additional monthly costs of \$100,000.

Business Enterprises would be considered a workforce development initiative as the contract impacts staff that provide meal service for military troops based at Fort Leonard Wood. It is required that the manager of the operation be legally blind. The total number of meals served in SFY23 was 6,988,702.

Federal law: Randolph-Sheppard Act-US Code Title 20 Chapter 6A 107.

State Statutes: Sections 8.051 and 8.700-8.745 RSMo.

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.)

Business Enterprise SFY 2025 Core Appropriation Authority: \$43,403,034

Estimated SFY 2026 Contracted Expenditures: \$44,600,000

SFY 2026 Shortfall: \$1,196,966

SFY 2026 Cost to Continue Request for Additional Authority: \$1,200,000

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

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0

**NEW DECISION ITEM
RANK: 039 OF 40**

Social Services
Family Support Division
Business Enterprise CTC
DI# NOP.83B.031

Budget Unit 830122B

Bill Section 11.215

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	0		1,200,000		0		1,200,000		0
Total PSD	0		1,200,000		0		1,200,000		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	1,200,000	0.00	0	0.00	1,200,000	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
680ZZZZ:Program Disbursements	0		1,200,000		0		1,200,000		0
Total PSD	0		1,200,000		0		1,200,000		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	1,200,000	0.00	0	0.00	1,200,000	0.00	0

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Child Support Field Staff and Operations**

**Budget Unit 830124B
Bill Section 11.220**

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	3,516,811	18,842,989	2,344,969	24,704,769
EE	2,416,371	5,945,295	396,390	8,758,056
PSD	121,000	1,727,500	0	1,848,500
TRF	0	0	0	0
Total	6,054,182	26,515,784	2,741,359	35,311,325

FTE	76.34	342.15	165.55	584.04
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Est. Fringe	2,562,347	12,672,858	3,519,055	18,754,260
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour
Other Funds: 1169:Child Support Enforcement Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	3,516,811	18,842,989	2,344,969	24,704,769
EE	2,416,371	5,945,295	396,390	8,758,056
PSD	121,000	1,727,500	0	1,848,500
TRF	0	0	0	0
Total	6,054,182	26,515,784	2,741,359	35,311,325

FTE	76.34	342.15	165.55	584.04
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Est. Fringe	2,562,347	12,672,858	3,519,055	18,754,260
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour
Other Funds: 1169:Child Support Enforcement Fund

2. CORE DESCRIPTION

The Family Support Division (FSD) promotes parental responsibility. Whenever a child receives support from a person paying support, that same child's need for MO HealthNet benefits or Temporary Assistance for Needy Families (TANF) benefits may decrease. This appropriation provides the salaries, communication costs, and office expenses for front-line worker, supervisory, and support staff to operate the 15 Child Support (CS) field offices located across the state, central field support units and FSD's merit-staffed call center operation. This appropriation also funds a contract that combines mail processing, case initiation, and document management functions.

The Charting a Course for Economic Mobility and Responsible Parenting grants provide funding to educate teens and young adults about their personal development by informing them about the financial, legal, and emotional responsibilities of parenthood.

The Missouri Safe Access for Victims Economic Security (MO-SAVES) demonstration grant provides funding to educate and assist the public, selected domestic court participants, and clients of the affiliate organizations of Missouri Coalition Against Domestic and Sexual Violence (MOCADSV) on domestic violence (DV) issues, as well as enhance safety for victims/survivors of domestic violence in the Missouri Child Support Program.

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

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Child Support Field Staff and Operations

Budget Unit 830124B

Bill Section 11.220

Child Support Field Staff and Operations

Missouri Safe Access for Victims Economic Security (MO-SAVES)

Charting a Course for Economic Mobility - Child Support Federal Grants:
Future Leaders (FL)
Parenting Can Wait (PCW)

CORE DECISION ITEM

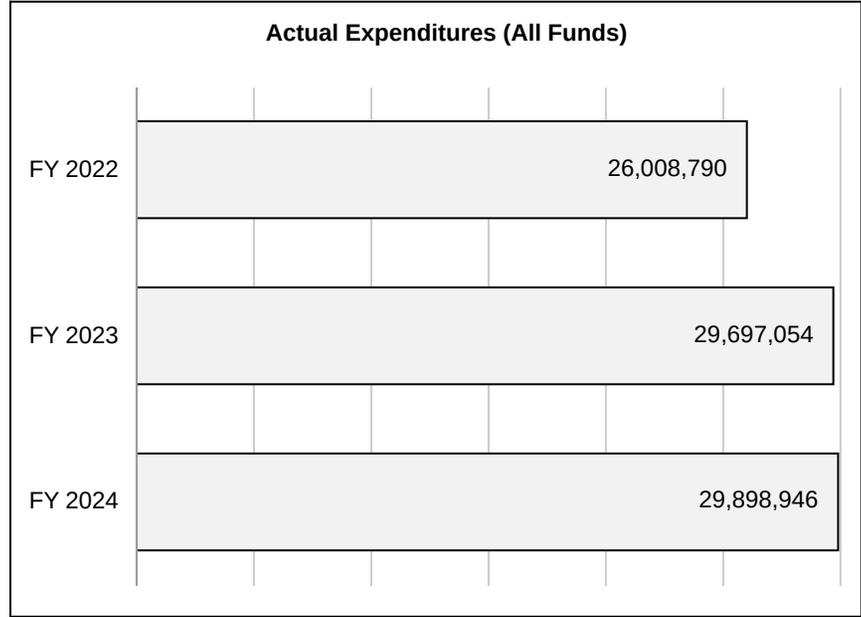
**Dept Of Social Services
Family Support
CORE - Child Support Field Staff and Operations**

Budget Unit 830124B

Bill Section 11.220

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	35,044,991	37,038,951	34,595,288	35,311,325
Less Reverted (All Funds)	(205,964)	(208,627)	(177,673)	(181,625)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	34,839,027	36,830,324	34,417,615	35,129,700
Actual Expenditures (all Fund)	26,008,790	29,697,054	29,898,946	N/A
Unexpended (All Funds)	8,830,237	7,133,270	4,518,669	N/A
Unexpended by Fund:				
General Revenue	62,326	178,227	50,555	N/A
Federal	8,512,287	5,677,181	4,462,169	N/A
Other	255,624	1,277,861	5,945	N/A



*Restricted amount is as of Jan 15, 2025

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

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

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Child Support Field Staff and Operations**

Budget Unit 830124B

Bill Section 11.220

NOTES:

(1) FY 2022 - There was a pay plan increase of \$224,038 (\$55,983 GR; \$168,055 FF), and an increase of \$1,501 FF for mileage reimbursement. There was a core reduction of \$1,137,468 (\$386,739 GR; \$750,729 FF) due to termination of contract. There was an increase of \$2,000,000 FF for additional federal appropriation authority granted to utilize federal funding from two \$1 million grants.

(2) FY 2023 - There were two pay plan increases of \$1,742,459 (\$451,790 GR; \$1,290,669 FF), an increase of \$1,501 FF for mileage reimbursement, and a core increase of \$250,000 (\$87,000 GR; \$163,000 FF) for March Mediation. There was a core reduction of \$450,000 GR and one-time increase of \$450,000 CSEC fund. Authority available in DSS Federal Grants and Donations HB Section 11.015 was used for \$1,443 in MO-SAVES federal grant expenditures in FY 2023." Note #3 "There was an additional core increase of \$408 FF for mileage reimbursement increase." And "The Department Request was for \$420,000 (MO-SAVES), however, in the FY 2024 Budget Request, there was a core reallocation of \$59,291 FF to HB 5 for fringe benefits.

(3) FY 2024 - There was a pay plan increase of \$1,915,981 (\$266,928 GR; \$1,461,369 FF; \$187,684 CSEC), an increase of \$1,024 (\$456 GR; \$568 FF) for mileage reimbursement increase, and a core increase of \$34,000 GR for March Mediation. There was a one-time increase of \$50,000 GR for Mediation Services Clay County Parenting Court. There was a Core Reallocation of \$4,355,377 (\$1,383,190 GR; \$2,764,307 FF; \$207,880 CSEC) PS and EE and 67.2 FTE to new HB Section 11.247 for the CS Call Center. There was a core reduction of FY23 one-time CSEC fund of \$450,000. There was a core increase of \$408 FF for mileage reimbursement increase. The Department Request was for \$420,000, however, in the FY 2024 Budget Request, there was a core reallocation of \$59,291 FF to HB 5 for fringe benefits.

(4) FY 2025 - There was a pay plan increase of \$766,037 (\$181,758 GR; \$584,279 FF). There was a core reduction of FY24 one-time of \$50,000 GR for Mediation Services Clay County Parenting Court.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Child Support Field Staff and Operations

Budget Unit 830124B

Bill Section 11.220

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	584.04	3,516,811	18,842,989	2,344,969	24,704,769	
	EE	0.00	2,416,371	5,945,295	396,390	8,758,056	
	PD	0.00	121,000	1,727,500	0	1,848,500	
	TRF	0.00	0	0	0	0	
	Total	584.04	6,054,182	26,515,784	2,741,359	35,311,325	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	584.04	3,516,811	18,842,989	2,344,969	24,704,769	
	EE	0.00	2,416,371	5,945,295	396,390	8,758,056	
	PD	0.00	121,000	1,727,500	0	1,848,500	
	TRF	0.00	0	0	0	0	
	Total	584.04	6,054,182	26,515,784	2,741,359	35,311,325	
Department Request Adjustments							

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Child Support Field Staff and Operations**

Budget Unit 830124B

Bill Section 11.220

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.83B.001	16260	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	16263	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	16267	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.004	16264	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	17117	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	12920	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	584.04	3,516,811	18,842,989	2,344,969	24,704,769	
			EE	0.00	2,416,371	5,945,295	396,390	8,758,056	
			PD	0.00	121,000	1,727,500	0	1,848,500	
			TRF	0.00	0	0	0	0	
			Total	584.04	6,054,182	26,515,784	2,741,359	35,311,325	
Governor's Recommended Core									
			PS	584.04	3,516,811	18,842,989	2,344,969	24,704,769	
			EE	0.00	2,416,371	5,945,295	396,390	8,758,056	
			PD	0.00	121,000	1,727,500	0	1,848,500	
			TRF	0.00	0	0	0	0	
			Total	584.04	6,054,182	26,515,784	2,741,359	35,311,325	

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Child Support Field Staff and Operations**

Budget Unit 830124B

Bill Section 11.220

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	23,938,732	584.04	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Overtime Wages	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	119,738	0.00	0	0.00	30,523	0.00	119,736	0.00	119,736	0.00
Benefit Eligible Wages	0	0.00	22,479,834	536.41	24,704,769	584.04	11,804,561	270.61	24,579,978	583.94	24,579,978	583.94
Planned Hourly Wages	0	0.00	5,053	0.09	0	0.00	2,326	0.04	5,055	0.10	5,055	0.10
Total PS	23,938,732	584.04	22,604,625	536.50	24,704,769	584.04	11,837,410	270.65	24,704,769	584.04	24,704,769	584.04
In State Travel	88,339	0.00	60,327	0.00	88,339	0.00	40,861	0.00	89,739	0.00	89,739	0.00
Out of State Travel	5,000	0.00	15,961	0.00	6,000	0.00	3,321	0.00	15,100	0.00	15,100	0.00
Supplies	1,147,083	0.00	1,185,231	0.00	1,147,083	0.00	591,843	0.00	1,147,083	0.00	1,147,083	0.00
Professional Development	9,502	0.00	10,147	0.00	9,502	0.00	11,852	0.00	9,503	0.00	9,503	0.00
Communications Services and Supplies	879,621	0.00	262,359	0.00	879,621	0.00	57,381	0.00	879,621	0.00	879,621	0.00
Professional Services	6,284,377	0.00	5,221,800	0.00	6,284,377	0.00	2,370,884	0.00	6,073,876	0.00	6,073,876	0.00
Housekeeping and Janitorial Services	500	0.00	41	0.00	500	0.00	399	0.00	500	0.00	500	0.00
Maintenance and Repair Services	42,153	0.00	66,423	0.00	42,153	0.00	1,187,485	0.00	42,153	0.00	42,153	0.00
Computer Equipment	0	0.00	226,245	0.00	0	0.00	0	0.00	200,000	0.00	200,000	0.00
Office Equipment Expenses	90,747	0.00	11,376	0.00	89,747	0.00	13,021	0.00	89,747	0.00	89,747	0.00
Other Equipment	28,523	0.00	3,263	0.00	28,523	0.00	9,387	0.00	28,523	0.00	28,523	0.00
Property and Improvements Expenses	7,952	0.00	0	0.00	7,952	0.00	0	0.00	7,952	0.00	7,952	0.00
Building Lease Payments Operating	5,472	0.00	305	0.00	5,472	0.00	21	0.00	5,472	0.00	5,472	0.00
Equipment Lease Payments	155,390	0.00	11,397	0.00	155,390	0.00	16,735	0.00	155,390	0.00	155,390	0.00
Miscellaneous Expenses	13,397	0.00	9,750	0.00	13,397	0.00	8,420	0.00	13,397	0.00	13,397	0.00
Total EE	8,758,056	0.00	7,084,626	0.00	8,758,056	0.00	4,311,609	0.00	8,758,056	0.00	8,758,056	0.00

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Child Support Field Staff and Operations

Budget Unit 830124B

Bill Section 11.220

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,898,500	0.00	209,695	0.00	1,848,500	0.00	8,084	0.00	1,848,500	0.00	1,848,500	0.00
Total PSD	1,898,500	0.00	209,695	0.00	1,848,500	0.00	8,084	0.00	1,848,500	0.00	1,848,500	0.00
Grand Total	34,595,288	584.04	29,898,946	536.50	35,311,325	584.04	16,157,103	270.65	35,311,325	584.04	35,311,325	584.04

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Clay County Parenting Court Program (CCPCP)**

**Budget Unit 830383B
Bill Section 11.201**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	0	50,000
Less Reverted (All Funds)	0	0	0	(1,500)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	48,500
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

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

*Restricted amount is as of Jan 15, 2025

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) In FY 2025, there was a one-time appropriation of \$50,000 GR.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Clay County Parenting Court Program (CCPCP)

Budget Unit 830383B
 Bill Section 11.201

5. CORE RECONCILIATION DETAIL

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

Department Request Adjustments

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Clay County Parenting Court Program (CCPCP)

Budget Unit 830383B
 Bill Section 11.201

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

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Clay County Parenting Court Program (CCPCP)

Budget Unit 830383B
 Bill Section 11.201

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	50,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	50,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	50,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Child Support Enforcement Call Center**

**Budget Unit 830300B
Bill Section 11.225**

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	862,038	1,645,450	125,680	2,633,168
EE	614,737	1,297,492	95,844	2,008,073
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,476,775	2,942,942	221,524	4,641,241

FTE	21.34	42.66	3.20	67.20
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Est. Fringe	669,576	1,308,501	99,022	2,077,099
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour
Other Funds: 1169:Child Support Enforcement Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	862,038	1,645,450	125,680	2,633,168
EE	614,737	1,297,492	95,844	2,008,073
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,476,775	2,942,942	221,524	4,641,241

FTE	21.34	42.66	3.20	67.20
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Est. Fringe	669,576	1,308,501	99,022	2,077,099
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour
Other Funds: 1169:Child Support Enforcement Fund

2. CORE DESCRIPTION

The Department of Social Services (DSS), Family Support Division (FSD) Child Support (CS) program promotes parental responsibility by assisting Missouri citizens with paying and receiving child support for the betterment of their children. The child support program experiences a high volume of child support inquires. On April 1, 2021, the FSD transitioned from a contracted call center to state employees handling child support customer inquiries from employers, persons receiving support, and persons paying support. CS staff answer general customer inquiries and provide case specific information as needed, in addition to information regarding Genetic Testing, Paternity and Order Establishment, and Modification of Support issues.

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

Child Support Enforcement Call Center

CORE DECISION ITEM

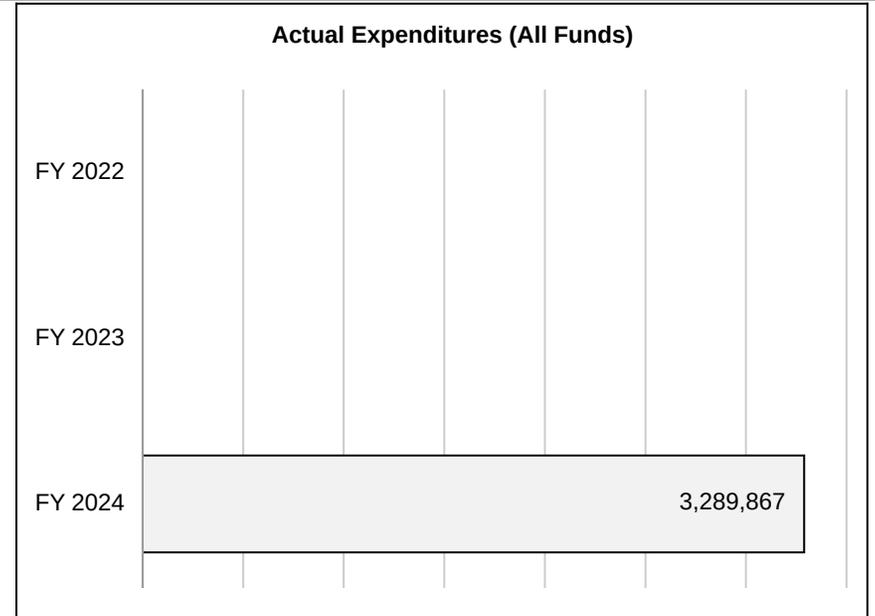
**Dept Of Social Services
Family Support
CORE - Child Support Enforcement Call Center**

Budget Unit 830300B

Bill Section 11.225

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	4,559,592	4,641,241
Less Reverted (All Funds)	0	0	(43,501)	(44,303)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	4,516,091	4,596,938
Actual Expenditures (all Fund)	0	0	3,289,867	N/A
Unexpended (All Funds)	0	0	1,226,224	N/A
Unexpended by Fund:				
General Revenue	0	0	129,827	N/A
Federal	0	0	1,059,733	N/A
Other	0	0	36,664	N/A



*Restricted amount is as of Jan 15, 2025

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

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

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Child Support Enforcement Call Center**

**Budget Unit 830300B
Bill Section 11.225**

NOTES:

- (1) FY 2024- This funding was previously included in the Child Support (CS) Field Staff and Operations core. In FY 2024, there was a core reallocation of \$4,355,377 (\$1,383,190 GR; \$2,764,307 FF; \$207,880 CSEC Fund) and 67.2 FTE from CS Field Staff and Ops to a new CS Enforcement Call Center HB section 11.247. In addition, there was a pay plan increase of \$204,215 (\$66,855 GR; \$127,613 FF; \$9,747 CSEC fund) for a total of \$4,559,592.
- (2) FY 2025- There was a pay plan increase of \$81,649 (\$26,730 GR; \$51,022 FF; \$3,897 CSEC fund).

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Child Support Enforcement Call Center

Budget Unit 830300B

Bill Section 11.225

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	67.20	862,038	1,645,450	125,680	2,633,168	
	EE	0.00	614,737	1,297,492	95,844	2,008,073	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	67.20	1,476,775	2,942,942	221,524	4,641,241	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	67.20	862,038	1,645,450	125,680	2,633,168	
	EE	0.00	614,737	1,297,492	95,844	2,008,073	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	67.20	1,476,775	2,942,942	221,524	4,641,241	
Department Request Adjustments							

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Child Support Enforcement Call Center**

Budget Unit 830300B

Bill Section 11.225

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.83B.001	13951	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	13957	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	13965	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.004	13956	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	13960	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	13966	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	67.20	862,038	1,645,450	125,680	2,633,168	
			EE	0.00	614,737	1,297,492	95,844	2,008,073	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	67.20	1,476,775	2,942,942	221,524	4,641,241	
Governor's Recommended Core									
			PS	67.20	862,038	1,645,450	125,680	2,633,168	
			EE	0.00	614,737	1,297,492	95,844	2,008,073	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	67.20	1,476,775	2,942,942	221,524	4,641,241	

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Child Support Enforcement Call Center**

Budget Unit 830300B

Bill Section 11.225

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	2,551,519	67.20	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	1,126	0.00	0	0.00	316	0.00	1,121	0.00	1,121	0.00
Benefit Eligible Wages	0	0.00	1,535,909	37.27	2,633,168	67.20	758,331	17.49	2,632,047	67.20	2,632,047	67.20
Total PS	2,551,519	67.20	1,537,034	37.27	2,633,168	67.20	758,647	17.49	2,633,168	67.20	2,633,168	67.20
In State Travel	0	0.00	13,901	0.00	0	0.00	768	0.00	13,000	0.00	13,000	0.00
Supplies	0	0.00	71,941	0.00	0	0.00	1,081	0.00	64,050	0.00	64,050	0.00
Professional Development	0	0.00	1,241	0.00	0	0.00	0	0.00	1,000	0.00	1,000	0.00
Communications Services and Supplies	0	0.00	23,018	0.00	0	0.00	2,236	0.00	22,000	0.00	22,000	0.00
Professional Services	2,008,073	0.00	310,438	0.00	2,008,073	0.00	4,007	0.00	1,404,373	0.00	1,404,373	0.00
Maintenance and Repair Services	0	0.00	891,089	0.00	0	0.00	35	0.00	500,500	0.00	500,500	0.00
Computer Equipment	0	0.00	0	0.00	0	0.00	10,446	0.00	0	0.00	0	0.00
Other Equipment	0	0.00	2,251	0.00	0	0.00	0	0.00	2,250	0.00	2,250	0.00
Equipment Lease Payments	0	0.00	328	0.00	0	0.00	0	0.00	200	0.00	200	0.00
Miscellaneous Expenses	0	0.00	809	0.00	0	0.00	0	0.00	700	0.00	700	0.00
Total EE	2,008,073	0.00	1,315,015	0.00	2,008,073	0.00	18,572	0.00	2,008,073	0.00	2,008,073	0.00
Program Disbursements	0	0.00	437,817	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	437,817	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	4,559,592	67.20	3,289,867	37.27	4,641,241	67.20	777,218	17.49	4,641,241	67.20	4,641,241	67.20

CORE DECISION ITEM

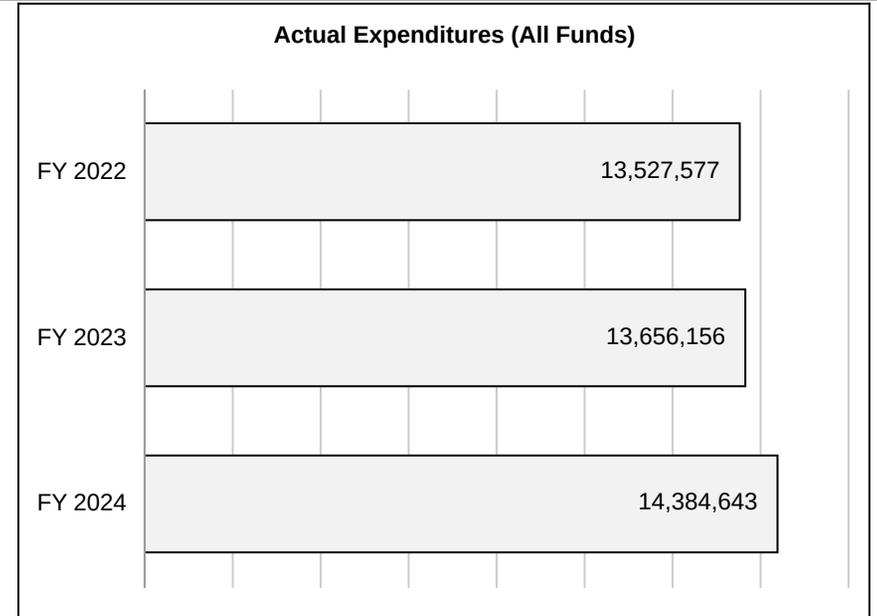
**Dept Of Social Services
Family Support
CORE - Child Support Reimbursement to Counties**

Budget Unit 830125B

Bill Section 11.230

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	17,527,285	17,527,285	17,527,285	17,527,285
Less Reverted (All Funds)	(67,215)	(67,215)	(67,215)	(67,215)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	17,460,070	17,460,070	17,460,070	17,460,070
Actual Expenditures (all Fund)	13,527,577	13,656,156	14,384,643	N/A
Unexpended (All Funds)	3,932,493	3,803,914	3,075,427	N/A
Unexpended by Fund:				
General Revenue	0	38,098	0	N/A
Federal	3,932,493	3,429,843	3,073,848	N/A
Other	0	335,973	1,579	N/A



*Restricted amount is as of Jan 15, 2025

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:

Decline can be attributed to declining Child Support caseloads.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Child Support Reimbursement to Counties

Budget Unit 830125B

Bill Section 11.230

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,240,491	14,886,582	400,212	17,527,285	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,240,491	14,886,582	400,212	17,527,285	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,240,491	14,886,582	400,212	17,527,285	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,240,491	14,886,582	400,212	17,527,285	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Child Support Reimbursement to Counties

Budget Unit 830125B
 Bill Section 11.230

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,240,491	14,886,582	400,212	17,527,285	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,240,491	14,886,582	400,212	17,527,285	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,240,491	14,886,582	400,212	17,527,285	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,240,491	14,886,582	400,212	17,527,285	

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Child Support Reimbursement to Counties

Budget Unit 830125B
 Bill Section 11.230

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	17,527,285	0.00	14,384,643	0.00	17,527,285	0.00	7,578,371	0.00	17,527,285	0.00	17,527,285	0.00
Total PSD	17,527,285	0.00	14,384,643	0.00	17,527,285	0.00	7,578,371	0.00	17,527,285	0.00	17,527,285	0.00
Grand Total	17,527,285	0.00	14,384,643	0.00	17,527,285	0.00	7,578,371	0.00	17,527,285	0.00	17,527,285	0.00

CORE DECISION ITEM

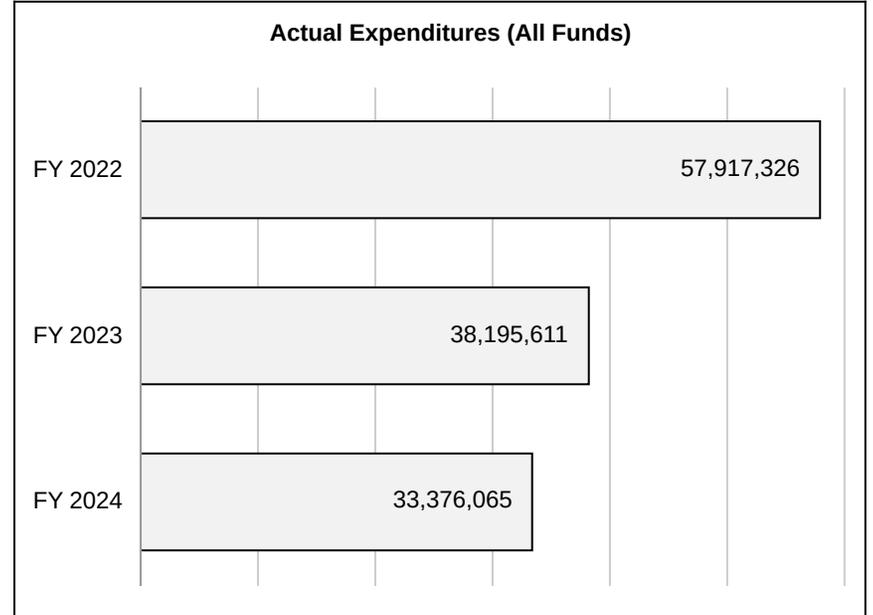
**Dept Of Social Services
Family Support
CORE - Distribution Pass Through**

Budget Unit 830126B

Bill Section 11.235

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	116,642,875	60,500,000	60,500,000	42,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	116,642,875	60,500,000	60,500,000	42,500,000
Actual Expenditures (all Fund)	57,917,326	38,195,611	33,376,065	N/A
Unexpended (All Funds)	58,725,549	22,304,389	27,123,935	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	52,947,122	16,721,545	21,740,078	N/A
Other	5,778,427	5,582,844	5,383,857	N/A



*Restricted amount is as of Jan 15, 2025

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) FY 2022 - Additional appropriation and/or authority of \$56,142,875 was funded to cover departmental costs related to the COVID-19 pandemic.
- (2) FY 2023 - There was a core decrease of \$56,142,875 FF one-time funding related to the COVID-19 pandemic.
- (3) FY2025 - There was a core decrease of \$18,000,000 FF due to lapse of funds.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Distribution Pass Through

Budget Unit 830126B

Bill Section 11.235

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	36,500,000	6,000,000	42,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	36,500,000	6,000,000	42,500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	36,500,000	6,000,000	42,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	36,500,000	6,000,000	42,500,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Distribution Pass Through

Budget Unit 830126B

Bill Section 11.235

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	36,500,000	6,000,000	42,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	36,500,000	6,000,000	42,500,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	36,500,000	6,000,000	42,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	36,500,000	6,000,000	42,500,000	

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Distribution Pass Through

Budget Unit 830126B
 Bill Section 11.235

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	60,500,000	0.00	33,376,065	0.00	42,500,000	0.00	9,259,395	0.00	42,500,000	0.00	42,500,000	0.00
Total PSD	60,500,000	0.00	33,376,065	0.00	42,500,000	0.00	9,259,395	0.00	42,500,000	0.00	42,500,000	0.00
Grand Total	60,500,000	0.00	33,376,065	0.00	42,500,000	0.00	9,259,395	0.00	42,500,000	0.00	42,500,000	0.00

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Debt Offset Escrow Transfer**

**Budget Unit 830128B
Bill Section 11.240**

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	1,200,000	1,200,000
Total	0	0	1,200,000	1,200,000

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

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

Other Funds: 1753:Debt Offset Escrow Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	1,200,000	1,200,000
Total	0	0	1,200,000	1,200,000

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

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

Other Funds: 1753:Debt Offset Escrow Fund

2. CORE DESCRIPTION

This appropriation transfers funds from the Debt Offset Escrow Fund to the Department of Social Services (DSS) Federal and Other Fund (0610) and/or the Child Support Enforcement Fund (0169). The Debt Offset Escrow Fund serves to distribute any state tax intercepts due to families and to return erroneously intercepted state income tax refunds to the appropriate party. After this is accomplished through the Distribution Pass Through appropriation, there is a portion of funds remaining that are to be retained by the State and Federal Government. The purpose of this section is to transfer the portion of funds that are to be retained by the State and Federal Government to the DSS Federal and Other Fund (0610) for the Federal portion and the Child Support Enforcement Fund (0169) for the State portion.

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

Debt Offset Escrow Fund

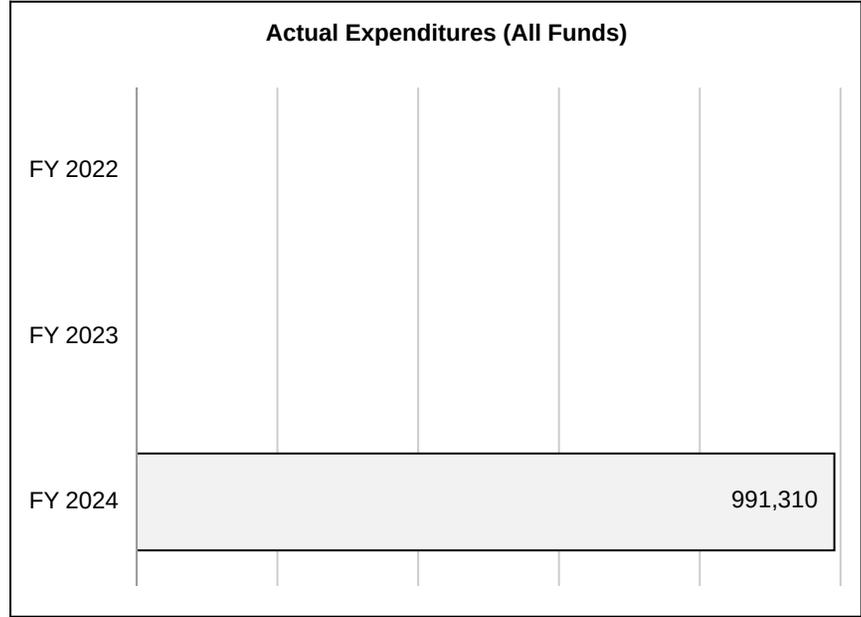
CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Debt Offset Escrow Transfer**

**Budget Unit 830128B
Bill Section 11.240**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	1,200,000	1,200,000	1,200,000	1,200,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,200,000	1,200,000	1,200,000	1,200,000
Actual Expenditures (all Fund)	0	0	991,310	N/A
Unexpended (All Funds)	1,200,000	1,200,000	208,690	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,200,000	1,200,000	208,690	N/A



*Restricted amount is as of Jan 15, 2025

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

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

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Debt Offset Escrow Transfer

Budget Unit 830128B

Bill Section 11.240

5. CORE RECONCILIATION DETAIL

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

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Debt Offset Escrow Transfer

Budget Unit 830128B
 Bill Section 11.240

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	1,200,000	1,200,000	
	Total	0.00	0	0	1,200,000	1,200,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	1,200,000	1,200,000	
	Total	0.00	0	0	1,200,000	1,200,000	

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Debt Offset Escrow Transfer

Budget Unit 830128B
 Bill Section 11.240

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	1,200,000	0.00	991,310	0.00	1,200,000	0.00	0	0.00	1,200,000	0.00	1,200,000	0.00
Total TRF	1,200,000	0.00	991,310	0.00	1,200,000	0.00	0	0.00	1,200,000	0.00	1,200,000	0.00
Grand Total	1,200,000	0.00	991,310	0.00	1,200,000	0.00	0	0.00	1,200,000	0.00	1,200,000	0.00

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Office of Workforce and Community Initiatives

Budget Unit 830336B
 Bill Section 11.245

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	114,449	2,851,081	0	2,965,530
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	114,449	2,851,081	0	2,965,530

FTE	1.00	47.00	0.00	48.00
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Est. Fringe	59,946	1,842,171	0	1,902,117
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
 1610:Department of Social Services Federal and Other Sour

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	114,449	2,851,081	0	2,965,530
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	114,449	2,851,081	0	2,965,530

FTE	1.00	47.00	0.00	48.00
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Est. Fringe	59,946	1,842,171	0	1,902,117
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

The Department of Social Services (DSS), Office of Workforce and Community Initiatives (OWCI) provides leadership, oversight, direction, and general customer support to varying state and federal programs by providing funding for the salaries, and associated expenses and equipment for the Central Office management and support staff. Funding from this appropriation is also used to support out based staff expense and equipment costs.

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

Office of Workforce and Community Initiatives Administration

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Office of Workforce and Community Initiatives

Budget Unit 830336B

Bill Section 11.245

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	0	2,965,530
Less Reverted (All Funds)	0	0	0	(3,433)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	2,962,097
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

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

*Restricted amount is as of Jan 15, 2025

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

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

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Office of Workforce and Community Initiatives

Budget Unit 830336B

Bill Section 11.245

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	48.00	114,449	2,851,081	0	2,965,530	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	48.00	114,449	2,851,081	0	2,965,530	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	48.00	114,449	2,851,081	0	2,965,530	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	48.00	114,449	2,851,081	0	2,965,530	

Department Request Adjustments

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Office of Workforce and Community Initiatives

Budget Unit 830336B

Bill Section 11.245

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	48.00	114,449	2,851,081	0	2,965,530	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	48.00	114,449	2,851,081	0	2,965,530	
Governor's Recommended Core							
	PS	48.00	114,449	2,851,081	0	2,965,530	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	48.00	114,449	2,851,081	0	2,965,530	

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Office of Workforce and Community Initiatives

Budget Unit 830336B
 Bill Section 11.245

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	0	0.00	0	0.00	5,306	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	0	0.00	2,965,530	48.00	1,601,279	26.14	2,965,530	48.00	2,965,530	48.00
Planned Hourly Wages	0	0.00	0	0.00	0	0.00	17,398	0.49	0	0.00	0	0.00
Total PS	0	0.00	0	0.00	2,965,530	48.00	1,623,983	26.63	2,965,530	48.00	2,965,530	48.00
Grand Total	0	0.00	0	0.00	2,965,530	48.00	1,623,983	26.63	2,965,530	48.00	2,965,530	48.00

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Community Partnerships

Budget Unit 830054B
 Bill Section 11.250

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	632,328	7,603,799	0	8,236,127
TRF	0	0	0	0
Total	632,328	7,603,799	0	8,236,127

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

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

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
 1610:Department of Social Services Federal and Other Sour

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	632,328	7,603,799	0	8,236,127
TRF	0	0	0	0
Total	632,328	7,603,799	0	8,236,127

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

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

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

The Department of Social Services (DSS) has agreements to provide funding to 20 Community Partnerships and the Family and Community Trust (FACT) board. These entities engage local communities to overcome challenges.

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

Community Partnerships

CORE DECISION ITEM

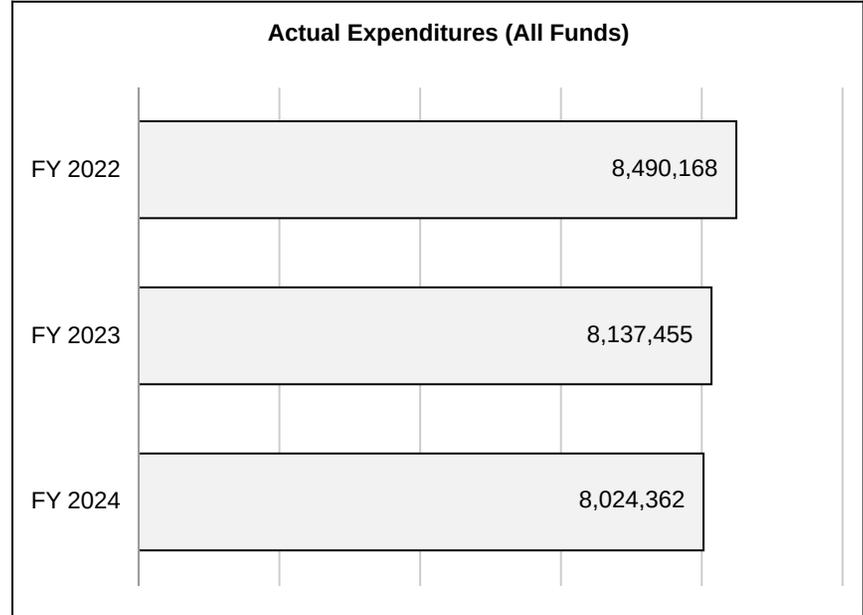
**Dept Of Social Services
Family Support
CORE - Community Partnerships**

Budget Unit 830054B

Bill Section 11.250

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	8,636,127	8,236,127	8,236,127	8,236,127
Less Reverted (All Funds)	(21,970)	(18,970)	(18,970)	(18,970)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	8,614,157	8,217,157	8,217,157	8,217,157
Actual Expenditures (all Fund)	8,490,168	8,137,455	8,024,362	N/A
Unexpended (All Funds)	123,989	79,702	192,795	N/A
Unexpended by Fund:				
General Revenue	94	0	4,666	N/A
Federal	123,895	79,702	188,129	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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

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

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Community Partnerships

Budget Unit 830054B

Bill Section 11.250

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	632,328	7,603,799	0	8,236,127	
	TRF	0.00	0	0	0	0	
	Total	0.00	632,328	7,603,799	0	8,236,127	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	632,328	7,603,799	0	8,236,127	
	TRF	0.00	0	0	0	0	
	Total	0.00	632,328	7,603,799	0	8,236,127	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Community Partnerships

Budget Unit 830054B

Bill Section 11.250

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	632,328	7,603,799	0	8,236,127	
	TRF	0.00	0	0	0	0	
	Total	0.00	632,328	7,603,799	0	8,236,127	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	632,328	7,603,799	0	8,236,127	
	TRF	0.00	0	0	0	0	
	Total	0.00	632,328	7,603,799	0	8,236,127	

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Community Partnerships

Budget Unit 830054B
 Bill Section 11.250

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	8,236,127	0.00	8,024,362	0.00	8,236,127	0.00	4,258,054	0.00	8,236,127	0.00	8,236,127	0.00
Total PSD	8,236,127	0.00	8,024,362	0.00	8,236,127	0.00	4,258,054	0.00	8,236,127	0.00	8,236,127	0.00
Grand Total	8,236,127	0.00	8,024,362	0.00	8,236,127	0.00	4,258,054	0.00	8,236,127	0.00	8,236,127	0.00

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Missouri Mentoring Partnership

Budget Unit 830055B
 Bill Section 11.250

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,443,700	0	1,443,700
TRF	0	0	0	0
Total	0	1,443,700	0	1,443,700

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

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

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
 1610:Department of Social Services Federal and Other Sour

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,443,700	0	1,443,700
TRF	0	0	0	0
Total	0	1,443,700	0	1,443,700

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

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

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides funding to support a preventative intervention program, a worksite program, young parent mentoring support, and training for youth at risk of entering the public assistance or justice system.

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

Missouri Mentoring Partnership

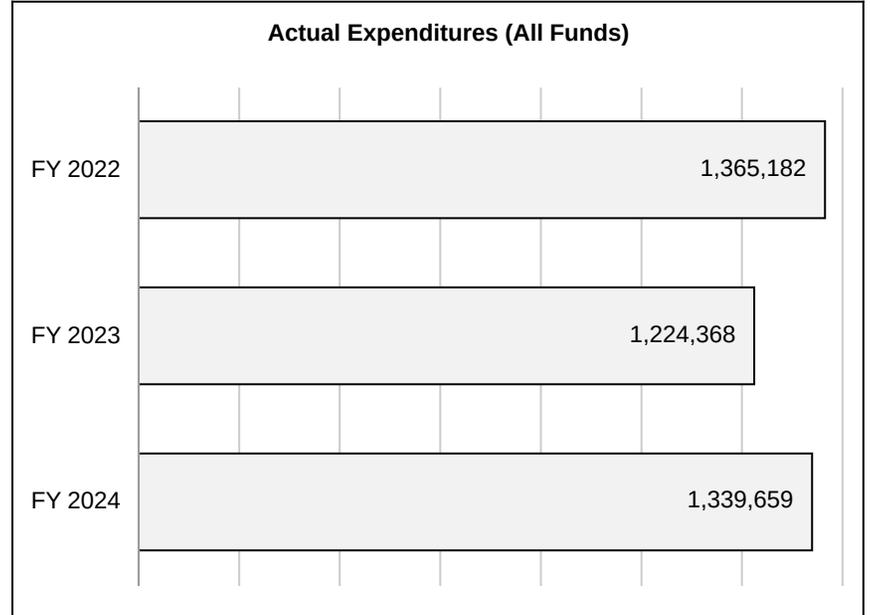
CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Missouri Mentoring Partnership**

**Budget Unit 830055B
Bill Section 11.250**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	1,443,700	1,443,700	1,443,700	1,443,700
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,443,700	1,443,700	1,443,700	1,443,700
Actual Expenditures (all Fund)	1,365,182	1,224,368	1,339,659	N/A
Unexpended (All Funds)	78,518	219,332	104,041	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	78,518	219,332	104,041	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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

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

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Missouri Mentoring Partnership

Budget Unit 830055B

Bill Section 11.250

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,443,700	0	1,443,700	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,443,700	0	1,443,700	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,443,700	0	1,443,700	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,443,700	0	1,443,700	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Missouri Mentoring Partnership

Budget Unit 830055B
 Bill Section 11.250

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,443,700	0	1,443,700	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,443,700	0	1,443,700	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,443,700	0	1,443,700	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,443,700	0	1,443,700	

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Missouri Mentoring Partnership

Budget Unit 830055B
 Bill Section 11.250

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,443,700	0.00	1,339,659	0.00	1,443,700	0.00	509,362	0.00	1,443,700	0.00	1,443,700	0.00
Total PSD	1,443,700	0.00	1,339,659	0.00	1,443,700	0.00	509,362	0.00	1,443,700	0.00	1,443,700	0.00
Grand Total	1,443,700	0.00	1,339,659	0.00	1,443,700	0.00	509,362	0.00	1,443,700	0.00	1,443,700	0.00

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Adolescent Program

Budget Unit 830056B
 Bill Section 11.250

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	600,000	0	600,000
TRF	0	0	0	0
Total	0	600,000	0	600,000

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

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

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	600,000	0	600,000
TRF	0	0	0	0
Total	0	600,000	0	600,000

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

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

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides Temporary Assistance for Needy Families (TANF) block grant funding to the Boys and Girls Club for the Adolescent Program to prevent and reduce the incidence of out-of-wedlock pregnancies, to encourage the formation and maintenance of two-parent families, and build and engage community resources to support families in need. This program meets TANF purpose three (3)

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

Adolescent Program

CORE DECISION ITEM

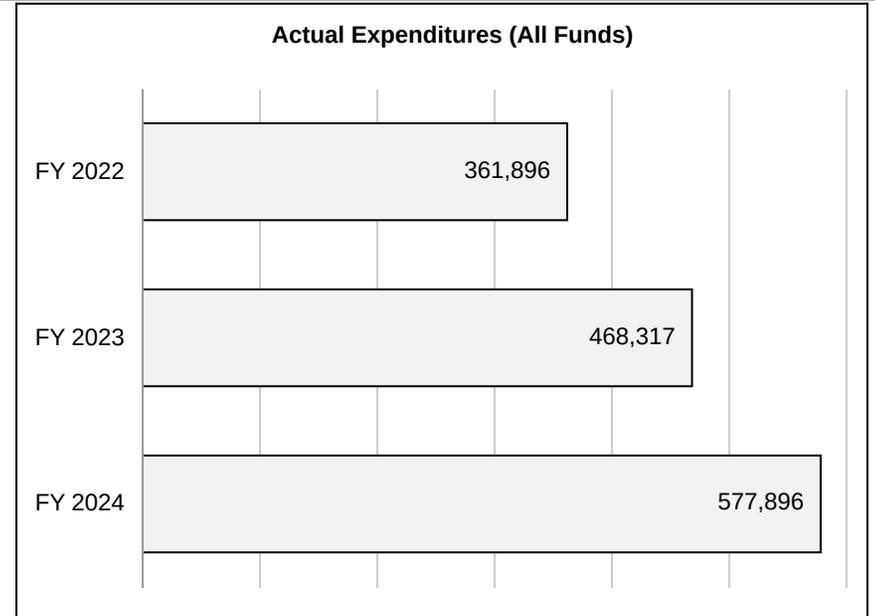
**Dept Of Social Services
Family Support
CORE - Adolescent Program**

Budget Unit 830056B

Bill Section 11.250

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	600,000	600,000	600,000	600,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	600,000	600,000	600,000	600,000
Actual Expenditures (all Fund)	361,896	468,317	577,896	N/A
Unexpended (All Funds)	238,104	131,683	22,104	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	238,104	131,683	22,104	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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

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

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Adolescent Program

Budget Unit 830056B

Bill Section 11.250

5. CORE RECONCILIATION DETAIL

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

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Adolescent Program

Budget Unit 830056B

Bill Section 11.250

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

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Adolescent Program

Budget Unit 830056B
 Bill Section 11.250

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	600,000	0.00	577,896	0.00	600,000	0.00	234,948	0.00	600,000	0.00	600,000	0.00
Total PSD	600,000	0.00	577,896	0.00	600,000	0.00	234,948	0.00	600,000	0.00	600,000	0.00
Grand Total	600,000	0.00	577,896	0.00	600,000	0.00	234,948	0.00	600,000	0.00	600,000	0.00

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Family Connection Pilot Program**

Budget Unit 830385B

Bill Section 11.226

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	0	1,000,000
Less Reverted (All Funds)	0	0	0	(30,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	970,000
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

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

*Restricted amount is as of Jan 15, 2025

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

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

NOTES:

This was a newly funded one-time program in FY 2025.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Family Connection Pilot Program

Budget Unit 830385B

Bill Section 11.226

5. CORE RECONCILIATION DETAIL

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

Department Request Adjustments

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Family Connection Pilot Program

Budget Unit 830385B

Bill Section 11.226

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

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Family Connection Pilot Program

Budget Unit 830385B
 Bill Section 11.226

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	1,000,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	1,000,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	1,000,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Rides to Health and Wealth (West Central MO Community)

Budget Unit 830058B
 Bill Section 11.227

1. CORE FINANCIAL SUMMARY

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

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

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

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

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides General Revenue funds to the West Central Missouri Community Action Agency (WCMCAA) to provide on-demand transportation for at-need populations in rural and suburban areas to health, workforce development training, education, and other services.

This program was funded as a one-time appropriation in FY 2025.

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

West Central MO Community

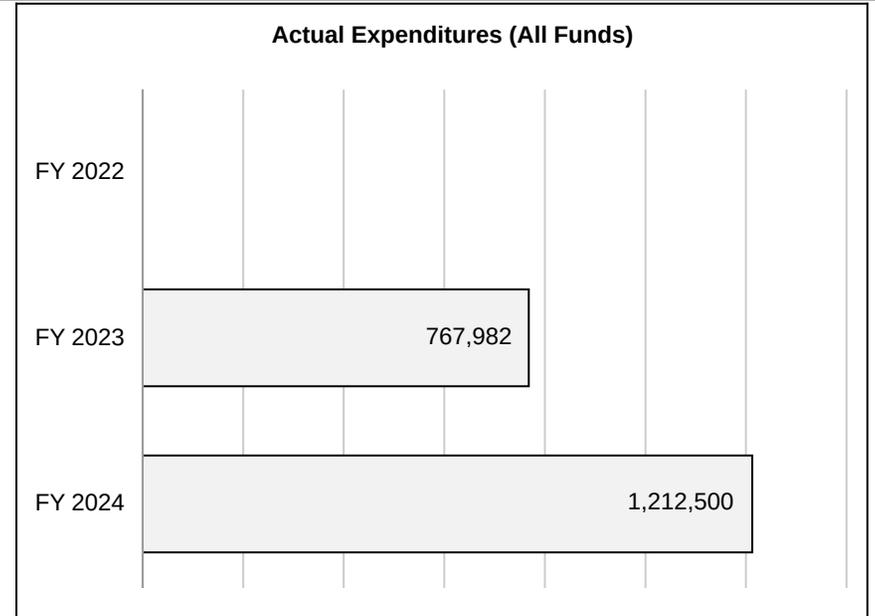
CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Rides to Health and Wealth (West Central MO Community)

Budget Unit 830058B
Bill Section 11.227

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	850,000	1,250,000	1,884,922
Less Reverted (All Funds)	0	0	(37,500)	(56,548)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	850,000	1,212,500	1,828,374
Actual Expenditures (all Fund)	0	767,982	1,212,500	N/A
Unexpended (All Funds)	0	82,018	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	82,018	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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

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

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830058B

Family Support

CORE - Rides to Health and Wealth (West Central MO Community)

Bill Section 11.227

NOTES:

- (1) This is a newly funded program in FY 2023.
- (2) FY 2024- There was a core cut of \$850,000 FF and an core reallocation of \$1,250,000 GR.
- (3) FY 2025- This was funded as a one-time program.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Rides to Health and Wealth (West Central MO Community)

Budget Unit 830058B
 Bill Section 11.227

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,884,922	0	0	1,884,922	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,884,922	0	0	1,884,922	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(1,884,922)	0	0	(1,884,922)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(1,884,922)	0	0	(1,884,922)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Rides to Health and Wealth (West Central MO Community)

Budget Unit 830058B
 Bill Section 11.227

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

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Rides to Health and Wealth (West Central MO Community)

Budget Unit 830058B
 Bill Section 11.227

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,250,000	0.00	1,212,500	0.00	1,884,922	0.00	1,255,449	0.00	0	0.00	0	0.00
Total PSD	1,250,000	0.00	1,212,500	0.00	1,884,922	0.00	1,255,449	0.00	0	0.00	0	0.00
Grand Total	1,250,000	0.00	1,212,500	0.00	1,884,922	0.00	1,255,449	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Jeff Franklin Community EZMO

Budget Unit 830386B
 Bill Section 11.228

1. CORE FINANCIAL SUMMARY

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

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

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

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

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

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

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides General Revenue funds to the Jefferson Franklin Community Action Corporation (JFCAC) to start up an on-demand transportation for at-need populations in rural and suburban areas to health, workforce development training, education, and other services.

This program was funded as a one-time appropriation in FY 2025.

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

Jeff Franklin Community EZMO

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Jeff Franklin Community EZMO**

**Budget Unit 830386B
Bill Section 11.228**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	0	30,000
Less Reverted (All Funds)	0	0	0	(900)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	29,100
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

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

*Restricted amount is as of Jan 15, 2025

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

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

NOTES:

This was a newly funded one-time program in FY 2025.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Jeff Franklin Community EZMO

Budget Unit 830386B
 Bill Section 11.228

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	30,000	0	0	30,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	30,000	0	0	30,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(30,000)	0	0	(30,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(30,000)	0	0	(30,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Department Request Adjustments

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Jeff Franklin Community EZMO

Budget Unit 830386B
 Bill Section 11.228

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

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Jeff Franklin Community EZMO

Budget Unit 830386B
 Bill Section 11.228

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	30,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	30,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	30,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - NTL Society Black Engineer Stl.**

Budget Unit 830337B

Bill Section 11.229

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

Midwest Center for Science Technology Engineering and Math (STEM) Research

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - NTL Society Black Engineer Stl.**

Budget Unit 830337B

Bill Section 11.229

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	0	150,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	150,000
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

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

*Restricted amount is as of Jan 15, 2025

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) This was a newly funded one-time program in FY 2025.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - NTL Society Black Engineer Stl.

Budget Unit 830337B
 Bill Section 11.229

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	150,000	0	150,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	150,000	0	150,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	(150,000)	0	(150,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	(150,000)	0	(150,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Department Request Adjustments

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - NTL Society Black Engineer Stl.

Budget Unit 830337B
 Bill Section 11.229

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

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - NTL Society Black Engineer Stl.

Budget Unit 830337B
 Bill Section 11.229

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	150,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	150,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	150,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Missouri Work Program - SkillUp

Budget Unit 830063B
 Bill Section 11.255

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	11,391,575	0	11,391,575
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	11,391,575	0	11,391,575

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

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

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
 1610:Department of Social Services Federal and Other Sour

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	11,391,575	0	11,391,575
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	11,391,575	0	11,391,575

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

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

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

The Missouri SkillUP Program is federally funded with the Temporary Assistance for Needy Families (TANF) block grant and Food and Nutrition Service (FNS) funding. DSS receives funding through the FNS to help unemployed and underemployed Supplemental Nutrition Assistance Program (SNAP) recipients by providing employment and training opportunities. This program meets TANF purpose two (2).

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

SkillUP

CORE DECISION ITEM

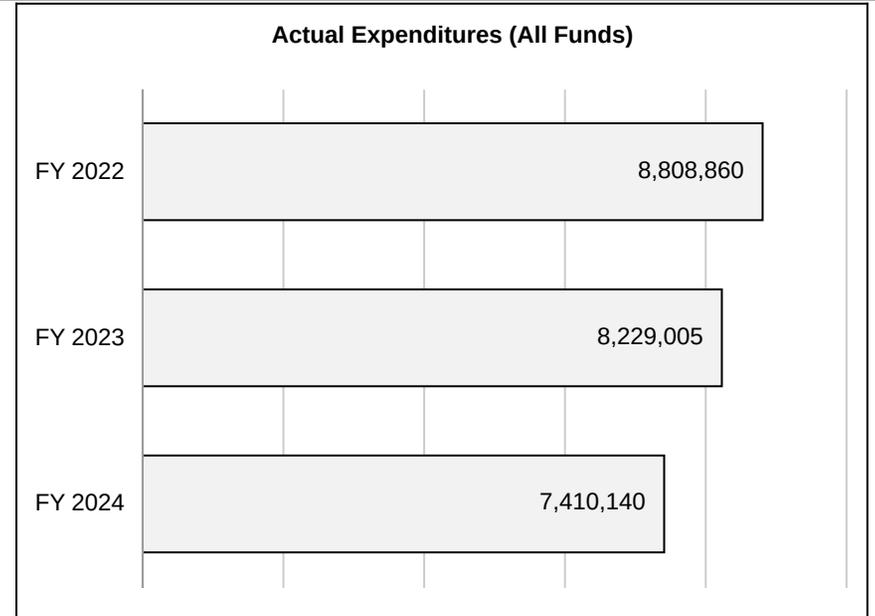
**Dept Of Social Services
Family Support
CORE - Missouri Work Program - SkillUp**

Budget Unit 830063B

Bill Section 11.255

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	13,391,575	11,391,575	11,391,575	11,391,575
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	13,391,575	11,391,575	11,391,575	11,391,575
Actual Expenditures (all Fund)	8,808,860	8,229,005	7,410,140	N/A
Unexpended (All Funds)	4,582,715	3,162,570	3,981,435	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	4,582,715	3,162,570	3,981,435	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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) SFY 2022 - There was a core reduction of \$2,808,425 FF.
- (2) SFY 2023 - There was a core reduction of \$2,000,000 FF.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Missouri Work Program - SkillUp

Budget Unit 830063B
 Bill Section 11.255

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	11,391,575	0	11,391,575	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	11,391,575	0	11,391,575	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	11,391,575	0	11,391,575	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	11,391,575	0	11,391,575	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Missouri Work Program - SkillUp

Budget Unit 830063B

Bill Section 11.255

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.83B.004	16500	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	11,391,575	0	11,391,575	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				0.00	0	11,391,575	0	11,391,575	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	11,391,575	0	11,391,575	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				0.00	0	11,391,575	0	11,391,575	

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Missouri Work Program - SkillUp

Budget Unit 830063B
 Bill Section 11.255

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	11,391,575	0.00	7,190,540	0.00	11,391,575	0.00	3,130,122	0.00	11,191,575	0.00	11,191,575	0.00
Maintenance and Repair Services	0	0.00	219,600	0.00	0	0.00	0	0.00	200,000	0.00	200,000	0.00
Total EE	11,391,575	0.00	7,410,140	0.00	11,391,575	0.00	3,130,122	0.00	11,391,575	0.00	11,391,575	0.00
Grand Total	11,391,575	0.00	7,410,140	0.00	11,391,575	0.00	3,130,122	0.00	11,391,575	0.00	11,391,575	0.00

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Missouri Work Program - SNAP Adult High School

Budget Unit 830064B
 Bill Section 11.255

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	3,150,000	0	3,150,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	3,150,000	0	3,150,000

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

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

Federal Funds: 1610:Department of Social Services Federal and Other Sour

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	3,150,000	0	3,150,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	3,150,000	0	3,150,000

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

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

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

The Adult High Schools (Excel Centers) are federally funded through the TANF block grant and Food and Nutrition Services (FNS) funding, along with state funded General Revenue. The Department of Social Services receives funding through FNS to help unemployed and underemployed Supplemental Nutrition Assistance Program (SNAP) recipients by providing employment and training opportunities. This program meets TANF purpose two (2).

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

SNAP Adult High School

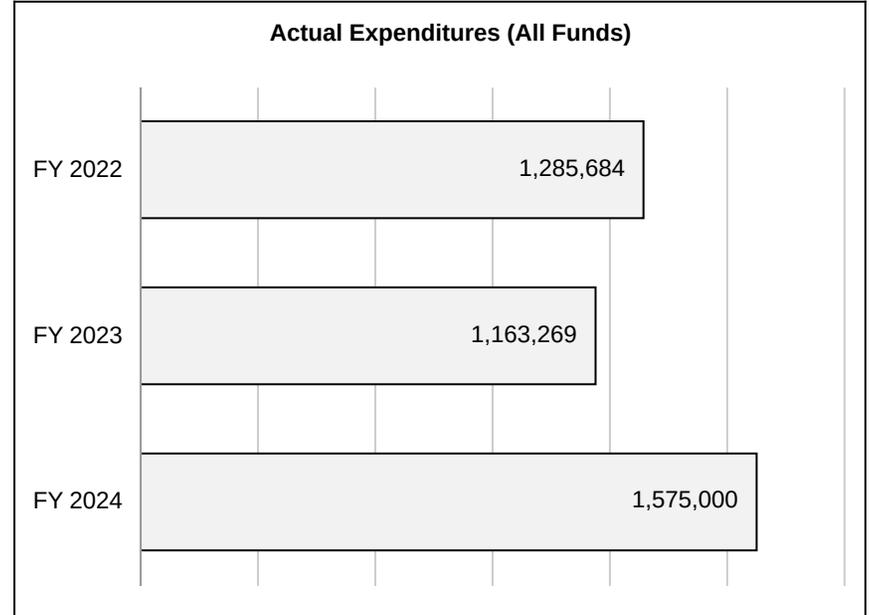
CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Missouri Work Program - SNAP Adult High School**

**Budget Unit 830064B
Bill Section 11.255**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	3,150,000	3,150,000	3,150,000	3,150,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	3,150,000	3,150,000	3,150,000	3,150,000
Actual Expenditures (all Fund)	1,285,684	1,163,269	1,575,000	N/A
Unexpended (All Funds)	1,864,316	1,986,731	1,575,000	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	1,864,316	1,986,731	1,575,000	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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) FY 2022 were previously combined in the IM Field Staff Ops Core.

(2) FY 2023 - The SNAP core of \$3,150,000 FF was broken out from the Adult High School core.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Missouri Work Program - SNAP Adult High School

Budget Unit 830064B
 Bill Section 11.255

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	3,150,000	0	3,150,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,150,000	0	3,150,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	3,150,000	0	3,150,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,150,000	0	3,150,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Missouri Work Program - SNAP Adult High School

Budget Unit 830064B
 Bill Section 11.255

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	3,150,000	0	3,150,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,150,000	0	3,150,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	3,150,000	0	3,150,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,150,000	0	3,150,000	

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Missouri Work Program - SNAP Adult High School

Budget Unit 830064B
 Bill Section 11.255

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	3,150,000	0.00	1,575,000	0.00	3,150,000	0.00	1,460,884	0.00	3,150,000	0.00	3,150,000	0.00
Total EE	3,150,000	0.00	1,575,000	0.00	3,150,000	0.00	1,460,884	0.00	3,150,000	0.00	3,150,000	0.00
Grand Total	3,150,000	0.00	1,575,000	0.00	3,150,000	0.00	1,460,884	0.00	3,150,000	0.00	3,150,000	0.00

NEW DECISION ITEM

RANK: OF

Budget Unit 830064B

**Social Services
Family Support Division
Adult High School Operations
DI# NOP.GV.060**

Bill Section 11.255

1. AMOUNT OF REQUEST

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

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

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	3,000,000	0	3,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	3,000,000	0	3,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

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

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
1610:Department of Social Services Federal and Other Sources Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Program Expansion

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

The Excel Centers offer public high school for adults 21 and over through flexible class schedules, supportive relationships with staff, and a life coach who works with students to find solutions for life's challenges that could hinder progress. While earning their diploma, students earn college credits and a variety of industry-recognized certifications in order to increase their earning potential. Excel Centers provide a free drop-in center for child care, transportation assistance, extended hours and year-round operations to support students as they work toward the goal of earning a diploma.

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

NEW DECISION ITEM

RANK: OF

Social Services
 Family Support Division
 Adult High School Operations
 DI# NOP.GV.060

Budget Unit 830064B

Bill Section 11.255

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

This new decision item will increase services.

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

Budget Account Class/Job Class	DTWORKING GR DOLLAR	DTWORKING GR FTE	DTWORKING FED DOLLAR	DTWORKING FED FTE	DTWORKING OTHER DOLLAR	DTWORKING OTHER FTE	DTWORKING TOTAL DOLLAR	DTWORKING TOTAL FTE	DTWORKING One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	0		3,000,000		0		3,000,000		0
Total EE	0		3,000,000		0		3,000,000		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	3,000,000	0.00	0	0.00	3,000,000	0.00	0

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Missouri Work Program - Adult High School (Excel

Budget Unit 830065B
 Bill Section 11.255

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,000,000	4,900,000	0	6,900,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,000,000	4,900,000	0	6,900,000

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

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

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,000,000	4,900,000	0	6,900,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,000,000	4,900,000	0	6,900,000

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

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

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

2. CORE DESCRIPTION

The Adult High Schools (Excel Centers) are federally funded through the TANF block grant and Food and Nutrition Services (FNS) funding, along with state funded General Revenue. The Department of Social Services receives funding through FNS to help unemployed and underemployed Supplemental Nutrition Assistance Program (SNAP) recipients by providing employment and training opportunities. This program meets TANF purpose two (2).

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

Adult High School (Excel Centers)

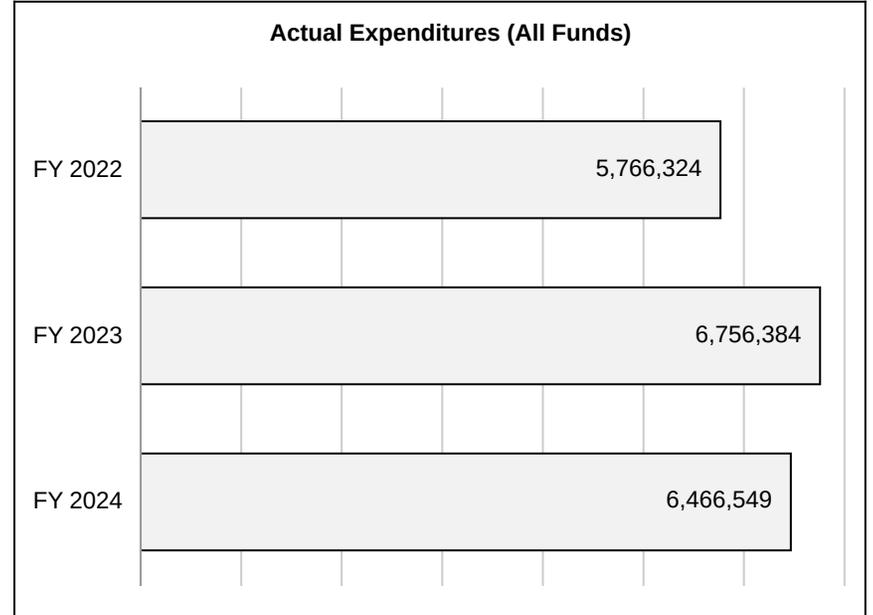
CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Missouri Work Program - Adult High School (Excel**

**Budget Unit 830065B
Bill Section 11.255**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	6,900,000	6,900,000	6,900,000	6,900,000
Less Reverted (All Funds)	(60,000)	(60,000)	(60,000)	(60,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	6,840,000	6,840,000	6,840,000	6,840,000
Actual Expenditures (all Fund)	5,766,324	6,756,384	6,466,549	N/A
Unexpended (All Funds)	1,073,676	83,616	373,451	N/A
Unexpended by Fund:				
General Revenue	623,852	0	368,883	N/A
Federal	449,824	83,616	4,567	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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) FY 2022 - There was a core increase of \$650,000 SNAP FF and additional appropriation of \$1,100,000 (\$500,000 GR, \$600,000 FF).
- (2) FY 2023 - The SNAP Adult High School core of \$3,150,000 FF was broken out into its own core tab.

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830065B

Family Support

CORE - Missouri Work Program - Adult High School (Excel

Bill Section 11.255

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	2,000,000	4,900,000	0	6,900,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,000,000	4,900,000	0	6,900,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	2,000,000	4,900,000	0	6,900,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,000,000	4,900,000	0	6,900,000	

Department Request Adjustments

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830065B

Family Support

CORE - Missouri Work Program - Adult High School (Excel

Bill Section 11.255

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	2,000,000	4,900,000	0	6,900,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,000,000	4,900,000	0	6,900,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	2,000,000	4,900,000	0	6,900,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,000,000	4,900,000	0	6,900,000	

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830065B

Family Support

CORE - Missouri Work Program - Adult High School (Excel

Bill Section 11.255

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	6,900,000	0.00	6,466,549	0.00	6,900,000	0.00	3,052,121	0.00	6,900,000	0.00	6,900,000	0.00
Total EE	6,900,000	0.00	6,466,549	0.00	6,900,000	0.00	3,052,121	0.00	6,900,000	0.00	6,900,000	0.00
Grand Total	6,900,000	0.00	6,466,549	0.00	6,900,000	0.00	3,052,121	0.00	6,900,000	0.00	6,900,000	0.00

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Missouri Work Program - Adult High School Expansion

Budget Unit 830066B
 Bill Section 11.255

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	1,000,000	0	1,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	1,000,000	0	1,000,000

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

Federal Funds: 1522:Budget Stabilization Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	1,000,000	0	1,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	1,000,000	0	1,000,000

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

Federal Funds: 1522:Budget Stabilization Fund

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides Budget Stabilization funding for the creation of four (4) Excel Center satellite locations. Excel Centers offer high school for adults 21 and over through flexible class schedules, supportive relationships with staff, and a life coach who works with students to find solutions for life's challenges that could hinder progress.

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

Adult High School Expansion (Excel Centers)

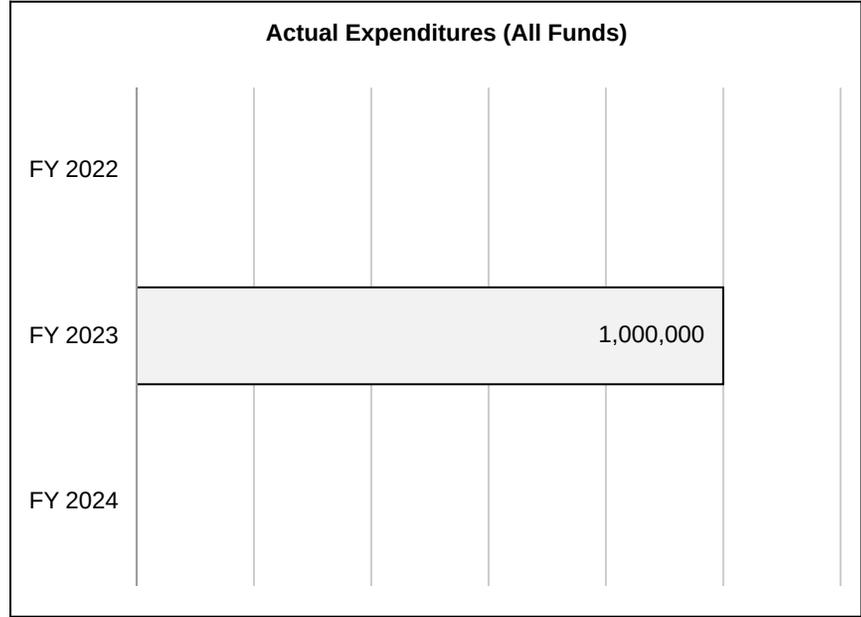
CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Missouri Work Program - Adult High School Expansion

Budget Unit 830066B
Bill Section 11.255

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	2,000,000	2,000,000	1,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	2,000,000	2,000,000	1,000,000
Actual Expenditures (all Fund)	0	1,000,000	0	N/A
Unexpended (All Funds)	0	1,000,000	2,000,000	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	1,000,000	2,000,000	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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) This is an expansion of Adult High School for FY 2023.
- (2) There was a core decrease of \$1,000,000 FF.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Missouri Work Program - Adult High School Expansion
 (Fiscal Control)

Budget Unit 830066B

Bill Section 11.255

5. CORE RECONCILIATION DETAIL

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

Department Request Adjustments

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830066B

Family Support

CORE - Missouri Work Program - Adult High School Expansion

Bill Section 11.255

(Fund Cont.)

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1,000,000	0	1,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1,000,000	0	1,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Missouri Work Program - Adult High School Expansion

Budget Unit 830066B
 Bill Section 11.255

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00
Total EE	0	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00
Program Disbursements	2,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	2,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	2,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Missouri Work Program - Jobs League (Previously Summer

Budget Unit 830067B
 Bill Section 11.255

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	850,000	0	850,000
TRF	0	0	0	0
Total	0	850,000	0	850,000

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

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

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	850,000	0	850,000
TRF	0	0	0	0
Total	0	850,000	0	850,000

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

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

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides Temporary Assistance for Needy Families (TANF) block grant funding to the Workforce Development Boards to help TANF eligible low-income youth, ages fourteen (14) through twenty-four (24), by providing opportunities to gain real-world skills through paid work experience. Jobs League meets TANF purpose two (2).

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

Jobs League Program (formerly Summer Jobs)

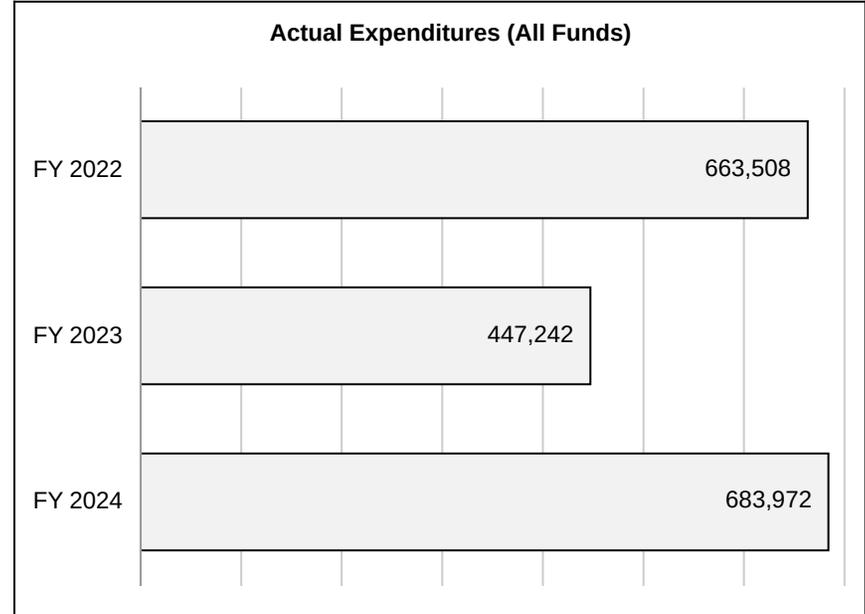
CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Missouri Work Program - Jobs League (Previously Summer

Budget Unit 830067B
Bill Section 11.255

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	850,000	850,000	1,500,000	1,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	850,000	850,000	1,500,000	1,500,000
Actual Expenditures (all Fund)	663,508	447,242	683,972	N/A
Unexpended (All Funds)	186,492	402,758	816,028	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	186,492	402,758	816,028	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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) FY 2022 - There was a core reduction of \$3,150,000 FF.
- (2) FY 2024 - There was an increase of \$650,000 FF.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Missouri Work Program - Jobs League (Previously Summer

Budget Unit 830067B

Bill Section 11.255

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,500,000	0	1,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,500,000	0	1,500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	(650,000)	0	(650,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	(650,000)	0	(650,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	850,000	0	850,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	850,000	0	850,000	

Department Request Adjustments

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830067B

Family Support

CORE - Missouri Work Program - Jobs League (Previously Summer

Bill Section 11.255

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	850,000	0	850,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	850,000	0	850,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	850,000	0	850,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	850,000	0	850,000	

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Missouri Work Program - Jobs League (Previously Summer

Budget Unit 830067B
 Bill Section 11.255

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,500,000	0.00	683,972	0.00	1,500,000	0.00	223,605	0.00	850,000	0.00	850,000	0.00
Total PSD	1,500,000	0.00	683,972	0.00	1,500,000	0.00	223,605	0.00	850,000	0.00	850,000	0.00
Grand Total	1,500,000	0.00	683,972	0.00	1,500,000	0.00	223,605	0.00	850,000	0.00	850,000	0.00

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Missouri Work Program - Jobs for America's Graduates

Budget Unit 830068B
 Bill Section 11.255

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	4,150,000	0	4,150,000
TRF	0	0	0	0
Total	0	4,150,000	0	4,150,000

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

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

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	4,150,000	0	4,150,000
TRF	0	0	0	0
Total	0	4,150,000	0	4,150,000

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

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

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides Temporary Assistance for Needy Families (TANF) block grant funding for the Jobs for America's Graduates (JAG) program. JAG provides school services to help at-risk youth graduate high school and successfully transition to post-secondary education or meaningful employment. This program meets TANF purpose three (3).

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

Jobs for America's Graduates (JAG)

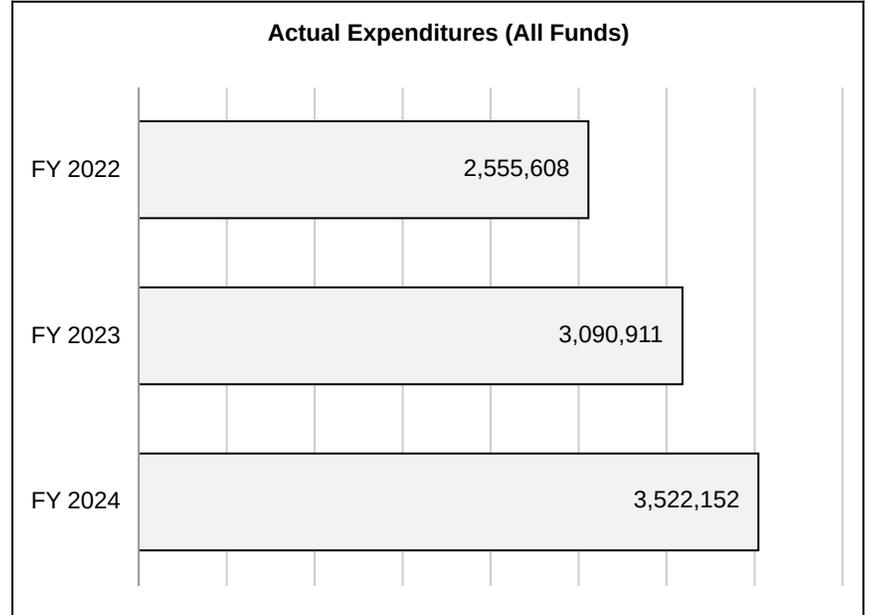
CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Missouri Work Program - Jobs for America's Graduates

Budget Unit 830068B
Bill Section 11.255

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	2,750,000	3,250,000	3,750,000	4,150,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,750,000	3,250,000	3,750,000	4,150,000
Actual Expenditures (all Fund)	2,555,608	3,090,911	3,522,152	N/A
Unexpended (All Funds)	194,392	159,089	227,848	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	194,392	159,089	227,848	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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) FY 2023 - There was a core increase of \$500,000 FF.
- (2) FY 2024 - There was a supplemental increase of \$500,000 FF.
- (3) FY 2025 - There was a increase of \$400,000 FF for Jobs for America's Graduate.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Missouri Work Program - Jobs for America's Graduates

Budget Unit 830068B
 Bill Section 11.255

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	4,150,000	0	4,150,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	4,150,000	0	4,150,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	4,150,000	0	4,150,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	4,150,000	0	4,150,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830068B

Family Support

CORE - Missouri Work Program - Jobs for America's Graduates

Bill Section 11.255

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	4,150,000	0	4,150,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	4,150,000	0	4,150,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	4,150,000	0	4,150,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	4,150,000	0	4,150,000	

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Missouri Work Program - Jobs for America's Graduates

Budget Unit 830068B
 Bill Section 11.255

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	3,750,000	0.00	3,522,152	0.00	4,150,000	0.00	1,056,883	0.00	4,150,000	0.00	4,150,000	0.00
Total PSD	3,750,000	0.00	3,522,152	0.00	4,150,000	0.00	1,056,883	0.00	4,150,000	0.00	4,150,000	0.00
Grand Total	3,750,000	0.00	3,522,152	0.00	4,150,000	0.00	1,056,883	0.00	4,150,000	0.00	4,150,000	0.00

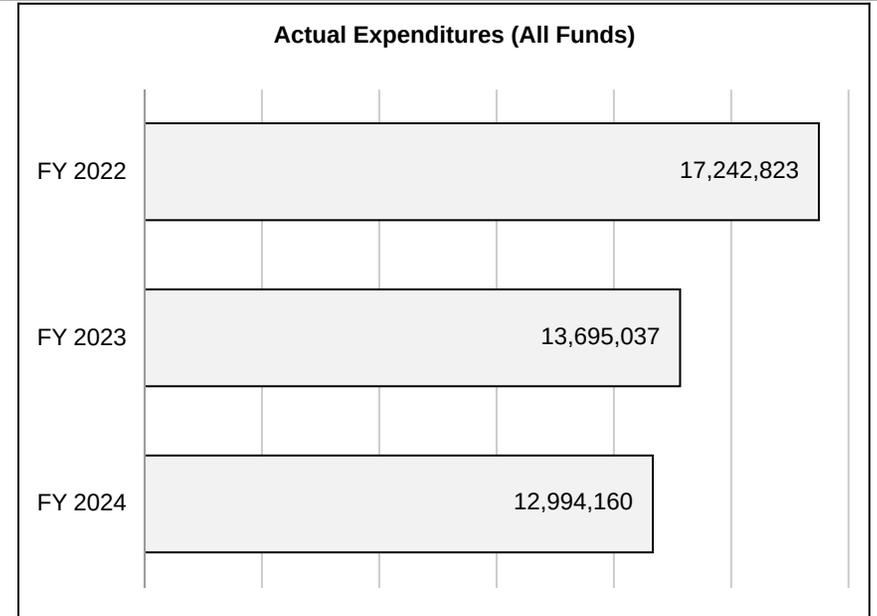
CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Missouri Work Program- Community Work Support**

**Budget Unit 830069B
Bill Section 11.255**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	21,156,159	15,623,309	15,723,309	14,723,309
Less Reverted (All Funds)	(55,667)	(55,667)	(55,667)	(55,667)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	21,100,492	15,567,642	15,667,642	14,667,642
Actual Expenditures (all Fund)	17,242,823	13,695,037	12,994,160	N/A
Unexpended (All Funds)	3,857,669	1,872,605	2,673,482	N/A
Unexpended by Fund:				
General Revenue	5,991	2,601	2,184	N/A
Federal	3,851,678	1,870,005	2,671,298	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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) FY 2022 - There was core reduction of \$4,877,598 FF.

(2) FY 2023 - There was a core reallocation decrease of \$2,932,850 FF and a core reduction of \$3,000,000 FF.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Missouri Work Program- Community Work Support

Budget Unit 830069B
 Bill Section 11.255

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	1,855,554	12,867,755	0	14,723,309	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,855,554	12,867,755	0	14,723,309	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1,855,554	12,867,755	0	14,723,309	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,855,554	12,867,755	0	14,723,309	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830069B

Family Support

CORE - Missouri Work Program- Community Work Support

Bill Section 11.255

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1,855,554	12,867,755	0	14,723,309	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,855,554	12,867,755	0	14,723,309	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1,855,554	12,867,755	0	14,723,309	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,855,554	12,867,755	0	14,723,309	

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Missouri Work Program- Community Work Support

Budget Unit 830069B
 Bill Section 11.255

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Out of State Travel	0	0.00	0	0.00	0	0.00	2,707	0.00	0	0.00	0	0.00
Professional Services	1,855,554	0.00	12,063,984	0.00	14,723,309	0.00	7,383,075	0.00	14,723,309	0.00	14,723,309	0.00
Total EE	1,855,554	0.00	12,063,984	0.00	14,723,309	0.00	7,385,782	0.00	14,723,309	0.00	14,723,309	0.00
Program Disbursements	13,867,755	0.00	930,176	0.00	0	0.00	129	0.00	0	0.00	0	0.00
Total PSD	13,867,755	0.00	930,176	0.00	0	0.00	129	0.00	0	0.00	0	0.00
Grand Total	15,723,309	0.00	12,994,160	0.00	14,723,309	0.00	7,385,911	0.00	14,723,309	0.00	14,723,309	0.00

CORE DECISION ITEM

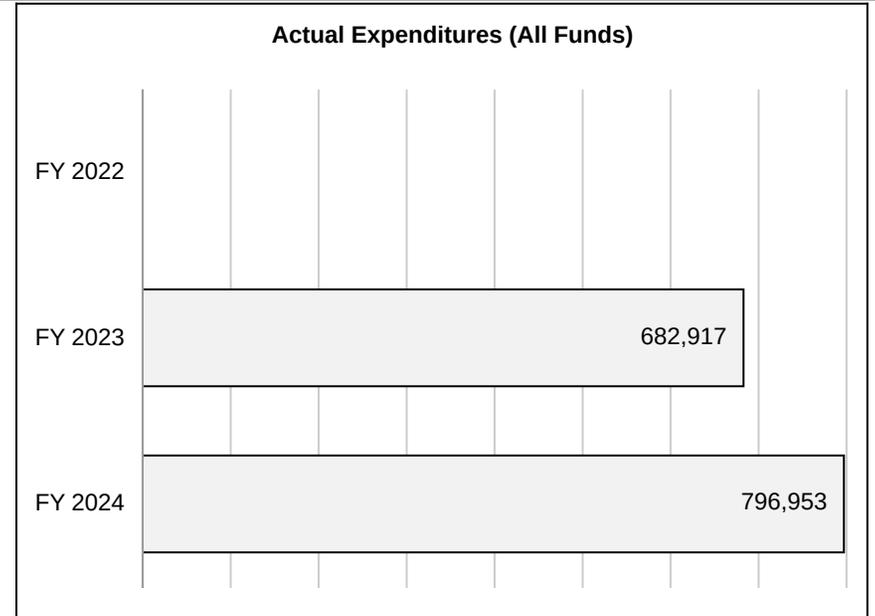
Dept Of Social Services
Family Support
CORE - Missouri Work Program - Foster Care Jobs Program

Budget Unit 830070B

Bill Section 11.255

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	1,000,000	1,000,000	1,000,000	1,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,000,000	1,000,000	1,000,000	1,000,000
Actual Expenditures (all Fund)	0	682,917	796,953	N/A
Unexpended (All Funds)	1,000,000	317,083	203,047	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	1,000,000	317,083	203,047	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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

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

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Missouri Work Program - Foster Care Jobs Program

Budget Unit 830070B

Bill Section 11.255

5. CORE RECONCILIATION DETAIL

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

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830070B

Family Support

CORE - Missouri Work Program - Foster Care Jobs Program

Bill Section 11.255

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830070B

Family Support

CORE - Missouri Work Program - Foster Care Jobs Program

Bill Section 11.255

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,000,000	0.00	796,953	0.00	1,000,000	0.00	270,562	0.00	1,000,000	0.00	1,000,000	0.00
Total PSD	1,000,000	0.00	796,953	0.00	1,000,000	0.00	270,562	0.00	1,000,000	0.00	1,000,000	0.00
Grand Total	1,000,000	0.00	796,953	0.00	1,000,000	0.00	270,562	0.00	1,000,000	0.00	1,000,000	0.00

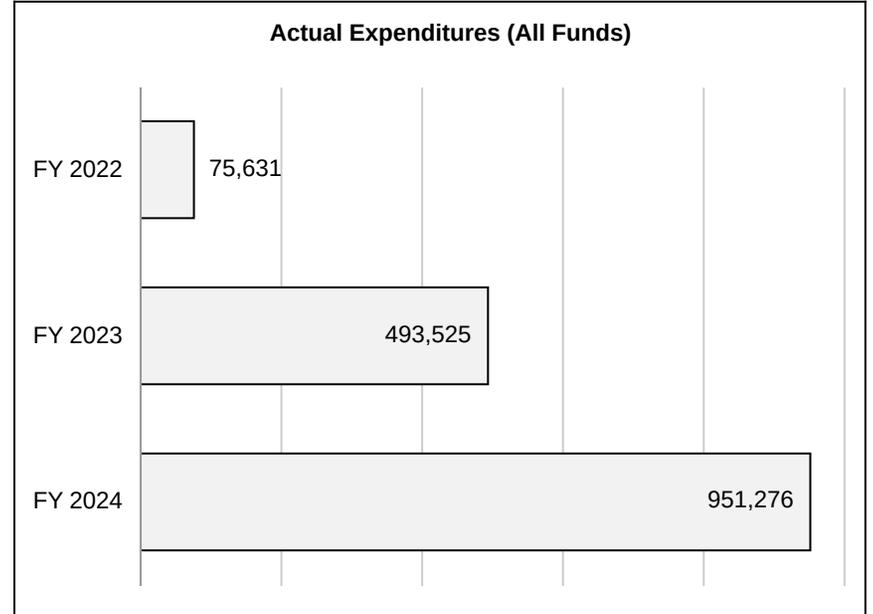
CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Missouri Work Program - Employment Connection**

**Budget Unit 830074B
Bill Section 11.255**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	250,000	1,000,000	1,000,000	1,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	250,000	1,000,000	1,000,000	1,000,000
Actual Expenditures (all Fund)	75,631	493,525	951,276	N/A
Unexpended (All Funds)	174,369	506,475	48,724	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	174,369	506,475	48,724	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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) FY 2022 - There was a core reduction of one-time funding of \$200,000 FF. There was an increase in Employment Connections of \$250,000 FF.

(2) FY 2023 - There was a core increase of \$750,000 FF.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Missouri Work Program - Employment Connection

Budget Unit 830074B
 Bill Section 11.255

5. CORE RECONCILIATION DETAIL

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

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Missouri Work Program - Employment Connection

Budget Unit 830074B
 Bill Section 11.255

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Missouri Work Program - Employment Connection

Budget Unit 830074B
 Bill Section 11.255

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,000,000	0.00	951,276	0.00	1,000,000	0.00	285,001	0.00	1,000,000	0.00	1,000,000	0.00
Total PSD	1,000,000	0.00	951,276	0.00	1,000,000	0.00	285,001	0.00	1,000,000	0.00	1,000,000	0.00
Grand Total	1,000,000	0.00	951,276	0.00	1,000,000	0.00	285,001	0.00	1,000,000	0.00	1,000,000	0.00

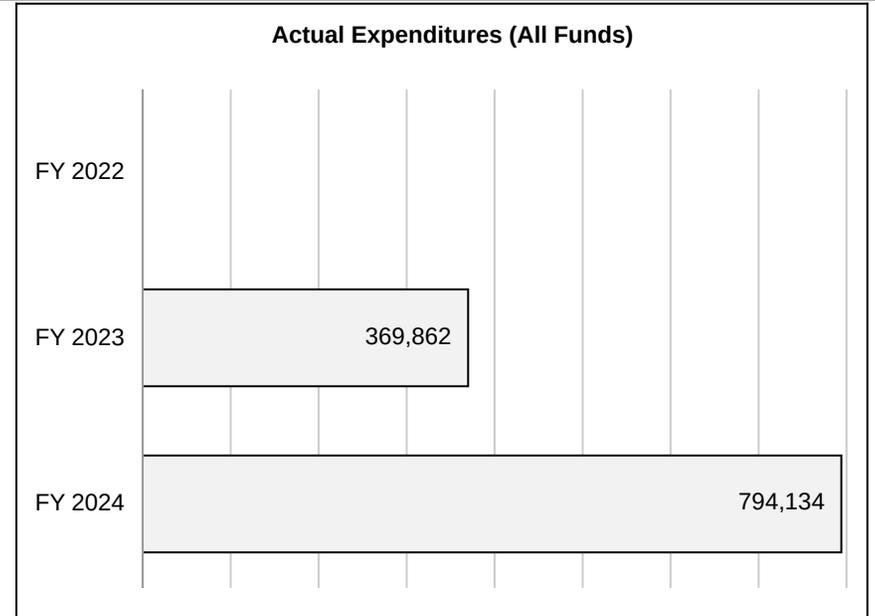
CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Missouri Work Program - MOKAN Institute**

**Budget Unit 830076B
Bill Section 11.255**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	500,000	1,000,000	500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	500,000	1,000,000	500,000
Actual Expenditures (all Fund)	0	369,862	794,134	N/A
Unexpended (All Funds)	0	130,138	205,866	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	130,138	205,866	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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

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

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830076B

Family Support

CORE - Missouri Work Program - MOKAN Institute

Bill Section 11.255

NOTES:

(1) This is a newly funded program in FY 2023.

(2) FY 2024- There was a core increase of \$500,000 FF.

(3) FY 2025- There was a core decrease of \$500,000 FF.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Missouri Work Program - MOKAN Institute

Budget Unit 830076B
 Bill Section 11.255

5. CORE RECONCILIATION DETAIL

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

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Missouri Work Program - MOKAN Institute

Budget Unit 830076B
 Bill Section 11.255

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

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Missouri Work Program - MOKAN Institute

Budget Unit 830076B
 Bill Section 11.255

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,000,000	0.00	794,134	0.00	500,000	0.00	318,193	0.00	500,000	0.00	500,000	0.00
Total PSD	1,000,000	0.00	794,134	0.00	500,000	0.00	318,193	0.00	500,000	0.00	500,000	0.00
Grand Total	1,000,000	0.00	794,134	0.00	500,000	0.00	318,193	0.00	500,000	0.00	500,000	0.00

NEW DECISION ITEM

RANK: OF

Budget Unit 830081B

**Social Services
Family Support Division
Mission St Louis
DI# NOP.GV.136**

Bill Section 11.255

1. AMOUNT OF REQUEST

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

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

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,000,000	0	0	2,000,000
TRF	0	0	0	0
Total	2,000,000	0	0	2,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

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

2. THIS REQUEST CAN BE CATEGORIZED AS:

New Program

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

Mission St. Louis seeks to empower individuals for social and economic growth through relationship and opportunity by facilitating supplemental education programs, job development and training, and community service programs for under-resourced individuals.

Mission St. Louis was funded as a one-time appropriation in FY 2023 and FY 2024.

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

NEW DECISION ITEM

RANK: OF

Social Services
Family Support Division
Mission St Louis
DI# NOP.GV.136

Budget Unit 830081B

Bill Section 11.255

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

This new decision item will allow for increased services.

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

Budget Account Class/Job Class	DTWORKING GR DOLLAR	DTWORKING GR FTE	DTWORKING FED DOLLAR	DTWORKING FED FTE	DTWORKING OTHER DOLLAR	DTWORKING OTHER FTE	DTWORKING TOTAL DOLLAR	DTWORKING TOTAL FTE	DTWORKING One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	2,000,000		0		0		2,000,000		0
Total PSD	2,000,000		0		0		2,000,000		0
Total TRF	0		0		0		0		0
Grand Total	2,000,000	0.00	0	0.00	0	0.00	2,000,000	0.00	0

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Missouri Work Program- Southside Early Childhood

Budget Unit 830279B
 Bill Section 11.255

1. CORE FINANCIAL SUMMARY

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

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

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

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

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

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

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides Temporary Assistance for Needy Families (TANF) block grant funding to the Southside Early Childhood Center in St. Louis. The Southside Early Childhood Center provides affordable childcare to underserved and first generation families. This program was funded as a one-time appropriation in FY 2024 and FY 2025.

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

Southside Early Childhood

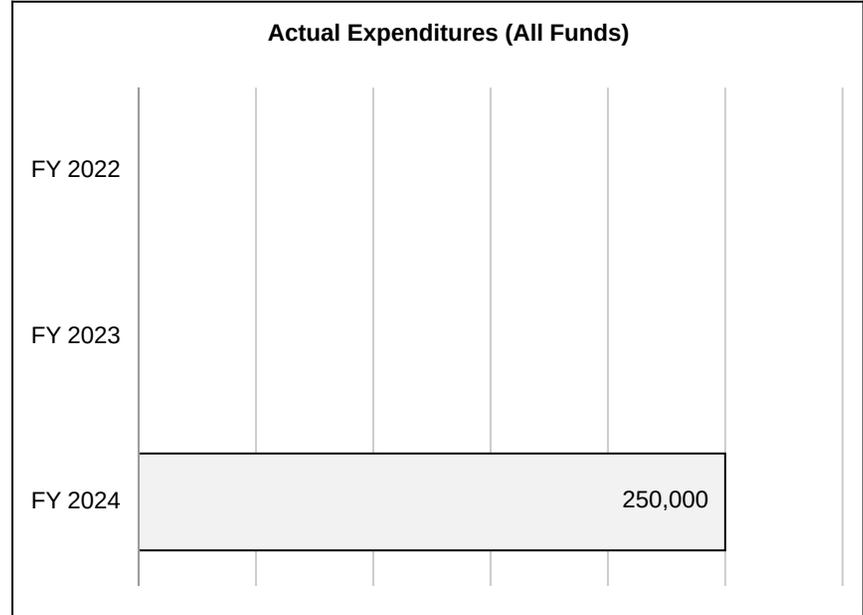
CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Missouri Work Program- Southside Early Childhood**

**Budget Unit 830279B
Bill Section 11.255**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	250,000	250,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	250,000	250,000
Actual Expenditures (all Fund)	0	0	250,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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) This is a newly funded program for FY 2024.

(2) This was funded as a one-time program again in FY 2025.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Missouri Work Program- Southside Early Childhood

Budget Unit 830279B
 Bill Section 11.255

5. CORE RECONCILIATION DETAIL

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

Department Request Adjustments

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830279B

Family Support

CORE - Missouri Work Program- Southside Early Childhood

Bill Section 11.255

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

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Missouri Work Program- Southside Early Childhood

Budget Unit 830279B
 Bill Section 11.255

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	250,000	0.00	250,000	0.00	250,000	0.00	102,228	0.00	0	0.00	0	0.00
Total PSD	250,000	0.00	250,000	0.00	250,000	0.00	102,228	0.00	0	0.00	0	0.00
Grand Total	250,000	0.00	250,000	0.00	250,000	0.00	102,228	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Megan Meier Foundation

Budget Unit 830283B
 Bill Section 11.255

1. CORE FINANCIAL SUMMARY

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

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

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

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

2. CORE DESCRIPTION

This Department of Social Services (DSS) provides Temporary Assistance for Needy Families (TANF) block grant funding to the Megan Meier Foundation in St. Charles. This program provides suicide awareness and prevention services to students and staff in schools. This program meets TANF purpose one (1).

This program was funded as a one-time appropriation in SFY 2024 and SFY 2025.

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

Megan Meier Foundation

CORE DECISION ITEM

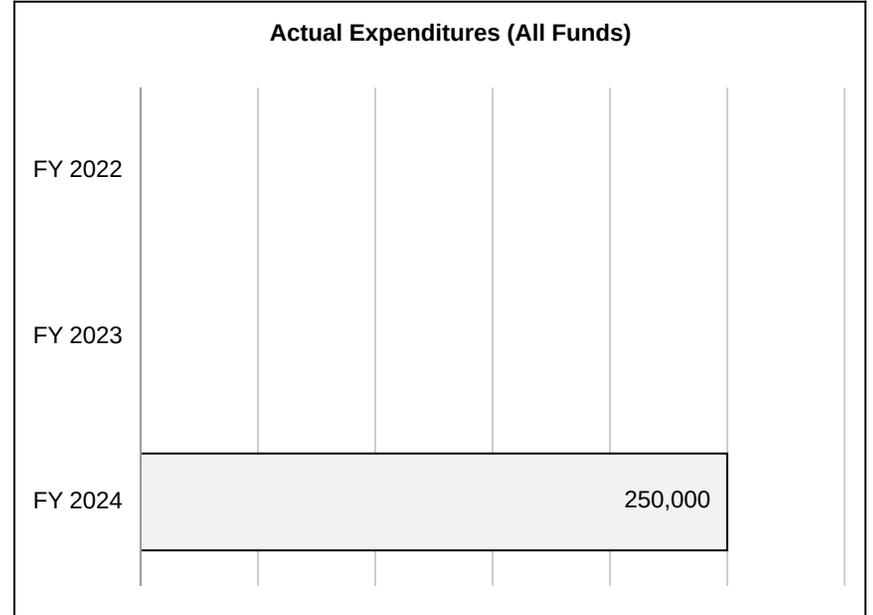
**Dept Of Social Services
Family Support
CORE - Megan Meier Foundation**

Budget Unit 830283B

Bill Section 11.255

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	250,000	350,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	250,000	350,000
Actual Expenditures (all Fund)	0	0	250,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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) This is a newly funded program for FY 2024.

(2) This was funded as a one-time program again in FY 2025.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Megan Meier Foundation

Budget Unit 830283B

Bill Section 11.255

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	350,000	0	350,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	350,000	0	350,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	(350,000)	0	(350,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	(350,000)	0	(350,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Megan Meier Foundation

Budget Unit 830283B

Bill Section 11.255

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

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Megan Meier Foundation

Budget Unit 830283B
 Bill Section 11.255

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	250,000	0.00	250,000	0.00	350,000	0.00	137,842	0.00	0	0.00	0	0.00
Total PSD	250,000	0.00	250,000	0.00	350,000	0.00	137,842	0.00	0	0.00	0	0.00
Grand Total	250,000	0.00	250,000	0.00	350,000	0.00	137,842	0.00	0	0.00	0	0.00

NEW DECISION ITEM

RANK: OF

**Social Services
Family Support Division
Guadalupe Center KC
DI# NOP.GV.104**

Budget Unit 830397B

Bill Section 11.255

1. AMOUNT OF REQUEST

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

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

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	5,000,000	0	5,000,000
TRF	0	0	0	0
Total	0	5,000,000	0	5,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

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

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

New Program

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

The Guadalupe Center partners with KC Scholars and the Great Jobs KC Program to provide reduced and free tuition assistance to adult learners in approved job training courses in high-paying and high-demand industries, such as IT, healthcare, logistics/warehousing, service careers, manufacturing, and construction.

The Guadalupe Centers of Kansas City serves Latino communities in Kansas City by operating charter schools, early childhood services, family supports (primarily emergency food and housing assistance), older adult programs, substance use disorder treatment, youth development, and workforce development programs.

NEW DECISION ITEM

RANK: OF

Social Services
Family Support Division
Guadalupe Center KC
DI# NOP.GV.104

Budget Unit 830397B

Bill Section 11.255

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

This new decision item will allow the Guadalupe Center to increase services.

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

Budget Account Class/Job Class	DTWORKING GR DOLLAR	DTWORKING GR FTE	DTWORKING FED DOLLAR	DTWORKING FED FTE	DTWORKING OTHER DOLLAR	DTWORKING OTHER FTE	DTWORKING TOTAL DOLLAR	DTWORKING TOTAL FTE	DTWORKING One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	0		5,000,000		0		5,000,000		0
Total PSD	0		5,000,000		0		5,000,000		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	5,000,000	0.00	0	0.00	5,000,000	0.00	0

NEW DECISION ITEM

RANK: OF

Budget Unit 830398B

**Social Services
Family Support Division
Access Point
DI# NOP.GV.105**

Bill Section 11.255

1. AMOUNT OF REQUEST

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

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

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	3,500,000	0	3,500,000
TRF	0	0	0	0
Total	0	3,500,000	0	3,500,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

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

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

New Program

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

Access Point is designed to help students from underrepresented communities (young women and minorities) transition from high school to software development careers in less than a year. These nontraditional sources of talent commonly face obstacles to following a traditional academic path. Program aims to fill a projected shortage of 4,500 software programmers. Upon completion of the initial phase of tailored training lasting four to eight months, students will immediately start a paid apprenticeship that will lead to a full-time \$55k+ salary and software engineering career while continuing their college education.

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

NEW DECISION ITEM

RANK: OF

Social Services
Family Support Division
Access Point
DI# NOP.GV.105

Budget Unit 830398B

Bill Section 11.255

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

This new decision item will allow for increased services.

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

Budget Account Class/Job Class	DTWORKING GR DOLLAR	DTWORKING GR FTE	DTWORKING FED DOLLAR	DTWORKING FED FTE	DTWORKING OTHER DOLLAR	DTWORKING OTHER FTE	DTWORKING TOTAL DOLLAR	DTWORKING TOTAL FTE	DTWORKING One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	0		3,500,000		0		3,500,000		0
Total PSD	0		3,500,000		0		3,500,000		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	3,500,000	0.00	0	0.00	3,500,000	0.00	0

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - The Journee Foundation

Budget Unit 830338B
 Bill Section 11.260

1. CORE FINANCIAL SUMMARY

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

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

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

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	500,000	0	500,000
TRF	0	0	0	0
Total	0	500,000	0	500,000

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

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

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides Temporary Assistance for Needy Families (TANF) block grant funding to the Journee Foundation. This program seeks to serve children and families through a youth jobs program, mentoring sessions, transportation costs, and healthy meals for summer youth events. This meets TANF purpose two (2).

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

The Journee Foundation

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - The Journee Foundation**

Budget Unit 830338B

Bill Section 11.260

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	0	500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	500,000
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

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

*Restricted amount is as of Jan 15, 2025

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

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

NOTES:

This was a newly funded program in FY 2025.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - The Journee Foundation

Budget Unit 830338B

Bill Section 11.260

5. CORE RECONCILIATION DETAIL

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

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - The Journee Foundation

Budget Unit 830338B

Bill Section 11.260

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

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - The Journee Foundation

Budget Unit 830338B
 Bill Section 11.260

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	500,000	0.00
Total PSD	0	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	500,000	0.00
Grand Total	0	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	500,000	0.00

CORE DECISION ITEM

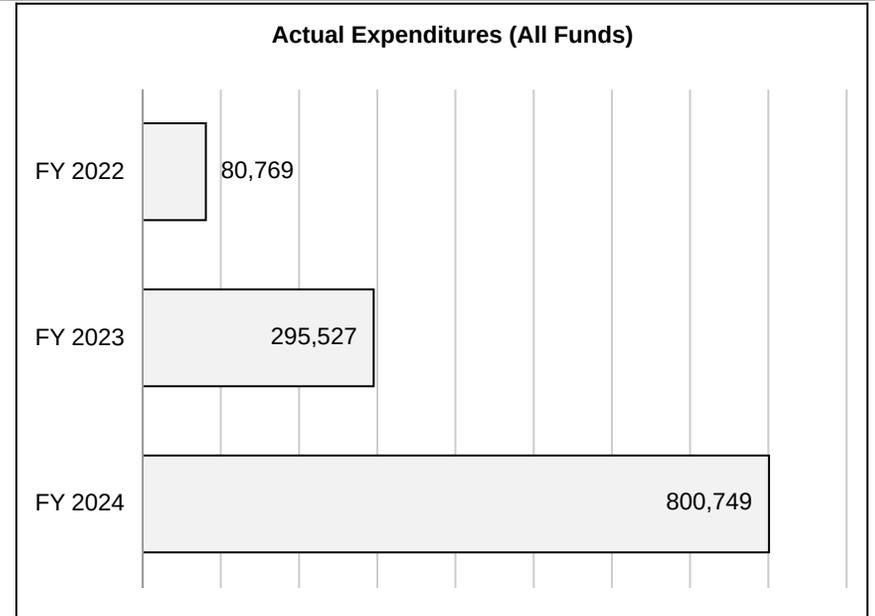
**Dept Of Social Services
Family Support
CORE - Missouri Work Program - Youth Build Works**

Budget Unit 830071B

Bill Section 11.233

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	100,000	400,000	1,750,000	750,000
Less Reverted (All Funds)	0	0	(6,000)	(15,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	100,000	400,000	1,744,000	735,000
Actual Expenditures (all Fund)	80,769	295,527	800,749	N/A
Unexpended (All Funds)	19,231	104,473	943,251	N/A
Unexpended by Fund:				
General Revenue	0	0	23,930	N/A
Federal	19,231	104,473	919,322	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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

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

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830071B

Family Support

CORE - Missouri Work Program - Youth Build Works

Bill Section 11.233

NOTES:

(1) FY 2022 - There was a \$150,000 FF core cut.

(2) FY 2023 - There was a \$100,000 FF core decrease. Youth Build Works KC was a newly funded program.

(3) FY 2024 - There was a \$200,000 FF core increase. There was a core cut of \$100,000 FF and there was a supplemental increase of \$250,000 for Youth Build Works KC.

(4) FY 2025 - This was funded as a one-time program.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Missouri Work Program - Youth Build Works

Budget Unit 830071B
 Bill Section 11.233

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	500,000	250,000	0	750,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	500,000	250,000	0	750,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(500,000)	(250,000)	0	(750,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(500,000)	(250,000)	0	(750,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Department Request Adjustments

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Missouri Work Program - Youth Build Works

Budget Unit 830071B
 Bill Section 11.233

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

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Missouri Work Program - Youth Build Works

Budget Unit 830071B
 Bill Section 11.233

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,750,000	0.00	800,749	0.00	750,000	0.00	154,207	0.00	0	0.00	0	0.00
Total PSD	1,750,000	0.00	800,749	0.00	750,000	0.00	154,207	0.00	0	0.00	0	0.00
Grand Total	1,750,000	0.00	800,749	0.00	750,000	0.00	154,207	0.00	0	0.00	0	0.00

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - The Korey Johnson Foundation**

**Budget Unit 830339B
Bill Section 11.234**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	0	150,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	150,000
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

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

*Restricted amount is as of Jan 15, 2025

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

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

NOTES:

This was a newly funded program in FY 2025.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - The Korey Johnson Foundation

Budget Unit 830339B

Bill Section 11.234

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	150,000	0	150,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	150,000	0	150,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	(150,000)	0	(150,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	(150,000)	0	(150,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - The Korey Johnson Foundation

Budget Unit 830339B
 Bill Section 11.234

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

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - The Korey Johnson Foundation

Budget Unit 830339B
 Bill Section 11.234

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	150,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	150,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	150,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Temporary Assistance

Budget Unit 830084B
 Bill Section 11.265

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	14,950,000	0	14,950,000
TRF	0	0	0	0
Total	0	14,950,000	0	14,950,000

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

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

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	14,950,000	0	14,950,000
TRF	0	0	0	0
Total	0	14,950,000	0	14,950,000

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

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

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

2. CORE DESCRIPTION

The Department of Social Services (DSS), Family Support Division (FSD) receives a Temporary Assistance for Needy Families (TANF) block grant from the US Department of Health and Human Services, Administration for Children and Families. TANF was created in the 1996 welfare reform law (P. L. 104-193). TANF provides Temporary Assistance (TA) cash benefits to meet basic needs, a variety of employment and training programs, as well as youth, parenting, and other programs that meet one or more of the four purposes of TANF.

- To provide assistance to needy families to help keep children in the home
- To end dependence of needy parents by promoting job preparation, work, and marriage
- To prevent and reduce out-of-wedlock pregnancies
- To encourage the formation and maintenance of two-parent families.

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

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Temporary Assistance

Budget Unit 830084B

Bill Section 11.265

ABC Today
Cochran Youth & Family Center Engagement Program
Midtown Youth
Food Banks
Out of School Support
Before and After School Program

CORE DECISION ITEM

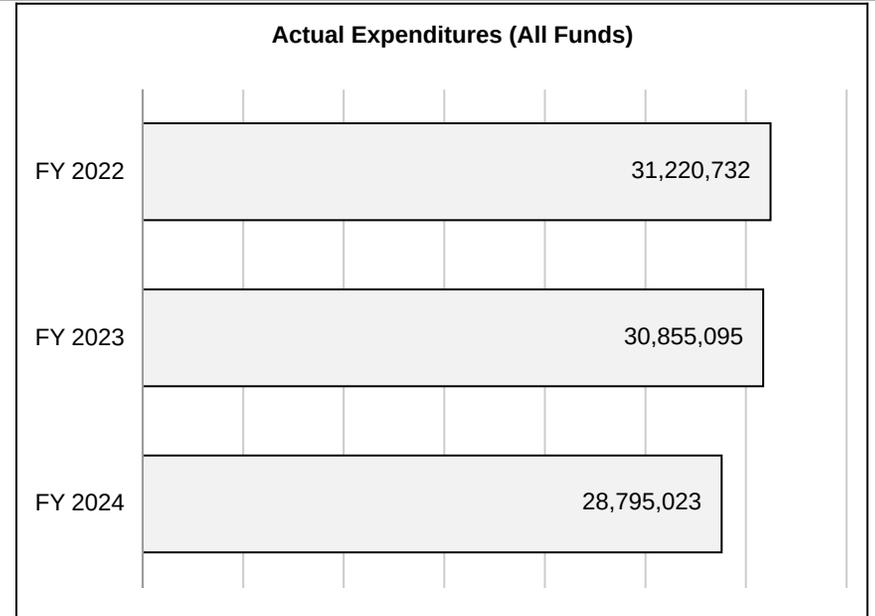
**Dept Of Social Services
Family Support
CORE - Temporary Assistance**

Budget Unit 830084B

Bill Section 11.265

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	42,005,431	38,806,800	35,506,800	15,950,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	42,005,431	38,806,800	35,506,800	15,950,000
Actual Expenditures (all Fund)	31,220,732	30,855,095	28,795,023	N/A
Unexpended (All Funds)	10,784,699	7,951,705	6,711,777	N/A
Unexpended by Fund:				
General Revenue	0	0	129,301	N/A
Federal	10,784,699	7,951,705	6,582,476	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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

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

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Temporary Assistance**

Budget Unit 830084B

Bill Section 11.265

NOTES:

(1) FY 2022 - There was a one-time core increase for one-time funding of \$300,000 FF. There was a core increase of \$200,000 FF.

(1) In FY 2023, \$75,000 in expenditures were coded in error to FSD Administration appropriations, HB 11.100. There was an increase of \$1,000,000 FF Budget Stabilization for expansion of After School Boys & Girls. In the FY 2023 budget, the FY 2022 \$300,000 TANF one-time funding was core reduced; subsequently, TANF federal funding was approved on-going in the amount of \$250,000.

(2) In FY 2024- There was an increase of \$500,000 FF for ABC Today Inc. There was a core decrease of \$1,000,000 FF Budget Stabilization for the expansion of After School Boys & Girls. There was an increase of \$1,000,000 FF for Before & After School.

(3) In FY 2025- There was an increase of \$500,000 FF for ABC Today Inc.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Temporary Assistance

Budget Unit 830084B

Bill Section 11.265

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	15,950,000	0	15,950,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	15,950,000	0	15,950,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	(1,000,000)	0	(1,000,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	(1,000,000)	0	(1,000,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	14,950,000	0	14,950,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	14,950,000	0	14,950,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Temporary Assistance

Budget Unit 830084B

Bill Section 11.265

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	14,950,000	0	14,950,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	14,950,000	0	14,950,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	14,950,000	0	14,950,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	14,950,000	0	14,950,000	

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Temporary Assistance

Budget Unit 830084B
 Bill Section 11.265

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	35,506,800	0.00	28,795,023	0.00	15,950,000	0.00	8,538,787	0.00	14,950,000	0.00	14,950,000	0.00
Total PSD	35,506,800	0.00	28,795,023	0.00	15,950,000	0.00	8,538,787	0.00	14,950,000	0.00	14,950,000	0.00
Grand Total	35,506,800	0.00	28,795,023	0.00	15,950,000	0.00	8,538,787	0.00	14,950,000	0.00	14,950,000	0.00

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Temporary Assistance - Serving our Streets

Budget Unit 830092B
 Bill Section 11.265

1. CORE FINANCIAL SUMMARY

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

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

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

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

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

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

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides Budget Stabilization funds to Urban League, through Area Resources for Community and Human Services (ARCHS), to canvass neighborhoods in Metropolitan St. Louis, engaging residents, to identify conflict with a focus on gun violence and refer individuals to direct engagement and outreach services.

This program was funded as a one-time appropriation in FY 2025.

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

Serving Our Streets

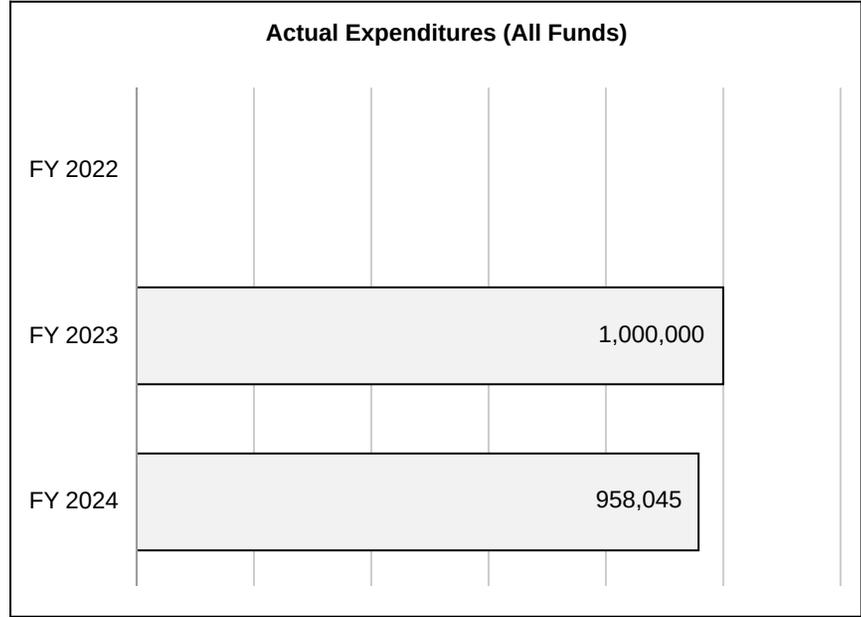
CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Temporary Assistance - Serving our Streets**

**Budget Unit 830092B
Bill Section 11.265**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	1,000,000	1,500,000	1,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	1,000,000	1,500,000	1,500,000
Actual Expenditures (all Fund)	0	1,000,000	958,045	N/A
Unexpended (All Funds)	0	0	541,955	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	541,955	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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

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

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830092B

Family Support

CORE - Temporary Assistance - Serving our Streets

Bill Section 11.265

NOTES:

(1) This is a newly funded program for FY 2023.

(2) FY 2024- There was a core decrease of \$1,000,000 FF. There was an increase of \$1,500,000 FF for Serving Our Streets.

(3) FY 2024- This was funded as a one-time appropriation.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Temporary Assistance - Serving our Streets

Budget Unit 830092B
 Bill Section 11.265

5. CORE RECONCILIATION DETAIL

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

Department Request Adjustments

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Temporary Assistance - Serving our Streets

Budget Unit 830092B
 Bill Section 11.265

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

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Temporary Assistance - Serving our Streets

Budget Unit 830092B
 Bill Section 11.265

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,500,000	0.00	958,045	0.00	1,500,000	0.00	916,955	0.00	0	0.00	0	0.00
Total PSD	1,500,000	0.00	958,045	0.00	1,500,000	0.00	916,955	0.00	0	0.00	0	0.00
Grand Total	1,500,000	0.00	958,045	0.00	1,500,000	0.00	916,955	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - ArtsTech

Budget Unit 830389B
 Bill Section 11.265

1. CORE FINANCIAL SUMMARY

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

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

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

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

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

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

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides General Revenue (GR) funding for construction of a new facility. They are a public/private collaborative venture that offers young people and the community an opportunity to advance their artistic and technological skills in an entrepreneurial business environment.

This program was funded as a one-time appropriation in SFY 2025.

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

Arts Tech

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - ArtsTech**

Budget Unit 830389B

Bill Section 11.265

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	0	1,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	1,000,000
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

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

*Restricted amount is as of Jan 15, 2025

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) FY 2022- There was one-time funding for ArtsTech of \$100,000.
- (2) FY 2025- There was one-time funding for ArtsTech of \$1,000,000.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - ArtsTech

Budget Unit 830389B

Bill Section 11.265

5. CORE RECONCILIATION DETAIL

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

Department Request Adjustments

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - ArtsTech

Budget Unit 830389B

Bill Section 11.265

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

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - ArtsTech

Budget Unit 830389B

Bill Section 11.265

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	1,000,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	1,000,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	1,000,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Boys and Girls Club of Heartland

Budget Unit 830284B
 Bill Section 11.265

1. CORE FINANCIAL SUMMARY

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

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

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

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

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

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

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides General Revenue funding for the Boys and Girls Club of the Heartland in Poplar Bluff for a construction project Core programs provided include character and leadership development, education and career development, the arts, health and life skills and sports, fitness and recreation.

This program was funded as a one-time appropriation in FY 2025.

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

Boys and Girls Club of Heartland

CORE DECISION ITEM

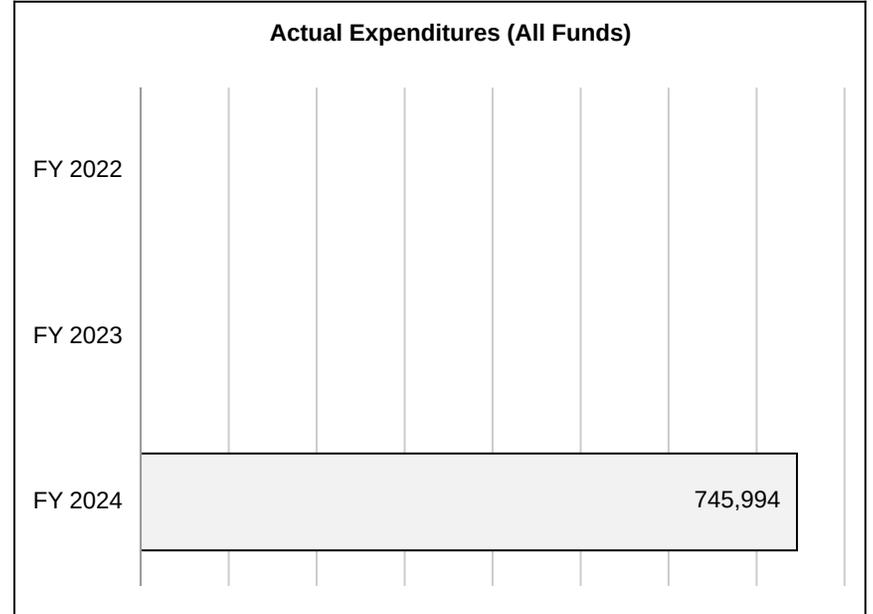
**Dept Of Social Services
Family Support
CORE - Boys and Girls Club of Heartland**

Budget Unit 830284B

Bill Section 11.265

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	2,000,000	2,000,000
Less Reverted (All Funds)	0	0	(60,000)	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	1,940,000	2,000,000
Actual Expenditures (all Fund)	0	0	745,994	N/A
Unexpended (All Funds)	0	0	1,194,006	N/A
Unexpended by Fund:				
General Revenue	0	0	1,194,006	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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) This is a newly funded program for FY 2024.
- (2) This was funded as one-time in FY 2025.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Boys and Girls Club of Heartland

Budget Unit 830284B

Bill Section 11.265

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,000,000	0	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,000,000	0	0	2,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(2,000,000)	0	0	(2,000,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(2,000,000)	0	0	(2,000,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Department Request Adjustments

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Boys and Girls Club of Heartland

Budget Unit 830284B
 Bill Section 11.265

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

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Boys and Girls Club of Heartland

Budget Unit 830284B
 Bill Section 11.265

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	2,000,000	0.00	745,994	0.00	2,000,000	0.00	742,129	0.00	0	0.00	0	0.00
Total PSD	2,000,000	0.00	745,994	0.00	2,000,000	0.00	742,129	0.00	0	0.00	0	0.00
Grand Total	2,000,000	0.00	745,994	0.00	2,000,000	0.00	742,129	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Kanbe's Markets

Budget Unit 830285B
 Bill Section 11.265

1. CORE FINANCIAL SUMMARY

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

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

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

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

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

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

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides Temporary Assistance for Needy Families (TANF) block grant funding to Kanbe's Markets in Kansas City. This program seeks to eliminate food insecurity by empowering individuals and providing them with healthy choices. This program meets TANF purpose one (1).

This program was funded as a one-time appropriation in FY 2024 and FY 2025.

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

Kanbe's Markets

CORE DECISION ITEM

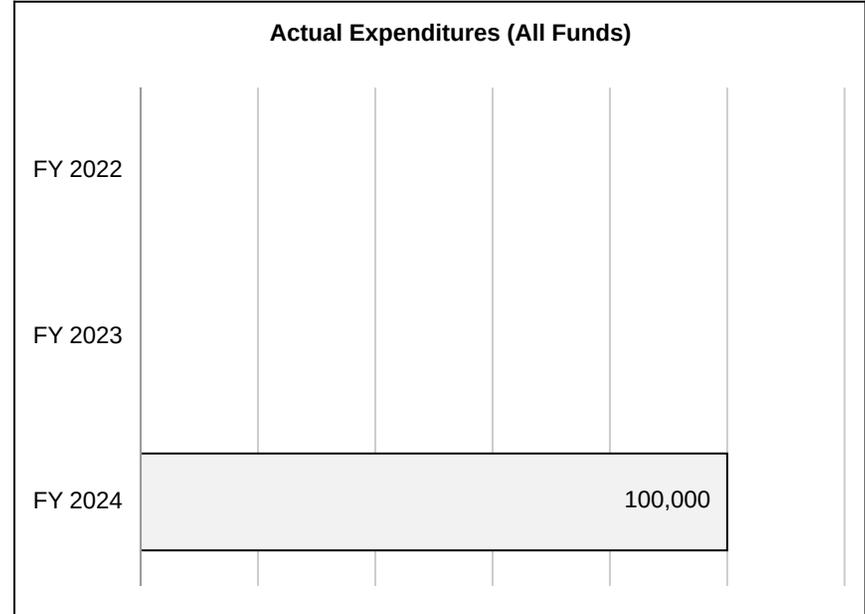
**Dept Of Social Services
Family Support
CORE - Kanbe's Markets**

Budget Unit 830285B

Bill Section 11.265

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	100,000	100,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	100,000	100,000
Actual Expenditures (all Fund)	0	0	100,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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) This is a newly funded program for FY 2024 FF TANF.
- (2) This was funded as one-time program again in FY 2025.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Kanbe's Markets

Budget Unit 830285B

Bill Section 11.265

5. CORE RECONCILIATION DETAIL

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

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Kanbe's Markets

Budget Unit 830285B

Bill Section 11.265

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

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Kanbe's Markets

Budget Unit 830285B

Bill Section 11.265

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	100,000	0.00	100,000	0.00	100,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	100,000	0.00	100,000	0.00	100,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	100,000	0.00	100,000	0.00	100,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Chris Harris Foundation- KC

Budget Unit 830287B
 Bill Section 11.265

1. CORE FINANCIAL SUMMARY

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

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

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

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

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

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

2. CORE DESCRIPTION

This Department of Social Services (DSS) provides Temporary Assistance for Needy Families (TANF) block grant funding to the Chris Harris Foundation in Kansas City. This program seeks to empower children to develop self-esteem and life skills through sports-based programming under TANF purpose one (1).

This program was funded as a one-time appropriation in FY 2024 and FY 2025.

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

Chris Harris Foundation- KC

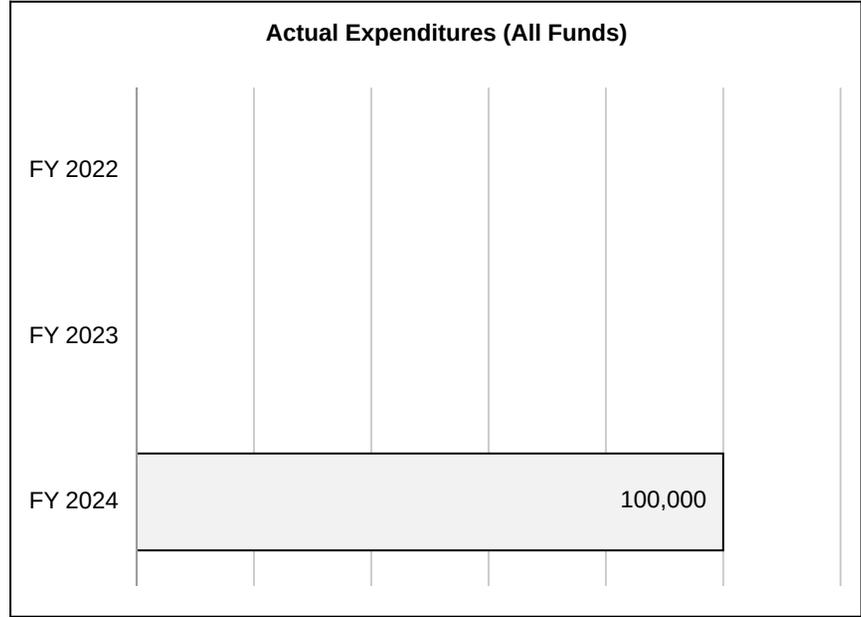
CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Chris Harris Foundation- KC**

**Budget Unit 830287B
Bill Section 11.265**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	100,000	100,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	100,000	100,000
Actual Expenditures (all Fund)	0	0	100,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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) This is a newly funded program for FY 2024 FF TANF.
- (2) This was funded as a one-time program again in FY 2025.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Chris Harris Foundation- KC

Budget Unit 830287B
 Bill Section 11.265

5. CORE RECONCILIATION DETAIL

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

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Chris Harris Foundation- KC

Budget Unit 830287B
 Bill Section 11.265

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

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Chris Harris Foundation- KC

Budget Unit 830287B
 Bill Section 11.265

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	100,000	0.00	100,000	0.00	100,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	100,000	0.00	100,000	0.00	100,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	100,000	0.00	100,000	0.00	100,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Lyriks Institution - IBUILD program

Budget Unit 830388B
 Bill Section 11.265

1. CORE FINANCIAL SUMMARY

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

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

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

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

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

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

2. CORE DESCRIPTION

The Department of Social Services (DSS), Family Support Division (FSD) provides funding to Lyrik's Institution for a cognitive behavior modification based program that allows students to master in the creative arts of their choice and take part in paid internships to become market value assets.

This program was funded as a one-time appropriation in FY 2025.

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

Lyriks Institution - IBUILD program

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Lyriks Institution - IBUILD program**

Budget Unit 830388B

Bill Section 11.265

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	0	100,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	100,000
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

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

*Restricted amount is as of Jan 15, 2025

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) This was a newly funded one-time program in FY 2025.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Lyriks Institution - IBUILD program

Budget Unit 830388B

Bill Section 11.265

5. CORE RECONCILIATION DETAIL

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

Department Request Adjustments

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Lyriks Institution - IBUILD program

Budget Unit 830388B
 Bill Section 11.265

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

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Lyriks Institution - IBUILD program

Budget Unit 830388B
 Bill Section 11.265

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	100,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	100,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	100,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Temporary Assistance - Living with Purpose

Budget Unit 830089B
 Bill Section 11.265

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	230,000	0	230,000
TRF	0	0	0	0
Total	0	230,000	0	230,000

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

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

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	230,000	0	230,000
TRF	0	0	0	0
Total	0	230,000	0	230,000

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

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

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

2. CORE DESCRIPTION

This funding is intended to support Living With Purpose through Area Resources for Community and Human Services (ARCHS) for Family Wellness and Education Enhancement Program (WEEP). This program seeks to strengthen families, encourage positive parenting, and increase literacy and mathematics skills. This program meets TANF purpose number two (2).

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

Living With Purpose

CORE DECISION ITEM

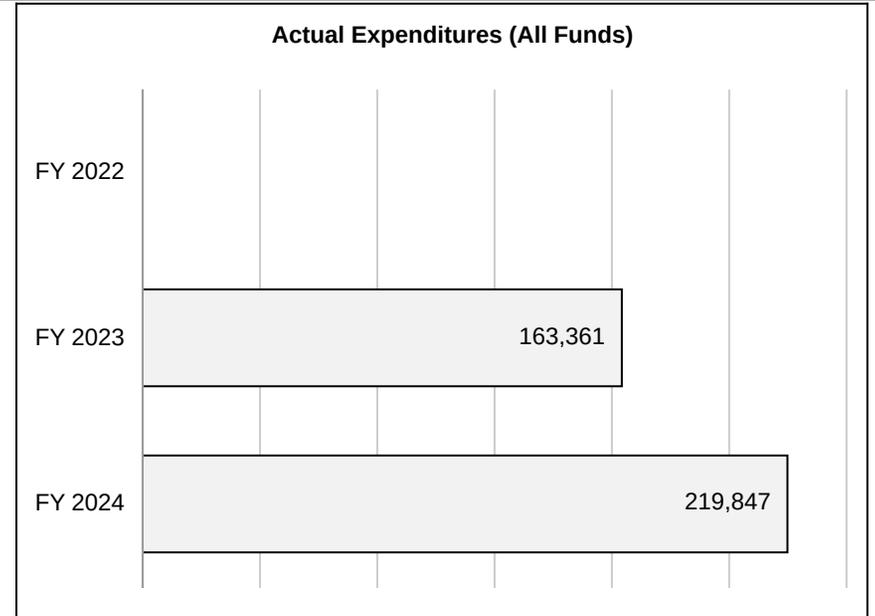
**Dept Of Social Services
Family Support
CORE - Temporary Assistance - Living with Purpose**

Budget Unit 830089B

Bill Section 11.265

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	230,000	230,000	230,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	230,000	230,000	230,000
Actual Expenditures (all Fund)	0	163,361	219,847	N/A
Unexpended (All Funds)	0	66,639	10,153	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	66,639	10,153	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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) This is a newly funded program for FY 2023.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Temporary Assistance - Living with Purpose

Budget Unit 830089B
 Bill Section 11.265

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	230,000	0	230,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	230,000	0	230,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	230,000	0	230,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	230,000	0	230,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Temporary Assistance - Living with Purpose

Budget Unit 830089B
 Bill Section 11.265

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	230,000	0	230,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	230,000	0	230,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	230,000	0	230,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	230,000	0	230,000	

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Temporary Assistance - Living with Purpose

Budget Unit 830089B
 Bill Section 11.265

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	230,000	0.00	219,847	0.00	230,000	0.00	44,830	0.00	230,000	0.00	230,000	0.00
Total PSD	230,000	0.00	219,847	0.00	230,000	0.00	44,830	0.00	230,000	0.00	230,000	0.00
Grand Total	230,000	0.00	219,847	0.00	230,000	0.00	44,830	0.00	230,000	0.00	230,000	0.00

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Rose of Sharon of Ministries

Budget Unit 830340B
 Bill Section 11.270

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	70,000	0	0	70,000
TRF	0	0	0	0
Total	70,000	0	0	70,000

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

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

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	70,000	0	0	70,000
TRF	0	0	0	0
Total	70,000	0	0	70,000

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

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

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides General Revenue (GR) funding to Rose of Sharon Ministries to administer a program for personal and professional skills development and peer mentoring.

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

Rose of Sharon Ministries

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Rose of Sharon of Ministries**

Budget Unit 830340B

Bill Section 11.270

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	0	70,000
Less Reverted (All Funds)	0	0	0	(2,100)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	67,900
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

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

*Restricted amount is as of Jan 15, 2025

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

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

NOTES:

This was a newly funded program in FY 2025.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Rose of Sharon of Ministries

Budget Unit 830340B

Bill Section 11.270

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	70,000	0	0	70,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	70,000	0	0	70,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	70,000	0	0	70,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	70,000	0	0	70,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Rose of Sharon of Ministries

Budget Unit 830340B
 Bill Section 11.270

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	70,000	0	0	70,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	70,000	0	0	70,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	70,000	0	0	70,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	70,000	0	0	70,000	

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Rose of Sharon of Ministries

Budget Unit 830340B
 Bill Section 11.270

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	70,000	0.00	0	0.00	70,000	0.00	70,000	0.00
Total PSD	0	0.00	0	0.00	70,000	0.00	0	0.00	70,000	0.00	70,000	0.00
Grand Total	0	0.00	0	0.00	70,000	0.00	0	0.00	70,000	0.00	70,000	0.00

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Out of School Enrichment**

**Budget Unit 830341B
Bill Section 11.275**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	0	7,265,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	7,265,000
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

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

*Restricted amount is as of Jan 15, 2025

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

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

NOTES:

This is a newly funded program in FY 2025.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Out of School Enrichment

Budget Unit 830341B

Bill Section 11.275

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	7,265,000	0	7,265,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	7,265,000	0	7,265,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	7,265,000	0	7,265,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	7,265,000	0	7,265,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Out of School Enrichment

Budget Unit 830341B
 Bill Section 11.275

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	7,265,000	0	7,265,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	7,265,000	0	7,265,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	7,265,000	0	7,265,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	7,265,000	0	7,265,000	

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Out of School Enrichment

Budget Unit 830341B
 Bill Section 11.275

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	7,265,000	0.00	4,496,958	0.00	7,265,000	0.00	7,265,000	0.00
Total PSD	0	0.00	0	0.00	7,265,000	0.00	4,496,958	0.00	7,265,000	0.00	7,265,000	0.00
Grand Total	0	0.00	0	0.00	7,265,000	0.00	4,496,958	0.00	7,265,000	0.00	7,265,000	0.00

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Community Service League EJC**

**Budget Unit 830342B
Bill Section 11.238**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	0	500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	500,000
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

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

*Restricted amount is as of Jan 15, 2025

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

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

NOTES:

This was a newly funded one-time program in FY 2025.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Community Service League EJC

Budget Unit 830342B
 Bill Section 11.238

5. CORE RECONCILIATION DETAIL

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

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Community Service League EJC

Budget Unit 830342B
 Bill Section 11.238

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

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Community Service League EJC

Budget Unit 830342B
 Bill Section 11.238

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	500,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	500,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	500,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Good Dads- Statewide**

**Budget Unit 830293B
Bill Section 11.280**

1. CORE FINANCIAL SUMMARY

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

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

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

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	500,000	0	500,000
TRF	0	0	0	0
Total	0	500,000	0	500,000

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

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

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

2. CORE DESCRIPTION

The Department of Social Services (DSS), Family Support Division (FSD) receives a Temporary Assistance for Needy Families (TANF) block grant from the US Department of Health and Human Services, Administration for Children and Families. TANF was created in the 1996 welfare reform law (P. L. 104-193). TANF provides Temporary Assistance (TA) cash benefits to meet basic needs, a variety of employment and training programs, as well as youth, parenting, and other programs that meet one or more of the four purposes of TANF.

The four purposes of the TANF program are:

- To provide assistance to needy families to help keep children in the home
- To end dependence of needy parents by promoting job preparation, work, and marriage
- To prevent and reduce out-of-wedlock pregnancies
- To encourage the formation and maintenance of two-parent families

This Healthy Marriage and Fatherhood Initiative program connects families with resources to help provide financial assistance to their children, establish legal paternity, and actively participate in parenting tasks.

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Good Dads- Statewide**

**Budget Unit 830293B
Bill Section 11.280**

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

Good Dads-Statewide

CORE DECISION ITEM

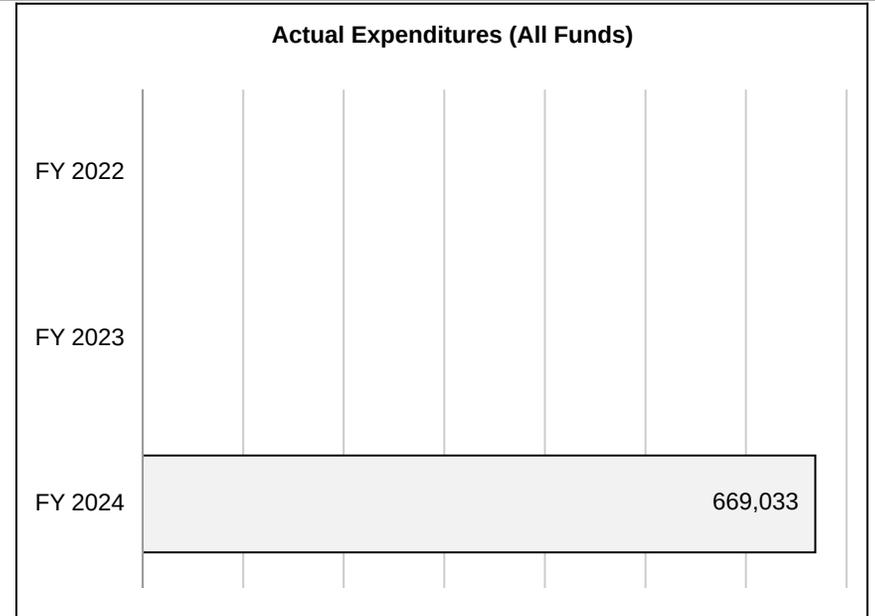
**Dept Of Social Services
Family Support
CORE - Good Dads- Statewide**

Budget Unit 830293B

Bill Section 11.280

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	750,000	1,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	750,000	1,500,000
Actual Expenditures (all Fund)	0	0	669,033	N/A
Unexpended (All Funds)	0	0	80,967	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	80,967	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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) FY 2025- \$1,000,000 was funded as a one-time.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Good Dads- Statewide

Budget Unit 830293B

Bill Section 11.280

5. CORE RECONCILIATION DETAIL

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

Department Request Adjustments

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Good Dads- Statewide

Budget Unit 830293B
 Bill Section 11.280

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

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Good Dads- Statewide

Budget Unit 830293B
 Bill Section 11.280

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	750,000	0.00	669,033	0.00	1,500,000	0.00	271,856	0.00	500,000	0.00	500,000	0.00
Total PSD	750,000	0.00	669,033	0.00	1,500,000	0.00	271,856	0.00	500,000	0.00	500,000	0.00
Grand Total	750,000	0.00	669,033	0.00	1,500,000	0.00	271,856	0.00	500,000	0.00	500,000	0.00

CORE DECISION ITEM

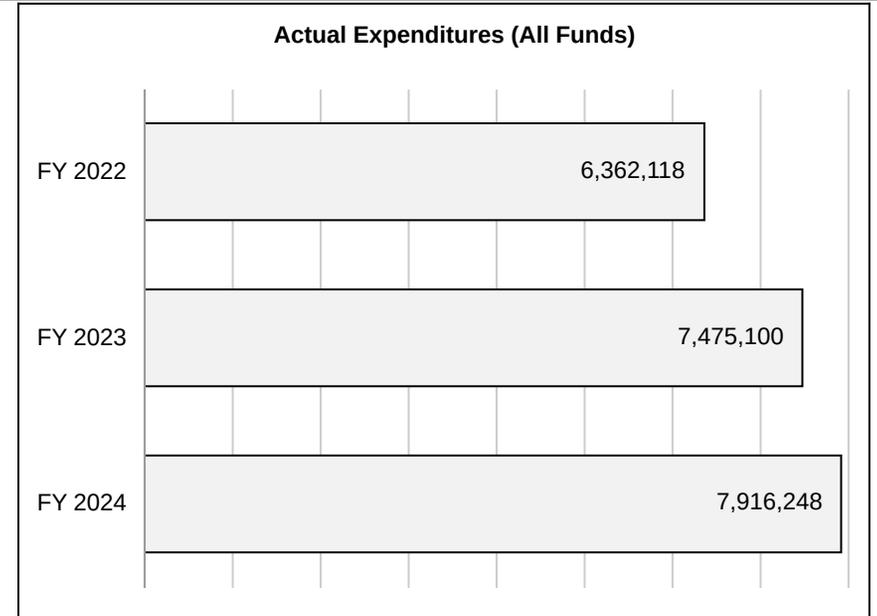
**Dept Of Social Services
Family Support
CORE - Alternatives to Abortion**

Budget Unit 830097B

Bill Section 11.285

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	6,458,561	8,658,561	8,658,561	8,658,561
Less Reverted (All Funds)	(63,257)	(69,257)	(69,257)	(69,257)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	6,395,304	8,589,304	8,589,304	8,589,304
Actual Expenditures (all Fund)	6,362,118	7,475,100	7,916,248	N/A
Unexpended (All Funds)	33,186	1,114,204	673,056	N/A
Unexpended by Fund:				
General Revenue	2,754	1,114,204	673,056	N/A
Federal	30,432	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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) FY 2023- There was a core increase of \$2,200,000 (\$200,000 GR; \$2,000,000 FF).

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Alternatives to Abortion

Budget Unit 830097B

Bill Section 11.285

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	305,075	9,167	0	314,242	
	PD	0.00	2,003,486	6,340,833	0	8,344,319	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,308,561	6,350,000	0	8,658,561	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	305,075	9,167	0	314,242	
	PD	0.00	2,003,486	6,340,833	0	8,344,319	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,308,561	6,350,000	0	8,658,561	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Alternatives to Abortion

Budget Unit 830097B

Bill Section 11.285

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	305,075	9,167	0	314,242	
	PD	0.00	2,003,486	6,340,833	0	8,344,319	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,308,561	6,350,000	0	8,658,561	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	305,075	9,167	0	314,242	
	PD	0.00	2,003,486	6,340,833	0	8,344,319	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,308,561	6,350,000	0	8,658,561	

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Alternatives to Abortion

Budget Unit 830097B
 Bill Section 11.285

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	5,000	0.00	1,221	0.00	5,000	0.00	752	0.00	5,000	0.00	5,000	0.00
Professional Services	302,171	0.00	232,108	0.00	302,171	0.00	141,753	0.00	302,171	0.00	302,171	0.00
Other Equipment	7,071	0.00	0	0.00	7,071	0.00	0	0.00	7,071	0.00	7,071	0.00
Total EE	314,242	0.00	233,329	0.00	314,242	0.00	142,505	0.00	314,242	0.00	314,242	0.00
Program Disbursements	8,344,319	0.00	7,682,919	0.00	8,344,319	0.00	4,675,638	0.00	8,344,319	0.00	8,344,319	0.00
Total PSD	8,344,319	0.00	7,682,919	0.00	8,344,319	0.00	4,675,638	0.00	8,344,319	0.00	8,344,319	0.00
Grand Total	8,658,561	0.00	7,916,248	0.00	8,658,561	0.00	4,818,143	0.00	8,658,561	0.00	8,658,561	0.00

NEW DECISION ITEM

RANK: OF

Budget Unit 830097B

**Social Services
Family Support Division
Alternatives to Abortion
DI# NOP.GV.106**

Bill Section 11.285

1. AMOUNT OF REQUEST

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

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

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	4,000,000	0	4,000,000
TRF	0	0	0	0
Total	0	4,000,000	0	4,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

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

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Program Expansion

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

NEW DECISION ITEM

RANK: OF

Budget Unit 830097B

Bill Section 11.285

**Social Services
Family Support Division
Alternatives to Abortion
DI# NOP.GV.106**

The Alternatives to Abortion Program (A2A) provides services and counseling to pregnant women, at or below 185 percent of the federal poverty level, to assist in carrying their unborn child to term rather than having an abortion and to assist women in caring for their child or placing their child for adoption. Services include: prenatal care referrals; medical and mental health care referrals; parenting skills and education; drug and alcohol testing and treatment referrals; newborn and infant care; child care; housing assistance; utility assistance; educational services; food, clothing and supplies (including diapers) related to pregnancy, newborn care and parenting; adoption assistance; job training and placement; establishing and promoting responsible parenting; ultrasound service referrals; case management services; domestic abuse protection; and transportation. Services include: prenatal care referrals; medical and mental health care referrals; parenting skills and education; drug and alcohol testing and treatment referrals; newborn and infant care; child care; housing assistance; utility assistance; educational services; food, clothing and supplies (including diapers) related to pregnancy, newborn care and parenting; adoption assistance; job training and placement; establishing and promoting responsible parenting; ultrasound service referrals; case management services; domestic abuse protection; and transportation.

This new decision item is a proposed increase of over 50% of current A2A funding levels. This will allow providers to increase services for clients and increase clients served.

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

This new decision item will allow for increased services.

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

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

NEW DECISION ITEM

RANK: OF

Budget Unit 830097B

**Social Services
Family Support Division
Alternatives to Abortion
DI# NOP.GV.106**

Bill Section 11.285

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
680ZZZZ:Program Disbursements	<u>0</u>		<u>4,000,000</u>		<u>0</u>		<u>4,000,000</u>		<u>0</u>
Total PSD	<u>0</u>		<u>4,000,000</u>		<u>0</u>		<u>4,000,000</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.00</u>	<u>4,000,000</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>4,000,000</u>	<u>0.00</u>	<u>0</u>

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - St. Paul Saturdays**

Budget Unit 830343B

Bill Section 11.241

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

St. Paul Saturdays

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - St. Paul Saturdays**

Budget Unit 830343B

Bill Section 11.241

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	0	126,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	126,000
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

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

*Restricted amount is as of Jan 15, 2025

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

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

NOTES:

This was a newly funded program in FY 2025.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - St. Paul Saturdays

Budget Unit 830343B

Bill Section 11.241

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	126,000	0	126,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	126,000	0	126,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	(126,000)	0	(126,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	(126,000)	0	(126,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - St. Paul Saturdays

Budget Unit 830343B

Bill Section 11.241

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

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - St. Paul Saturdays

Budget Unit 830343B
 Bill Section 11.241

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	126,000	0.00	23,395	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	126,000	0.00	23,395	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	126,000	0.00	23,395	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Pregnancy Resource Grant

Budget Unit 830344B
 Bill Section 11.242

1. CORE FINANCIAL SUMMARY

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

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

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

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

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

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

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides General Revenue (GR) funding to various Pregnancy Resource Centers (PRC) and Maternity Homes across the state of Missouri. This program provides services to pregnant women to promote and facilitate adoptions, material support, and by providing other assistance to individuals facing an unintended pregnancy to help those individuals give birth to their unborn child.

This program was funded as a one-time appropriation in SFY 2025.

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

Pregnancy Resource Grant

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Pregnancy Resource Grant**

Budget Unit 830344B

Bill Section 11.242

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	0	2,000,000
Less Reverted (All Funds)	0	0	0	(60,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	1,940,000
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

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

*Restricted amount is as of Jan 15, 2025

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

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

NOTES:

This was a newly funded one-time program in FY 2025.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Pregnancy Resource Grant

Budget Unit 830344B

Bill Section 11.242

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,000,000	0	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,000,000	0	0	2,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(2,000,000)	0	0	(2,000,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(2,000,000)	0	0	(2,000,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Pregnancy Resource Grant

Budget Unit 830344B

Bill Section 11.242

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

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Pregnancy Resource Grant

Budget Unit 830344B
 Bill Section 11.242

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	2,000,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	2,000,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	2,000,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Generate Health

Budget Unit 830390B
 Bill Section 11.243

1. CORE FINANCIAL SUMMARY

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

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

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

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

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

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

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides General Revenue (GR) funding to Generate Health which builds collective power to advocate for racially equitable policies and practices that center, support, and celebrate Black families throughout their pregnancy and parenthood journeys.

This program was funded as a one-time appropriation in FY 2025.

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

Generate Health

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Generate Health**

Budget Unit 830390B

Bill Section 11.243

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	0	1,000,000
Less Reverted (All Funds)	0	0	0	(30,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	970,000
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

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

*Restricted amount is as of Jan 15, 2025

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

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

NOTES:

This was a newly funded one-time program in FY 2025.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Generate Health

Budget Unit 830390B

Bill Section 11.243

5. CORE RECONCILIATION DETAIL

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

Department Request Adjustments

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Generate Health

Budget Unit 830390B

Bill Section 11.243

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

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Generate Health

Budget Unit 830390B
 Bill Section 11.243

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	1,000,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	1,000,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	1,000,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Saving Our Children**

Budget Unit 830345B

Bill Section 11.290

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	0	1,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	1,000,000
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

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

*Restricted amount is as of Jan 15, 2025

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

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

NOTES:

This was a newly funded program in FY 2025.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Saving Our Children

Budget Unit 830345B

Bill Section 11.290

5. CORE RECONCILIATION DETAIL

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

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Saving Our Children

Budget Unit 830345B

Bill Section 11.290

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	500,000	500,000	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	500,000	500,000	1,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	500,000	500,000	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	500,000	500,000	1,000,000	

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Saving Our Children

Budget Unit 830345B
 Bill Section 11.290

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00
Total PSD	0	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00
Grand Total	0	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00

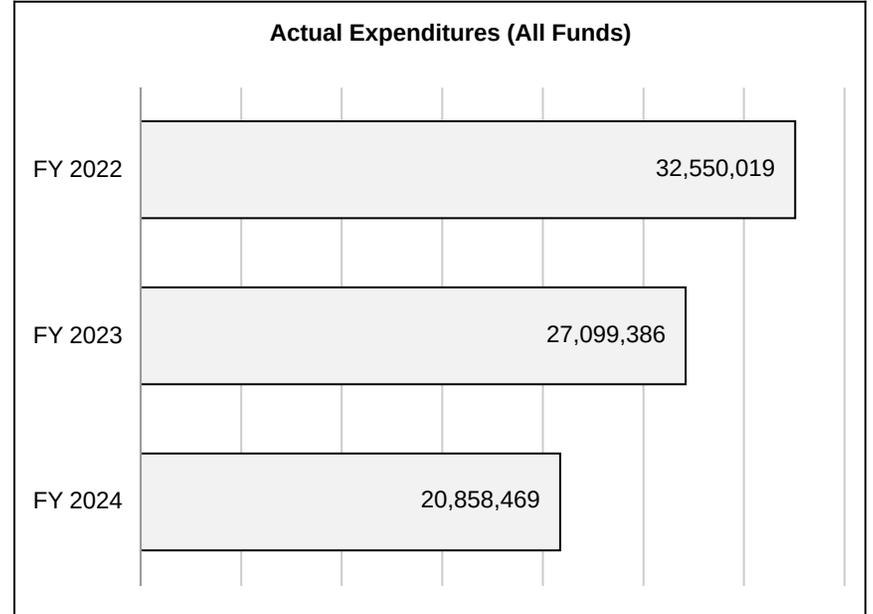
CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Community Services Block Grant (CSBG)**

**Budget Unit 830104B
Bill Section 11.295**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	51,484,053	39,963,084	23,637,000	23,637,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	51,484,053	39,963,084	23,637,000	23,637,000
Actual Expenditures (all Fund)	32,550,019	27,099,386	20,858,469	N/A
Unexpended (All Funds)	18,934,034	12,863,698	2,778,531	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	18,934,034	12,863,698	2,778,531	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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

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

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Community Services Block Grant (CSBG)**

**Budget Unit 830104B
Bill Section 11.295**

NOTES:

- (1) FY 2022- In FY22 program name had excess federal authority of reserve dollar amount due to one-time stimulus grant award that had expenditures in the previous fiscal year.
- (2) FY 2023- There was a core reduction of \$11,520,969 FF based on the amount expended in stimulus funds for the CARES award.
- (3) FY 2024- There was a core reduction of \$16,326,084 FF.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Community Services Block Grant (CSBG)

Budget Unit 830104B
 Bill Section 11.295

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	81,194	0	81,194	
	PD	0.00	0	23,555,806	0	23,555,806	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	23,637,000	0	23,637,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	81,194	0	81,194	
	PD	0.00	0	23,555,806	0	23,555,806	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	23,637,000	0	23,637,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Community Services Block Grant (CSBG)

Budget Unit 830104B
 Bill Section 11.295

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	81,194	0	81,194	
	PD	0.00	0	23,555,806	0	23,555,806	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	23,637,000	0	23,637,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	81,194	0	81,194	
	PD	0.00	0	23,555,806	0	23,555,806	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	23,637,000	0	23,637,000	

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Community Services Block Grant (CSBG)

Budget Unit 830104B

Bill Section 11.295

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	13,198	0.00	2,292	0.00	13,198	0.00	685	0.00	13,198	0.00	13,198	0.00
Out of State Travel	8,783	0.00	0	0.00	8,783	0.00	1,585	0.00	8,783	0.00	8,783	0.00
Supplies	500	0.00	0	0.00	500	0.00	0	0.00	500	0.00	500	0.00
Professional Development	9,653	0.00	0	0.00	9,653	0.00	0	0.00	9,653	0.00	9,653	0.00
Communications Services and Supplies	500	0.00	0	0.00	500	0.00	0	0.00	500	0.00	500	0.00
Professional Services	48,460	0.00	0	0.00	48,460	0.00	0	0.00	48,460	0.00	48,460	0.00
Other Equipment	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	100	0.00
Total EE	81,194	0.00	2,292	0.00	81,194	0.00	2,269	0.00	81,194	0.00	81,194	0.00
Program Disbursements	23,555,806	0.00	20,856,177	0.00	23,555,806	0.00	10,682,492	0.00	23,555,806	0.00	23,555,806	0.00
Total PSD	23,555,806	0.00	20,856,177	0.00	23,555,806	0.00	10,682,492	0.00	23,555,806	0.00	23,555,806	0.00
Grand Total	23,637,000	0.00	20,858,469	0.00	23,637,000	0.00	10,684,762	0.00	23,637,000	0.00	23,637,000	0.00

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Supports Program

Budget Unit 830346B
 Bill Section 11.300

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	100,000	0	100,000
TRF	0	0	0	0
Total	0	100,000	0	100,000

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

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

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	100,000	0	100,000
TRF	0	0	0	0
Total	0	100,000	0	100,000

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

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

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides Temporary Assistance for Needy Families Block grant (TANF) funding to Impact 100 in Crawford County. This program seeks to support different non-profit organizations in Crawford County to improve the lives of residents.

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

Supports Program- Crawford County

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Supports Program**

Budget Unit 830346B

Bill Section 11.300

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	0	100,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	100,000
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

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

*Restricted amount is as of Jan 15, 2025

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

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

NOTES:

This was a newly funded program in FY 2025.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Supports Program

Budget Unit 830346B

Bill Section 11.300

5. CORE RECONCILIATION DETAIL

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

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Supports Program

Budget Unit 830346B

Bill Section 11.300

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

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Supports Program

Budget Unit 830346B
 Bill Section 11.300

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	100,000	0.00	0	0.00	100,000	0.00	100,000	0.00
Total PSD	0	0.00	0	0.00	100,000	0.00	0	0.00	100,000	0.00	100,000	0.00
Grand Total	0	0.00	0	0.00	100,000	0.00	0	0.00	100,000	0.00	100,000	0.00

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Community Assistance Council KC

Budget Unit 830347B
 Bill Section 11.247

1. CORE FINANCIAL SUMMARY

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

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

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

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

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

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

2. CORE DESCRIPTION

The Department of Social Services (DSS) Provides Temporary Assistance for Needy Families (TANF) block grant funding for the Community Assistance Counsel. The programs mission is to empower individuals and families to self-sufficiency through the delivery of direct emergency assistance, education and advocacy. Community Assistance Council (CAC) works with dozens of community partners to support individual, family and community health and stability.

This program was funded as a one-time appropriation in FY 2025.

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

Community Assistance Council KC

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Community Assistance Council KC**

Budget Unit 830347B

Bill Section 11.247

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	0	500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	500,000
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

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

*Restricted amount is as of Jan 15, 2025

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

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

NOTES:

This was a newly funded one-time program in FY 2025.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Community Assistance Council KC

Budget Unit 830347B
 Bill Section 11.247

5. CORE RECONCILIATION DETAIL

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

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Community Assistance Council KC

Budget Unit 830347B
 Bill Section 11.247

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

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Community Assistance Council KC

Budget Unit 830347B
 Bill Section 11.247

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	500,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	500,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	500,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Project 360 Youth Service

Budget Unit 830391B
 Bill Section 11.248

1. CORE FINANCIAL SUMMARY

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

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

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

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

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides General Revenue (GR) funding to Project 360 Youth for a construction project. Project 360 Youth Services is to provide physical and emotional support and mentoring to Laclede County youth who are homeless or living in unstable home conditions as they meet goals related to life skills and education including help with studies for high school classes or getting ready for GED testing

This program was funded as a one-time appropriation in FY 2025.

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

Project 360 Youth Service

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Project 360 Youth Service**

Budget Unit 830391B

Bill Section 11.248

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	0	1,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	1,000,000
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

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

*Restricted amount is as of Jan 15, 2025

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

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

NOTES:

This was a newly funded one-time program in FY 2025.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Project 360 Youth Service

Budget Unit 830391B
 Bill Section 11.248

5. CORE RECONCILIATION DETAIL

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

Department Request Adjustments

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Project 360 Youth Service

Budget Unit 830391B

Bill Section 11.248

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

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Project 360 Youth Service

Budget Unit 830391B
 Bill Section 11.248

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	1,000,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	1,000,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	1,000,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Community Assistance Council KC Building

Budget Unit 830348B
 Bill Section 11.249

1. CORE FINANCIAL SUMMARY

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

FTE 0.00 0.00 0.00 0.00

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

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

FTE 0.00 0.00 0.00 0.00

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

2. CORE DESCRIPTION

The Department of Social Services (DSS) Provides General Revenue (GR) funding for the Community Assistance Council of Kansas City to purchase a building and make any necessary renovations. The programs mission is to empower individuals and families to self-sufficiency through the delivery of direct emergency assistance, education and advocacy.

This program was funded as a one-time appropriation in FY 2025.

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

Community Assistance Council KC Building

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Community Assistance Council KC Building**

**Budget Unit 830348B
Bill Section 11.249**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	0	500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	500,000
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

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

*Restricted amount is as of Jan 15, 2025

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

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

NOTES:

This was a newly funded one-time program in FY 2025.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Community Assistance Council KC Building

Budget Unit 830348B
 Bill Section 11.249

5. CORE RECONCILIATION DETAIL

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

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Community Assistance Council KC Building

Budget Unit 830348B
 Bill Section 11.249

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

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Community Assistance Council KC Building

Budget Unit 830348B
 Bill Section 11.249

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	500,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	500,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	500,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

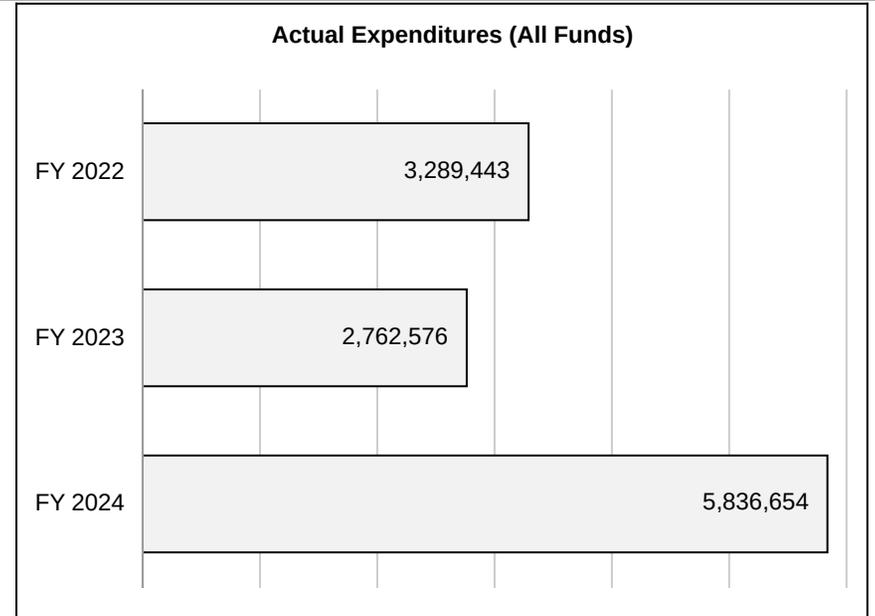
**Dept Of Social Services
Family Support
CORE - Food Distribution Programs**

Budget Unit 830106B

Bill Section 11.305

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	9,701,029	11,498,210	12,877,682	12,424,881
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	9,701,029	11,498,210	12,877,682	12,424,881
Actual Expenditures (all Fund)	3,289,443	2,762,576	5,836,654	N/A
Unexpended (All Funds)	6,411,586	8,735,634	7,041,028	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	6,411,586	8,735,634	7,041,028	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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

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

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Food Distribution Programs**

**Budget Unit 830106B
Bill Section 11.305**

NOTES:

- (1) In FY 2023, there was a core decrease of \$4,302,819 FF. There was a core increase of \$6,100,000 for Local Food Purchase Assistance (LFPA) Program ARPA.
- (2) In FY 2024, there was a core decrease of \$1,723,181 FF. There was a core increase of \$3,102,653 FF for Local Food Purchase Assistance (LFPA) Program ARPA .
- (3) In FY 2025, there was a core decrease of \$452,801 FF.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Food Distribution Programs

Budget Unit 830106B

Bill Section 11.305

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	100,000	0	100,000	
	PD	0.00	0	12,324,881	0	12,324,881	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	12,424,881	0	12,424,881	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	100,000	0	100,000	
	PD	0.00	0	12,324,881	0	12,324,881	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	12,424,881	0	12,424,881	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Food Distribution Programs

Budget Unit 830106B
 Bill Section 11.305

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.83B.002	12185	PD	0.00	0	(1,898,669)	0	(1,898,669)	Core reduction of Stimulus appropriations for expenditures as of 9/2/24.
Net Department Request Adjustments				0.00	0	(1,898,669)	0	(1,898,669)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	100,000	0	100,000	
			PD	0.00	0	10,426,212	0	10,426,212	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	10,526,212	0	10,526,212	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	100,000	0	100,000	
			PD	0.00	0	10,426,212	0	10,426,212	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	10,526,212	0	10,526,212	

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Food Distribution Programs

Budget Unit 830106B
 Bill Section 11.305

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Supplies	0	0.00	1,075	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Professional Services	100,000	0.00	1,424,861	0.00	100,000	0.00	577,683	0.00	100,000	0.00	100,000	0.00
Total EE	100,000	0.00	1,425,937	0.00	100,000	0.00	577,683	0.00	100,000	0.00	100,000	0.00
Program Disbursements	12,777,682	0.00	4,410,718	0.00	12,324,881	0.00	4,587,565	0.00	10,426,212	0.00	10,426,212	0.00
Total PSD	12,777,682	0.00	4,410,718	0.00	12,324,881	0.00	4,587,565	0.00	10,426,212	0.00	10,426,212	0.00
Grand Total	12,877,682	0.00	5,836,654	0.00	12,424,881	0.00	5,165,247	0.00	10,526,212	0.00	10,526,212	0.00

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Energy Assistance

Budget Unit 830108B
 Bill Section 11.310

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	243,750	0	243,750
PSD	0	101,376,121	0	101,376,121
TRF	0	0	0	0
Total	0	101,619,871	0	101,619,871

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

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	243,750	0	243,750
PSD	0	101,376,121	0	101,376,121
TRF	0	0	0	0
Total	0	101,619,871	0	101,619,871

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

The Department of Social Services (DSS) utilizes Low Income Home Energy Assistance Program (LIHEAP) block grant funding to provide financial assistance to eligible low-income households to assist with the cost to heat and cool their homes, and to reduce the health and safety risks associated with disconnection of utility services.

3. PROGRAM LISTING (list programs included in this core funding)

Low Income Home Energy Assistance Program (LIHEAP)

CORE DECISION ITEM

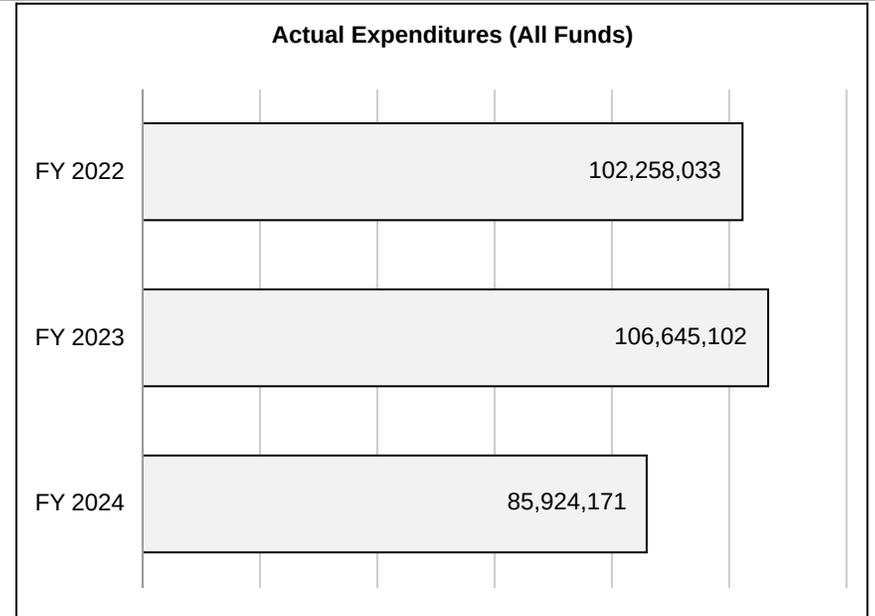
**Dept Of Social Services
Family Support
CORE - Energy Assistance**

Budget Unit 830108B

Bill Section 11.310

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	122,011,327	123,417,801	120,140,490	101,619,871
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	122,011,327	123,417,801	120,140,490	101,619,871
Actual Expenditures (all Fund)	102,258,033	106,645,102	85,924,171	N/A
Unexpended (All Funds)	19,753,294	16,772,699	34,216,319	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	19,753,294	16,772,699	34,216,319	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Energy Assistance**

**Budget Unit 830108B
Bill Section 11.310**

NOTES:

(1) FY 2022 - Additional Authority of \$19,516,035 FF was granted for increased LIHEAP Regular Grant Award funding. An additional appropriation authority of \$12,760,000 CRRSA FF was funded for the Low Income Household Water Assistance Program (LIHWAP). There was a supplemental increase of \$93,459,077 FF for LIHEAP ARPA and \$9,687,425 FF for LIHWAP ARPA. There was \$332,325 FF placed in agency reserves.

(2) FY 2023- There was an increase \$2,055,969 FF for the Infrastructure Investment and Jobs Act (IIJA). There was a core decrease of \$10,256,191 FF. There was a decrease of \$649,495 FF for LIHWAP. The Energy Assistance CARES core of \$101,472,278 FF was broken out into its own core tab.

(3) FY 2024- There was a core decrease of \$3,277,311 FF.

(4) FY 2025- There was a core decrease of \$8,833,184 FF for LIHWAP and \$9,687,425 FF for LIHWAP-ARPA.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Energy Assistance

Budget Unit 830108B

Bill Section 11.310

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	243,750	0	243,750	
	PD	0.00	0	101,376,121	0	101,376,121	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	101,619,871	0	101,619,871	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	243,750	0	243,750	
	PD	0.00	0	101,376,121	0	101,376,121	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	101,619,871	0	101,619,871	

Department Request Adjustments

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Energy Assistance

Budget Unit 830108B

Bill Section 11.310

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	243,750	0	243,750	
	PD	0.00	0	101,376,121	0	101,376,121	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	101,619,871	0	101,619,871	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	243,750	0	243,750	
	PD	0.00	0	101,376,121	0	101,376,121	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	101,619,871	0	101,619,871	

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Energy Assistance

Budget Unit 830108B

Bill Section 11.310

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	7,103	0.00	5,694	0.00	7,103	0.00	932	0.00	7,103	0.00	7,103	0.00
Out of State Travel	1,497	0.00	0	0.00	1,497	0.00	895	0.00	1,497	0.00	1,497	0.00
Supplies	150,647	0.00	230,636	0.00	150,647	0.00	84,076	0.00	150,647	0.00	150,647	0.00
Professional Development	7,247	0.00	8,024	0.00	7,247	0.00	0	0.00	7,247	0.00	7,247	0.00
Professional Services	5,807,059	0.00	276,736	0.00	76,554	0.00	508	0.00	76,554	0.00	76,554	0.00
Maintenance and Repair Services	500	0.00	0	0.00	500	0.00	0	0.00	500	0.00	500	0.00
Other Equipment	202	0.00	0	0.00	202	0.00	0	0.00	202	0.00	202	0.00
Total EE	5,974,255	0.00	521,089	0.00	243,750	0.00	86,412	0.00	243,750	0.00	243,750	0.00
Program Disbursements	114,166,235	0.00	85,403,081	0.00	101,376,121	0.00	46,761,986	0.00	101,376,121	0.00	101,376,121	0.00
Total PSD	114,166,235	0.00	85,403,081	0.00	101,376,121	0.00	46,761,986	0.00	101,376,121	0.00	101,376,121	0.00
Grand Total	120,140,490	0.00	85,924,171	0.00	101,619,871	0.00	46,848,398	0.00	101,619,871	0.00	101,619,871	0.00

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Capable Kids and Families

Budget Unit 830349B
 Bill Section 11.257

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides Temporary Assistance for Needy Families (TANF) block grant funding to the Capable Kids and Families program in Phelps County, through the Community Partnership. This program seeks to aid families of children with developmental delays and disabilities by connecting families to essential resources.

This program was funded as a one-time appropriation in FY 2025.

3. PROGRAM LISTING (list programs included in this core funding)

Capable Kids and Families

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Capable Kids and Families**

Budget Unit 830349B

Bill Section 11.257

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	0	165,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	165,000
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of Jan 15, 2025

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

This was a newly funded one-time program in FY 2025.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Capable Kids and Families

Budget Unit 830349B

Bill Section 11.257

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	165,000	0	165,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	165,000	0	165,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	(165,000)	0	(165,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	(165,000)	0	(165,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Department Request Adjustments

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Capable Kids and Families

Budget Unit 830349B

Bill Section 11.257

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Capable Kids and Families

Budget Unit 830349B
 Bill Section 11.257

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	165,000	0.00	20,623	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	165,000	0.00	20,623	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	165,000	0.00	20,623	0.00	0	0.00	0	0.00

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Bellefontaine Neighbors**

Budget Unit 830350B

Bill Section 11.315

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	0	275,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	275,000
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of Jan 15, 2025

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

This was a newly funded program in FY 2025.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Bellefontaine Neighbors

Budget Unit 830350B

Bill Section 11.315

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	275,000	0	275,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	275,000	0	275,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	275,000	0	275,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	275,000	0	275,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Bellefontaine Neighbors

Budget Unit 830350B

Bill Section 11.315

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	275,000	0	275,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	275,000	0	275,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	275,000	0	275,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	275,000	0	275,000	

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Bellefontaine Neighbors

Budget Unit 830350B
 Bill Section 11.315

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	275,000	0.00	0	0.00	275,000	0.00	275,000	0.00
Total PSD	0	0.00	0	0.00	275,000	0.00	0	0.00	275,000	0.00	275,000	0.00
Grand Total	0	0.00	0	0.00	275,000	0.00	0	0.00	275,000	0.00	275,000	0.00

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Habitat for Humanity

Budget Unit 830111B
 Bill Section 11.320

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	250,000	0	0	250,000
TRF	0	0	0	0
Total	250,000	0	0	250,000

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	250,000	0	0	250,000
TRF	0	0	0	0
Total	250,000	0	0	250,000

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides General Revenue funding to Habitat for Humanity, through Area Resources for Community and Human Services (ARCHS). Habitat for Humanity is a nonprofit organization dedicated to eliminating substandard housing and empowering local families to build and purchase their own home at an affordable price. This program also helps reduce the barriers to home ownership for low-income individuals/families.

3. PROGRAM LISTING (list programs included in this core funding)

Habitat for Humanity

CORE DECISION ITEM

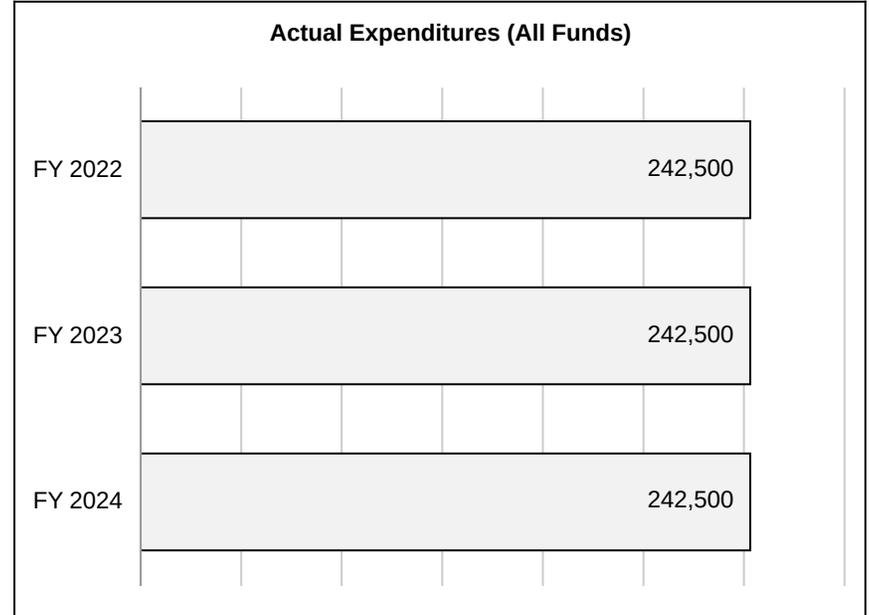
**Dept Of Social Services
Family Support
CORE - Habitat for Humanity**

Budget Unit 830111B

Bill Section 11.320

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	250,000	250,000	250,000	500,000
Less Reverted (All Funds)	(7,500)	(7,500)	(7,500)	(15,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	242,500	242,500	242,500	485,000
Actual Expenditures (all Fund)	242,500	242,500	242,500	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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) FY 2022 - Funding in the amount of \$250,000 GR was approved for this core.
- (2) FY 2025- There was an increase of \$250,000 FF for Habitat for Humanity STL.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Habitat for Humanity

Budget Unit 830111B

Bill Section 11.320

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	500,000	0	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	500,000	0	0	500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(250,000)	0	0	(250,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(250,000)	0	0	(250,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	250,000	0	0	250,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	250,000	0	0	250,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Habitat for Humanity

Budget Unit 830111B

Bill Section 11.320

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	250,000	0	0	250,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	250,000	0	0	250,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	250,000	0	0	250,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	250,000	0	0	250,000	

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Habitat for Humanity

Budget Unit 830111B
 Bill Section 11.320

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	250,000	0.00	242,500	0.00	500,000	0.00	121,250	0.00	250,000	0.00	250,000	0.00
Total PSD	250,000	0.00	242,500	0.00	500,000	0.00	121,250	0.00	250,000	0.00	250,000	0.00
Grand Total	250,000	0.00	242,500	0.00	500,000	0.00	121,250	0.00	250,000	0.00	250,000	0.00

CORE DECISION ITEM

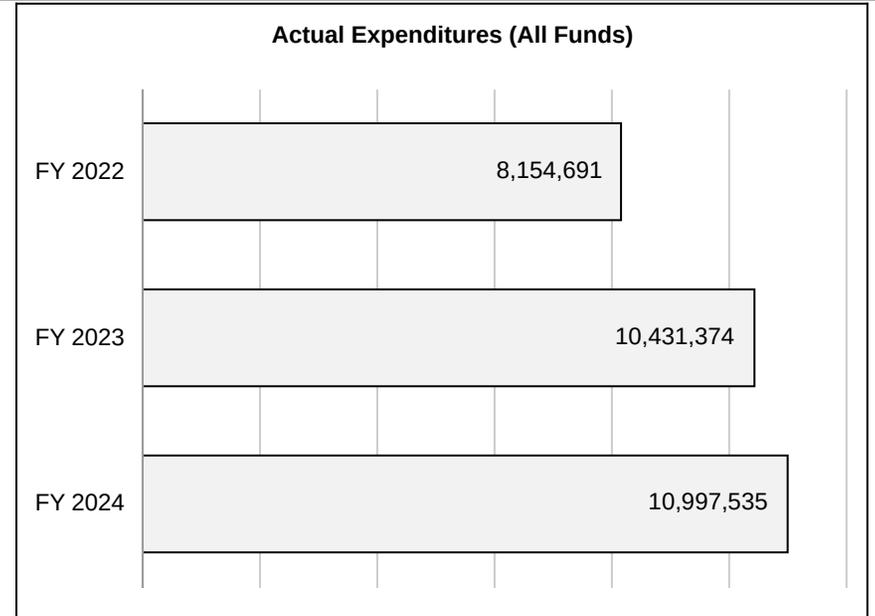
**Dept Of Social Services
Family Support
CORE - Domestic Violence**

Budget Unit 830112B

Bill Section 11.325

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	20,355,058	17,025,525	17,409,001	15,205,162
Less Reverted (All Funds)	(150,000)	(150,000)	(150,000)	(150,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	20,205,058	16,875,525	17,259,001	15,055,162
Actual Expenditures (all Fund)	8,154,691	10,431,374	10,997,535	N/A
Unexpended (All Funds)	12,050,367	6,444,151	6,261,466	N/A
Unexpended by Fund:				
General Revenue	401,443	90,504	143,525	N/A
Federal	11,648,924	6,353,647	6,117,941	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Domestic Violence**

Budget Unit 830112B

Bill Section 11.325

NOTES:

(1) FY 2022 - There was a core reduction in stimulus funds of \$139,270 FF based on expended amount. There was a reduction of \$115,510 FF for the Domestic Violence CTC. There was additional expenditures due to agency reserves being placed on stimulus funds. There was a increase of \$11,249,804 FF.

(2) FY 2023- There was a decrease of \$2,940,803 FF and a core decrease of \$450,655 FF.

(3) FY 2024- There was a increase of \$383,476 FF for DV Shelter Award Authority.

(4) FY 2025- There was a decrease of \$2,703,839 FF. There was an increase of 500,000 FF for DV Prevention Award Authority.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Domestic Violence

Budget Unit 830112B

Bill Section 11.325

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	541,832	77,345	0	619,177	
	PD	0.00	4,458,168	10,127,817	0	14,585,985	
	TRF	0.00	0	0	0	0	
	Total	0.00	5,000,000	10,205,162	0	15,205,162	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	541,832	77,345	0	619,177	
	PD	0.00	4,458,168	10,127,817	0	14,585,985	
	TRF	0.00	0	0	0	0	
	Total	0.00	5,000,000	10,205,162	0	15,205,162	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Domestic Violence

Budget Unit 830112B

Bill Section 11.325

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.83B.002	11206	PD	0.00	0	(1,752,062)	0	(1,752,062)	Core reduction of Stimulus appropriations for expenditures as of 9/2/24.
Core Reduction	CRD.83B.002	11207	PD	0.00	0	(648,881)	0	(648,881)	Core reduction of Stimulus appropriations for expenditures as of 9/2/24.
Net Department Request Adjustments				0.00	0	(2,400,943)	0	(2,400,943)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	541,832	77,345	0	619,177	
			PD	0.00	4,458,168	7,726,874	0	12,185,042	
			TRF	0.00	0	0	0	0	
			Total	0.00	5,000,000	7,804,219	0	12,804,219	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	541,832	77,345	0	619,177	
			PD	0.00	4,458,168	7,726,874	0	12,185,042	
			TRF	0.00	0	0	0	0	
			Total	0.00	5,000,000	7,804,219	0	12,804,219	

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Domestic Violence

Budget Unit 830112B
 Bill Section 11.325

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	619,177	0.00	0	0.00	619,177	0.00	0	0.00	619,177	0.00	619,177	0.00
Total EE	619,177	0.00	0	0.00	619,177	0.00	0	0.00	619,177	0.00	619,177	0.00
Program Disbursements	16,789,824	0.00	10,997,535	0.00	14,585,985	0.00	5,065,260	0.00	12,185,042	0.00	12,185,042	0.00
Total PSD	16,789,824	0.00	10,997,535	0.00	14,585,985	0.00	5,065,260	0.00	12,185,042	0.00	12,185,042	0.00
Grand Total	17,409,001	0.00	10,997,535	0.00	15,205,162	0.00	5,065,260	0.00	12,804,219	0.00	12,804,219	0.00

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Emergency Shelter Domestic Violence

Budget Unit 830113B
 Bill Section 11.325

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	27,773	0	27,773
PSD	0	534,364	0	534,364
TRF	0	0	0	0
Total	0	562,137	0	562,137

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	27,773	0	27,773
PSD	0	534,364	0	534,364
TRF	0	0	0	0
Total	0	562,137	0	562,137

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides emergency shelter funding on a contractual basis to domestic violence shelters throughout the state. These shelters provide residential facilities and support services for victims of domestic violence and their children who meet Temporary Assistance for Needy Families (TANF) eligibility. This program meets TANF purpose one (1).

3. PROGRAM LISTING (list programs included in this core funding)

Emergency Shelter Domestic Violence

CORE DECISION ITEM

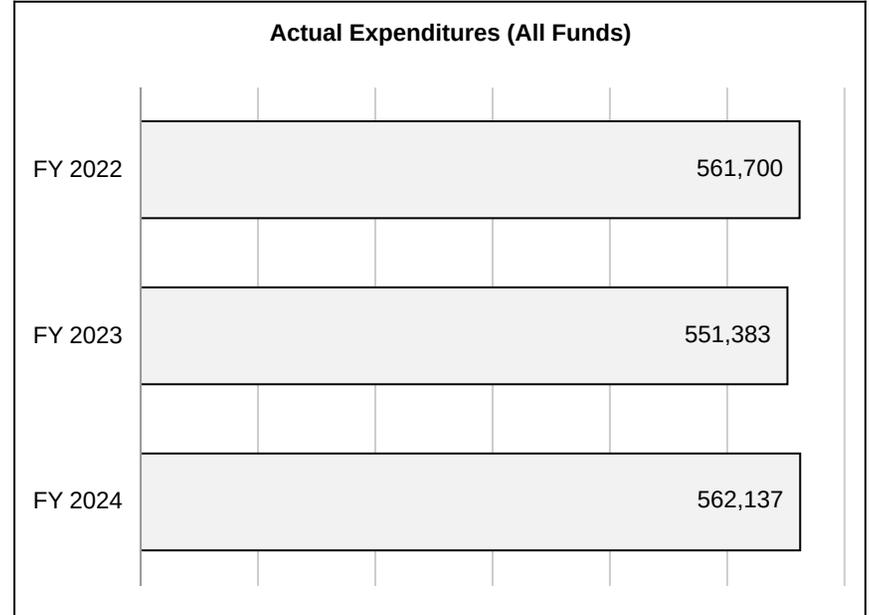
**Dept Of Social Services
Family Support
CORE - Emergency Shelter Domestic Violence**

Budget Unit 830113B

Bill Section 11.325

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	562,137	562,137	562,137	562,137
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	562,137	562,137	562,137	562,137
Actual Expenditures (all Fund	561,700	551,383	562,137	N/A
Unexpended (All Funds)	437	10,754	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	437	10,754	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Emergency Shelter Domestic Violence

Budget Unit 830113B

Bill Section 11.325

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	27,773	0	27,773	
	PD	0.00	0	534,364	0	534,364	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	562,137	0	562,137	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	27,773	0	27,773	
	PD	0.00	0	534,364	0	534,364	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	562,137	0	562,137	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Emergency Shelter Domestic Violence

Budget Unit 830113B

Bill Section 11.325

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	27,773	0	27,773	
	PD	0.00	0	534,364	0	534,364	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	562,137	0	562,137	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	27,773	0	27,773	
	PD	0.00	0	534,364	0	534,364	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	562,137	0	562,137	

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Emergency Shelter Domestic Violence

Budget Unit 830113B
 Bill Section 11.325

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	27,773	0.00	8,423	0.00	27,773	0.00	1,031	0.00	27,773	0.00	27,773	0.00
Total EE	27,773	0.00	8,423	0.00	27,773	0.00	1,031	0.00	27,773	0.00	27,773	0.00
Program Disbursements	534,364	0.00	553,714	0.00	534,364	0.00	256,566	0.00	534,364	0.00	534,364	0.00
Total PSD	534,364	0.00	553,714	0.00	534,364	0.00	256,566	0.00	534,364	0.00	534,364	0.00
Grand Total	562,137	0.00	562,137	0.00	562,137	0.00	257,597	0.00	562,137	0.00	562,137	0.00

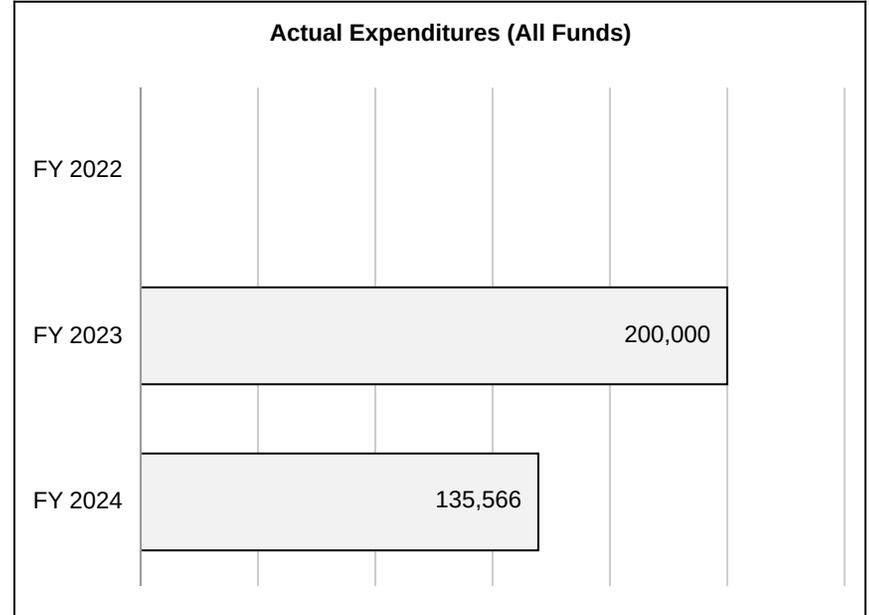
CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Shelters for Women with History of Substance Use**

**Budget Unit 830115B
Bill Section 11.325**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	200,000	200,000	100,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	200,000	200,000	100,000
Actual Expenditures (all Fund)	0	200,000	135,566	N/A
Unexpended (All Funds)	0	0	64,434	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	64,434	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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) FY 2025- There was a core cut of \$200,000 FF and a one-time increase of \$100,000 FF.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Shelters for Women with History of Substance Use

Budget Unit 830115B
 Bill Section 11.325

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	100,000	0	100,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	100,000	0	100,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	(100,000)	0	(100,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	(100,000)	0	(100,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Shelters for Women with History of Substance Use

Budget Unit 830115B
 Bill Section 11.325

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Shelters for Women with History of Substance Use

Budget Unit 830115B
 Bill Section 11.325

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	200,000	0.00	135,566	0.00	100,000	0.00	39,794	0.00	0	0.00	0	0.00
Total PSD	200,000	0.00	135,566	0.00	100,000	0.00	39,794	0.00	0	0.00	0	0.00
Grand Total	200,000	0.00	135,566	0.00	100,000	0.00	39,794	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Giving Hope & Help

Budget Unit 830295B
 Bill Section 11.325

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides Temporary Assistance for Needy Families (TANF) block grant funding to Giving Hope and Help in Kansas City. This program supports domestic violence survivors and provide essential resources. This program meets TANF purpose one (1).

This program was funded as a one-time appropriation in SFY 2024 and SFY 2025.

3. PROGRAM LISTING (list programs included in this core funding)

Giving Hope & Help

CORE DECISION ITEM

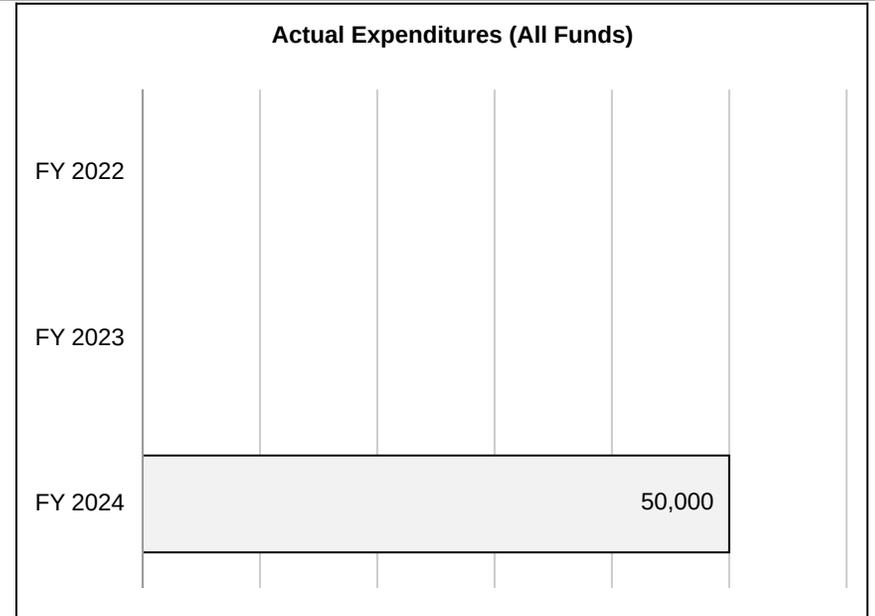
**Dept Of Social Services
Family Support
CORE - Giving Hope & Help**

Budget Unit 830295B

Bill Section 11.325

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	50,000	50,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	50,000	50,000
Actual Expenditures (all Fund)	0	0	50,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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) This is a newly funded program in FY 2024.

(2) This was funded as a one-time program again in FY 2025.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Giving Hope & Help

Budget Unit 830295B

Bill Section 11.325

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	50,000	0	50,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	50,000	0	50,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	(50,000)	0	(50,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	(50,000)	0	(50,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Giving Hope & Help

Budget Unit 830295B

Bill Section 11.325

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Giving Hope & Help

Budget Unit 830295B
 Bill Section 11.325

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	50,000	0.00	50,000	0.00	50,000	0.00	12,627	0.00	0	0.00	0	0.00
Total PSD	50,000	0.00	50,000	0.00	50,000	0.00	12,627	0.00	0	0.00	0	0.00
Grand Total	50,000	0.00	50,000	0.00	50,000	0.00	12,627	0.00	0	0.00	0	0.00

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Diamond Diva Empowerment Foundation**

**Budget Unit 830352B
Bill Section 11.266**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	0	100,000
Less Reverted (All Funds)	0	0	0	(3,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	97,000
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of Jan 15, 2025

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

This was a newly funded one-time program in FY 2025.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Diamond Diva Empowerment Foundation

Budget Unit 830352B
 Bill Section 11.266

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	100,000	0	0	100,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	100,000	0	0	100,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(100,000)	0	0	(100,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(100,000)	0	0	(100,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Diamond Diva Empowerment Foundation

Budget Unit 830352B
 Bill Section 11.266

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Diamond Diva Empowerment Foundation

Budget Unit 830352B
 Bill Section 11.266

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	100,000	0.00	97,000	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	100,000	0.00	97,000	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	100,000	0.00	97,000	0.00	0	0.00	0	0.00

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Kathy J Weinman Shelter**

Budget Unit 830353B

Bill Section 11.267

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	0	1,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	1,000,000
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of Jan 15, 2025

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

This was a newly funded one-time program in FY 2025.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Kathy J Weinman Shelter

Budget Unit 830353B

Bill Section 11.267

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	(1,000,000)	0	(1,000,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	(1,000,000)	0	(1,000,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Department Request Adjustments

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Kathy J Weinman Shelter

Budget Unit 830353B

Bill Section 11.267

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Kathy J Weinman Shelter

Budget Unit 830353B
 Bill Section 11.267

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	1,000,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	1,000,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	1,000,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Diamond Diva Empowerment Foundation**

**Budget Unit 830354B
Bill Section 11.268**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	0	400,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	400,000
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of Jan 15, 2025

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

This was a newly funded one-time program in FY 2025.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Diamond Diva Empowerment Foundation

Budget Unit 830354B

Bill Section 11.268

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	400,000	0	400,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	400,000	0	400,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	(400,000)	0	(400,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	(400,000)	0	(400,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Department Request Adjustments

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Diamond Diva Empowerment Foundation

Budget Unit 830354B
 Bill Section 11.268

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Diamond Diva Empowerment Foundation

Budget Unit 830354B
 Bill Section 11.268

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	400,000	0.00	82,400	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	400,000	0.00	82,400	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	400,000	0.00	82,400	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Victims of Crime Act Administration

Budget Unit 830116B
 Bill Section 11.330

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	14,868	286,501	0	301,369
EE	0	600,010	0	600,010
PSD	0	0	0	0
TRF	0	0	0	0
Total	14,868	886,511	0	901,379

FTE	0.00	5.00	0.00	5.00
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Est. Fringe	5,736	189,492	0	195,228
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1146:Victims of Crime Act Federal Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	14,868	286,501	0	301,369
EE	0	600,010	0	600,010
PSD	0	0	0	0
TRF	0	0	0	0
Total	14,868	886,511	0	901,379

FTE	0.00	5.00	0.00	5.00
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Est. Fringe	5,736	189,492	0	195,228
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1146:Victims of Crime Act Federal Fund

2. CORE DESCRIPTION

This section provides funding for Department of Social Services (DSS) personal services and expense and equipment, as well as contracted training and technical assistance, and information technology costs for the Victims of Crime Act program.

3. PROGRAM LISTING (list programs included in this core funding)

Victims of Crime Act Admin

CORE DECISION ITEM

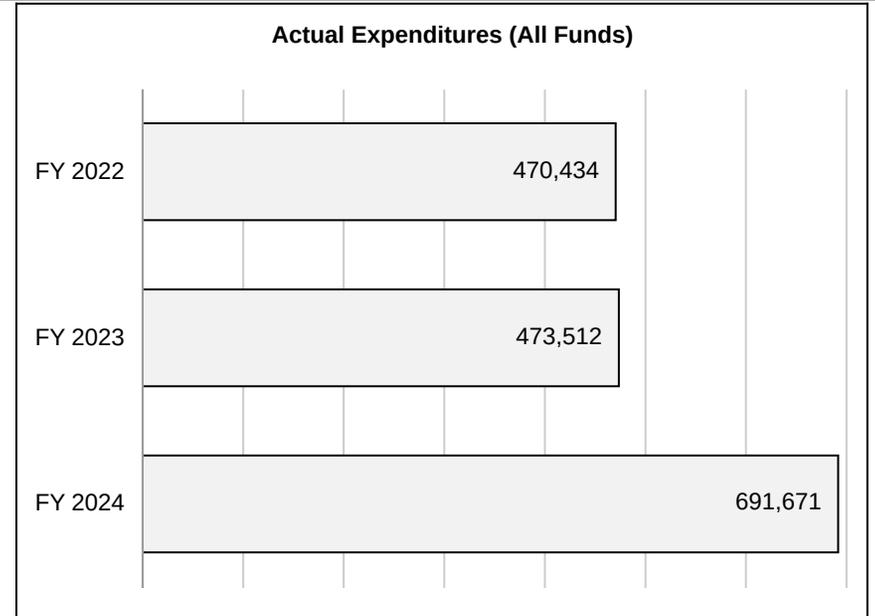
**Dept Of Social Services
Family Support
CORE - Victims of Crime Act Administration**

Budget Unit 830116B

Bill Section 11.330

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	2,001,191	2,027,447	1,064,645	901,379
Less Reverted (All Funds)	0	0	0	(446)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,001,191	2,027,447	1,064,645	900,933
Actual Expenditures (all Fund)	470,434	473,512	691,671	N/A
Unexpended (All Funds)	1,530,757	1,553,935	372,974	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	1,530,757	1,553,935	372,974	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
Family Support
CORE - Victims of Crime Act Administration

Budget Unit 830116B
Bill Section 11.330

NOTES:

- (1) FY 2022 - There was a pay plan increase of \$3,972 FF.
- (2) FY 2023 - There were two pay plan increases of \$26,256 FF.
- (3) FY 2024 - There was a core decrease of \$1,000,000 FF. There was a pay plan increase of \$37,188 FF and an increase of \$10 FF for mileage increase.
- (4) FY 2025 - There was a core decrease of \$178,134 FF. There was a pay plan increase of \$14,868 FF.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Victims of Crime Act Administration

Budget Unit 830116B

Bill Section 11.330

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	5.00	14,868	286,501	0	301,369	
	EE	0.00	0	600,010	0	600,010	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	5.00	14,868	886,511	0	901,379	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	5.00	14,868	286,501	0	301,369	
	EE	0.00	0	600,010	0	600,010	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	5.00	14,868	886,511	0	901,379	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Victims of Crime Act Administration

Budget Unit 830116B

Bill Section 11.330

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.83B.004	16403	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	5.00	14,868	286,501	0	301,369	
			EE	0.00	0	600,010	0	600,010	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	5.00	14,868	886,511	0	901,379	
Governor's Recommended Core									
			PS	5.00	14,868	286,501	0	301,369	
			EE	0.00	0	600,010	0	600,010	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	5.00	14,868	886,511	0	901,379	

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Victims of Crime Act Administration**

Budget Unit 830116B

Bill Section 11.330

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	464,635	8.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	0	0.00	0	0.00	787	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	238,763	3.80	301,369	5.00	77,522	1.17	301,369	5.00	301,369	5.00
Total PS	464,635	8.00	238,763	3.80	301,369	5.00	78,309	1.17	301,369	5.00	301,369	5.00
In State Travel	15,010	0.00	8,658	0.00	15,010	0.00	4,934	0.00	14,710	0.00	14,710	0.00
Out of State Travel	15,000	0.00	5,398	0.00	15,000	0.00	2,953	0.00	15,000	0.00	15,000	0.00
Supplies	15,000	0.00	0	0.00	15,000	0.00	0	0.00	15,000	0.00	15,000	0.00
Professional Development	15,000	0.00	3,000	0.00	15,000	0.00	0	0.00	15,000	0.00	15,000	0.00
Communications Services and Supplies	15,000	0.00	0	0.00	15,000	0.00	0	0.00	15,000	0.00	15,000	0.00
Professional Services	510,000	0.00	1,435	0.00	510,000	0.00	910	0.00	510,000	0.00	510,000	0.00
Maintenance and Repair Services	15,000	0.00	0	0.00	15,000	0.00	0	0.00	15,000	0.00	15,000	0.00
Miscellaneous Expenses	0	0.00	355	0.00	0	0.00	0	0.00	300	0.00	300	0.00
Total EE	600,010	0.00	18,846	0.00	600,010	0.00	8,797	0.00	600,010	0.00	600,010	0.00
Program Disbursements	0	0.00	434,063	0.00	0	0.00	185,724	0.00	0	0.00	0	0.00
Total PSD	0	0.00	434,063	0.00	0	0.00	185,724	0.00	0	0.00	0	0.00
Grand Total	1,064,645	8.00	691,671	3.80	901,379	5.00	272,830	1.17	901,379	5.00	901,379	5.00

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Victims of Crime Act Program

Budget Unit 830117B
 Bill Section 11.335

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	49,331,537	0	49,331,537
TRF	0	0	0	0
Total	0	49,331,537	0	49,331,537

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1146:Victims of Crime Act Federal Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	49,331,537	0	49,331,537
TRF	0	0	0	0
Total	0	49,331,537	0	49,331,537

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1146:Victims of Crime Act Federal Fund

2. CORE DESCRIPTION

The State of Missouri receives funding from the U.S. Department of Justice through the Victims of Crime Act (VOCA) of 1984. The Department of Social Services (DSS) awards Victims of Crime Act (VOCA) program funding to crime victim service agencies, and state and local units of government to provide services that are directly related to the emotional healing and recovery of crime victims.

3. PROGRAM LISTING (list programs included in this core funding)

Victims of Crime Act Program

CORE DECISION ITEM

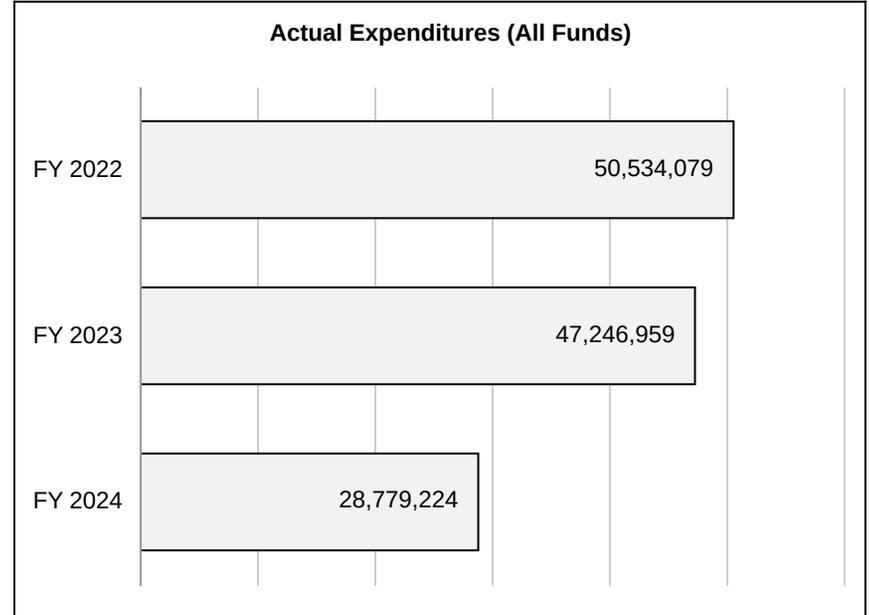
**Dept Of Social Services
Family Support
CORE - Victims of Crime Act Program**

Budget Unit 830117B

Bill Section 11.335

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	65,035,217	65,035,217	64,331,537	73,826,880
Less Reverted (All Funds)	0	0	(450,000)	(734,860)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	65,035,217	65,035,217	63,881,537	73,092,020
Actual Expenditures (all Fund)	50,534,079	47,246,959	28,779,224	N/A
Unexpended (All Funds)	14,501,138	17,788,258	35,102,313	N/A
Unexpended by Fund:				
General Revenue	0	0	49,966	N/A
Federal	14,501,138	17,788,258	35,052,347	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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) FY 2024 -There was a core decrease of \$15,703,680 FF and an increase of \$15,000,000 GR for Victims of Crime Program.
- (2) FY 2025 -There was a core decrease of \$15,000,000 GR and an increase of \$24,495,343 GR for Victims of Crime Program.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Victims of Crime Act Program

Budget Unit 830117B

Bill Section 11.335

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	24,495,343	49,331,537	0	73,826,880	
	TRF	0.00	0	0	0	0	
	Total	0.00	24,495,343	49,331,537	0	73,826,880	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(24,495,343)	0	0	(24,495,343)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(24,495,343)	0	0	(24,495,343)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	49,331,537	0	49,331,537	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	49,331,537	0	49,331,537	

Department Request Adjustments

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Victims of Crime Act Program

Budget Unit 830117B
 Bill Section 11.335

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	49,331,537	0	49,331,537	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	49,331,537	0	49,331,537	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	49,331,537	0	49,331,537	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	49,331,537	0	49,331,537	

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Victims of Crime Act Program

Budget Unit 830117B
 Bill Section 11.335

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	64,331,537	0.00	28,779,224	0.00	73,826,880	0.00	18,296,708	0.00	49,331,537	0.00	49,331,537	0.00
Total PSD	64,331,537	0.00	28,779,224	0.00	73,826,880	0.00	18,296,708	0.00	49,331,537	0.00	49,331,537	0.00
Grand Total	64,331,537	0.00	28,779,224	0.00	73,826,880	0.00	18,296,708	0.00	49,331,537	0.00	49,331,537	0.00

NEW DECISION ITEM

RANK: OF

Budget Unit 830117B

**Social Services
Family Support Division
Victims of Crime Act Unit
DI# NOP.GV.108**

Bill Section 11.335

1. AMOUNT OF REQUEST

	FY 2026 Department Working			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	25,000,000	0	0	25,000,000
TRF	0	0	0	0
Total	25,000,000	0	0	25,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

Other: Additional Authority Needed

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The State of Missouri receives funding from the U.S. Department of Justice through the Victims of Crime Act (VOCA) of 1984. The Department of Social Services (DSS) awards Victims of Crime Act (VOCA) program funding to crime victim service agencies, and state and local units of government to provide services that are directly related to the emotional healing and recovery of crime victims. Missouri's current VOCA allocation is not sufficient to continue current funding levels for VOCA providers.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

NEW DECISION ITEM

RANK: OF

**Social Services
Family Support Division
Victims of Crime Act Unit
DI# NOP.GV.108**

Budget Unit 830117B

Bill Section 11.335

based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This new decision item will allow VOCA providers to continue operations at current levels.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTWORKING GR DOLLAR	DTWORKING GR FTE	DTWORKING FED DOLLAR	DTWORKING FED FTE	DTWORKING OTHER DOLLAR	DTWORKING OTHER FTE	DTWORKING TOTAL DOLLAR	DTWORKING TOTAL FTE	DTWORKING One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	25,000,000		0		0		25,000,000		25,000,000
Total PSD	25,000,000		0		0		25,000,000		25,000,000
Total TRF	0		0		0		0		0
Grand Total	25,000,000	0.00	0	0.00	0	0.00	25,000,000	0.00	25,000,000

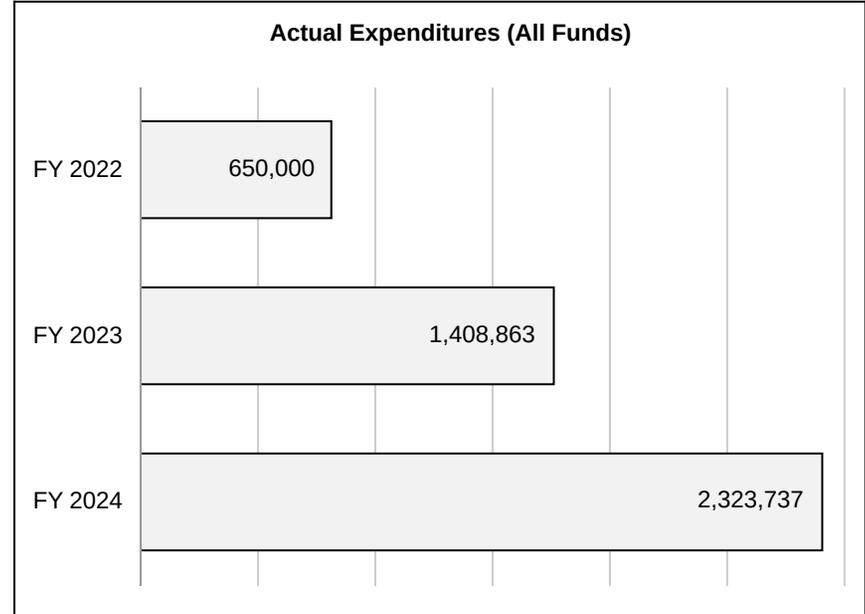
CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Assist Victims of Sexual Assault**

**Budget Unit 830119B
Bill Section 11.340**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	750,000	3,690,803	4,690,803	3,770,916
Less Reverted (All Funds)	(22,500)	(22,500)	(52,500)	(52,500)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	727,500	3,668,303	4,638,303	3,718,416
Actual Expenditures (all Fund)	650,000	1,408,863	2,323,737	N/A
Unexpended (All Funds)	77,500	2,259,440	2,314,566	N/A
Unexpended by Fund:				
General Revenue	77,500	57,466	262,453	N/A
Federal	0	2,201,975	2,052,113	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

**Dept Of Social Services
Family Support
CORE - Assist Victims of Sexual Assault**

**Budget Unit 830119B
Bill Section 11.340**

NOTES:

- (1) FY 2023 - There was an increase of \$2,940,803 FF for FVPSA Sexual Assault ARPA.
- (2) FY 2024 - There was an increase of \$1,000,000 GR for Victims of Sexual Assault.
- (3) FY 2025 - There was a core decrease of \$919,8870 FF.

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Assist Victims of Sexual Assault

Budget Unit 830119B

Bill Section 11.340

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	376,712	0	0	376,712	
	PD	0.00	1,373,288	2,020,916	0	3,394,204	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,750,000	2,020,916	0	3,770,916	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	376,712	0	0	376,712	
	PD	0.00	1,373,288	2,020,916	0	3,394,204	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,750,000	2,020,916	0	3,770,916	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Assist Victims of Sexual Assault

Budget Unit 830119B

Bill Section 11.340

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.83B.002	12521	PD	0.00	0	(788,980)	0	(788,980)	Core reduction of Stimulus appropriations for expenditures as of 9/2/24.
Net Department Request Adjustments				0.00	0	(788,980)	0	(788,980)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	376,712	0	0	376,712	
			PD	0.00	1,373,288	1,231,936	0	2,605,224	
			TRF	0.00	0	0	0	0	
			Total	0.00	1,750,000	1,231,936	0	2,981,936	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	376,712	0	0	376,712	
			PD	0.00	1,373,288	1,231,936	0	2,605,224	
			TRF	0.00	0	0	0	0	
			Total	0.00	1,750,000	1,231,936	0	2,981,936	

CORE DECISION ITEM

Dept Of Social Services
 Family Support
 CORE - Assist Victims of Sexual Assault

Budget Unit 830119B
 Bill Section 11.340

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	376,712	0.00	0	0.00	376,712	0.00	0	0.00	376,712	0.00	376,712	0.00
Total EE	376,712	0.00	0	0.00	376,712	0.00	0	0.00	376,712	0.00	376,712	0.00
Program Disbursements	4,314,091	0.00	2,323,737	0.00	3,394,204	0.00	1,342,169	0.00	2,605,224	0.00	2,605,224	0.00
Total PSD	4,314,091	0.00	2,323,737	0.00	3,394,204	0.00	1,342,169	0.00	2,605,224	0.00	2,605,224	0.00
Grand Total	4,690,803	0.00	2,323,737	0.00	3,770,916	0.00	1,342,169	0.00	2,981,936	0.00	2,981,936	0.00

**NEW DECISION ITEM
RANK: 005 OF 40**

Social Services
Children's Division
Child Welfare CTC
DI# NOP.83B.037

Budget Unit 830162B, 830163B

Bill Section 11.465

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	3,099,623	3,308,605	0	6,408,228
TRF	0	0	0	0
Total	3,099,623	3,308,605	0	6,408,228
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	3,099,623	3,308,605	0	6,408,228
TRF	0	0	0	0
Total	3,099,623	3,308,605	0	6,408,228
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM

RANK: 005 OF 40

**Social Services
Children's Division
Child Welfare CTC
DI# NOP.83B.037**

Budget Unit 830162B, 830163B

Bill Section 11.465

Funding is being requested for Adoption Subsidy and Subsidized Guardianship in parallel with the request in the supplemental to properly fund caseload growth the Children's Division is experiencing. The number of children moving to permanent homes through either adoption or guardianship has increased. With increased efforts through legislation expanding the definition of eligible guardians, CD has seen an increase in the number of children in guardianship. Children in Adoption Subsidy increased by an average of 75 children in FY23 compared to the FY22 average. Children in Subsidized Guardianship grew by 75 in FY23 compared to FY22. CD continues to place a concentrated effort to decrease the number of children in Foster Care by moving them to a permanent home. As a result, the number of children moving to permanency are expected to increase in FY25 and FY26. This request is a continuation of FY25 Supplemental funding.

State statute: Sections 453.005 - 453.170, RsMo.; Federal: 42 USC Sections 670 and 5101.

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.)

See attached.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZ:Program Disbursements	3,099,623		3,308,605		0		6,408,228		0
Total PSD	<u>3,099,623</u>		<u>3,308,605</u>		<u>0</u>		<u>6,408,228</u>		<u>0</u>
Total TRF	0		0		0		0		0
Grand Total	<u><u>3,099,623</u></u>	<u><u>0.00</u></u>	<u><u>3,308,605</u></u>	<u><u>0.00</u></u>	<u><u>0</u></u>	<u><u>0.00</u></u>	<u><u>6,408,228</u></u>	<u><u>0.00</u></u>	<u><u>0</u></u>

NEW DECISION ITEM

RANK: 005 OF 40

**Social Services
Children's Division
Child Welfare CTC
DI# NOP.83B.037**

Budget Unit 830162B, 830163B

Bill Section 11.465

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	<u>0</u>	0.00	<u>0</u>	0.00	<u>0</u>	0.00	<u>0</u>	0.00	<u>0</u>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
680ZZZZ:Program Disbursements	<u>3,099,623</u>		<u>3,308,605</u>		<u>0</u>		<u>6,408,228</u>		<u>0</u>
Total PSD	<u>3,099,623</u>		<u>3,308,605</u>		<u>0</u>		<u>6,408,228</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>3,099,623</u>	0.00	<u>3,308,605</u>	0.00	<u>0</u>	0.00	<u>6,408,228</u>	0.00	<u>0</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

Projected shortfalls are based on August End of Month Projections.

HB	Department Request	Total need	GR	FF
11.465	Adoption Subsidy	(\$3,862,873)	(\$1,716,670)	(\$2,146,203)
11.465	Guardianship Subsidy	(\$2,545,355)	(\$1,382,953)	(\$1,162,402)
		(\$6,408,228)	(\$3,099,623)	(\$3,308,605)

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Children's Administration

Budget Unit 830129B
 Bill Section 11.350

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	1,858,264	2,665,730	0	4,523,994
EE	1,488,254	960,660	45,493	2,494,407
PSD	243,899	90,000	10,000	343,899
TRF	0	0	0	0
Total	3,590,417	3,716,390	55,493	7,362,300

FTE	27.07	48.36	0.00	75.43
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Est. Fringe	1,144,408	1,792,140	0	2,936,547
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
 1610:Department of Social Services Federal and Other Sour
 2456:Department of Social Services Federal Stimulus 2021
 Other Funds: 1120:Third Party Liability Collections Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	1,858,264	2,665,730	0	4,523,994
EE	1,488,254	960,660	45,493	2,494,407
PSD	243,899	90,000	10,000	343,899
TRF	0	0	0	0
Total	3,590,417	3,716,390	55,493	7,362,300

FTE	27.07	48.36	0.00	75.43
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Est. Fringe	1,144,408	1,792,140	0	2,936,547
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
 1610:Department of Social Services Federal and Other Sour
 2456:Department of Social Services Federal Stimulus 2021
 Other Funds: 1120:Third Party Liability Collections Fund

2. CORE DESCRIPTION

The Children's Administration appropriation provides funding for salaries, communication costs, and office expenses for all Central Office staff. These staff are responsible with oversight of state and federal policy and statutory and regulatory compliance. Management and coordination of programs, contracts, funding, are directed from Children's Division Administration.

3. PROGRAM LISTING (list programs included in this core funding)

Children's Administration

CORE DECISION ITEM

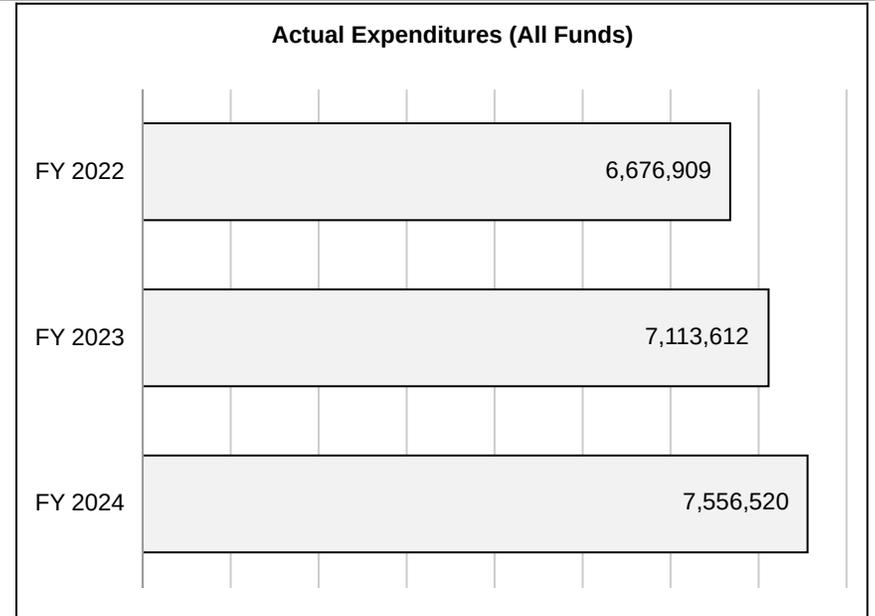
**Dept Of Social Services
Children's Division
CORE - Children's Administration**

Budget Unit 830129B

Bill Section 11.350

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	7,613,517	8,094,608	8,128,429	8,268,706
Less Reverted (All Funds)	(300)	(150)	(105,984)	(107,713)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	7,613,217	8,094,458	8,022,445	8,160,993
Actual Expenditures (all Fund)	6,676,909	7,113,612	7,556,520	N/A
Unexpended (All Funds)	936,308	980,846	465,925	N/A
Unexpended by Fund:				
General Revenue	3,737	4,918	9,411	N/A
Federal	930,876	960,368	456,417	N/A
Other	1,695	15,561	97	N/A



*Restricted amount is as of Jan 15, 2025

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

**Dept Of Social Services
Children's Division
CORE - Children's Administration**

**Budget Unit 830129B
Bill Section 11.350**

NOTES:

- (1) FY22 - A pay plan of \$38,103 (\$23,169 GR and \$14,934 FF) and an increase to mileage reimbursement of \$43,083 FF increased the house bill section for the fiscal year. An increase of \$1,867,878 to the allotment was due to HB 3015 Spring supplemental, however the timing of utilizing the funds and timing of payments resulted in the lapse.
- (2) FY23 - There were various NDI requests that were approved by the legislature under this section totaling \$1,496,663 (\$405,749 GR and \$1,090,870 FF/OF).
- (3) FY24 includes a 8.7% pay plan increase.
- (4) FY25 includes a 3.2% pay plan increase.

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Children's Administration

Budget Unit 830129B

Bill Section 11.350

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	75.43	1,858,264	2,665,730	0	4,523,994	
	EE	0.00	1,488,254	1,867,066	45,493	3,400,813	
	PD	0.00	243,899	90,000	10,000	343,899	
	TRF	0.00	0	0	0	0	
	Total	75.43	3,590,417	4,622,796	55,493	8,268,706	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	75.43	1,858,264	2,665,730	0	4,523,994	
	EE	0.00	1,488,254	1,867,066	45,493	3,400,813	
	PD	0.00	243,899	90,000	10,000	343,899	
	TRF	0.00	0	0	0	0	
	Total	75.43	3,590,417	4,622,796	55,493	8,268,706	
Department Request Adjustments							

CORE DECISION ITEM

**Dept Of Social Services
Children's Division
CORE - Children's Administration**

Budget Unit 830129B

Bill Section 11.350

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.83B.001	16292	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	16296	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	17878	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	17881	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reduction	CRD.83B.002	11945	EE	0.00	0	(906,406)	0	(906,406)	Core reduction of Stimulus appropriations for expenditures as of 9/2/24.
Core Reallocation	CRA.83B.004	16295	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	16297	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	16300	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	17882	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Net Department Request Adjustments				0.00	0	(906,406)	0	(906,406)	
Department Request Core									
			PS	75.43	1,858,264	2,665,730	0	4,523,994	
			EE	0.00	1,488,254	960,660	45,493	2,494,407	
			PD	0.00	243,899	90,000	10,000	343,899	
			TRF	0.00	0	0	0	0	
Total				75.43	3,590,417	3,716,390	55,493	7,362,300	
Governor's Recommended Core									
			PS	75.43	1,858,264	2,665,730	0	4,523,994	
			EE	0.00	1,488,254	960,660	45,493	2,494,407	
			PD	0.00	243,899	90,000	10,000	343,899	

CORE DECISION ITEM

**Dept Of Social Services
Children's Division
CORE - Children's Administration**

**Budget Unit 830129B
Bill Section 11.350**

TRF	0.00	0	0	0	0
Total	75.43	3,590,417	3,716,390	55,493	7,362,300

CORE DECISION ITEM

**Dept Of Social Services
Children's Division
CORE - Children's Administration**

Budget Unit 830129B

Bill Section 11.350

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	4,383,717	75.43	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	7,804	0.00	0	0.00	18,049	0.00	6,876	0.00	6,876	0.00
Benefit Eligible Wages	0	0.00	3,811,359	56.05	4,523,994	75.43	1,920,040	27.47	4,458,521	74.68	4,458,521	74.68
Planned Hourly Wages	0	0.00	72,832	0.94	0	0.00	21,810	0.27	58,597	0.75	58,597	0.75
Total PS	4,383,717	75.43	3,891,995	57.00	4,523,994	75.43	1,959,899	27.73	4,523,994	75.43	4,523,994	75.43
In State Travel	701,856	0.00	342,144	0.00	701,856	0.00	136,818	0.00	602,856	0.00	602,856	0.00
Out of State Travel	72,166	0.00	8,644	0.00	72,166	0.00	5,568	0.00	73,766	0.00	73,766	0.00
Supplies	688,125	0.00	429,228	0.00	688,125	0.00	171,597	0.00	523,425	0.00	523,425	0.00
Professional Development	59,435	0.00	115,964	0.00	59,435	0.00	26,751	0.00	109,535	0.00	109,535	0.00
Communications Services and Supplies	441,111	0.00	80,538	0.00	441,111	0.00	19,809	0.00	341,111	0.00	341,111	0.00
Professional Services	1,540,659	0.00	1,802,659	0.00	1,201,760	0.00	1,610,230	0.00	294,154	0.00	294,154	0.00
Housekeeping and Janitorial Services	204	0.00	0	0.00	204	0.00	0	0.00	204	0.00	204	0.00
Maintenance and Repair Services	75,575	0.00	11,779	0.00	75,575	0.00	3,350	0.00	75,575	0.00	75,575	0.00
Motorized Equipment	0	0.00	655,561	0.00	0	0.00	0	0.00	300,000	0.00	300,000	0.00
Office Equipment Expenses	15,355	0.00	13,288	0.00	15,355	0.00	8,787	0.00	15,355	0.00	15,355	0.00
Other Equipment	43,186	0.00	1,552	0.00	43,186	0.00	1,003	0.00	44,086	0.00	44,086	0.00
Property and Improvements Expenses	1,000	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	1,000	0.00
Building Lease Payments Operating	8,040	0.00	11,608	0.00	78,040	0.00	5,510	0.00	78,040	0.00	78,040	0.00
Equipment Lease Payments	2,000	0.00	4,485	0.00	2,000	0.00	4,906	0.00	6,000	0.00	6,000	0.00
Miscellaneous Expenses	21,000	0.00	16,529	0.00	21,000	0.00	5,026	0.00	29,300	0.00	29,300	0.00
Total EE	3,669,712	0.00	3,493,977	0.00	3,400,813	0.00	1,999,355	0.00	2,494,407	0.00	2,494,407	0.00

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Children's Administration

Budget Unit 830129B

Bill Section 11.350

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Debt Service Expenses	0	0.00	0	0.00	268,899	0.00	0	0.00	268,899	0.00	268,899	0.00
Refunds Expense	0	0.00	848	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Program Disbursements	75,000	0.00	169,700	0.00	75,000	0.00	0	0.00	75,000	0.00	75,000	0.00
Total PSD	75,000	0.00	170,548	0.00	343,899	0.00	0	0.00	343,899	0.00	343,899	0.00
Grand Total	8,128,429	75.43	7,556,520	57.00	8,268,706	75.43	3,959,254	27.73	7,362,300	75.43	7,362,300	75.43

CORE DECISION ITEM

**Dept Of Social Services
Children's Division
CORE - Child Abuse and Neglect Hotline**

**Budget Unit 830301B
Bill Section 11.355**

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	4,669,079	0	0	4,669,079
EE	79,335	0	0	79,335
PSD	0	0	0	0
TRF	0	0	0	0
Total	4,748,414	0	0	4,748,414

FTE **79.00** **0.00** **0.00** **79.00**

Est. Fringe	3,048,899	0	0	3,048,899
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	4,669,079	0	0	4,669,079
EE	79,335	0	0	79,335
PSD	0	0	0	0
TRF	0	0	0	0
Total	4,748,414	0	0	4,748,414

FTE **79.00** **0.00** **0.00** **79.00**

Est. Fringe	3,048,899	0	0	3,048,899
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Missouri Child Abuse and Neglect Hotline Unit (CANHU) operates 24/7, every day of the year. Calls to CANHU are received, screened, and categorized by Children Service Workers. These team members possess qualifications equivalent to those of field team members. The primary focus is on ensuring the safety of children and providing necessary support services.

3. PROGRAM LISTING (list programs included in this core funding)

Child Abuse and Neglect Hotline Unit

CORE DECISION ITEM

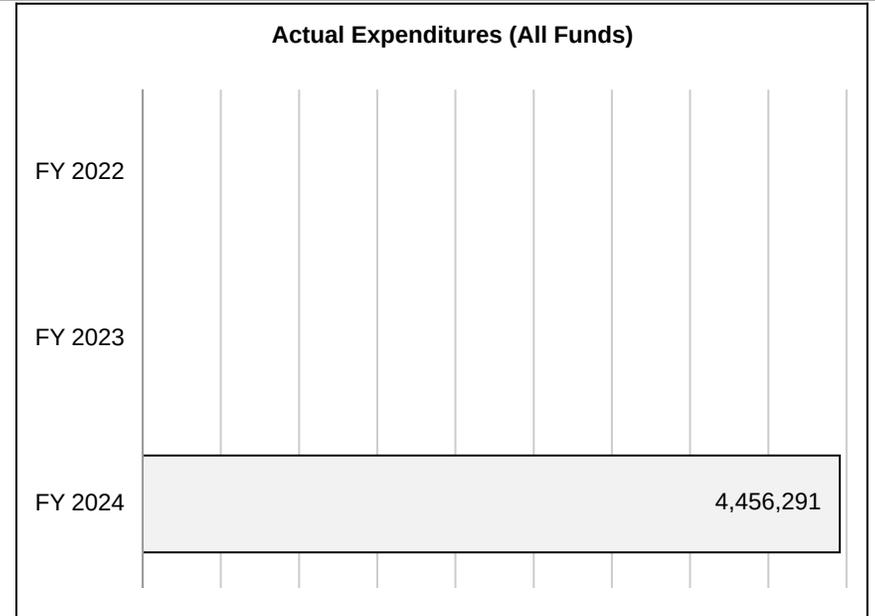
**Dept Of Social Services
Children's Division
CORE - Child Abuse and Neglect Hotline**

Budget Unit 830301B

Bill Section 11.355

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	4,603,637	4,748,414
Less Reverted (All Funds)	0	0	(138,109)	(142,452)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(226,215)	0
Plus Transfers In	0	0	226,215	0
Budget Authority (All Funds)	0	0	4,465,528	4,605,962
Actual Expenditures (all Fund)	0	0	4,456,291	N/A
Unexpended (All Funds)	0	0	9,237	N/A
Unexpended by Fund:				
General Revenue	0	0	9,237	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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) FY24 - Appropriation for the Child Abuse and Neglect Hotline Unit established. It was previously under CD Field Core.

(2) FY25 include a 3.2% pay plan increase.

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Child Abuse and Neglect Hotline

Budget Unit 830301B

Bill Section 11.355

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	79.00	4,669,079	0	0	4,669,079	
	EE	0.00	79,335	0	0	79,335	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	79.00	4,748,414	0	0	4,748,414	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	79.00	4,669,079	0	0	4,669,079	
	EE	0.00	79,335	0	0	79,335	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	79.00	4,748,414	0	0	4,748,414	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
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 CORE - Child Abuse and Neglect Hotline

Budget Unit 830301B

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			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.83B.001	13663	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.004	13665	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	79.00	4,669,079	0	0	4,669,079	
			EE	0.00	79,335	0	0	79,335	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	79.00	4,748,414	0	0	4,748,414	
Governor's Recommended Core									
			PS	79.00	4,669,079	0	0	4,669,079	
			EE	0.00	79,335	0	0	79,335	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	79.00	4,748,414	0	0	4,748,414	

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Child Abuse and Neglect Hotline

Budget Unit 830301B

Bill Section 11.355

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	4,524,302	79.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	19,713	0.00	0	0.00	10,844	0.00	19,712	0.00	19,712	0.00
Benefit Eligible Wages	0	0.00	3,979,036	75.92	4,669,079	79.00	2,274,776	41.12	4,494,993	75.63	4,494,993	75.63
Planned Hourly Wages	0	0.00	154,373	3.37	0	0.00	83,743	1.77	154,374	3.37	154,374	3.37
Total PS	4,524,302	79.00	4,153,121	79.29	4,669,079	79.00	2,369,364	42.89	4,669,079	79.00	4,669,079	79.00
In State Travel	0	0.00	27,318	0.00	0	0.00	19,170	0.00	10,000	0.00	10,000	0.00
Out of State Travel	0	0.00	3,184	0.00	0	0.00	0	0.00	1,000	0.00	1,000	0.00
Supplies	0	0.00	5,276	0.00	0	0.00	4,044	0.00	5,000	0.00	5,000	0.00
Communications Services and Supplies	0	0.00	39,478	0.00	0	0.00	22,727	0.00	20,000	0.00	20,000	0.00
Professional Services	79,335	0.00	10,862	0.00	79,335	0.00	13,862	0.00	36,335	0.00	36,335	0.00
Office Equipment Expenses	0	0.00	0	0.00	0	0.00	747	0.00	0	0.00	0	0.00
Building Lease Payments Operating	0	0.00	7,096	0.00	0	0.00	0	0.00	7,000	0.00	7,000	0.00
Total EE	79,335	0.00	93,214	0.00	79,335	0.00	60,549	0.00	79,335	0.00	79,335	0.00
Debt Service Expenses	0	0.00	209,956	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	209,956	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	4,603,637	79.00	4,456,291	79.29	4,748,414	79.00	2,429,913	42.89	4,748,414	79.00	4,748,414	79.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830301B	DEPARTMENT: Social Services
BUDGET UNIT NAME: CD Child Abuse and Neglect Hotline	DIVISION: Children's Division
APPROPRIATION BILL SECTION 11.355	

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

5% flexibility is requested between Personal Service (PS) approps and Expense & Equipment (EE) approps.

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	DSS will flex up to 5% between sections.	Up to 5% flexibility will be used.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility would be used to effectively manage resources as needed for PS or EE expenditures.

**NEW DECISION ITEM
RANK: 012 OF 40**

Social Services
Children's Division
CANHU
DI# NOP.83B.021

Budget Unit 830301B

Bill Section 11.355

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	1,297,601	0	0	1,297,601
EE	512,293	0	0	512,293
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,809,894	0	0	1,809,894
FTE	25.00	0.00	0.00	25.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	515,542	0	0	515,542
EE	204,453	0	0	204,453
PSD	0	0	0	0
TRF	0	0	0	0
Total	719,995	0	0	719,995
FTE	10.00	0.00	0.00	10.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

Program Expansion

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

CANHU wrapped up work with a contracted agency in the spring of 2024, to develop and assess current operations of the Child Abuse and Neglect Hotline Unit (CANHU) and provided recommendations to support additional positions for optimal performance. Based on the recommendation, CANHU is requesting a total of 25 FTE to reduce the average call handling time and improve customer service.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

**NEW DECISION ITEM
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Budget Unit 830301B

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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.)

CANHU wrapped up work with a contracted agency in the spring of 2024, to develop and assess current operations of the Child Abuse and Neglect Hotline Unit (CANHU) and provide recommendations to support additional positions for optimal performance. Based on the recommendation, CANHU is requesting a total of 25 FTE to reduce the average call handling time and improve customer service.

The Governor's recommendation fulfills 10 FTE for this request.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
13SS20 - SOCIAL SERVICES SPECIALIST	321,316	6.00	0	0.00	0	0.00	321,316	6.00	0
13SS30 - SR SOCIAL SERVICES SPECIALIST	859,445	17.00	0	0.00	0	0.00	859,445	17.00	0
13SS50 - SOCIAL SVCS AREA SUPERVISOR	116,840	2.00	0	0.00	0	0.00	116,840	2.00	0
Total PS	1,297,601	25.00	0	0.00	0	0.00	1,297,601	25.00	0
618ZZZZ:Fuel and Utilities	11,500		0		0		11,500		0
619ZZZZ:Supplies	24,460		0		0		24,460		160
632ZZZZ:Professional Development	14,125		0		0		14,125		0
634ZZZZ:Communications Services and Supplies	15,000		0		0		15,000		7,500
640ZZZZ:Professional Services	99,950		0		0		99,950		15,150
642ZZZZ:Housekeeping and Janitorial Services	10,075		0		0		10,075		0
658ZZZZ:Office Equipment Expenses	216,433		0		0		216,433		216,433
668ZZZZ:Building Lease Payments Operating	120,750		0		0		120,750		0

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RANK: 012 OF 40**

**Social Services
Children's Division
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Budget Unit 830301B

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Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total EE	512,293		0		0		512,293		239,243
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	1,809,894	25.00	0	0.00	0	0.00	1,809,894	25.00	239,243
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
13SS20 - SOCIAL SERVICES SPECIALIST	297,042	6.00	0	0.00	0	0.00	297,042	6.00	0
13SS30 - SR SOCIAL SERVICES SPECIALIST	160,658	3.00	0	0.00	0	0.00	160,658	3.00	0
13SS50 - SOCIAL SVCS AREA SUPERVISOR	57,842	1.00	0	0.00	0	0.00	57,842	1.00	0
Total PS	515,542	10.00	0	0.00	0	0.00	515,542	10.00	0
618ZZZZ:Fuel and Utilities	4,600		0		0		4,600		0
619ZZZZ:Supplies	9,780		0		0		9,780		60
632ZZZZ:Professional Development	5,650		0		0		5,650		0
634ZZZZ:Communications Services and Supplies	6,000		0		0		6,000		3,000
640ZZZZ:Professional Services	39,980		0		0		39,980		6,060
642ZZZZ:Housekeeping and Janitorial Services	4,030		0		0		4,030		0
658ZZZZ:Office Equipment Expenses	86,113		0		0		86,113		86,113
668ZZZZ:Building Lease Payments Operating	48,300		0		0		48,300		0
Total EE	204,453		0		0		204,453		95,233

NEW DECISION ITEM

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Social Services
 Children's Division
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Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	719,995	10.00	0	0.00	0	0.00	719,995	10.00	95,233

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Children's Field Staff and Operations

Budget Unit 830130B
 Bill Section 11.360

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	42,945,288	54,696,897	96,447	97,738,632
EE	3,004,992	5,537,431	35,558	8,577,981
PSD	2,708,080	2,431,206	0	5,139,286
TRF	0	0	0	0
Total	48,658,360	62,665,534	132,005	111,455,899

FTE	740.21	1,042.84	1.85	1,784.90
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Est. Fringe	28,257,688	37,570,592	66,424	65,894,705
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
 1610:Department of Social Services Federal and Other Sour
 Other Funds: 1275:Health Initiatives Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	42,945,288	54,696,897	96,447	97,738,632
EE	3,004,992	5,537,431	35,558	8,577,981
PSD	2,708,080	2,431,206	0	5,139,286
TRF	0	0	0	0
Total	48,658,360	62,665,534	132,005	111,455,899

FTE	740.17	1,042.84	1.85	1,784.86
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Est. Fringe	28,257,057	37,570,592	66,424	65,894,073
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
 1610:Department of Social Services Federal and Other Sour
 Other Funds: 1275:Health Initiatives Fund

2. CORE DESCRIPTION

This allocation of funds supports personnel services, expenses, and equipment for Children's Service Workers and support staff across the 46 Judicial Circuits in the State of Missouri. Frontline staff promptly address allegations of child abuse or neglect, provide assistance to families requiring services to ensure child safety and reunification, secure suitable out-of-home placements for children in the Division's custody, and identify permanent homes in the child's best interest.

3. PROGRAM LISTING (list programs included in this core funding)

Children's Field Staff and Operations; Foster Parent Recruitment and Retention

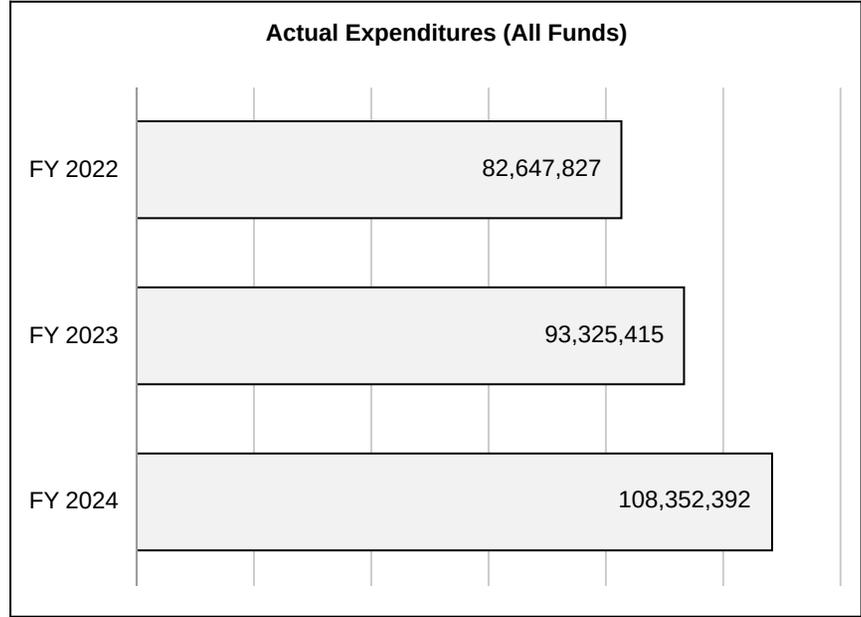
CORE DECISION ITEM

**Dept Of Social Services
Children's Division
CORE - Children's Field Staff and Operations**

**Budget Unit 830130B
Bill Section 11.360**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	89,747,832	96,688,247	128,289,487	111,799,362
Less Reverted (All Funds)	(1,213,008)	(1,260,844)	(1,487,411)	(1,473,953)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	2,588,622	0
Budget Authority (All Funds)	88,534,824	95,427,403	129,390,698	110,325,409
Actual Expenditures (all Fund)	82,647,827	93,325,415	108,352,392	N/A
Unexpended (All Funds)	5,886,997	2,101,988	21,038,306	N/A
Unexpended by Fund:				
General Revenue	10,803	107,200	1,893,747	N/A
Federal	5,868,268	1,984,566	19,123,779	N/A
Other	7,926	10,222	20,780	N/A



*Restricted amount is as of Jan 15, 2025

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

**Dept Of Social Services
Children's Division
CORE - Children's Field Staff and Operations**

Budget Unit 830130B

Bill Section 11.360

NOTES:

- (1) FY22 - Due to high turnover and recruiting setbacks for frontline staff positions, CD did not utilize PS funding as expected which contributed to the unexpended amount. Additionally, allotted funds for the Foster Care Application of \$1,000,000 FF were not utilize because the procurement process had just begun for the project.
- (2) FY23 - The School Violence Hotline moved into MIAC personnel under DPS budget, a reduction PS/EE of \$143,267 GR transferred out. A core reduction of \$1,000,000 FF as there were no existing cash source. An increase to the budget was approved for \$8,514,539 (\$4,199,285 GR and \$4,315,254 FF) to cover the cost of new programs and projects.
- (3) FY24 - CD Reconstruction and Reform included appropriations totaling \$8,320,547. An 8.7% pay plan increase totaled \$7,959,374 is also included. Additional increases include: Mileage increase of \$202,993; Child Welfare CTC increase of \$962,081; School Faculty Investigations increase of \$111,970; Diligent Searches increase of \$338,719; SB 775 Implementation increase of \$140,241; Foster Care Pilot Module increase of \$21,050,000; and Child Care Portal increase of \$250,000. Also in FY24, funding for the Foster Care Wellness Pilot Module of \$20,992,250 was budgeted within the Children's Field Staff and Operations House Bill section. This was a \$19,125,000 increase from the previous year. The project has not resulted in a finalized contract causing the lapse.
- (4) FY25 - Includes a 3.2% pay plan increase and an NDI for 2 Circuit Managers (\$138,592 GR; \$40,886 FF).

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Children's Field Staff and Operations

Budget Unit 830130B

Bill Section 11.360

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	1,790.86	43,279,700	54,696,897	96,447	98,073,044	
	EE	0.00	3,011,981	5,539,493	35,558	8,587,032	
	PD	0.00	2,708,080	2,431,206	0	5,139,286	
	TRF	0.00	0	0	0	0	
	Total	1,790.86	48,999,761	62,667,596	132,005	111,799,362	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	(6,989)	(2,062)	0	(9,051)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	(6,989)	(2,062)	0	(9,051)	
FY 26 Beginning Core							
	PS	1,790.86	43,279,700	54,696,897	96,447	98,073,044	
	EE	0.00	3,004,992	5,537,431	35,558	8,577,981	
	PD	0.00	2,708,080	2,431,206	0	5,139,286	
	TRF	0.00	0	0	0	0	
	Total	1,790.86	48,992,772	62,665,534	132,005	111,790,311	
Department Request Adjustments							

CORE DECISION ITEM

**Dept Of Social Services
Children's Division
CORE - Children's Field Staff and Operations**

Budget Unit 830130B

Bill Section 11.360

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.83B.001	16301	PS	0.04	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	16303	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	16305	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	16418	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	17858	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	17864	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.003	16301	PS	(6.00)	(334,412)	0	0	(334,412)	Reallocating FTE from CD to STAT to support the critical event program as part of the Department priorities concerning the fentanyl recommendations
Core Reallocation	CRA.83B.004	16302	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	16304	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	16419	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	17873	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Net Department Request Adjustments				(5.96)	(334,412)	0	0	(334,412)	
Department Request Core									
			PS	1,784.90	42,945,288	54,696,897	96,447	97,738,632	
			EE	0.00	3,004,992	5,537,431	35,558	8,577,981	
			PD	0.00	2,708,080	2,431,206	0	5,139,286	
			TRF	0.00	0	0	0	0	
Total				1,784.90	48,658,360	62,665,534	132,005	111,455,899	

Governor Recommended Changes

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830130B

Children's Division

CORE - Children's Field Staff and Operations

Bill Section 11.360

Core Reallocation	CRA.83B.001	16301	PS	(0.04)	0	0	0	0	0	Reallocations for PS Buckets.
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Net Governor Recommended Changes

(0.04)	0	0	0	0
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Governor's Recommended Core

PS	1,784.86	42,945,288	54,696,897	96,447	97,738,632
EE	0.00	3,004,992	5,537,431	35,558	8,577,981
PD	0.00	2,708,080	2,431,206	0	5,139,286
TRF	0.00	0	0	0	0
Total	1,784.86	48,658,360	62,665,534	132,005	111,455,899

CORE DECISION ITEM

**Dept Of Social Services
Children's Division
CORE - Children's Field Staff and Operations**

Budget Unit 830130B

Bill Section 11.360

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	95,185,133	1,796.86	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Overtime Wages	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	60	0.00	0	0.00	145	0.00	61	0.00	61	0.00
Leave Payouts	0	0.00	906,333	0.00	0	0.00	437,219	0.00	906,476	0.00	906,476	0.00
Benefit Eligible Wages	0	0.00	94,546,050	1,905.85	98,073,044	1,790.86	45,851,861	888.01	95,883,917	1,762.99	95,883,917	1,762.99
Planned Hourly Wages	0	0.00	948,008	21.91	0	0.00	437,014	9.49	948,178	21.91	948,178	21.87
Total PS	95,185,133	1,796.86	96,400,450	1,927.76	98,073,044	1,790.86	46,726,239	897.50	97,738,632	1,784.90	97,738,632	1,784.86
In State Travel	2,567,775	0.00	2,000,861	0.00	1,342,198	0.00	931,241	0.00	1,342,798	0.00	1,342,798	0.00
Out of State Travel	4,605	0.00	22,569	0.00	4,605	0.00	7,839	0.00	4,605	0.00	4,605	0.00
Fuel and Utilities	51,149	0.00	0	0.00	52,290	0.00	138	0.00	52,290	0.00	52,290	0.00
Supplies	1,604,169	0.00	1,626,694	0.00	1,605,997	0.00	822,357	0.00	1,606,227	0.00	1,606,227	0.00
Professional Development	97,351	0.00	9,216	0.00	98,481	0.00	3,846	0.00	99,281	0.00	99,281	0.00
Communications Services and Supplies	2,127,417	0.00	2,174,862	0.00	1,014,622	0.00	808,451	0.00	1,013,522	0.00	1,013,522	0.00
Professional Services	3,132,660	0.00	3,797,953	0.00	2,820,979	0.00	1,044,750	0.00	2,806,179	0.00	2,806,179	0.00
Housekeeping and Janitorial Services	467,570	0.00	3,780	0.00	414,991	0.00	1,693	0.00	413,144	0.00	413,144	0.00
Maintenance and Repair Services	387,183	0.00	483,696	0.00	482,183	0.00	232,861	0.00	482,183	0.00	482,183	0.00
Motorized Equipment	0	0.00	311,770	0.00	0	0.00	40,768	0.00	120,000	0.00	120,000	0.00
Office Equipment Expenses	416,970	0.00	32,849	0.00	182,807	0.00	13,533	0.00	157,073	0.00	157,073	0.00
Other Equipment	54,174	0.00	13,398	0.00	104,174	0.00	12,357	0.00	104,174	0.00	104,174	0.00
Property and Improvements Expenses	9,491	0.00	1,401	0.00	9,491	0.00	0	0.00	9,491	0.00	9,491	0.00
Building Lease Payments Operating	196,700	0.00	121,741	0.00	206,360	0.00	1,139	0.00	212,360	0.00	212,360	0.00
Equipment Lease Payments	230,789	0.00	18,816	0.00	230,789	0.00	11,271	0.00	135,089	0.00	135,089	0.00
Miscellaneous Expenses	17,065	0.00	19,273	0.00	17,065	0.00	8,573	0.00	19,565	0.00	19,565	0.00

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Children's Field Staff and Operations

Budget Unit 830130B

Bill Section 11.360

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Total EE	11,365,068	0.00	10,638,879	0.00	8,587,032	0.00	3,940,816	0.00	8,577,981	0.00	8,577,981	0.00
Debt Service Expenses	437,353	0.00	1,065,180	0.00	787,353	0.00	431,146	0.00	787,353	0.00	787,353	0.00
Program Disbursements	21,301,933	0.00	247,883	0.00	4,351,933	0.00	54,792	0.00	4,351,933	0.00	4,351,933	0.00
Total PSD	21,739,286	0.00	1,313,063	0.00	5,139,286	0.00	485,938	0.00	5,139,286	0.00	5,139,286	0.00
Grand Total	128,289,487	1,796.86	108,352,392	1,927.76	111,799,362	1,790.86	51,152,993	897.50	111,455,899	1,784.90	111,455,899	1,784.86

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830130B	DEPARTMENT: Social Services
BUDGET UNIT NAME: CD Field Staff and Operations	DIVISION: Children's Division
APPROPRIATION BILL SECTION 11.360	

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

5% flexibility is requested from HB 11.360 (CD Field Staff and Operations) to 11.355 (CD Child Abuse and Neglect Hotline).

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	DSS will flex up to 5% between sections.	Up to 5% flexibility will be used.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility would be used to effectively manage resources as needed for PS or EE expenditures.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830130B	DEPARTMENT: Social Services
BUDGET UNIT NAME: CD Field Staff and Operations	DIVISION: Children's Division
APPROPRIATION BILL SECTION 11.360	

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

50% flexibility is requested between the following sections: 11.360 (CD Field Staff and Operations), 11.370 (CD Family Centered Services), and 11.375 (CD Team Decision Making).

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	DSS will flex up to 50% between sections.	Up to 50% flexibility will be used.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility would be used to effectively manage resources as needed for PS or EE expenditures.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830130B	DEPARTMENT: Social Services
BUDGET UNIT NAME: CD Field Staff and Operations	DIVISION: Children's Division
APPROPRIATION BILL SECTION 11.360	

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

5% flexibility is requested between Personal Service (PS) approps and Expense & Equipment (EE) approps.

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
N/A	DSS will flex up to 5% between sections.	Up to 5% flexibility will be used.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility would be used to effectively manage resources as needed for PS or EE expenditures.

**NEW DECISION ITEM
RANK: 013 OF 40**

Social Services
Children's Division
CD Staff Training
DI# NOP.83B.017

Budget Unit 830006B, 830130B

Bill Section 11.010, 11.360

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	203,360	103,830	0	307,190
EE	79,850	33,895	0	113,745
PSD	0	0	0	0
TRF	0	0	0	0
Total	283,210	137,725	0	420,935
FTE	3.31	1.69	0.00	5.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
1610:Department of Social Services Federal and Other Sources Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	123,491	60,824	0	184,315
EE	50,278	17,974	0	68,252
PSD	0	0	0	0
TRF	0	0	0	0
Total	173,769	78,798	0	252,567
FTE	2.01	0.99	0.00	3.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
1610:Department of Social Services Federal and Other Sources Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Program Expansion

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM

RANK: 013 OF 40

**Social Services
Children's Division
CD Staff Training
DI# NOP.83B.017**

Budget Unit 830006B, 830130B

Bill Section 11.010, 11.360

In Fiscal Year 2024, the Children's Division received crucial support from both the Legislature and the Governor's Office. This backing allowed the division to address critical issues, hire additional staff, and establish specialized units focused on assisting struggling families before child removal becomes necessary. While the emphasis on intervention has positively impacted the division's trajectory and care quality, there's an essential factor that warrants attention: training. Investing in a comprehensive training team for the Children's Division is not only prudent but also essential for achieving long-term success. The Children's Division is requesting 4 FTE to better support the growth in staff across the state.

There would also be 1 training staff to support case reviews. While Missouri's performance for Case Review Item 4: Stability of Foster Care Placement was rated a strength in 80% of the cases reviewed, the Statewide Data Indicator for Placement Stability was worse than National Performance with a placement rate of 5.39 moves per 1,000 days in foster care. Decreasing the number of placement moves that children in foster care experience is goal Number 1 on the Children and Family Service Review (CFSR) Round 4 Program Improvement Plan (PIP). Enhanced training around the Independent Assessment Process, Residential Facilities, service array, and increasing utilization of the referral process to the Youth Behavioral Health Liaison (YBHL) to grow access and awareness of available community resources and services will help support that goal.

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.)

CD is requesting 5 FTE to better support the growth in staff across the state. 4 training staff would allow for the following: Development of prevention, supervisor, and adoption trainings; Creation of new training material to help investigation staff meet their 210 hours; Evaluation of current training and performance of staff to ensure outcomes are met.

Additionally, program areas have approached the training unit about taking over curriculum that will be purchased. This addition to the course schedule creates a need for additional training resources.

There would also be 1 training staff to support case reviews.

The Governor recommended three training staff, one of which will support case reviews.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

NEW DECISION ITEM

RANK: 013 OF 40

**Social Services
Children's Division
CD Staff Training
DI# NOP.83B.017**

Budget Unit 830006B, 830130B

Bill Section 11.010, 11.360

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
08TD20 - STAFF DEVELOPMENT TRAINER	203,360	3.31	103,830	1.69	0	0.00	307,190	5.00	0
Total PS	203,360	3.31	103,830	1.69	0	0.00	307,190	5.00	0
614ZZZZ:In State Travel	10,530		4,470		0		15,000		0
618ZZZZ:Fuel and Utilities	1,615		685		0		2,300		0
619ZZZZ:Supplies	3,412		1,448		0		4,860		0
632ZZZZ:Professional Development	1,983		842		0		2,825		0
634ZZZZ:Communications Services and Supplies	2,106		894		0		3,000		1,500
642ZZZZ:Housekeeping and Janitorial Services	1,415		600		0		2,015		0
648ZZZZ:Computer Equipment	14,033		5,957		0		19,990		3,030
658ZZZZ:Office Equipment Expenses	27,803		11,802		0		39,605		39,605
668ZZZZ:Building Lease Payments Operating	16,953		7,197		0		24,150		0
Total EE	79,850		33,895		0		113,745		44,135
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	283,210	3.31	137,725	1.69	0	0.00	420,935	5.00	44,135
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
08TD20 - STAFF DEVELOPMENT TRAINER	123,491	2.01	60,824	0.99	0	0.00	184,315	3.00	0
Total PS	123,491	2.01	60,824	0.99	0	0.00	184,315	3.00	0
614ZZZZ:In State Travel	6,630		2,370		0		9,000		0

NEW DECISION ITEM

RANK: 013 OF 40

**Social Services
Children's Division
CD Staff Training
DI# NOP.83B.017**

Budget Unit 830006B, 830130B

Bill Section 11.010, 11.360

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
618ZZZZ:Fuel and Utilities	1,017		363		0		1,380		0
619ZZZZ:Supplies	2,149		768		0		2,917		0
632ZZZZ:Professional Development	1,249		447		0		1,696		0
634ZZZZ:Communications Services and Supplies	1,326		474		0		1,800		900
642ZZZZ:Housekeeping and Janitorial Services	891		319		0		1,210		0
648ZZZZ:Computer Equipment	8,836		3,159		0		11,995		1,818
658ZZZZ:Office Equipment Expenses	17,506		6,258		0		23,764		23,764
668ZZZZ:Building Lease Payments Operating	10,674		3,816		0		14,490		0
Total EE	50,278		17,974		0		68,252		26,482
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	173,769	2.01	78,798	0.99	0	0.00	252,567	3.00	26,482

**NEW DECISION ITEM
RANK: 014 OF 40**

Social Services
Children's Division
Health Info Specialist
DI# NOP.83B.023

Budget Unit 830130B

Bill Section 11.360

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	584,988	250,709	0	835,697
EE	190,851	84,339	0	275,190
PSD	0	0	0	0
TRF	0	0	0	0
Total	775,839	335,048	0	1,110,887
FTE	9.80	4.20	0.00	14.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
1610:Department of Social Services Federal and Other Sources Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	250,134	108,021	0	358,155
EE	84,377	36,439	0	120,816
PSD	0	0	0	0
TRF	0	0	0	0
Total	334,511	144,460	0	478,971
FTE	4.20	1.80	0.00	6.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
1610:Department of Social Services Federal and Other Sources Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Program Expansion

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM

RANK: 014 OF 40

**Social Services
Children's Division
Health Info Specialist
DI# NOP.83B.023**

Budget Unit 830130B

Bill Section 11.360

Additional Health Information Specialist's to take on a primary role in ensuring all steps and processes of informed consent of psychotropic medications are needed to comply to the psychotropic medication settlement agreement and ensure all children/youth in CD custody that are prescribed and administered psychotropic medications are effectively monitored and tracked. 12 Health Information Specialist plus two supervisors: 2 per region that would be assigned to specific circuits; Specialists across the state as subject matter experts to ensure informed consent is happening, reviews are happening, new worker and targeted case worker education and consultation is occurring, follow up on Automatic Review recommendations to assist in identifying trends at the local level around on-going practice from prescribers that are outside of the identified best practice. These Specialist could also assist with medical records collection and ensuring required mandatory reviews are happening. These team members would be responsible for the informed consent process. The HIS team would require, 2 supervisors who oversee the work of the additional 12 Health Information Specialist in the regions. Focus on documentation and diligent efforts are being made at the field level.

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.)

CD is requesting FTE to hire additional Health Information Specialists to take on a primary role in ensuring all steps and processes of informed consent of psychotropic medications are done to comply to the psychotropic medication settlement agreement and ensure all children/youth in custody that are prescribed and administered psychotropic medications are effectively monitored and tracked.

The Governor's recommendation fulfills 6 FTE for this request.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
13SS30 - SR SOCIAL SERVICES SPECIALIST	501,418	8.40	214,893	3.60	0	0.00	716,311	12.00	0
13SS40 - SOCIAL SVCS UNIT SUPERVISOR	83,570	1.40	35,816	0.60	0	0.00	119,386	2.00	0
Total PS	584,988	9.80	250,709	4.20	0	0.00	835,697	14.00	0
618ZZZ:Fuel and Utilities	4,508		1,932		0		6,440		0
619ZZZ:Supplies	9,554		4,095		0		13,649		40
632ZZZ:Professional Development	5,537		2,373		0		7,910		0

**NEW DECISION ITEM
RANK: 014 OF 40**

**Social Services
Children's Division
Health Info Specialist
DI# NOP.83B.023**

Budget Unit 830130B

Bill Section 11.360

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
634ZZZZ:Communications Services and Supplies	5,880		2,520		0		8,400		4,200
640ZZZZ:Professional Services	33,242		16,792		0		50,034		2,545
642ZZZZ:Housekeeping and Janitorial Services	3,949		1,692		0		5,641		0
658ZZZZ:Office Equipment Expenses	80,847		34,649		0		115,496		115,496
668ZZZZ:Building Lease Payments Operating	47,334		20,286		0		67,620		0
Total EE	190,851		84,339		0		275,190		122,281
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	775,839	9.80	335,048	4.20	0	0.00	1,110,887	14.00	122,281
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
13SS30 - SR SOCIAL SERVICES SPECIALIST	208,445	3.50	90,018	1.50	0	0.00	298,463	5.00	0
13SS40 - SOCIAL SVCS UNIT SUPERVISOR	41,689	0.70	18,003	0.30	0	0.00	59,692	1.00	0
Total PS	250,134	4.20	108,021	1.80	0	0.00	358,155	6.00	0
618ZZZZ:Fuel and Utilities	1,928		832		0		2,760		0
619ZZZZ:Supplies	4,087		1,765		0		5,852		20
632ZZZZ:Professional Development	2,368		1,023		0		3,391		0
634ZZZZ:Communications Services and Supplies	2,514		1,086		0		3,600		1,800

NEW DECISION ITEM

RANK: 014 OF 40

**Social Services
Children's Division
Health Info Specialist
DI# NOP.83B.023**

Budget Unit 830130B

Bill Section 11.360

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
642ZZZZ:Housekeeping and Janitorial Services	18,441		7,964		0		26,405		3,636
658ZZZZ:Office Equipment Expenses	34,799		15,028		0		49,827		49,827
668ZZZZ:Building Lease Payments Operating	20,240		8,741		0		28,981		0
Total EE	84,377		36,439		0		120,816		55,283
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	334,511	4.20	144,460	1.80	0	0.00	478,971	6.00	55,283

NEW DECISION ITEM

RANK: OF

**Social Services
Children's Division
Bachelor of SW
DI# NOP.GV.050**

Budget Unit 830130B

Bill Section 11.360

1. AMOUNT OF REQUEST

	FY 2026 Department Working			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	77,000	231,000	0	308,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	77,000	231,000	0	308,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Program Expansion

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM

RANK: OF

Budget Unit 830130B

**Social Services
Children's Division
Bachelor of SW
DI# NOP.GV.050**

Bill Section 11.360

Educational benefits serve as a powerful incentive for both current and prospective employees. In our commitment to increase the skill of our workforce, to foster professional growth, and to enhance employee satisfaction, the governor proposes the establishment of a Tuition Assistance Program designed to support both current and prospective employees in their pursuit of a bachelor's degree.

The Tuition Assistance Program will provide financial support for perspective and current employees seeking to further their education through accredited bachelor's degree programs in the following fields of study: Social Work; Psychology; Justice Systems; Sociology; Education; or Human Services. This program will cover a portion of tuition costs and related educational expenses, which will decrease financial barriers and increase opportunities for advancement. By offering educational assistance, we empower our team members to enhance their careers while remaining with our agency. Our team will also be able to attract up and coming talent within the university system which increases the skill of our workforce and fosters a steady and dependable talent pool. Additionally, this opportunity strengthens our relationships with local universities and will enhance a steady stream of qualified candidates for our agency.

Employees within the BSW would be contracted to work with the Division for 1 year for every year tuition assistance is provided.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Governor recommended a total of \$308,000. This program will award a \$4,400 to \$5,900 stipend a semester (as a part-time student) doing a practicum in a Children's Division Office and taking coursework in the fields of study: Social Work; Psychology; Justice System; Sociology; Education; or Human Services. The breakdown is below:

- \$2,000 tuition expenses up to two courses per semester (part-time)
- \$1,500 stipend for books/supplies paid proportionately based on enrollment per semester
- \$900 related fees for the cost of enrollment
- \$1,500 on-site learning stipend for students not employed with the State of Missouri (through a qualified internship position with the Division)

Total per semester: \$4,400-\$5,900

HIGH RANGE: \$5,900 per semester X (2) semesters = \$11,800/per student a year
\$11,800 per student a year X (26) students - \$308,000 PD Cost

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

NEW DECISION ITEM

RANK: OF

Budget Unit 830130B

**Social Services
Children's Division
Bachelor of SW
DI# NOP.GV.050**

Bill Section 11.360

Budget Account Class/Job Class	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING
	GR DOLLAR	GR FTE	FED DOLLAR	FED FTE	OTHER DOLLAR	OTHER FTE	TOTAL DOLLAR	TOTAL FTE	One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0
Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR DOLLAR	GR FTE	FED DOLLAR	FED FTE	OTHER DOLLAR	OTHER FTE	TOTAL DOLLAR	TOTAL FTE	One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
632ZZZZ:Professional Development	77,000		231,000		0		308,000		0
Total EE	77,000		231,000		0		308,000		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	77,000	0.00	231,000	0.00	0	0.00	308,000	0.00	0

NEW DECISION ITEM

RANK: OF

Budget Unit 830130B

**Social Services
Children's Division
Care Portal
DI# NOP.GV.051**

Bill Section 11.360

1. AMOUNT OF REQUEST

	FY 2026 Department Working			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	250,000	0	0	250,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	250,000	0	0	250,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

Program Expansion

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM

RANK: OF

Budget Unit 830130B

**Social Services
Children's Division
Care Portal
DI# NOP.GV.051**

Bill Section 11.360

Children's Division strives to meet the needs of children and their families to keep children safe. One way in which Children's Division has worked to meet the needs of children and families is through collaboration with CarePortal. CarePortal assists with meeting physical needs of children and families by providing resources to bring stability to the child's environment. CarePortal is connected to churches and the church engagement component of the organization provides the additional opportunity to address needs across the child welfare spectrum, including relational needs (e.g., supporting children and families in time to build relationships together) and building networks to find individuals who may be available to provide natural supports.

There are 31 counties in Missouri that are a part of the CarePortal Network, with expansion efforts occurring in several other counties. The Children's Division submits a de-identified request, including information free from names or addresses, to CarePortal to assist in connecting families to resources. CarePortal notifies local churches and community members of the need, giving the local community a real-time opportunity to respond and catalyze a connection between church and government to the benefit of children and families. CarePortal has helped to connect children and families with resources in their community outside of government involvement to meet the current needs of the family. CarePortal provides access, training and support to child-serving agencies and churches, so that the children and families they both serve can benefit in many ways. Partnership assists to keep children safe by providing concrete goods, services (such as professional services like exterminator, financial services, home repair) and support to families to prevent removals and strengthen families; assist relative, foster, and adoptive families; and assist youth aging out of care. In addition, the partnership helps children achieve timely and sustained permanency by supporting caseworkers; supporting families to prevent removals and in reunification efforts; and supporting relative, foster, and adoptive families. Providing relational and community support and providing goods and services can improve well-being for children and families. CarePortal also aims to reduce or avoid costs to child-serving agencies by providing goods, services and support to children, families and youth aging out of care; helping to prevent children from entering or re-entering foster care; helping children to reach sustained permanency more quickly. In 2024, General Revenue funds were included in the State Fiscal Year 2025 budget by the Legislature and approved by the Governor but did not take in account efforts to expand to the entire state. The Governor has requested to add \$250,000 to this program to ensure Children's Division has enough funding for the next phase of the project.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Governor recommended an additional \$250,000 for Care Portal.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

NEW DECISION ITEM

RANK: OF

Budget Unit 830130B

**Social Services
Children's Division
Care Portal
DI# NOP.GV.051**

Bill Section 11.360

Budget Account Class/Job Class	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING
	GR DOLLAR	GR FTE	FED DOLLAR	FED FTE	OTHER DOLLAR	OTHER FTE	TOTAL DOLLAR	TOTAL FTE	One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0
Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR DOLLAR	GR FTE	FED DOLLAR	FED FTE	OTHER DOLLAR	OTHER FTE	TOTAL DOLLAR	TOTAL FTE	One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZ:Professional Services	250,000		0		0		250,000		0
Total EE	250,000		0		0		250,000		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	250,000	0.00	0	0.00	0	0.00	250,000	0.00	0

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Diligent Search

Budget Unit 830355B
 Bill Section 11.365

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	711,370	286,190	0	997,560
EE	188,633	74,559	0	263,192
PSD	0	0	0	0
TRF	0	0	0	0
Total	900,003	360,749	0	1,260,752

FTE	17.34	6.66	0.00	24.00
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Est. Fringe	548,280	215,587	0	763,867
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	711,370	286,190	0	997,560
EE	188,633	74,559	0	263,192
PSD	0	0	0	0
TRF	0	0	0	0
Total	900,003	360,749	0	1,260,752

FTE	17.34	6.66	0.00	24.00
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Est. Fringe	548,280	215,587	0	763,867
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

The diligent search process begins immediately upon a child entering the custody of the Children's Division. Grandparents must be actively sought out and contacted within three (3) hours of the child's removal. Missouri statute defines a relative as a grandparent or any other person related to another by blood or affinity (marriage) or a person who is not so related to the child but has a close relationship with the child or the child's family. Additionally, per Section 210.565.2(2) RSMo a foster parent or kinship caregiver with whom a child has resided for nine (9) months or more is considered to be a person who has a close relationship with the child.

3. PROGRAM LISTING (list programs included in this core funding)

Diligent Search

CORE DECISION ITEM

**Dept Of Social Services
Children's Division
CORE - Diligent Search**

Budget Unit 830355B

Bill Section 11.365

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	0	1,408,438
Less Reverted (All Funds)	0	0	0	(29,791)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	1,378,647
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of Jan 15, 2025

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) FY25 - The PS and EE for 6 FTE were reallocated from HB 11.310 and and NDI for SB 186 (\$707,288 GR; \$415,393 FF) was approved.

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Diligent Search

Budget Unit 830355B

Bill Section 11.365

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	24.00	711,370	286,190	0	997,560	
	EE	0.00	281,675	129,203	0	410,878	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	24.00	993,045	415,393	0	1,408,438	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	(93,042)	(54,644)	0	(147,686)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	(93,042)	(54,644)	0	(147,686)	
FY 26 Beginning Core							
	PS	24.00	711,370	286,190	0	997,560	
	EE	0.00	188,633	74,559	0	263,192	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	24.00	900,003	360,749	0	1,260,752	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Diligent Search

Budget Unit 830355B

Bill Section 11.365

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	24.00	711,370	286,190	0	997,560	
	EE	0.00	188,633	74,559	0	263,192	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	24.00	900,003	360,749	0	1,260,752	
Governor's Recommended Core							
	PS	24.00	711,370	286,190	0	997,560	
	EE	0.00	188,633	74,559	0	263,192	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	24.00	900,003	360,749	0	1,260,752	

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Diligent Search

Budget Unit 830355B

Bill Section 11.365

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	0	0.00	0	0.00	1,605	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	0	0.00	997,560	24.00	332,492	6.52	997,560	24.00	997,560	24.00
Total PS	0	0.00	0	0.00	997,560	24.00	334,097	6.52	997,560	24.00	997,560	24.00
Fuel and Utilities	0	0.00	0	0.00	8,487	0.00	0	0.00	8,487	0.00	8,487	0.00
Supplies	0	0.00	0	0.00	17,973	0.00	3,883	0.00	17,933	0.00	17,933	0.00
Professional Development	0	0.00	0	0.00	10,424	0.00	0	0.00	10,424	0.00	10,424	0.00
Communications Services and Supplies	0	0.00	0	0.00	10,935	0.00	0	0.00	5,535	0.00	5,535	0.00
Professional Services	0	0.00	0	0.00	61,681	0.00	3,027	0.00	61,681	0.00	61,681	0.00
Housekeeping and Janitorial Services	0	0.00	0	0.00	80,926	0.00	0	0.00	70,018	0.00	70,018	0.00
Office Equipment Expenses	0	0.00	0	0.00	131,338	0.00	0	0.00	0	0.00	0	0.00
Building Lease Payments Operating	0	0.00	0	0.00	89,114	0.00	0	0.00	89,114	0.00	89,114	0.00
Total EE	0	0.00	0	0.00	410,878	0.00	6,910	0.00	263,192	0.00	263,192	0.00
Grand Total	0	0.00	0	0.00	1,408,438	24.00	341,007	6.52	1,260,752	24.00	1,260,752	24.00

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Family Centered Services

Budget Unit 830303B
 Bill Section 11.370

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	2,594,532	797,900	0	3,392,432
EE	213,570	65,680	0	279,250
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,808,102	863,580	0	3,671,682

FTE **15.30** **4.70** **0.00** **20.00**

Est. Fringe	1,242,588	382,052	0	1,624,640
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	2,594,532	797,900	0	3,392,432
EE	213,570	65,680	0	279,250
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,808,102	863,580	0	3,671,682

FTE **15.30** **4.70** **0.00** **20.00**

Est. Fringe	1,242,588	382,052	0	1,624,640
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

The Children's Division responds to every report made to the Missouri Child Abuse and Neglect Hotline and offers helpful services to families in need. Family-Centered Services (FCS) cases offer home-based, preventative services that connect families to support and help available within their community. FCS focuses on strengthening families and lowering the risk of future CD intervention. FCS works toward the goal of keeping families safely together while working on identified concerns.

3. PROGRAM LISTING (list programs included in this core funding)

Family Centered Services

CORE DECISION ITEM

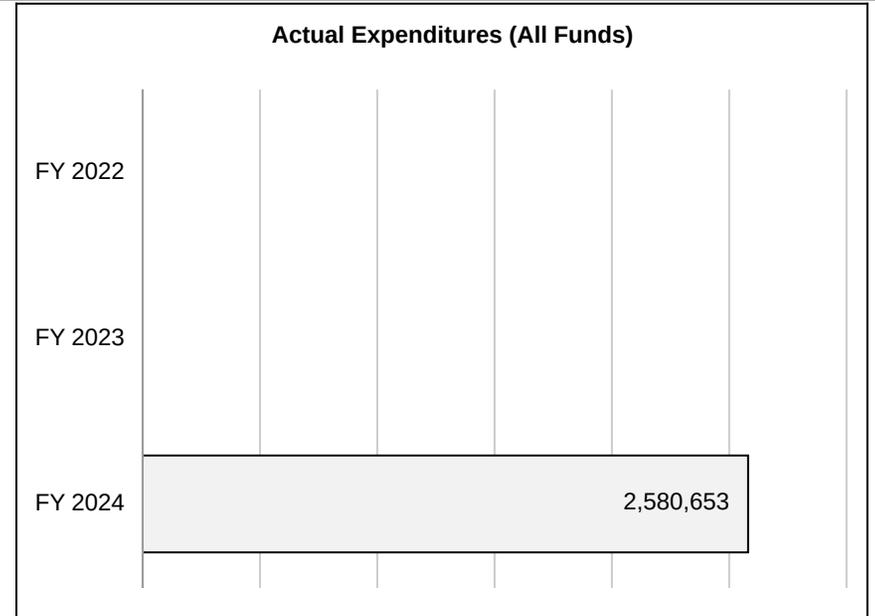
**Dept Of Social Services
Children's Division
CORE - Family Centered Services**

Budget Unit 830303B

Bill Section 11.370

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	3,731,830	3,671,682
Less Reverted (All Funds)	0	0	(85,623)	(84,243)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(945,003)	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	2,701,204	3,587,439
Actual Expenditures (all Fund)	0	0	2,580,653	N/A
Unexpended (All Funds)	0	0	120,551	N/A
Unexpended by Fund:				
General Revenue	0	0	1	N/A
Federal	0	0	120,550	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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) - FY24 - New Appropriation

(2) FY25 include a 3.2% pay plan increase.

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Family Centered Services

Budget Unit 830303B

Bill Section 11.370

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	20.00	2,594,532	797,900	0	3,392,432	
	EE	0.00	213,570	65,680	0	279,250	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	20.00	2,808,102	863,580	0	3,671,682	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	20.00	2,594,532	797,900	0	3,392,432	
	EE	0.00	213,570	65,680	0	279,250	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	20.00	2,808,102	863,580	0	3,671,682	
Department Request Adjustments							

CORE DECISION ITEM

**Dept Of Social Services
Children's Division
CORE - Family Centered Services**

Budget Unit 830303B

Bill Section 11.370

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.83B.001	14039	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	14042	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.004	14041	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	14043	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	20.00	2,594,532	797,900	0	3,392,432	
			EE	0.00	213,570	65,680	0	279,250	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	20.00	2,808,102	863,580	0	3,671,682	
Governor's Recommended Core									
			PS	20.00	2,594,532	797,900	0	3,392,432	
			EE	0.00	213,570	65,680	0	279,250	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	20.00	2,808,102	863,580	0	3,671,682	

CORE DECISION ITEM

**Dept Of Social Services
Children's Division
CORE - Family Centered Services**

Budget Unit 830303B

Bill Section 11.370

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	3,287,240	20.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	48	0.00	0	0.00	0	0.00	48	0.00	48	0.00
Leave Payouts	0	0.00	58,079	0.00	0	0.00	13,194	0.00	58,079	0.00	58,079	0.00
Benefit Eligible Wages	0	0.00	2,088,137	43.78	3,392,432	20.00	1,121,952	22.82	3,334,305	20.00	3,334,305	20.00
Total PS	3,287,240	20.00	2,146,264	43.78	3,392,432	20.00	1,135,146	22.82	3,392,432	20.00	3,392,432	20.00
In State Travel	0	0.00	43	0.00	0	0.00	0	0.00	2	0.00	2	0.00
Supplies	0	0.00	164	0.00	0	0.00	25	0.00	101	0.00	101	0.00
Professional Services	444,590	0.00	861	0.00	279,250	0.00	826	0.00	171,546	0.00	171,546	0.00
Motorized Equipment	0	0.00	182,432	0.00	0	0.00	0	0.00	107,000	0.00	107,000	0.00
Office Equipment Expenses	0	0.00	299	0.00	0	0.00	0	0.00	201	0.00	201	0.00
Miscellaneous Expenses	0	0.00	432	0.00	0	0.00	393	0.00	400	0.00	400	0.00
Total EE	444,590	0.00	184,230	0.00	279,250	0.00	1,244	0.00	279,250	0.00	279,250	0.00
Debt Service Expenses	0	0.00	250,159	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	250,159	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	3,731,830	20.00	2,580,653	43.78	3,671,682	20.00	1,136,390	22.82	3,671,682	20.00	3,671,682	20.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830303B	DEPARTMENT: Social Services
BUDGET UNIT NAME: CD Family Centered Services	DIVISION: Children's Division
APPROPRIATION BILL SECTION 11.370	

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

50% flexibility is requested between the following sections: 11.360 (CD Field Staff and Operations), 11.370 (CD Family Centered Services), and 11.375 (CD Team Decision Making).

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
\$945,003	DSS will flex up to 50% between sections.	Up to 50% flexibility will be used.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexed from CD Family Centered Services to CD Field Staff and Operations section to ensure salary payroll obligations were met.	Flexibility would be used to effectively manage resources as needed for PS or EE expenditures.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830303B	DEPARTMENT: Social Services
BUDGET UNIT NAME: CD Family Centered Services	DIVISION: Children's Division
APPROPRIATION BILL SECTION 11.370	

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

5% flexibility is requested between Personal Service (PS) approps and Expense & Equipment (EE) approps.

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	DSS will flex up to 5% between sections.	Up to 5% flexibility will be used.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility would be used to effectively manage resources as needed for PS or EE expenditures.

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Team Decision Making

Budget Unit 830304B
 Bill Section 11.375

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	2,594,532	797,900	0	3,392,432
EE	213,570	65,680	0	279,250
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,808,102	863,580	0	3,671,682

FTE **15.30** **4.70** **0.00** **20.00**

Est. Fringe	1,242,588	382,052	0	1,624,640
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	2,594,532	797,900	0	3,392,432
EE	213,570	65,680	0	279,250
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,808,102	863,580	0	3,671,682

FTE **15.30** **4.70** **0.00** **20.00**

Est. Fringe	1,242,588	382,052	0	1,624,640
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

Team Decision Making (TDM) is a core element of Children's Division's practice model. This evidence-informed process is supported by the Annie E. Casey Foundation. At the core of the model is a belief that placement-related decisions (whether initial removals or moves with the foster care system) should be made by a team of people who are closest to the child. This includes relatives, neighbors, the child welfare agency and community partners.

3. PROGRAM LISTING (list programs included in this core funding)

Team Decision Making

CORE DECISION ITEM

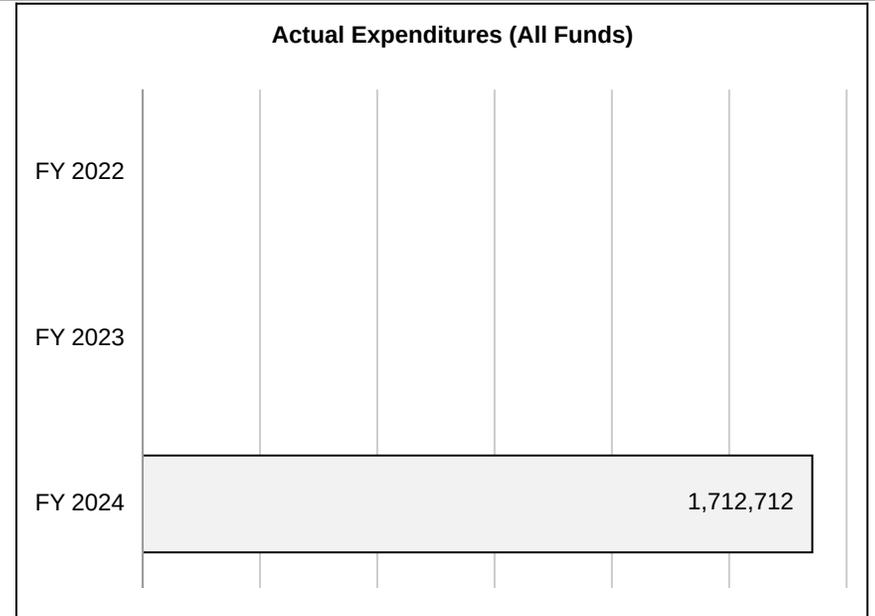
**Dept Of Social Services
Children's Division
CORE - Team Decision Making**

Budget Unit 830304B

Bill Section 11.375

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	3,731,830	3,671,682
Less Reverted (All Funds)	0	0	(109,291)	(84,243)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(1,643,619)	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	1,978,920	3,587,439
Actual Expenditures (all Fund)	0	0	1,712,712	N/A
Unexpended (All Funds)	0	0	266,208	N/A
Unexpended by Fund:				
General Revenue	0	0	57,725	N/A
Federal	0	0	208,484	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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) - FY24 - New Appropriation

(2) FY25 include a 3.2% pay plan increase.

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Team Decision Making

Budget Unit 830304B

Bill Section 11.375

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	20.00	2,594,532	797,900	0	3,392,432	
	EE	0.00	213,570	65,680	0	279,250	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	20.00	2,808,102	863,580	0	3,671,682	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	20.00	2,594,532	797,900	0	3,392,432	
	EE	0.00	213,570	65,680	0	279,250	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	20.00	2,808,102	863,580	0	3,671,682	
Department Request Adjustments							

CORE DECISION ITEM

**Dept Of Social Services
Children's Division
CORE - Team Decision Making**

Budget Unit 830304B

Bill Section 11.375

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.83B.001	14044	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.004	14045	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	14048	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	20.00	2,594,532	797,900	0	3,392,432	
			EE	0.00	213,570	65,680	0	279,250	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	20.00	2,808,102	863,580	0	3,671,682	
Governor's Recommended Core									
			PS	20.00	2,594,532	797,900	0	3,392,432	
			EE	0.00	213,570	65,680	0	279,250	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	20.00	2,808,102	863,580	0	3,671,682	

CORE DECISION ITEM

**Dept Of Social Services
Children's Division
CORE - Team Decision Making**

Budget Unit 830304B

Bill Section 11.375

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	3,287,240	20.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	0	0.00	0	0.00	80	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	1,422	0.00	0	0.00	6,627	0.00	1,422	0.00	1,422	0.00
Benefit Eligible Wages	0	0.00	1,276,900	23.58	3,392,432	20.00	1,305,057	23.36	3,391,010	20.00	3,391,010	20.00
Total PS	3,287,240	20.00	1,278,323	23.58	3,392,432	20.00	1,311,764	23.36	3,392,432	20.00	3,392,432	20.00
In State Travel	0	0.00	26,319	0.00	0	0.00	25,329	0.00	21,000	0.00	21,000	0.00
Out of State Travel	0	0.00	0	0.00	0	0.00	157	0.00	0	0.00	0	0.00
Supplies	0	0.00	18,251	0.00	0	0.00	8,285	0.00	15,001	0.00	15,001	0.00
Professional Services	444,590	0.00	0	0.00	279,250	0.00	1,059	0.00	135,147	0.00	135,147	0.00
Motorized Equipment	0	0.00	183,916	0.00	0	0.00	0	0.00	107,000	0.00	107,000	0.00
Office Equipment Expenses	0	0.00	299	0.00	0	0.00	0	0.00	201	0.00	201	0.00
Miscellaneous Expenses	0	0.00	921	0.00	0	0.00	0	0.00	901	0.00	901	0.00
Total EE	444,590	0.00	229,706	0.00	279,250	0.00	34,830	0.00	279,250	0.00	279,250	0.00
Debt Service Expenses	0	0.00	204,683	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	204,683	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	3,731,830	20.00	1,712,712	23.58	3,671,682	20.00	1,346,594	23.36	3,671,682	20.00	3,671,682	20.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830304B	DEPARTMENT: Social Services
BUDGET UNIT NAME: CD Team Decision Making	DIVISION: Children's Division
APPROPRIATION BILL SECTION 11.375	

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

50% flexibility is requested between the following sections: 11.360 (CD Field Staff and Operations), 11.370 (CD Family Centered Services), and 11.375 (CD Team Decision Making).

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
\$1,643,619	DSS will flex up to 50% between sections.	Up to 50% flexibility will be used.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexed from CD Family Centered Services to CD Field Staff and Operations section to ensure salary payroll obligations were met.	Flexibility would be used to effectively manage resources as needed for PS or EE expenditures.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830304B	DEPARTMENT: Social Services
BUDGET UNIT NAME: CD Team Decision Making	DIVISION: Children's Division
APPROPRIATION BILL SECTION 11.375	

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

5% flexibility is requested between Personal Service (PS) approps and Expense & Equipment (EE) approps.

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	DSS will flex up to 5% between sections.	Up to 5% flexibility will be used.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility would be used to effectively manage resources as needed for PS or EE expenditures.

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - CCWIS System (FACES) Replacement

Budget Unit 830132B
 Bill Section 11.380

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	7,337,573	0	7,337,573
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	7,337,573	0	7,337,573

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund
 1610:Department of Social Services Federal and Other Sour

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	7,337,573	0	7,337,573
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	7,337,573	0	7,337,573

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund
 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

Family and Children Electronic System (FACES) is the Comprehensive Child Welfare Information System (CCWIS) developed to provide an automated, integrated case management tool for Children's Division staff. Designed for the user, data flows from initial intake of a call at the Child Abuse/Neglect Hotline, to the investigation and assessment of this call and then, when warranted, to the Case Management function where ongoing services are provided to children and families. FACES was fully implemented in 2010, it is an intranet based web-enabled system using COBOL, WebAware, DB2 and CICS. FACES is not a modular design. The different subsystems within FACES are all interlinked, therefore it prevents replacing one functional area, such as Financials, without impacting the rest of the functional areas. Due to the way the current Comprehensive Child Welfare Information System database is architected, it is a challenge to enhance and incorporate new functionality that meets CCWIS compliance.

3. PROGRAM LISTING (list programs included in this core funding)

Comprehensive Child Welfare Information System (CCWIS)

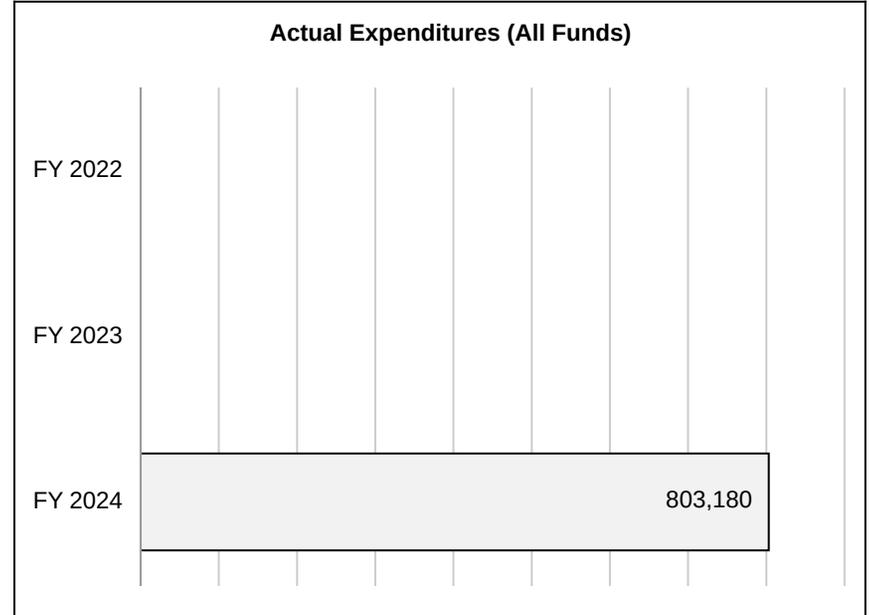
CORE DECISION ITEM

**Dept Of Social Services
Children's Division
CORE - CCWIS System (FACES) Replacement**

**Budget Unit 830132B
Bill Section 11.380**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	8,000,000	8,000,000	8,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	8,000,000	8,000,000	8,000,000
Actual Expenditures (all Fund)	0	0	803,180	N/A
Unexpended (All Funds)	0	8,000,000	7,196,820	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	8,000,000	7,196,820	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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) This was a new appropriation for FY23. As of FY25, no contract has been awarded yet.

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - CCWIS System (FACES) Replacement

Budget Unit 830132B

Bill Section 11.380

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	8,000,000	0	8,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	8,000,000	0	8,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	8,000,000	0	8,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	8,000,000	0	8,000,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - CCWIS System (FACES) Replacement

Budget Unit 830132B
 Bill Section 11.380

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.83B.001	19768	EE	0.00	0	(662,427)	0	(662,427)	Core reduction of Budget Stabilization funds for expenditures as of 9/2/24.
Core Reallocation	CRA.83B.004	11666	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Net Department Request Adjustments				0.00	0	(662,427)	0	(662,427)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	7,337,573	0	7,337,573	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				0.00	0	7,337,573	0	7,337,573	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	7,337,573	0	7,337,573	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				0.00	0	7,337,573	0	7,337,573	

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - CCWIS System (FACES) Replacement

Budget Unit 830132B
 Bill Section 11.380

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	8,000,000	0.00	630,394	0.00	8,000,000	0.00	148,433	0.00	7,287,573	0.00	7,287,573	0.00
Computer Equipment	0	0.00	172,785	0.00	0	0.00	106,742	0.00	50,000	0.00	50,000	0.00
Total EE	8,000,000	0.00	803,180	0.00	8,000,000	0.00	255,175	0.00	7,337,573	0.00	7,337,573	0.00
Grand Total	8,000,000	0.00	803,180	0.00	8,000,000	0.00	255,175	0.00	7,337,573	0.00	7,337,573	0.00

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Children's Staff Training

Budget Unit 830133B
 Bill Section 11.385

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,085,056	590,243	0	1,675,299
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,085,056	590,243	0	1,675,299

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,085,056	590,243	0	1,675,299
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,085,056	590,243	0	1,675,299

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

This funding provides training, coaching and education for Children's Division staff at all levels, and community representatives as appropriate. The staff training curriculum includes agency policy and practice, using federal and state statutes as a framework, to ensure children and families receive appropriate services to meet their individual needs while preparing staff to be confident and successful in their positions.

3. PROGRAM LISTING (list programs included in this core funding)

Children's Staff Training includes, but is not limited to, curriculum related to Child Welfare Practice Training for all case managers, Legal Aspects, Human Trafficking, appropriate psychotropic medication use in children, various practice specific material in each program area, and a host of additional education materials to prepare our workforce.

CORE DECISION ITEM

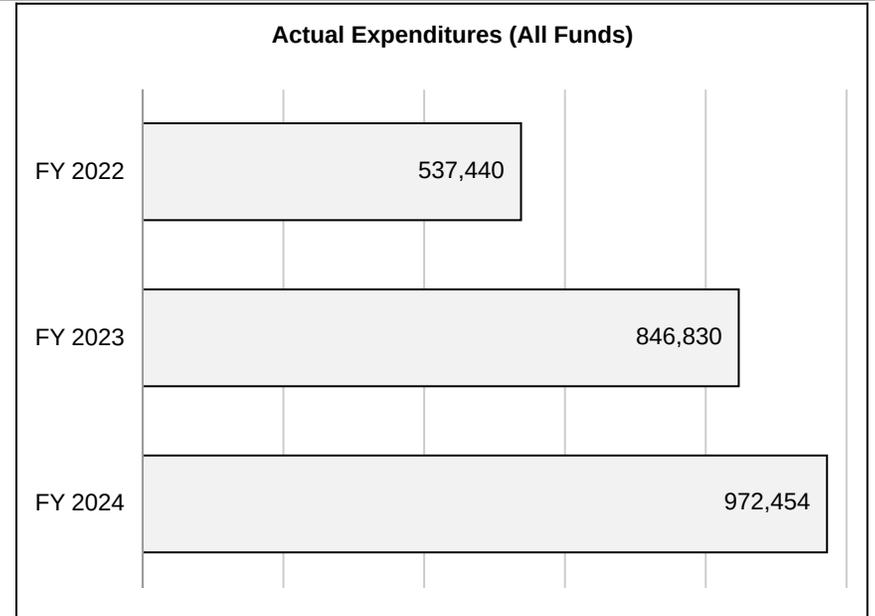
**Dept Of Social Services
Children's Division
CORE - Children's Staff Training**

Budget Unit 830133B

Bill Section 11.385

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	1,659,548	1,674,739	1,675,299	1,675,299
Less Reverted (All Funds)	(32,233)	(32,536)	(32,552)	(32,552)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,627,315	1,642,203	1,642,747	1,642,747
Actual Expenditures (all Fund)	537,440	846,830	972,454	N/A
Unexpended (All Funds)	1,089,875	795,373	670,293	N/A
Unexpended by Fund:				
General Revenue	511,086	211,244	81,488	N/A
Federal	578,789	584,130	588,806	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Children's Staff Training

Budget Unit 830133B

Bill Section 11.385

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	1,085,056	590,243	0	1,675,299	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,085,056	590,243	0	1,675,299	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1,085,056	590,243	0	1,675,299	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,085,056	590,243	0	1,675,299	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Children's Staff Training

Budget Unit 830133B

Bill Section 11.385

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.83B.004	16307	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	1,085,056	590,243	0	1,675,299	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	1,085,056	590,243	0	1,675,299	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	1,085,056	590,243	0	1,675,299	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	1,085,056	590,243	0	1,675,299	

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Children's Staff Training

Budget Unit 830133B

Bill Section 11.385

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	470,226	0.00	321,752	0.00	470,226	0.00	181,400	0.00	470,226	0.00	470,226	0.00
Out of State Travel	3,897	0.00	38,813	0.00	3,897	0.00	33,915	0.00	3,897	0.00	3,897	0.00
Supplies	113,277	0.00	19,325	0.00	113,277	0.00	17,837	0.00	113,277	0.00	113,277	0.00
Professional Development	382,925	0.00	284,970	0.00	382,925	0.00	135,053	0.00	382,925	0.00	382,925	0.00
Communications Services and Supplies	0	0.00	889	0.00	0	0.00	1,556	0.00	1	0.00	1	0.00
Professional Services	699,664	0.00	279,506	0.00	699,664	0.00	92,080	0.00	699,658	0.00	699,658	0.00
Maintenance and Repair Services	2,000	0.00	1,636	0.00	2,000	0.00	486	0.00	2,001	0.00	2,001	0.00
Computer Equipment	0	0.00	201	0.00	0	0.00	1,279	0.00	1	0.00	1	0.00
Office Equipment Expenses	0	0.00	582	0.00	0	0.00	261	0.00	1	0.00	1	0.00
Other Equipment	0	0.00	853	0.00	0	0.00	0	0.00	1	0.00	1	0.00
Building Lease Payments Operating	0	0.00	241	0.00	0	0.00	3,865	0.00	1	0.00	1	0.00
Miscellaneous Expenses	3,310	0.00	19,387	0.00	3,310	0.00	16,834	0.00	3,310	0.00	3,310	0.00
Total EE	1,675,299	0.00	968,156	0.00	1,675,299	0.00	484,565	0.00	1,675,299	0.00	1,675,299	0.00
Program Disbursements	0	0.00	4,298	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	4,298	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	1,675,299	0.00	972,454	0.00	1,675,299	0.00	484,565	0.00	1,675,299	0.00	1,675,299	0.00

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Children's Staff Training - Special Investigations

Budget Unit 830134B
 Bill Section 11.385

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	569,611	0	569,611
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	569,611	0	569,611

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2456:Department of Social Services Federal Stimulus 2021

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	569,611	0	569,611
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	569,611	0	569,611

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2456:Department of Social Services Federal Stimulus 2021

2. CORE DESCRIPTION

Curriculum development and delivery to support staff specialization in investigations, as well as development of a centralized fatality investigation unit. Training to include topics such as child cursory interviewing skills, conclusion writing skills, identifying/current trends in child abuse/neglect, death scene investigation, report writing skills. 3. PROGRAM LISTING (list programs included in this core funding) This funding is through a DSS specific ARPA award. Funds have to be obligated by 9/30/2025 and liquidated by 12/29/2025.

3. PROGRAM LISTING (list programs included in this core funding)

Specialized Investigation Skills Training

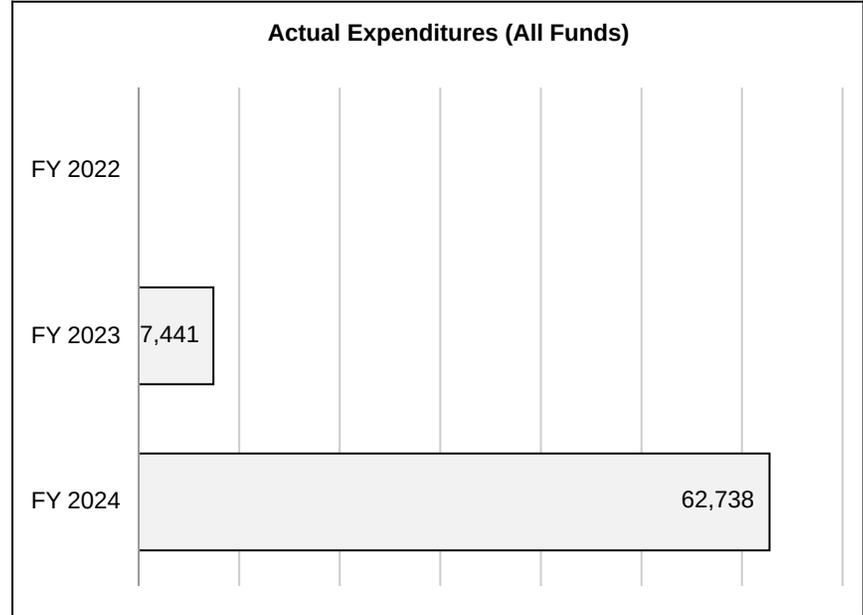
CORE DECISION ITEM

**Dept Of Social Services
Children's Division
CORE - Children's Staff Training - Special Investigations**

**Budget Unit 830134B
Bill Section 11.385**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	650,607	650,607	650,607	627,545
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	650,607	650,607	650,607	627,545
Actual Expenditures (all Fund	0	7,441	62,738	N/A
Unexpended (All Funds)	650,607	643,166	587,869	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	650,607	643,166	587,869	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Children's Staff Training - Special Investigations

Budget Unit 830134B
 Bill Section 11.385

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	627,545	0	627,545	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	627,545	0	627,545	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	627,545	0	627,545	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	627,545	0	627,545	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Children's Staff Training - Special Investigations

Budget Unit 830134B
 Bill Section 11.385

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.83B.002	11939	EE	0.00	0	(57,934)	0	(57,934)	Core reduction of Stimulus appropriations for expenditures as of 9/2/24.
Core Reallocation	CRA.83B.004	11939	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Net Department Request Adjustments				0.00	0	(57,934)	0	(57,934)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	569,611	0	569,611	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				0.00	0	569,611	0	569,611	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	569,611	0	569,611	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				0.00	0	569,611	0	569,611	

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Children's Staff Training - Special Investigations

Budget Unit 830134B
 Bill Section 11.385

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	0	0.00	7,178	0.00	0	0.00	9,227	0.00	1	0.00	1	0.00
Out of State Travel	0	0.00	17,186	0.00	0	0.00	12,111	0.00	1	0.00	1	0.00
Supplies	0	0.00	4,943	0.00	0	0.00	0	0.00	1	0.00	1	0.00
Professional Development	0	0.00	30,814	0.00	0	0.00	2,413	0.00	1	0.00	1	0.00
Professional Services	650,607	0.00	0	0.00	627,545	0.00	0	0.00	569,606	0.00	569,606	0.00
Miscellaneous Expenses	0	0.00	2,618	0.00	0	0.00	0	0.00	1	0.00	1	0.00
Total EE	650,607	0.00	62,738	0.00	627,545	0.00	23,752	0.00	569,611	0.00	569,611	0.00
Grand Total	650,607	0.00	62,738	0.00	627,545	0.00	23,752	0.00	569,611	0.00	569,611	0.00

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Prevention - Trafficking & Exploitation

Budget Unit 830305B
 Bill Section 11.390

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	60,960	35,802	0	96,762
EE	7,053	4,141	0	11,194
PSD	0	0	0	0
TRF	0	0	0	0
Total	68,013	39,943	0	107,956

FTE **0.63** **0.37** **0.00** **1.00**

Est. Fringe	33,467	19,655	0	53,123
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	60,960	35,802	0	96,762
EE	7,053	4,141	0	11,194
PSD	0	0	0	0
TRF	0	0	0	0
Total	68,013	39,943	0	107,956

FTE **0.63** **0.37** **0.00** **1.00**

Est. Fringe	33,467	19,655	0	53,123
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

To provide administrative support and to serve the committee to arrange meetings dates and locations, and to collaborate with all council members. The collaborative effort is to identify, assess, and provide comprehensive services for children who are sex trafficking victims, including efforts to coordinate with State law enforcement, juvenile justice, and social service agencies such as runaway and homeless youth shelters to serve this population.

3. PROGRAM LISTING (list programs included in this core funding)

Prevention of Human Trafficking/Child Trafficking

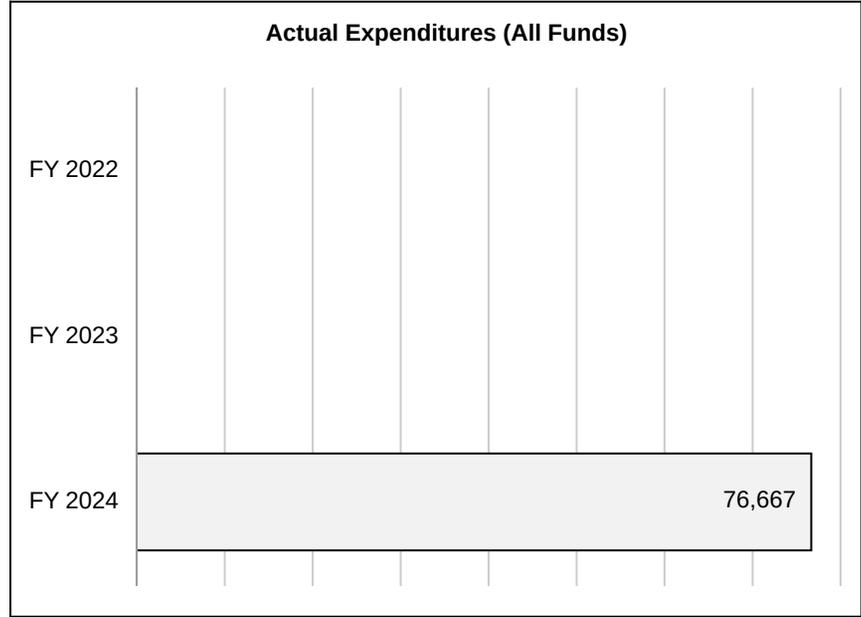
CORE DECISION ITEM

**Dept Of Social Services
Children's Division
CORE - Prevention - Trafficking & Exploitation**

**Budget Unit 830305B
Bill Section 11.390**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	113,783	107,956
Less Reverted (All Funds)	0	0	(2,150)	(2,041)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	111,633	105,915
Actual Expenditures (all Fund)	0	0	76,667	N/A
Unexpended (All Funds)	0	0	34,966	N/A
Unexpended by Fund:				
General Revenue	0	0	17,300	N/A
Federal	0	0	17,666	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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) - FY24 - was previously combined with Prevention of Human Trafficking.
- (2) FY25 include a 3.2% pay plan increase.

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Prevention - Trafficking & Exploitation

Budget Unit 830305B

Bill Section 11.390

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	1.00	60,960	35,802	0	96,762	
	EE	0.00	7,053	4,141	0	11,194	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	1.00	68,013	39,943	0	107,956	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	1.00	60,960	35,802	0	96,762	
	EE	0.00	7,053	4,141	0	11,194	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	1.00	68,013	39,943	0	107,956	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Prevention - Trafficking & Exploitation

Budget Unit 830305B
 Bill Section 11.390

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	1.00	60,960	35,802	0	96,762	
	EE	0.00	7,053	4,141	0	11,194	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	1.00	68,013	39,943	0	107,956	
Governor's Recommended Core							
	PS	1.00	60,960	35,802	0	96,762	
	EE	0.00	7,053	4,141	0	11,194	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	1.00	68,013	39,943	0	107,956	

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Prevention - Trafficking & Exploitation

Budget Unit 830305B

Bill Section 11.390

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	93,762	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	76,667	1.09	96,762	1.00	40,329	0.50	96,762	1.00	96,762	1.00
Total PS	93,762	1.00	76,667	1.09	96,762	1.00	40,329	0.50	96,762	1.00	96,762	1.00
Housekeeping and Janitorial Services	20,021	0.00	0	0.00	11,194	0.00	0	0.00	11,194	0.00	11,194	0.00
Total EE	20,021	0.00	0	0.00	11,194	0.00	0	0.00	11,194	0.00	11,194	0.00
Grand Total	113,783	1.00	76,667	1.09	107,956	1.00	40,329	0.50	107,956	1.00	107,956	1.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830305B	DEPARTMENT: Social Services
BUDGET UNIT NAME: CD Prev - Trafficking & Explt	DIVISION: Children's Division
APPROPRIATION BILL SECTION 11.390	

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

5% flexibility is requested between Personal Service (PS) approps and Expense & Equipment (EE) approps.

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	DSS will flex up to 5% between sections.	Up to 5% flexibility will be used.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility would be used to effectively manage resources as needed for FTE or EE expenditures.

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Prevention of Human Trafficking

Budget Unit 830135B
 Bill Section 11.395

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	274,937	0	274,937
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	274,937	0	274,937

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2456:Department of Social Services Federal Stimulus 2021

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	274,937	0	274,937
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	274,937	0	274,937

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2456:Department of Social Services Federal Stimulus 2021

2. CORE DESCRIPTION

Comprehensive human trafficking and missing youth training for frontline child welfare professionals, resource parents, and older youth. These trainings will be focused on identifying, preventing, and responding to missing youth and youth who are at risk for or have experienced human trafficking. This funding is through a DSS specific ARPA award. Funds have to be obligated by 9/30/2025 and liquidated by 12/29/2025.

3. PROGRAM LISTING (list programs included in this core funding)

Prevention of Human Trafficking/Child Trafficking

CORE DECISION ITEM

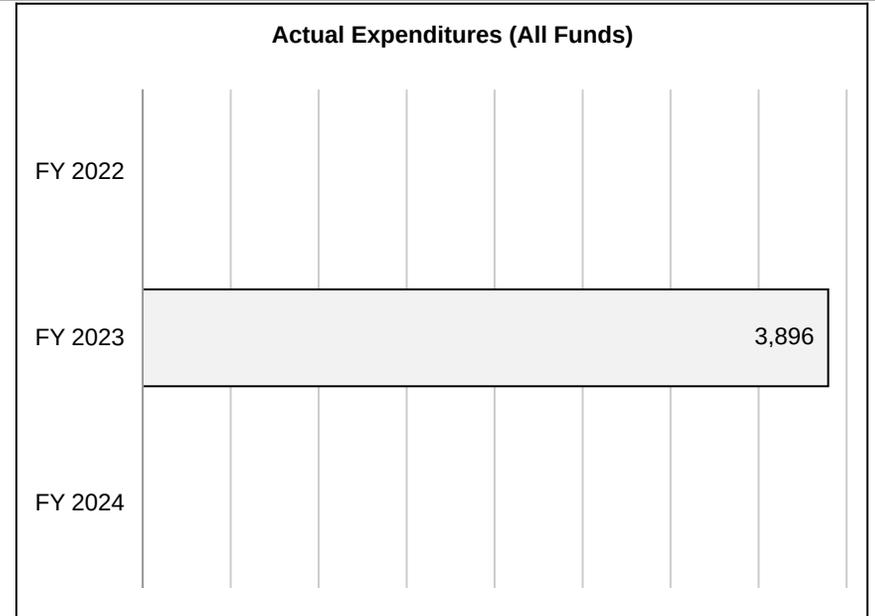
**Dept Of Social Services
Children's Division
CORE - Prevention of Human Trafficking**

Budget Unit 830135B

Bill Section 11.395

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/4/25
Appropriations (All Funds)	278,833	278,833	278,833	274,937
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	278,833	278,833	278,833	274,937
Actual Expenditures (all Fund)	0	3,896	0	N/A
Unexpended (All Funds)	278,833	274,937	278,833	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	278,833	274,937	278,833	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Prevention of Human Trafficking

Budget Unit 830135B

Bill Section 11.395

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	274,937	0	274,937	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	274,937	0	274,937	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	274,937	0	274,937	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	274,937	0	274,937	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Prevention of Human Trafficking

Budget Unit 830135B

Bill Section 11.395

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	274,937	0	274,937	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	274,937	0	274,937	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Prevention of Human Trafficking

Budget Unit 830135B
 Bill Section 11.395

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/4/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	278,833	0.00	0	0.00	274,937	0.00	0	0.00	274,937	0.00	274,937	0.00
Total EE	278,833	0.00	0	0.00	274,937	0.00	0	0.00	274,937	0.00	274,937	0.00
Grand Total	278,833	0.00	0	0.00	274,937	0.00	0	0.00	274,937	0.00	274,937	0.00

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Prevention of Human Trafficking Grants

Budget Unit 830136B
 Bill Section 11.395

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Working			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	150,000	0	0	150,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	150,000	0	0	150,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	150,000	0	0	150,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	150,000	0	0	150,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Training child protective services workers on identifying, assessing, and providing comprehensive services for children who are sex trafficking victims, including efforts to coordinate with State law enforcement, juvenile justice, and social service agencies such as runaway and homeless youth shelters to serve this population.

3. PROGRAM LISTING (list programs included in this core funding)

Prevention of Human Trafficking/Child Trafficking

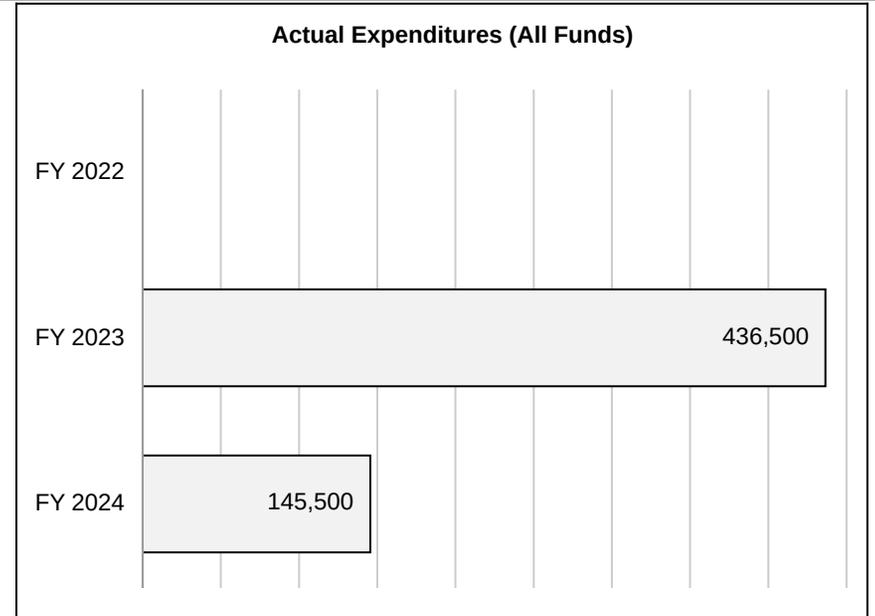
CORE DECISION ITEM

**Dept Of Social Services
Children's Division
CORE - Prevention of Human Trafficking Grants**

**Budget Unit 830136B
Bill Section 11.395**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/4/25
Appropriations (All Funds)	0	450,000	150,000	150,000
Less Reverted (All Funds)	0	(13,500)	(4,500)	(4,500)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	436,500	145,500	145,500
Actual Expenditures (all Fund)	0	436,500	145,500	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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) FY24 - GR decrease (\$450,000) due to being separated out from Prevention of Human Trafficking into it's own core.

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Prevention of Human Trafficking Grants

Budget Unit 830136B
 Bill Section 11.395

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	150,000	0	0	150,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	150,000	0	0	150,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	150,000	0	0	150,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	150,000	0	0	150,000	
Department Working Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Prevention of Human Trafficking Grants

Budget Unit 830136B
 Bill Section 11.395

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Working Adjustments		0.00	0	0	0	0	
Department Working Core							
	PS	0.00	0	0	0	0	
	EE	0.00	150,000	0	0	150,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	150,000	0	0	150,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Prevention of Human Trafficking Grants

Budget Unit 830136B
 Bill Section 11.395

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/4/25		FY26 DTWORKING		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	150,000	0.00	55,850	0.00	150,000	0.00	0	0.00	150,000	0.00	150,000	0.00
Total EE	150,000	0.00	55,850	0.00	150,000	0.00	0	0.00	150,000	0.00	150,000	0.00
Program Disbursements	0	0.00	89,650	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	89,650	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	150,000	0.00	145,500	0.00	150,000	0.00	0	0.00	150,000	0.00	150,000	0.00

CORE DECISION ITEM

**Dept Of Social Services
Children's Division
CORE - Brief Strategic Family Therapy**

Budget Unit 830137B

Bill Section 11.400

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	2,563,330	2,075,574	2,075,574
Less Reverted (All Funds)	0	(31,134)	(31,134)	(31,134)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	2,532,196	2,044,440	2,044,440
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	2,532,196	2,044,440	N/A
Unexpended by Fund:				
General Revenue	0	1,006,653	1,006,653	N/A
Federal	0	1,525,543	1,037,787	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)							
FY 2022							
FY 2023							
FY 2024							

*Restricted amount is as of Jan 15, 2025

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) - FY23 - No contract awarded. CD is continuing to work towards implementing a contract for FY25.

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Brief Strategic Family Therapy

Budget Unit 830137B

Bill Section 11.400

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,037,787	1,037,787	0	2,075,574	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,037,787	1,037,787	0	2,075,574	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,037,787	1,037,787	0	2,075,574	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,037,787	1,037,787	0	2,075,574	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Brief Strategic Family Therapy

Budget Unit 830137B
 Bill Section 11.400

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,037,787	1,037,787	0	2,075,574	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,037,787	1,037,787	0	2,075,574	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,037,787	1,037,787	0	2,075,574	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,037,787	1,037,787	0	2,075,574	

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Brief Strategic Family Therapy

Budget Unit 830137B
 Bill Section 11.400

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	2,075,574	0.00	0	0.00	2,075,574	0.00	0	0.00	2,075,574	0.00	2,075,574	0.00
Total PSD	2,075,574	0.00	0	0.00	2,075,574	0.00	0	0.00	2,075,574	0.00	2,075,574	0.00
Grand Total	2,075,574	0.00	0	0.00	2,075,574	0.00	0	0.00	2,075,574	0.00	2,075,574	0.00

CORE DECISION ITEM

**Dept Of Social Services
Children's Division
CORE - Parent Child Interact Therapy**

Budget Unit 830138B

Bill Section 11.400

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	2,339,175	1,991,260	1,991,260
Less Reverted (All Funds)	0	(29,869)	(29,869)	(29,869)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	2,309,306	1,961,391	1,961,391
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	2,309,306	1,961,391	N/A
Unexpended by Fund:				
General Revenue	0	965,761	965,761	N/A
Federal	0	1,343,545	995,630	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of Jan 15, 2025

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) - FY23 - No contract awarded. CD is continuing to work towards implementing a contract for FY25.

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Parent Child Interact Therapy

Budget Unit 830138B

Bill Section 11.400

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	995,630	995,630	0	1,991,260	
	TRF	0.00	0	0	0	0	
	Total	0.00	995,630	995,630	0	1,991,260	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	995,630	995,630	0	1,991,260	
	TRF	0.00	0	0	0	0	
	Total	0.00	995,630	995,630	0	1,991,260	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Parent Child Interact Therapy

Budget Unit 830138B

Bill Section 11.400

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	995,630	995,630	0	1,991,260	
	TRF	0.00	0	0	0	0	
	Total	0.00	995,630	995,630	0	1,991,260	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	995,630	995,630	0	1,991,260	
	TRF	0.00	0	0	0	0	
	Total	0.00	995,630	995,630	0	1,991,260	

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Parent Child Interact Therapy

Budget Unit 830138B
 Bill Section 11.400

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,991,260	0.00	0	0.00	1,991,260	0.00	0	0.00	1,991,260	0.00	1,991,260	0.00
Total PSD	1,991,260	0.00	0	0.00	1,991,260	0.00	0	0.00	1,991,260	0.00	1,991,260	0.00
Grand Total	1,991,260	0.00	0	0.00	1,991,260	0.00	0	0.00	1,991,260	0.00	1,991,260	0.00

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Birth Match

Budget Unit 830142B
 Bill Section 11.400

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	103,182	0	103,182
EE	0	0	0	0
PSD	0	558,065	0	558,065
TRF	0	0	0	0
Total	0	661,247	0	661,247

FTE	0.00	2.00	0.00	2.00
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Est. Fringe	0	71,392	0	71,392
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	103,182	0	103,182
EE	0	0	0	0
PSD	0	558,065	0	558,065
TRF	0	0	0	0
Total	0	661,247	0	661,247

FTE	0.00	2.00	0.00	2.00
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Est. Fringe	0	71,392	0	71,392
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

2. CORE DESCRIPTION

House Bills 429 (2021) and 432 (2021) establish the Birth Match Program, which orders data sharing between the Department of Social Services, Health and Senior Services, and the courts to compare birth reports with reports of parents who have been convicted of certain crimes or have a termination of parental rights in order to ensure the safety of the child and provide services, if needed.

3. PROGRAM LISTING (list programs included in this core funding)

Birth Match

CORE DECISION ITEM

**Dept Of Social Services
Children's Division
CORE - Birth Match**

Budget Unit 830142B

Bill Section 11.400

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	558,065	558,065	661,247
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	558,065	558,065	661,247
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	558,065	558,065	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	558,065	558,065	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)							
FY 2022							
FY 2023							
FY 2024							

*Restricted amount is as of Jan 15, 2025

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) This is a new appropriation for FY23.

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Birth Match

Budget Unit 830142B

Bill Section 11.400

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	2.00	0	103,182	0	103,182	
	EE	0.00	0	0	0	0	
	PD	0.00	0	558,065	0	558,065	
	TRF	0.00	0	0	0	0	
	Total	2.00	0	661,247	0	661,247	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	2.00	0	103,182	0	103,182	
	EE	0.00	0	0	0	0	
	PD	0.00	0	558,065	0	558,065	
	TRF	0.00	0	0	0	0	
	Total	2.00	0	661,247	0	661,247	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Birth Match

Budget Unit 830142B

Bill Section 11.400

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	2.00	0	103,182	0	103,182	
	EE	0.00	0	0	0	0	
	PD	0.00	0	558,065	0	558,065	
	TRF	0.00	0	0	0	0	
	Total	2.00	0	661,247	0	661,247	
Governor's Recommended Core							
	PS	2.00	0	103,182	0	103,182	
	EE	0.00	0	0	0	0	
	PD	0.00	0	558,065	0	558,065	
	TRF	0.00	0	0	0	0	
	Total	2.00	0	661,247	0	661,247	

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Birth Match

Budget Unit 830142B

Bill Section 11.400

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Benefit Eligible Wages	0	0.00	0	0.00	103,182	2.00	29,769	0.50	103,182	2.00	103,182	2.00
Total PS	0	0.00	0	0.00	103,182	2.00	29,769	0.50	103,182	2.00	103,182	2.00
Program Disbursements	558,065	0.00	0	0.00	558,065	0.00	0	0.00	558,065	0.00	558,065	0.00
Total PSD	558,065	0.00	0	0.00	558,065	0.00	0	0.00	558,065	0.00	558,065	0.00
Grand Total	558,065	0.00	0	0.00	661,247	2.00	29,769	0.50	661,247	2.00	661,247	2.00

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Children's Treatment Services

Budget Unit 830139B
 Bill Section 11.405

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	98,715	111,028	0	209,743
PSD	15,169,321	10,161,150	0	25,330,471
TRF	0	0	0	0
Total	15,268,036	10,272,178	0	25,540,214

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX Federal
 1199:Temporary Assistance for Needy Families Fund
 1610:Department of Social Services Federal and Other Sour

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	98,715	111,028	0	209,743
PSD	15,169,321	10,161,150	0	25,330,471
TRF	0	0	0	0
Total	15,268,036	10,272,178	0	25,540,214

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX Federal
 1199:Temporary Assistance for Needy Families Fund
 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

Children's Treatment Services are provided to keep children from entering alternative care, and to return children safely to their homes. This appropriation provides services for families and children to prevent and treat child abuse and neglect (CA/N). These services are administered by third party providers which include but are not limited to: psychological testing and mental health assessments; counseling and therapy; parent aide and education services; intensive in-home services (family preservation) and intensive family reunification services; service delivery and resource coordination; and mentoring.

3. PROGRAM LISTING (list programs included in this core funding)

Children's Treatment Services

CORE DECISION ITEM

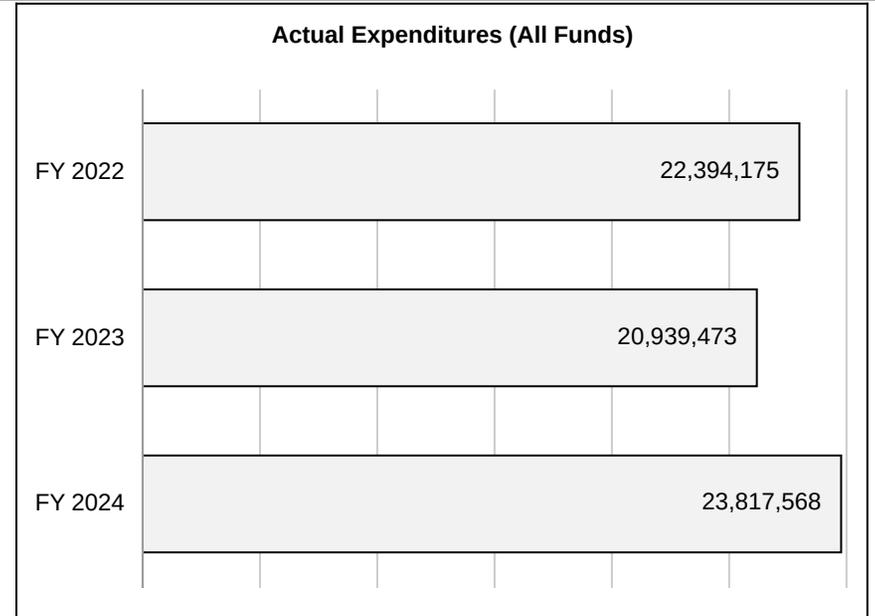
**Dept Of Social Services
Children's Division
CORE - Children's Treatment Services**

Budget Unit 830139B

Bill Section 11.405

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	22,599,900	22,599,900	25,540,214	25,540,214
Less Reverted (All Funds)	(1,500)	(369,832)	(458,041)	(458,041)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(958,500)	(91,000)	0	0
Plus Transfers In	880,000	311,000	137,210	0
Budget Authority (All Funds)	22,519,900	22,450,068	25,219,383	25,082,173
Actual Expenditures (all Fund)	22,394,175	20,939,473	23,817,568	N/A
Unexpended (All Funds)	125,725	1,510,595	1,401,815	N/A
Unexpended by Fund:				
General Revenue	122,993	138,807	60,202	N/A
Federal	2,732	1,371,788	1,341,613	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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) FY24 - Appropriation includes a Residential Rate increase of \$2,940,314.

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Children's Treatment Services

Budget Unit 830139B

Bill Section 11.405

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	98,715	111,028	0	209,743	
	PD	0.00	15,169,321	10,161,150	0	25,330,471	
	TRF	0.00	0	0	0	0	
	Total	0.00	15,268,036	10,272,178	0	25,540,214	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	98,715	111,028	0	209,743	
	PD	0.00	15,169,321	10,161,150	0	25,330,471	
	TRF	0.00	0	0	0	0	
	Total	0.00	15,268,036	10,272,178	0	25,540,214	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Children's Treatment Services

Budget Unit 830139B
 Bill Section 11.405

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	98,715	111,028	0	209,743	
	PD	0.00	15,169,321	10,161,150	0	25,330,471	
	TRF	0.00	0	0	0	0	
	Total	0.00	15,268,036	10,272,178	0	25,540,214	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	98,715	111,028	0	209,743	
	PD	0.00	15,169,321	10,161,150	0	25,330,471	
	TRF	0.00	0	0	0	0	
	Total	0.00	15,268,036	10,272,178	0	25,540,214	

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Children's Treatment Services

Budget Unit 830139B
 Bill Section 11.405

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	209,743	0.00	173,354	0.00	209,743	0.00	31,617	0.00	209,743	0.00	209,743	0.00
Total EE	209,743	0.00	173,354	0.00	209,743	0.00	31,617	0.00	209,743	0.00	209,743	0.00
Program Disbursements	25,330,471	0.00	23,644,214	0.00	25,330,471	0.00	10,835,713	0.00	25,330,471	0.00	25,330,471	0.00
Total PSD	25,330,471	0.00	23,644,214	0.00	25,330,471	0.00	10,835,713	0.00	25,330,471	0.00	25,330,471	0.00
Grand Total	25,540,214	0.00	23,817,568	0.00	25,540,214	0.00	10,867,330	0.00	25,540,214	0.00	25,540,214	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830139B	DEPARTMENT: Social Services
BUDGET UNIT NAME: Children's Treatment Services	DIVISION: Children's Division
APPROPRIATION BILL SECTION 11.405	

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

10% flexibility is requested between the following sections: 11.090 (DLS Permanency Attorneys), 11.405 (Children's Treatment Services), 11.420 (Foster Care), 11.425 (Foster Care Maintenance), 11.440 (Residential Treatment), 11.465 (Adoption Subsidy), 11.465 (Guardianship Subsidy), 11.475 (Behavioral Intervention Services), and 11.480 (Independent and Transitional Living).

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	DSS will flex up to 5% between sections.	Up to 10% flexibility will be used.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility allows for CD to move authority between program sections to ensure payroll obligations are met and services continue to be provided without disruption or delay. Flex allows CD to shift authority to sections where there is need. The DLS Permanency section pays for non-reoccurring legal fees which pass through FACES payroll. Expenditures are based on the placement and needs of the children who come into CD custody. This flexibility will allow CD to adjust to the needs of the children who come into care.

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Crisis Care

Budget Unit 830140B
 Bill Section 11.405

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,316,000	0	0	2,316,000
TRF	0	0	0	0
Total	2,316,000	0	0	2,316,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,316,000	0	0	2,316,000
TRF	0	0	0	0
Total	2,316,000	0	0	2,316,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Crisis Care provides temporary care for children whose parents/guardians are experiencing an unexpected crisis or emergency situation that requires immediate action resulting in a need for short-term care and who would be at risk for abuse and neglect or at risk of entering state custody without this care. Crisis care services are designed to alleviate the immediate stress and to enhance the families' capability of preventing future crisis or emergency situations from occurring. Crisis Care providers serve children ages birth through 17 years of age. Some examples of crisis or emergency situations include unexpected hospitalization of a parent or another child in the home, unexpected incarceration of one or both parents, death of one or both of the parents, or leaving with no one immediately available to care for the child or children. Lack of food, utilities, shelter, domestic violence, overwhelming parental stress, and other crisis situations that jeopardize the immediate safety and well-being of the child or children are also examples of crisis or emergency situations. Some families have minimal support systems to rely on in times of crisis. These services assist families in overcoming current crisis situations and help to build future support networks to assist in times of need.

3. PROGRAM LISTING (list programs included in this core funding)

Children's Treatment Services-Crisis Care

CORE DECISION ITEM

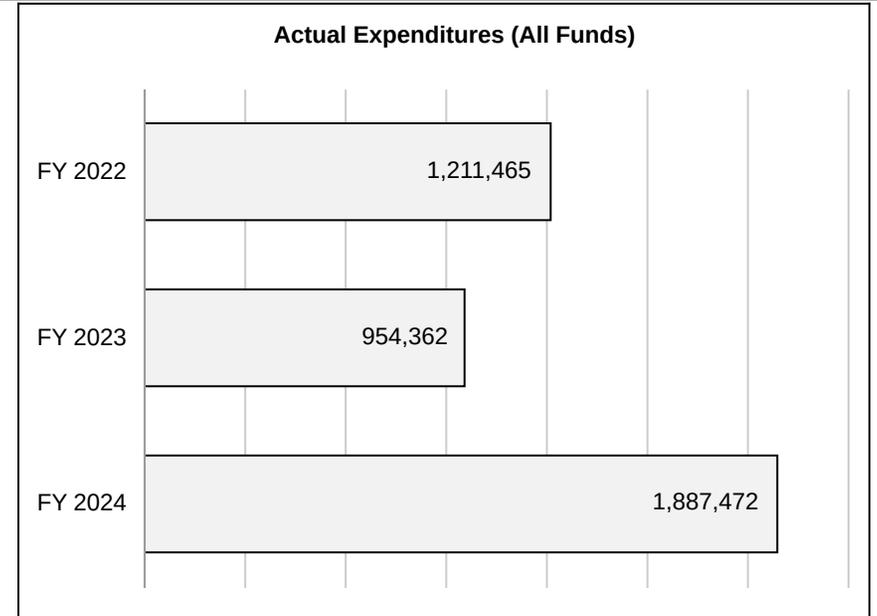
**Dept Of Social Services
Children's Division
CORE - Crisis Care**

Budget Unit 830140B

Bill Section 11.405

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	2,050,000	2,050,000	2,316,000	2,316,000
Less Reverted (All Funds)	(61,500)	(61,500)	(69,480)	(69,480)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,988,500	1,988,500	2,246,520	2,246,520
Actual Expenditures (all Fund)	1,211,465	954,362	1,887,472	N/A
Unexpended (All Funds)	777,035	1,034,138	359,048	N/A
Unexpended by Fund:				
General Revenue	777,035	1,034,138	359,048	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Crisis Care

Budget Unit 830140B

Bill Section 11.405

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,316,000	0	0	2,316,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,316,000	0	0	2,316,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,316,000	0	0	2,316,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,316,000	0	0	2,316,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Crisis Care

Budget Unit 830140B

Bill Section 11.405

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,316,000	0	0	2,316,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,316,000	0	0	2,316,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,316,000	0	0	2,316,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,316,000	0	0	2,316,000	

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Crisis Care

Budget Unit 830140B

Bill Section 11.405

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	2,316,000	0.00	1,887,472	0.00	2,316,000	0.00	871,572	0.00	2,316,000	0.00	2,316,000	0.00
Total PSD	2,316,000	0.00	1,887,472	0.00	2,316,000	0.00	871,572	0.00	2,316,000	0.00	2,316,000	0.00
Grand Total	2,316,000	0.00	1,887,472	0.00	2,316,000	0.00	871,572	0.00	2,316,000	0.00	2,316,000	0.00

CORE DECISION ITEM

**Dept Of Social Services
Children's Division
CORE - Court Ordered Drug Testing**

Budget Unit 830356B

Bill Section 11.410

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	0	1,400,000
Less Reverted (All Funds)	0	0	0	(32,432)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	1,367,568
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of Jan 15, 2025

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) FY25 - This is a new approp.

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Court Ordered Drug Testing

Budget Unit 830356B
 Bill Section 11.410

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	1,081,076	318,924	0	1,400,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,081,076	318,924	0	1,400,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1,081,076	318,924	0	1,400,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,081,076	318,924	0	1,400,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Court Ordered Drug Testing

Budget Unit 830356B
 Bill Section 11.410

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1,081,076	318,924	0	1,400,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,081,076	318,924	0	1,400,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1,081,076	318,924	0	1,400,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,081,076	318,924	0	1,400,000	

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Court Ordered Drug Testing

Budget Unit 830356B
 Bill Section 11.410

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	0	0.00	1,400,000	0.00	0	0.00	1,400,000	0.00	1,400,000	0.00
Total EE	0	0.00	0	0.00	1,400,000	0.00	0	0.00	1,400,000	0.00	1,400,000	0.00
Program Disbursements	0	0.00	0	0.00	0	0.00	67,561	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	0	0.00	67,561	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	1,400,000	0.00	67,561	0.00	1,400,000	0.00	1,400,000	0.00

CORE DECISION ITEM

**Dept Of Social Services
Children's Division
CORE - Family First Prevention Services**

Budget Unit 830149B

Bill Section 11.415

Family First PSA

CORE DECISION ITEM

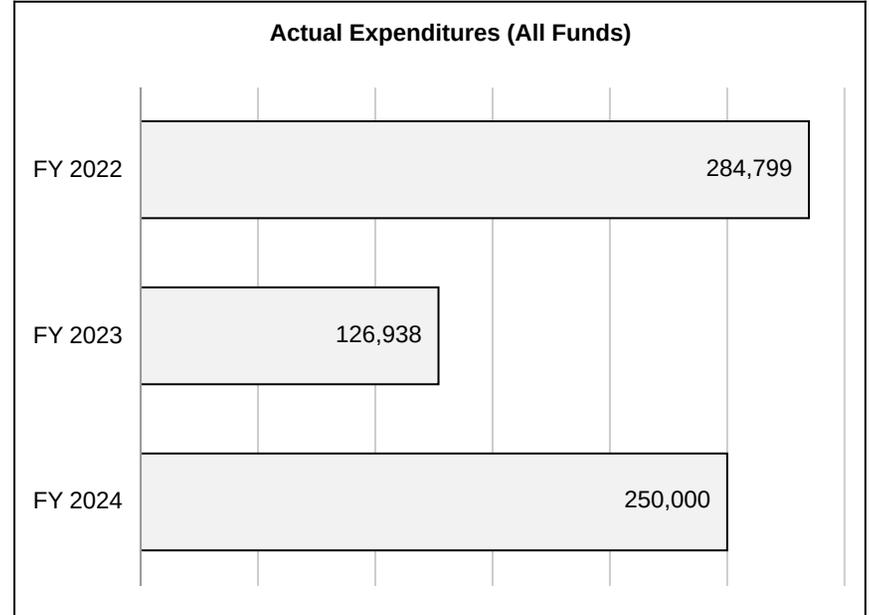
**Dept Of Social Services
Children's Division
CORE - Family First Prevention Services**

Budget Unit 830149B

Bill Section 11.415

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	10,000,000	360,064	250,000	250,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	10,000,000	360,064	250,000	250,000
Actual Expenditures (all Fund)	284,799	126,938	250,000	N/A
Unexpended (All Funds)	9,715,201	233,126	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	9,715,201	233,126	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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) - FY22 Core reduction of (\$100,000 FF) and 1.0 FTE.
- (2) - FY23 includes the appropriation for Family First PSA.

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Family First Prevention Services

Budget Unit 830149B

Bill Section 11.415

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	250,000	0	250,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	250,000	0	250,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	(250,000)	0	(250,000)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	(250,000)	0	(250,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Family First Prevention Services

Budget Unit 830149B

Bill Section 11.415

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Family First Prevention Services

Budget Unit 830149B
 Bill Section 11.415

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	250,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Other Equipment	250,000	0.00	0	0.00	250,000	0.00	0	0.00	0	0.00	0	0.00
Total EE	250,000	0.00	250,000	0.00	250,000	0.00	0	0.00	0	0.00	0	0.00
Program Disbursements	0	0.00	0	0.00	0	0.00	534	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	0	0.00	534	0.00	0	0.00	0	0.00
Grand Total	250,000	0.00	250,000	0.00	250,000	0.00	534	0.00	0	0.00	0	0.00

CORE DECISION ITEM

**Dept Of Social Services
Children's Division
CORE - Family First Prevention Services**

Budget Unit 830145B

Bill Section 11.415

FFPSA Community Setting Grants

CORE DECISION ITEM

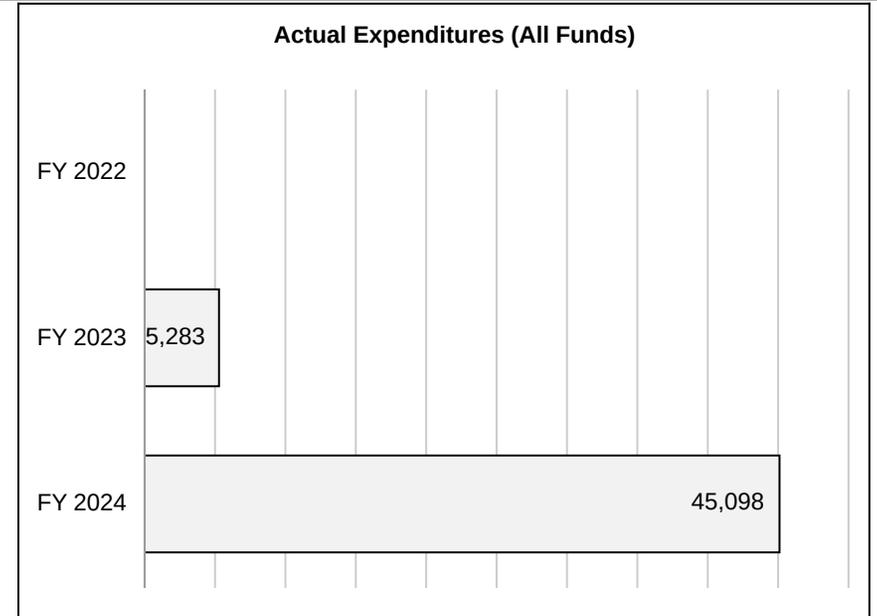
**Dept Of Social Services
Children's Division
CORE - Family First Prevention Services**

Budget Unit 830145B

Bill Section 11.415

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	5,000,000	5,000,000	5,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	5,000,000	5,000,000	5,000,000
Actual Expenditures (all Fund)	0	5,283	45,098	N/A
Unexpended (All Funds)	0	4,994,717	4,954,902	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	4,994,717	4,954,902	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Family First Prevention Services

Budget Unit 830145B

Bill Section 11.415

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	5,000,000	0	5,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	5,000,000	0	5,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	(5,000,000)	0	(5,000,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	(5,000,000)	0	(5,000,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Department Request Adjustments

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Family First Prevention Services

Budget Unit 830145B

Bill Section 11.415

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Family First Prevention Services

Budget Unit 830145B
 Bill Section 11.415

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	45,098	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0	0.00	45,098	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Program Disbursements	5,000,000	0.00	0	0.00	5,000,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	5,000,000	0.00	0	0.00	5,000,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	5,000,000	0.00	45,098	0.00	5,000,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Family First Prevention Services

Budget Unit 830146B
 Bill Section 11.415

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Further Consolidated Appropriations Act of 2020 included funding for states to apply for Family First Prevention Services Act Transition funding. The purpose of the funding allows the Children's Division to support activities directly associated with the implementation of the Family First Prevention Services Act (FFPSA) by October 1, 2021. FFPSA requires states to adequately meet the needs of children and families by offering preventative services to assist children to remain safely in their homes and ensuring children in care are placed in the least restrictive, most family-like setting appropriate to the child's special needs when foster care is needed. For the purposes of Title IV-E Prevention Services, children identified as being candidates for foster care are those at imminent risk of entering foster care; however can remain safely in the home with family engagement in supportive services to address mental health, substance use, or in-home parenting services. Eligibility for Title IV-E Prevention Services must be defined in each child's prevention plan.

This program was funded as a one-time program in SFY 2025.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

**Dept Of Social Services
Children's Division
CORE - Family First Prevention Services**

Budget Unit 830146B

Bill Section 11.415

FFPSA Community Setting Contracts

CORE DECISION ITEM

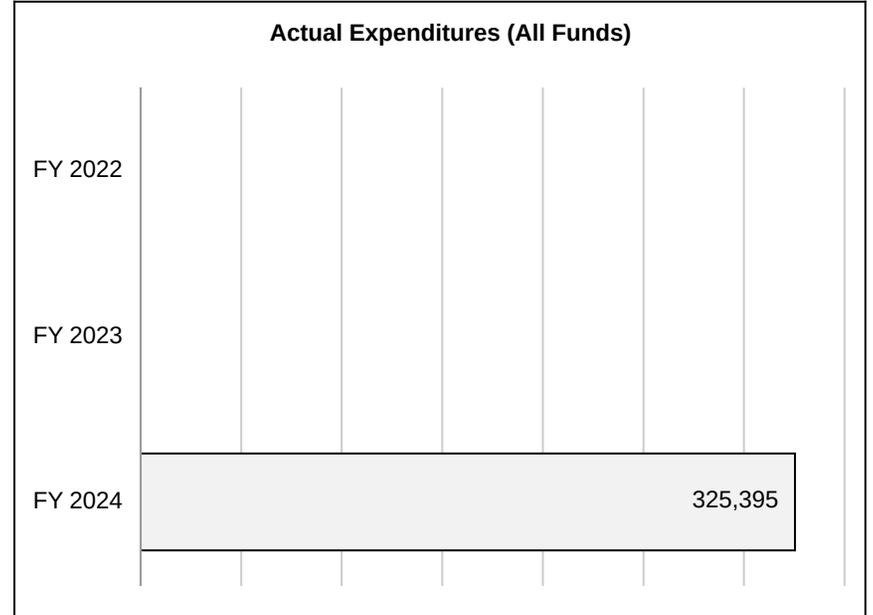
**Dept Of Social Services
Children's Division
CORE - Family First Prevention Services**

Budget Unit 830146B

Bill Section 11.415

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	1,000,000	1,000,000	1,000,000
Less Reverted (All Funds)	0	(15,000)	(15,000)	(15,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	985,000	985,000	985,000
Actual Expenditures (all Fund	0	0	325,395	N/A
Unexpended (All Funds)	0	985,000	659,606	N/A
Unexpended by Fund:				
General Revenue	0	485,000	322,303	N/A
Federal	0	500,000	337,303	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Family First Prevention Services

Budget Unit 830146B

Bill Section 11.415

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	500,000	500,000	0	1,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	500,000	500,000	0	1,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	(500,000)	(500,000)	0	(1,000,000)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	(500,000)	(500,000)	0	(1,000,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Department Request Adjustments

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Family First Prevention Services

Budget Unit 830146B

Bill Section 11.415

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Family First Prevention Services

Budget Unit 830146B
 Bill Section 11.415

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	1,000,000	0.00	325,395	0.00	1,000,000	0.00	94,435	0.00	0	0.00	0	0.00
Total EE	1,000,000	0.00	325,395	0.00	1,000,000	0.00	94,435	0.00	0	0.00	0	0.00
Grand Total	1,000,000	0.00	325,395	0.00	1,000,000	0.00	94,435	0.00	0	0.00	0	0.00

CORE DECISION ITEM

**Dept Of Social Services
Children's Division
CORE - Family First Prevention Services**

Budget Unit 830148B

Bill Section 11.415

FFPSA Development & Start Up Prevention Program.

CORE DECISION ITEM

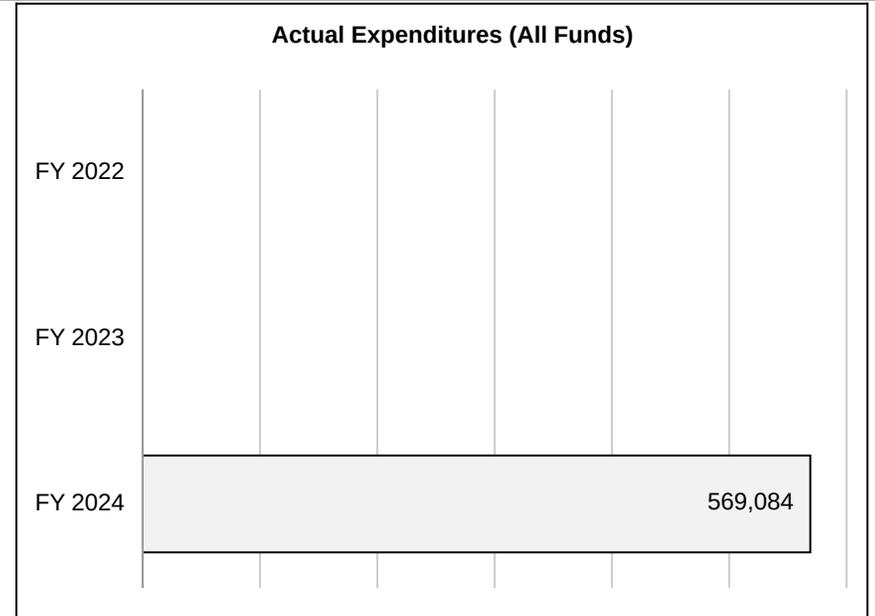
**Dept Of Social Services
Children's Division
CORE - Family First Prevention Services**

Budget Unit 830148B

Bill Section 11.415

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	2,500,000	3,400,000	3,400,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	2,500,000	3,400,000	3,400,000
Actual Expenditures (all Fund)	0	0	569,084	N/A
Unexpended (All Funds)	0	2,500,000	2,830,916	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	2,500,000	2,830,916	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Family First Prevention Services

Budget Unit 830148B

Bill Section 11.415

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	3,400,000	0	3,400,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,400,000	0	3,400,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	(3,400,000)	0	(3,400,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	(3,400,000)	0	(3,400,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Family First Prevention Services

Budget Unit 830148B

Bill Section 11.415

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Family First Prevention Services

Budget Unit 830148B
 Bill Section 11.415

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	0	0.00	0	0.00	0	0.00	8,094	0.00	0	0.00	0	0.00
Supplies	0	0.00	502	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Professional Development	0	0.00	9,985	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Professional Services	0	0.00	102,813	0.00	0	0.00	528,275	0.00	0	0.00	0	0.00
Total EE	0	0.00	113,300	0.00	0	0.00	536,369	0.00	0	0.00	0	0.00
Program Disbursements	3,400,000	0.00	455,784	0.00	3,400,000	0.00	642,706	0.00	0	0.00	0	0.00
Total PSD	3,400,000	0.00	455,784	0.00	3,400,000	0.00	642,706	0.00	0	0.00	0	0.00
Grand Total	3,400,000	0.00	569,084	0.00	3,400,000	0.00	1,179,075	0.00	0	0.00	0	0.00

CORE DECISION ITEM

**Dept Of Social Services
Children's Division
CORE - Family First Prevention Services**

Budget Unit 830147B

Bill Section 11.355

FFPSA Development & Start Up Prevention Program.

CORE DECISION ITEM

**Dept Of Social Services
Children's Division
CORE - Family First Prevention Services**

Budget Unit 830147B

Bill Section 11.355

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	2,000,000	0	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	2,000,000	0	0
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	2,000,000	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	2,000,000	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of Jan 15, 2025

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Family First Prevention Services

Budget Unit 830147B

Bill Section 11.355

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Family First Prevention Services

Budget Unit 830147B

Bill Section 11.355

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Family First Prevention Services

Budget Unit 830147B
 Bill Section 11.355

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

NEW DECISION ITEM

RANK: OF

Budget Unit 830145B, 830148B

**Social Services
Children's Division
Family First
DI# NOP.GV.052**

Bill Section 11.415

1. AMOUNT OF REQUEST

	FY 2026 Department Working			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	5,613,700	0	5,613,700
TRF	0	0	0	0
Total	0	5,613,700	0	5,613,700
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Other: Continuation of one-time appropriation.

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM

RANK: OF

Budget Unit 830145B, 830148B

**Social Services
Children's Division
Family First
DI# NOP.GV.052**

Bill Section 11.415

Missouri Children's Division believes everyone deserves a safe place to call home and envisions a system in Missouri where children and families are safe and able to thrive within their communities. To that end, Department of Social Services (DSS), and Missouri Children's Division exist to empower Missourians to live safe, healthy, and productive lives.

The Family First Prevention Services Act (FFPSA) serves as a catalyst for bolstering Children's Division vision by providing avenue to develop a prevention service array within a family's local community to promote safety and well-being of children. The Title IV-E Prevention Services opportunity, authorized through FFPSA, provides an unprecedented opportunity for Title IV-E dollars to be invested on from end prevention for specific evidence-based programs encompassing parenting skills, substance abuse, and mental health services for families. Missouri is taking advantage of the opportunity by building towards a future that is prevention focused and evidence based.

The overall strategy to align the FFPSA with Children's Divisions' purpose of protecting children and having safe, thriving, and supported families is to create a culture of innovation, support, transparency, and community. To ensure well-thought-out plan to address Missouri's current landscape and where Missouri is headed, strategic direction was necessary. Through data analysis within the Statewide Advisory Team, composed of community partners and cross-departmental leadership, Missouri is committed to three priority outcomes:

1. Enhance community collaboration to strengthen family supports.
2. Increase statewide accessibility to prevention services.
3. Safely reduce the number of children entering foster care.

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.)

See attached.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING
	GR DOLLAR	GR FTE	FED DOLLAR	FED FTE	OTHER DOLLAR	OTHER FTE	TOTAL DOLLAR	TOTAL FTE	One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0

NEW DECISION ITEM

RANK: OF

Budget Unit 830145B, 830148B

**Social Services
Children's Division
Family First
DI# NOP.GV.052**

Bill Section 11.415

Budget Account Class/Job Class	DTWORKING GR DOLLAR	DTWORKING GR FTE	DTWORKING FED DOLLAR	DTWORKING FED FTE	DTWORKING OTHER DOLLAR	DTWORKING OTHER FTE	DTWORKING TOTAL DOLLAR	DTWORKING TOTAL FTE	DTWORKING One-Time DOLLARS
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	0		5,613,700		0		5,613,700		5,613,700
Total PSD	0		5,613,700		0		5,613,700		5,613,700
Total TRF	0		0		0		0		0
Grand Total	0	0.00	5,613,700	0.00	0	0.00	5,613,700	0.00	5,613,700

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Further Consolidated Appropriations Act of 2020 included funding for states to apply for Family First Prevention Services Act Transition funding. The purpose of the funding allows the Children’s Division to support activities directly associated with the implementation of the Family First Prevention Services Act (FFPSA). The Governor recommends funding as this was put in as one-time funding last year.

Program	Amount	Spending Timeframe
FFPSA Comm Setting Grants	\$ 4,311,800	FY26
FFPSA Dev & Start Up Prev	\$ 1,301,900	FY26
TOTAL	\$ 5,613,700	

CORE DECISION ITEM

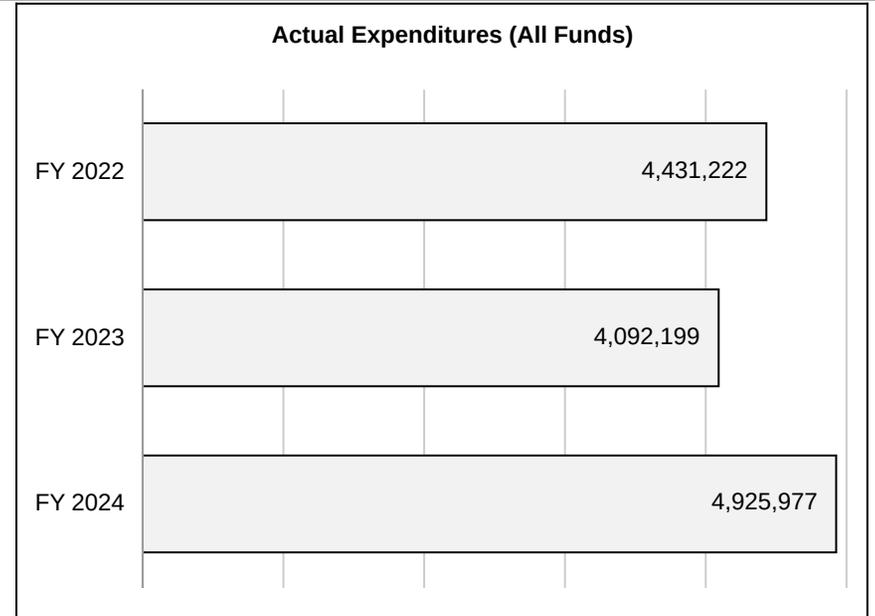
**Dept Of Social Services
Children's Division
CORE - Foster Care**

Budget Unit 830150B

Bill Section 11.420

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	14,023,543	3,899,050	3,901,529	3,901,529
Less Reverted (All Funds)	(300,450)	(450)	(12,050)	(12,050)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(1,845,388)	(277,000)	0	0
Plus Transfers In	447,035	764,200	1,105,000	0
Budget Authority (All Funds)	12,324,740	4,385,800	4,994,479	3,889,479
Actual Expenditures (all Fund)	4,431,222	4,092,199	4,925,977	N/A
Unexpended (All Funds)	7,893,518	293,601	68,502	N/A
Unexpended by Fund:				
General Revenue	2,808,549	14,973	2,271	N/A
Federal	5,069,969	265,628	51,471	N/A
Other	15,000	13,000	14,760	N/A



*Restricted amount is as of Jan 15, 2025

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

**Dept Of Social Services
Children's Division
CORE - Foster Care**

Budget Unit 830150B

Bill Section 11.420

NOTES:

- (1) FY22 - In previous years Foster Care maintenance payments, Contract attorneys, and residential treatment programs and services were included within this section, these services are separated out to improve transparency and accountability. In FY22, various rate increases were approved of \$3,349,059 which contributed to the allotment.
- (2) FY23 - Appropriation was reduced based on the FY22 HB reorganization of programs. Additional, no continued cost for programs added in FY22 were approved.
- (3) FY25 - Appropriation includes an NDI for FMAP Adjustment (\$171,144 GR).

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Foster Care

Budget Unit 830150B

Bill Section 11.420

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	1,187,776	1,043,822	15,000	2,246,598	
	PD	0.00	826,735	828,196	0	1,654,931	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,014,511	1,872,018	15,000	3,901,529	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1,187,776	1,043,822	15,000	2,246,598	
	PD	0.00	826,735	828,196	0	1,654,931	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,014,511	1,872,018	15,000	3,901,529	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Foster Care

Budget Unit 830150B

Bill Section 11.420

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.83B.006	14856	PD	0.00	1,200,667	0	0	1,200,667	Core reallocation of authority from Foster Care Maintenance payments to Foster Care Special Expenses.
Core Reallocation	CRA.83B.006	14858	PD	0.00	0	477,179	0	477,179	Core reallocation of authority from Foster Care Maintenance payments to Foster Care Special Expenses.
Net Department Request Adjustments				0.00	1,200,667	477,179	0	1,677,846	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	1,187,776	1,043,822	15,000	2,246,598	
			PD	0.00	2,027,402	1,305,375	0	3,332,777	
			TRF	0.00	0	0	0	0	
			Total	0.00	3,215,178	2,349,197	15,000	5,579,375	
Governor Recommended Changes									
Core Reduction	CRD.GV.033	14858	EE	0.00	0	(305,992)	0	(305,992)	FMAP Core Reductions
Net Governor Recommended Changes				0.00	0	(305,992)	0	(305,992)	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	1,187,776	737,830	15,000	1,940,606	
			PD	0.00	2,027,402	1,305,375	0	3,332,777	
			TRF	0.00	0	0	0	0	
			Total	0.00	3,215,178	2,043,205	15,000	5,273,383	

CORE DECISION ITEM

**Dept Of Social Services
Children's Division
CORE - Foster Care**

Budget Unit 830150B

Bill Section 11.420

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	831,749	0.00	26,791	0.00	831,749	0.00	8,392	0.00	831,749	0.00	707,993	0.00
Out of State Travel	12,084	0.00	169,672	0.00	62,084	0.00	65,351	0.00	62,084	0.00	62,084	0.00
Supplies	11,207	0.00	11,981	0.00	21,207	0.00	11,995	0.00	21,207	0.00	21,207	0.00
Professional Services	1,143,818	0.00	397,069	0.00	1,318,779	0.00	247,458	0.00	1,318,779	0.00	1,136,543	0.00
Maintenance and Repair Services	0	0.00	0	0.00	0	0.00	66	0.00	0	0.00	0	0.00
Miscellaneous Expenses	7,779	0.00	9,422	0.00	12,779	0.00	6,165	0.00	12,779	0.00	12,779	0.00
Total EE	2,006,637	0.00	614,935	0.00	2,246,598	0.00	339,428	0.00	2,246,598	0.00	1,940,606	0.00
Program Disbursements	1,894,892	0.00	4,311,042	0.00	1,654,931	0.00	2,023,714	0.00	3,332,777	0.00	3,332,777	0.00
Total PSD	1,894,892	0.00	4,311,042	0.00	1,654,931	0.00	2,023,714	0.00	3,332,777	0.00	3,332,777	0.00
Grand Total	3,901,529	0.00	4,925,977	0.00	3,901,529	0.00	2,363,142	0.00	5,579,375	0.00	5,273,383	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830150B	DEPARTMENT: Social Services
BUDGET UNIT NAME: Foster Care	
APPROPRIATION BILL SECTION 11.420	DIVISION: Children's Division

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

10% flexibility is requested between the following sections: 11.090 (DLS Permanency Attorneys), 11.405 (Children's Treatment Services), 11.420 (Foster Care), 11.425 (Foster Care Maintenance), 11.440 (Residential Treatment), 11.465 (Adoption Subsidy), 11.465 (Guardianship Subsidy), 11.475 (Behavioral Intervention Services), and 11.480 (Independent and Transitional Living).

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	DSS will flex up to 5% between sections.	Up to 10% flexibility will be used.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility allows for CD to move authority between program sections to ensure payroll obligations are met and services continue to be provided without disruption or delay. Flex allows CD to shift authority to sections where there is need. The DLS Permanency section pays for non-reoccurring legal fees which pass through FACES payroll. Expenditures are based on the placement and needs of the children who come into CD custody. This flexibility will allow CD to adjust to the needs of the children who come into care.

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Foster Care Outdoor Program

Budget Unit 830152B
 Bill Section 11.420

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	183,385	316,615	0	500,000
TRF	0	0	0	0
Total	183,385	316,615	0	500,000

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	183,385	316,615	0	500,000
TRF	0	0	0	0
Total	183,385	316,615	0	500,000

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

The outdoor program is designed to offer therapeutic learning opportunities and rehabilitative outcomes for youth in foster care through backpacking trips; adventure activities such as climbing and caving; wilderness trips; low and high ropes challenge courses; primitive skills; and camping. Adventure activities are designed to be a catalyst for inspiring change in character and integrity in the children served. In a relatively short period, children in these programs experience perspective changes and gain increased efficacy, vision, and hope. The General Assembly appropriated funding for placement costs for a residential licensed or accredited "Outdoor Learning" program in South Central Missouri for the treatment of foster children.

3. PROGRAM LISTING (list programs included in this core funding)

Foster Care Outdoor Program

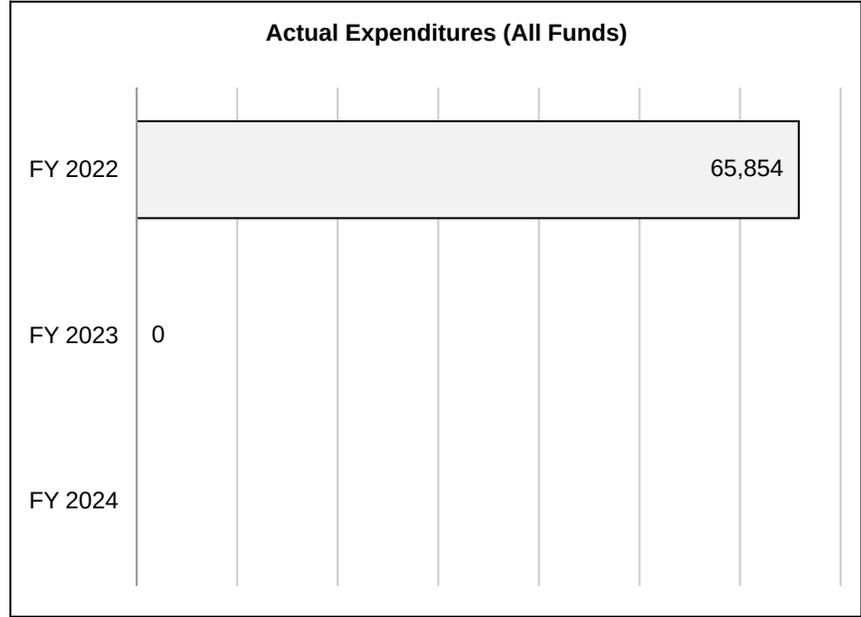
CORE DECISION ITEM

**Dept Of Social Services
Children's Division
CORE - Foster Care Outdoor Program**

**Budget Unit 830152B
Bill Section 11.420**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	500,000	500,000	500,000	500,000
Less Reverted (All Funds)	(155,502)	(146,526)	(5,502)	(5,502)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	344,498	353,474	494,498	494,498
Actual Expenditures (all Fund)	65,854	0	0	N/A
Unexpended (All Funds)	278,644	353,474	494,498	N/A
Unexpended by Fund:				
General Revenue	3,728	36,859	177,883	N/A
Federal	274,916	316,615	316,615	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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) - FY24 completed an amendment with KVC (under the RT contract with KVC) to fund the project in late FY2024.

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Foster Care Outdoor Program

Budget Unit 830152B

Bill Section 11.420

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	183,385	316,615	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	183,385	316,615	0	500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	183,385	316,615	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	183,385	316,615	0	500,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Foster Care Outdoor Program

Budget Unit 830152B
 Bill Section 11.420

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	183,385	316,615	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	183,385	316,615	0	500,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	183,385	316,615	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	183,385	316,615	0	500,000	

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Foster Care Outdoor Program

Budget Unit 830152B
 Bill Section 11.420

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	500,000	0.00	0	0.00	500,000	0.00	157,011	0.00	500,000	0.00	500,000	0.00
Total PSD	500,000	0.00	0	0.00	500,000	0.00	157,011	0.00	500,000	0.00	500,000	0.00
Grand Total	500,000	0.00	0	0.00	500,000	0.00	157,011	0.00	500,000	0.00	500,000	0.00

CORE DECISION ITEM

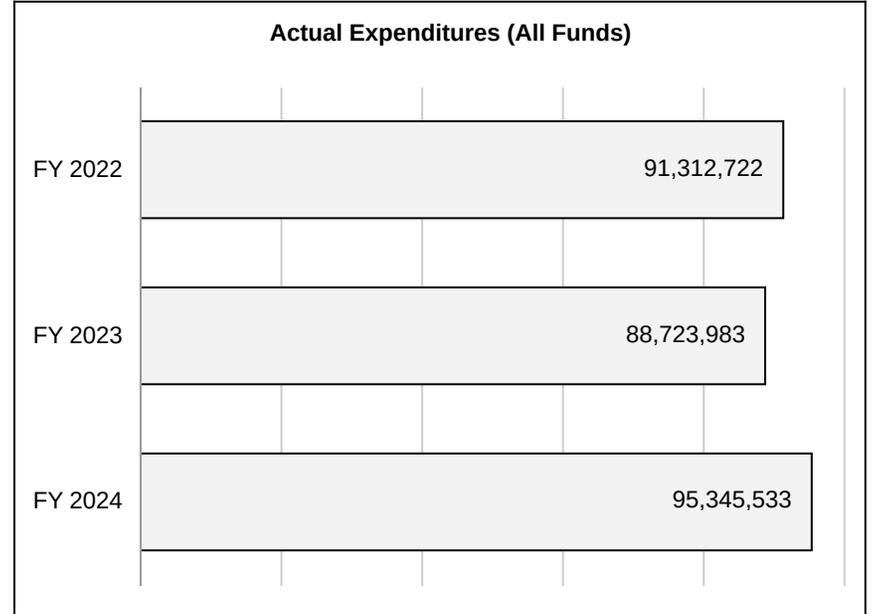
**Dept Of Social Services
Children's Division
CORE - Foster Care Maintenance Payments**

Budget Unit 830154B

Bill Section 11.425

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	83,845,510	92,403,414	101,675,899	101,675,899
Less Reverted (All Funds)	0	(1,347,741)	(1,560,900)	(1,583,013)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(7,410,124)	(3,603,949)	(6,327,185)	0
Plus Transfers In	16,041,885	4,687,097	3,813,311	0
Budget Authority (All Funds)	92,477,271	92,138,821	97,601,125	100,092,886
Actual Expenditures (all Fund)	91,312,722	88,723,983	95,345,533	N/A
Unexpended (All Funds)	1,164,549	3,414,838	2,255,592	N/A
Unexpended by Fund:				
General Revenue	357,357	191,484	676,654	N/A
Federal	4,721	1,222,411	1,333,298	N/A
Other	802,471	2,000,944	245,640	N/A



*Restricted amount is as of Jan 15, 2025

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

**Dept Of Social Services
Children's Division
CORE - Foster Care Maintenance Payments**

**Budget Unit 830154B
Bill Section 11.425**

NOTES:

- (1): In previous years, Foster Care Maintenance Payments were within the Foster Care section and not broken out separately.
- (2): In FY22, \$10,632,977 was transferred into General Revenue and \$3,408,908 was transferred into Federal to cover program expenditures.
- (3): In FY23, \$3,603,949 was transferred out of Foster Care Maintenance Appropriations to help cover FACES payroll expenditures in other Appropriations.
- (4): In FY24, Appropriations were increased due to: a Residential Rate Increase of \$9,272,485 and a FMAP Increase of \$800,007.
- (5): In FY25, appropriation includes an NDI for FMAP Adjustment (\$737,104 GR).

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Foster Care Maintenance Payments

Budget Unit 830154B
 Bill Section 11.425

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	52,767,119	40,908,780	8,000,000	101,675,899	
	TRF	0.00	0	0	0	0	
	Total	0.00	52,767,119	40,908,780	8,000,000	101,675,899	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	52,767,119	40,908,780	8,000,000	101,675,899	
	TRF	0.00	0	0	0	0	
	Total	0.00	52,767,119	40,908,780	8,000,000	101,675,899	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Foster Care Maintenance Payments

Budget Unit 830154B
 Bill Section 11.425

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.83B.006	17662	PD	0.00	(955,534)	0	0	(955,534)	Core reallocation of authority from Foster Care Maintenance payments to Foster Care Special Expenses.
Core Reallocation	CRA.83B.006	17665	PD	0.00	(245,133)	0	0	(245,133)	Core reallocation of authority from Foster Care Maintenance payments to Foster Care Special Expenses.
Core Reallocation	CRA.83B.006	17668	PD	0.00	0	(477,179)	0	(477,179)	Core reallocation of authority from Foster Care Maintenance payments to Foster Care Special Expenses.
Net Department Request Adjustments				0.00	(1,200,667)	(477,179)	0	(1,677,846)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	51,566,452	40,431,601	8,000,000	99,998,053	
			TRF	0.00	0	0	0	0	
			Total	0.00	51,566,452	40,431,601	8,000,000	99,998,053	
Governor Recommended Changes									
Core Reduction	CRD.GV.033	17668	PD	0.00	0	(242,023)	0	(242,023)	FMAP Core Reductions
Net Governor Recommended Changes				0.00	0	(242,023)	0	(242,023)	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	51,566,452	40,189,578	8,000,000	99,756,030	

CORE DECISION ITEM

**Dept Of Social Services
Children's Division
CORE - Foster Care Maintenance Payments**

**Budget Unit 830154B
Bill Section 11.425**

TRF	0.00	0	0	0	0
Total	0.00	51,566,452	40,189,578	8,000,000	99,756,030

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Foster Care Maintenance Payments

Budget Unit 830154B
 Bill Section 11.425

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	101,675,899	0.00	95,345,533	0.00	101,675,899	0.00	45,649,145	0.00	99,998,053	0.00	99,756,030	0.00
Total PSD	101,675,899	0.00	95,345,533	0.00	101,675,899	0.00	45,649,145	0.00	99,998,053	0.00	99,756,030	0.00
Grand Total	101,675,899	0.00	95,345,533	0.00	101,675,899	0.00	45,649,145	0.00	99,998,053	0.00	99,756,030	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830154B	DEPARTMENT: Social Services
BUDGET UNIT NAME: Foster Care Maintenance	DIVISION: Children's Division
APPROPRIATION BILL SECTION 11.425	

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

10% flexibility is requested between the following sections: 11.090 (DLS Permanency Attorneys), 11.405 (Children's Treatment Services), 11.420 (Foster Care), 11.425 (Foster Care Maintenance), 11.440 (Residential Treatment), 11.465 (Adoption Subsidy), 11.465 (Guardianship Subsidy), 11.475 (Behavioral Intervention Services), and 11.480 (Independent and Transitional Living).

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
\$2,513,874	DSS will flex up to 5% between sections.	Up to 10% flexibility will be used.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexed from Foster Care Maintenance to Children's Treatment Services, Foster Care Special Expenses, Adoption Subsidy, and Guardianship Subsidy to cover FACES payroll expenditures.	Flexibility allows for CD to move authority between program sections to ensure payroll obligations are met and services continue to be provided without disruption or delay. Flex allows CD to shift authority to sections where there is need. The DLS Permanency section pays for non-reoccurring legal fees which pass through FACES payroll. Expenditures are based on the placement and needs of the children who come into CD custody. This flexibility will allow CD to adjust to the needs of the children who come into care.

CORE DECISION ITEM

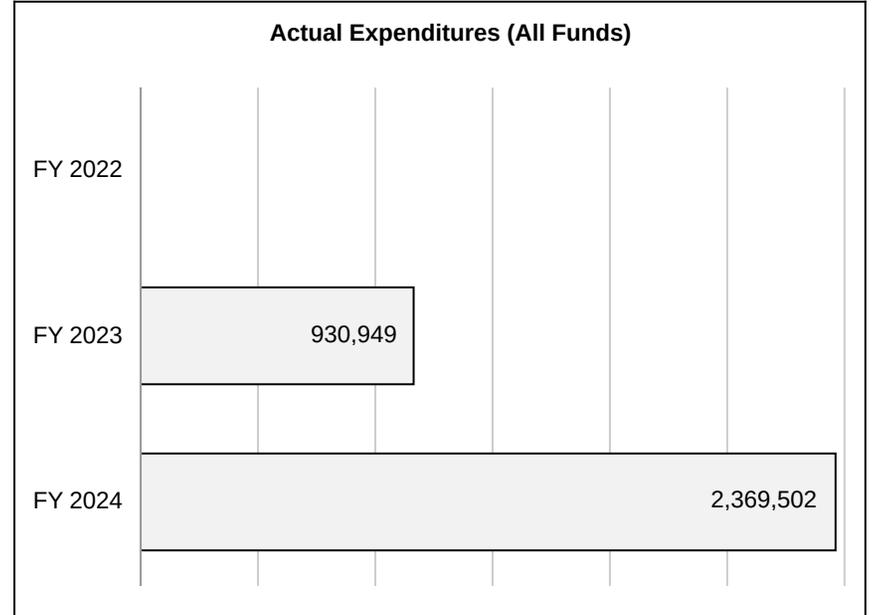
**Dept Of Social Services
Children's Division
CORE - Therapeutic Foster Care Placement**

Budget Unit 830155B

Bill Section 11.430

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	5,782,729	6,469,367	6,469,367
Less Reverted (All Funds)	0	(122,828)	(1,248,785)	(137,002)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	(409,426)	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	5,250,475	5,220,582	6,332,365
Actual Expenditures (all Fund)	0	930,949	2,369,502	N/A
Unexpended (All Funds)	0	4,319,526	2,851,080	N/A
Unexpended by Fund:				
General Revenue	0	2,878,264	1,274,889	N/A
Federal	0	1,441,263	1,576,190	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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) FY23 - Historically TFCP was funded 100% through Medicaid however, with the managed care carved in, TFC is now split between Medicaid (rehab) and IVE (room and board) funding. CD has received appropriations for expansion of community services which is funded by Families First and will be used to for TFC capacity building.

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Therapeutic Foster Care Placement

Budget Unit 830155B

Bill Section 11.430

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	4,566,746	1,902,621	0	6,469,367	
	TRF	0.00	0	0	0	0	
	Total	0.00	4,566,746	1,902,621	0	6,469,367	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	4,566,746	1,902,621	0	6,469,367	
	TRF	0.00	0	0	0	0	
	Total	0.00	4,566,746	1,902,621	0	6,469,367	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Therapeutic Foster Care Placement

Budget Unit 830155B

Bill Section 11.430

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	4,566,746	1,902,621	0	6,469,367	
	TRF	0.00	0	0	0	0	
	Total	0.00	4,566,746	1,902,621	0	6,469,367	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	4,566,746	1,902,621	0	6,469,367	
	TRF	0.00	0	0	0	0	
	Total	0.00	4,566,746	1,902,621	0	6,469,367	

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Therapeutic Foster Care Placement

Budget Unit 830155B
 Bill Section 11.430

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	6,469,367	0.00	2,369,502	0.00	6,469,367	0.00	1,466,819	0.00	6,469,367	0.00	6,469,367	0.00
Total PSD	6,469,367	0.00	2,369,502	0.00	6,469,367	0.00	1,466,819	0.00	6,469,367	0.00	6,469,367	0.00
Grand Total	6,469,367	0.00	2,369,502	0.00	6,469,367	0.00	1,466,819	0.00	6,469,367	0.00	6,469,367	0.00

CORE DECISION ITEM

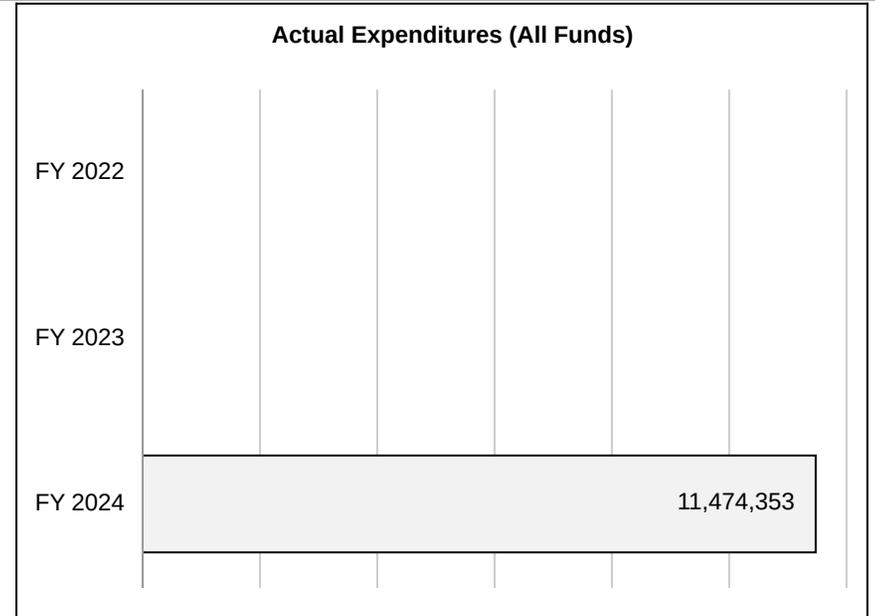
**Dept Of Social Services
Children's Division
CORE - QRTP/Non-IMD**

Budget Unit 830306B

Bill Section 11.435

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	13,075,894	13,075,894
Less Reverted (All Funds)	0	0	(292,454)	(292,454)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(999,330)	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	11,784,110	12,783,440
Actual Expenditures (all Fund)	0	0	11,474,353	N/A
Unexpended (All Funds)	0	0	309,757	N/A
Unexpended by Fund:				
General Revenue	0	0	8,309	N/A
Federal	0	0	301,448	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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) - FY23 - New Appropriation, but was combined in the Qualified Residential Treatment Program.
- (2) - FY24 - Appropriations are split out between QRTP Non-IMD and QRTP IMD.

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - QRTP/Non-IMD

Budget Unit 830306B

Bill Section 11.435

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	9,748,446	3,327,448	0	13,075,894	
	TRF	0.00	0	0	0	0	
	Total	0.00	9,748,446	3,327,448	0	13,075,894	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	9,748,446	3,327,448	0	13,075,894	
	TRF	0.00	0	0	0	0	
	Total	0.00	9,748,446	3,327,448	0	13,075,894	
Department Request Adjustments							

CORE DECISION ITEM

**Dept Of Social Services
Children's Division
CORE - QRTP/Non-IMD**

Budget Unit 830306B

Bill Section 11.435

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.83B.005	13905	PD	0.00	559,623	0	0	559,623	Core reallocation authority from IMD to Non IMD appropriations.
Core Reallocation	CRA.83B.005	13909	PD	0.00	0	2,032,201	0	2,032,201	Core reallocation authority from IMD to Non IMD appropriations.
Core Reallocation	CRA.83B.005	13915	PD	0.00	3,527,845	0	0	3,527,845	Core reallocation authority from IMD to Non IMD appropriations.
Net Department Request Adjustments				0.00	4,087,468	2,032,201	0	6,119,669	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	13,835,914	5,359,649	0	19,195,563	
			TRF	0.00	0	0	0	0	
			Total	0.00	13,835,914	5,359,649	0	19,195,563	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	13,835,914	5,359,649	0	19,195,563	
			TRF	0.00	0	0	0	0	
			Total	0.00	13,835,914	5,359,649	0	19,195,563	

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - QRTP/Non-IMD

Budget Unit 830306B
 Bill Section 11.435

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	13,075,894	0.00	11,474,353	0.00	13,075,894	0.00	9,563,616	0.00	19,195,563	0.00	19,195,563	0.00
Total PSD	13,075,894	0.00	11,474,353	0.00	13,075,894	0.00	9,563,616	0.00	19,195,563	0.00	19,195,563	0.00
Grand Total	13,075,894	0.00	11,474,353	0.00	13,075,894	0.00	9,563,616	0.00	19,195,563	0.00	19,195,563	0.00

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - QRTP/IMD

Budget Unit 830307B
 Bill Section 11.435

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	4,159,992	680,912	0	4,840,904
TRF	0	0	0	0
Total	4,159,992	680,912	0	4,840,904

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	4,159,992	680,912	0	4,840,904
TRF	0	0	0	0
Total	4,159,992	680,912	0	4,840,904

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

A Qualified Residential Treatment Program (QRTP) for Institution of Mental Disease (IMD) is a specific designated non family-based placement designed to help serve children with higher treatment needs who need a short-term placement outside of their family home.

3. PROGRAM LISTING (list programs included in this core funding)

Qualified Residential Treatment Program for Institution of Mental Disease (IMD).

CORE DECISION ITEM

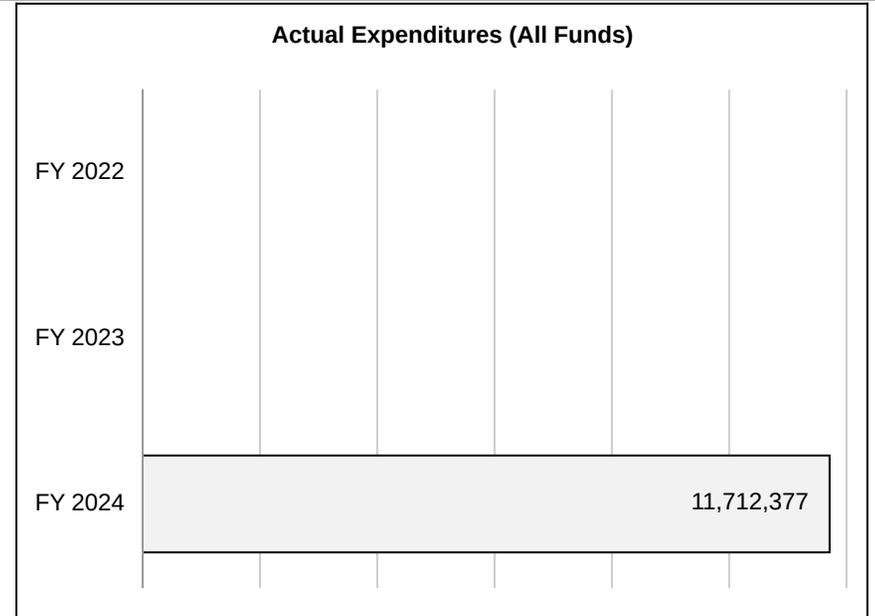
**Dept Of Social Services
Children's Division
CORE - QRTP/IMD**

Budget Unit 830307B

Bill Section 11.435

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	10,960,573	10,960,573
Less Reverted (All Funds)	0	0	(239,124)	(247,424)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	999,330	0
Budget Authority (All Funds)	0	0	11,720,779	10,713,149
Actual Expenditures (all Fund)	0	0	11,712,377	N/A
Unexpended (All Funds)	0	0	8,402	N/A
Unexpended by Fund:				
General Revenue	0	0	79	N/A
Federal	0	0	8,323	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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) - FY23 - New Appropriation, but was combined in the Qualified Residential Treatment Program.

(2) - FY24 - Appropriations are split out between QRTP Non-IMD and QRTP IMD.

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - QRTP/IMD

Budget Unit 830307B

Bill Section 11.435

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	8,247,460	2,713,113	0	10,960,573	
	TRF	0.00	0	0	0	0	
	Total	0.00	8,247,460	2,713,113	0	10,960,573	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	8,247,460	2,713,113	0	10,960,573	
	TRF	0.00	0	0	0	0	
	Total	0.00	8,247,460	2,713,113	0	10,960,573	
Department Request Adjustments							

CORE DECISION ITEM

**Dept Of Social Services
Children's Division
CORE - QRTP/IMD**

Budget Unit 830307B

Bill Section 11.435

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.83B.005	13916	PD	0.00	(559,623)	0	0	(559,623)	Core reallocation authority from IMD to Non IMD appropriations.
Core Reallocation	CRA.83B.005	13933	PD	0.00	0	(2,032,201)	0	(2,032,201)	Core reallocation authority from IMD to Non IMD appropriations.
Core Reallocation	CRA.83B.005	13935	PD	0.00	(3,527,845)	0	0	(3,527,845)	Core reallocation authority from IMD to Non IMD appropriations.
Net Department Request Adjustments				0.00	(4,087,468)	(2,032,201)	0	(6,119,669)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	4,159,992	680,912	0	4,840,904	
			TRF	0.00	0	0	0	0	
			Total	0.00	4,159,992	680,912	0	4,840,904	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	4,159,992	680,912	0	4,840,904	
			TRF	0.00	0	0	0	0	
			Total	0.00	4,159,992	680,912	0	4,840,904	

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - QRTP/IMD

Budget Unit 830307B

Bill Section 11.435

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	10,960,573	0.00	11,712,377	0.00	10,960,573	0.00	1,937,854	0.00	4,840,904	0.00	4,840,904	0.00
Total PSD	10,960,573	0.00	11,712,377	0.00	10,960,573	0.00	1,937,854	0.00	4,840,904	0.00	4,840,904	0.00
Grand Total	10,960,573	0.00	11,712,377	0.00	10,960,573	0.00	1,937,854	0.00	4,840,904	0.00	4,840,904	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830306B/830307B	DEPARTMENT: Social Services
BUDGET UNIT NAME: Qualified Residential Treatment - IMD/Non-IMD	
APPROPRIATION BILL SECTION 11.435	DIVISION: Children's Division

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

75% flexibility is requested between subsections in HB 11.435.

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
\$915,000	DSS will flex up to 10% between subsections.	Up to 75% flexibility will be used.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
This flex was used to cover the FACES payroll expenditures.	Expenditures are based on the placement and needs of the children who come into CD custody. This flexibility will allow CD to adjust the needs of the children who come into care.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830306B/830307B	DEPARTMENT: Social Services
BUDGET UNIT NAME: Qualified Residential Treatment - IMD/Non-IMD	
APPROPRIATION BILL SECTION 11.435	DIVISION: Children's Division

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

10% flexibility is requested between the following sections: 11.435 (Qualified Residential Treatment IMD), 11.435 (Qualified Residential Treatment Non-IMD), 11.440 (Residential Treatment), and 11.755 (Rehab and Specialty).

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
N/A	N/A	Up to 10% flexibility will be used.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	<p>Flexibility allows for CD to move authority between program sections to ensure payroll obligations are met and services continue to be provided without disruption or delay. Flex allows CD to shift authority to sections where there is need. The MHD rehab section pays for rehab services provided by residential facilities which pass through Medicaid Payroll. Expenditures are based on the placement and needs of the children who come into CD custody. This flexibility will allow CD to adjust to the needs of the children who come into care.</p>

CORE DECISION ITEM

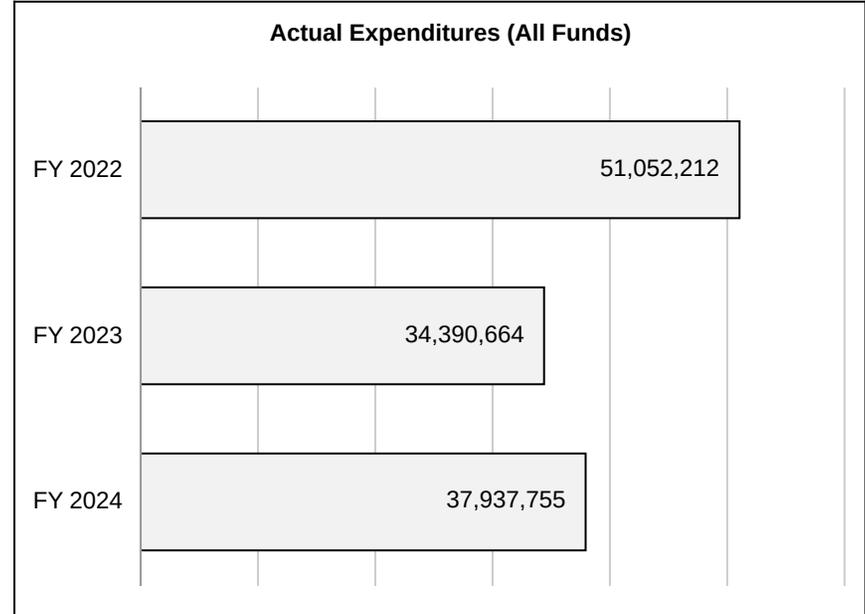
**Dept Of Social Services
Children's Division
CORE - Residential Treatment Services**

Budget Unit 830157B

Bill Section 11.440

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	73,577,866	42,355,431	45,681,942	43,256,666
Less Reverted (All Funds)	(1,334,456)	(656,949)	(735,528)	(677,840)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(7,259,908)	(3,284,395)	(967,599)	0
Plus Transfers In	35,000	0	0	0
Budget Authority (All Funds)	65,018,502	38,414,087	43,978,815	42,578,826
Actual Expenditures (all Fund)	51,052,212	34,390,664	37,937,755	N/A
Unexpended (All Funds)	13,966,290	4,023,423	6,041,060	N/A
Unexpended by Fund:				
General Revenue	9,400,103	770,584	370,432	N/A
Federal	4,566,187	3,252,838	5,670,628	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

**Dept Of Social Services
Children's Division
CORE - Residential Treatment Services**

**Budget Unit 830157B
Bill Section 11.440**

NOTES:

- (1) FY22 - A reallocation of \$10,049,587 (\$2,441,135 GR and \$7,507,452 FF) to align with department earning and appropriations.
- (2) FY23 - Appropriation was decreased plus an additional \$3,284,395 was reallocated to Foster Care, Foster Care Transportation and Guardianship appropriations to cover FACES Payroll expenditures.
- (3) FY24 - A Residential Rate Increase in the amount of \$3,326,511 is included.

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Residential Treatment Services

Budget Unit 830157B

Bill Section 11.440

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	22,594,667	20,661,999	0	43,256,666	
	TRF	0.00	0	0	0	0	
	Total	0.00	22,594,667	20,661,999	0	43,256,666	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	22,594,667	20,661,999	0	43,256,666	
	TRF	0.00	0	0	0	0	
	Total	0.00	22,594,667	20,661,999	0	43,256,666	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Residential Treatment Services

Budget Unit 830157B

Bill Section 11.440

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.83B.004	17657	PD	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	22,594,667	20,661,999	0	43,256,666	
			TRF	0.00	0	0	0	0	
			Total	0.00	22,594,667	20,661,999	0	43,256,666	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	22,594,667	20,661,999	0	43,256,666	
			TRF	0.00	0	0	0	0	
			Total	0.00	22,594,667	20,661,999	0	43,256,666	

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Residential Treatment Services

Budget Unit 830157B
 Bill Section 11.440

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	45,681,942	0.00	37,937,755	0.00	43,256,666	0.00	19,462,563	0.00	43,256,666	0.00	43,256,666	0.00
Total PSD	45,681,942	0.00	37,937,755	0.00	43,256,666	0.00	19,462,563	0.00	43,256,666	0.00	43,256,666	0.00
Grand Total	45,681,942	0.00	37,937,755	0.00	43,256,666	0.00	19,462,563	0.00	43,256,666	0.00	43,256,666	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830157B	DEPARTMENT: Social Services
BUDGET UNIT NAME: Residential Treatment	DIVISION: Children's Division
APPROPRIATION BILL SECTION: 11.440	

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

10% flexibility is requested between the following sections: 11.090 (DLS Permanency Attorneys), 11.405 (Children's Treatment Services), 11.420 (Foster Care), 11.425 (Foster Care Maintenance), 11.440 (Residential Treatment), 11.465 (Adoption Subsidy), 11.465 (Guardianship Subsidy), 11.475 (Behavioral Intervention Services), and 11.480 (Independent and Transitional Living). In addition, 10% flexibility is requested between this section, 11.435 (Qualified Residential Treatment IMD), 11.435 (Qualified Residential Treatment Non-IMD), and 11.755 (Rehab and Specialty).

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
\$967,599	DSS will flex up to 5% between sections.	Up to 10% flexibility will be used.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexed from Residential Treatment to Adoption/Guardianship Subsidy and Foster Care sections to cover FACES payroll expenditures.	Flexibility allows for CD to move authority between program sections to ensure payroll obligations are met and services continue to be provided without disruption or delay. Flex allows CD to shift authority to sections where there is need. The DLS Permanency section pays for non-reoccurring legal fees which pass through FACES payroll. The MHD rehab section pays for rehab services provided by residential facilities which pass through Medicaid Payroll. Expenditures are based on the placement and needs of the children who come into CD custody. This flexibility will allow CD to adjust to the needs of the children who come into care.

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Foster Parent Training

Budget Unit 830158B
 Bill Section 11.445

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	403,513	172,934	0	576,447
PSD	200,000	200,000	0	400,000
TRF	0	0	0	0
Total	603,513	372,934	0	976,447

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	403,513	172,934	0	576,447
PSD	200,000	200,000	0	400,000
TRF	0	0	0	0
Total	603,513	372,934	0	976,447

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

The Children's Division foster parent training program prepares applicants for the roles and responsibilities of foster parenting and provides existing foster parents with advanced training to enhance their functioning as foster parents. Pre-service training introduces applicants to the goals of foster parenting, provides them with an overview of the entire foster care system, and prepares them for the challenges of parenting foster children. This appropriation funds contractual payments related to training and includes training required before becoming a foster parent and on-going training required for the parent to remain licensed.

3. PROGRAM LISTING (list programs included in this core funding)

Foster Parent Training

CORE DECISION ITEM

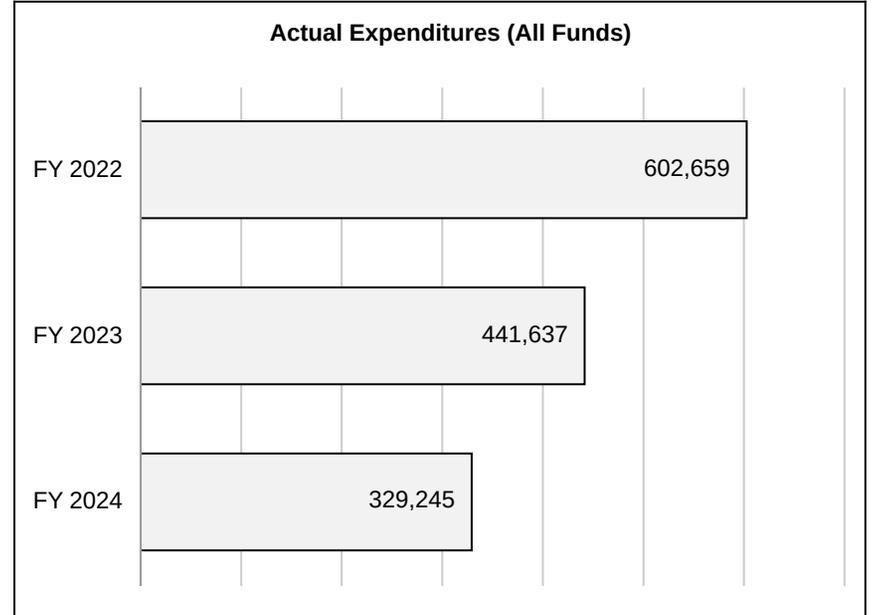
**Dept Of Social Services
Children's Division
CORE - Foster Parent Training**

Budget Unit 830158B

Bill Section 11.445

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	976,443	976,443	976,447	976,447
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	976,443	976,443	976,447	976,447
Actual Expenditures (all Fund)	602,659	441,637	329,245	N/A
Unexpended (All Funds)	373,784	534,806	647,202	N/A
Unexpended by Fund:				
General Revenue	172,294	328,469	348,316	N/A
Federal	201,490	206,337	298,886	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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:

(2) FY22 - \$400,000 (\$200,000 GR and \$200,000 FF) was approved in the budget for Foster Parent Training incentive which caused the increase.

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Foster Parent Training

Budget Unit 830158B

Bill Section 11.445

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	403,513	172,934	0	576,447	
	PD	0.00	200,000	200,000	0	400,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	603,513	372,934	0	976,447	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	403,513	172,934	0	576,447	
	PD	0.00	200,000	200,000	0	400,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	603,513	372,934	0	976,447	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Foster Parent Training

Budget Unit 830158B

Bill Section 11.445

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	403,513	172,934	0	576,447	
	PD	0.00	200,000	200,000	0	400,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	603,513	372,934	0	976,447	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	403,513	172,934	0	576,447	
	PD	0.00	200,000	200,000	0	400,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	603,513	372,934	0	976,447	

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Foster Parent Training

Budget Unit 830158B
 Bill Section 11.445

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	848	0.00	0	0.00	848	0.00	0	0.00	848	0.00	848	0.00
Professional Services	575,599	0.00	327,005	0.00	575,599	0.00	380,562	0.00	575,599	0.00	575,599	0.00
Miscellaneous Expenses	0	0.00	0	0.00	0	0.00	54	0.00	0	0.00	0	0.00
Total EE	576,447	0.00	327,005	0.00	576,447	0.00	380,616	0.00	576,447	0.00	576,447	0.00
Program Disbursements	400,000	0.00	2,240	0.00	400,000	0.00	2,650	0.00	400,000	0.00	400,000	0.00
Total PSD	400,000	0.00	2,240	0.00	400,000	0.00	2,650	0.00	400,000	0.00	400,000	0.00
Grand Total	976,447	0.00	329,245	0.00	976,447	0.00	383,266	0.00	976,447	0.00	976,447	0.00

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Foster Parent Support

Budget Unit 830357B
 Bill Section 11.450

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	4,208,037	1,246,315	0	5,454,352
PSD	0	0	0	0
TRF	0	0	0	0
Total	4,208,037	1,246,315	0	5,454,352

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	4,208,037	1,246,315	0	5,454,352
PSD	0	0	0	0
TRF	0	0	0	0
Total	4,208,037	1,246,315	0	5,454,352

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

Foster parenting is a demanding role, and CD's current workforce struggles to provide comprehensive assistance to foster parents. Workers prioritize mandated visits with children and biological parents, leaving little time for direct support to foster families. To address this, this program provides funding in the effort on recruiting, licensing, managing, and supporting foster homes, ensuring better outcomes for both children and caregivers.

3. PROGRAM LISTING (list programs included in this core funding)

Foster Parent Support

CORE DECISION ITEM

**Dept Of Social Services
Children's Division
CORE - Foster Parent Support**

Budget Unit 830357B

Bill Section 11.450

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	0	5,454,352
Less Reverted (All Funds)	0	0	0	(126,241)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	5,328,111
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of Jan 15, 2025

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) FY24 - This is a new approp.

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Foster Parent Support

Budget Unit 830357B

Bill Section 11.450

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	4,208,037	1,246,315	0	5,454,352	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	4,208,037	1,246,315	0	5,454,352	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	4,208,037	1,246,315	0	5,454,352	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	4,208,037	1,246,315	0	5,454,352	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Foster Parent Support

Budget Unit 830357B

Bill Section 11.450

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	4,208,037	1,246,315	0	5,454,352	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	4,208,037	1,246,315	0	5,454,352	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	4,208,037	1,246,315	0	5,454,352	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	4,208,037	1,246,315	0	5,454,352	

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Foster Parent Support

Budget Unit 830357B
 Bill Section 11.450

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	0	0.00	5,454,352	0.00	0	0.00	5,454,352	0.00	5,454,352	0.00
Total EE	0	0.00	0	0.00	5,454,352	0.00	0	0.00	5,454,352	0.00	5,454,352	0.00
Grand Total	0	0.00	0	0.00	5,454,352	0.00	0	0.00	5,454,352	0.00	5,454,352	0.00

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Foster Youth Educational Assistance

Budget Unit 830159B
 Bill Section 11.455

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	145,628	0	145,628
PSD	188,848	1,354,372	0	1,543,220
TRF	0	0	0	0
Total	188,848	1,500,000	0	1,688,848

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
 1610:Department of Social Services Federal and Other Sour

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	145,628	0	145,628
PSD	188,848	1,354,372	0	1,543,220
TRF	0	0	0	0
Total	188,848	1,500,000	0	1,688,848

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

The Foster Youth Education Assistance Program provides financial assistance for tuition and other fees related to post-secondary education and vocational training to youth in foster care and former foster youth. Early and on-going support for education is extremely important in preparing youth for self-sufficiency. The Foster Youth Education Assistance Program assists eligible youth interested in pursuing post-secondary education with reaching their goals.

3. PROGRAM LISTING (list programs included in this core funding)

Educational Training Voucher
 Tuition Waiver
 Credential Completion and Employment (CCE)

CORE DECISION ITEM

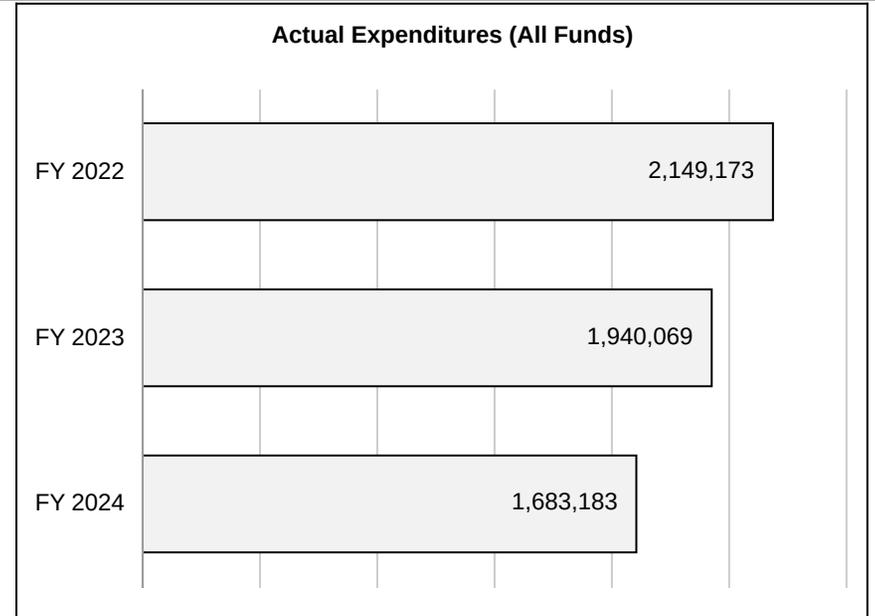
**Dept Of Social Services
Children's Division
CORE - Foster Youth Educational Assistance**

Budget Unit 830159B

Bill Section 11.455

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	3,174,441	3,174,441	1,688,848	1,688,848
Less Reverted (All Funds)	(5,665)	(5,665)	(5,665)	(5,665)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	3,168,776	3,168,776	1,683,183	1,683,183
Actual Expenditures (all Fund)	2,149,173	1,940,069	1,683,183	N/A
Unexpended (All Funds)	1,019,603	1,228,707	0	N/A
Unexpended by Fund:				
General Revenue	20,519	0	0	N/A
Federal	999,084	1,228,707	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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) FY22 - \$1,485,593 FF was approved in the budget for educational training vouchers which caused the increase.

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Foster Youth Educational Assistance

Budget Unit 830159B

Bill Section 11.455

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	145,628	0	145,628	
	PD	0.00	188,848	1,354,372	0	1,543,220	
	TRF	0.00	0	0	0	0	
	Total	0.00	188,848	1,500,000	0	1,688,848	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	145,628	0	145,628	
	PD	0.00	188,848	1,354,372	0	1,543,220	
	TRF	0.00	0	0	0	0	
	Total	0.00	188,848	1,500,000	0	1,688,848	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Foster Youth Educational Assistance

Budget Unit 830159B
 Bill Section 11.455

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	145,628	0	145,628	
	PD	0.00	188,848	1,354,372	0	1,543,220	
	TRF	0.00	0	0	0	0	
	Total	0.00	188,848	1,500,000	0	1,688,848	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	145,628	0	145,628	
	PD	0.00	188,848	1,354,372	0	1,543,220	
	TRF	0.00	0	0	0	0	
	Total	0.00	188,848	1,500,000	0	1,688,848	

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Foster Youth Educational Assistance

Budget Unit 830159B
 Bill Section 11.455

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	145,628	0.00	0	0.00	145,628	0.00	0	0.00	145,628	0.00	145,628	0.00
Total EE	145,628	0.00	0	0.00	145,628	0.00	0	0.00	145,628	0.00	145,628	0.00
Program Disbursements	1,543,220	0.00	1,683,183	0.00	1,543,220	0.00	0	0.00	1,543,220	0.00	1,543,220	0.00
Total PSD	1,543,220	0.00	1,683,183	0.00	1,543,220	0.00	0	0.00	1,543,220	0.00	1,543,220	0.00
Grand Total	1,688,848	0.00	1,683,183	0.00	1,688,848	0.00	0	0.00	1,688,848	0.00	1,688,848	0.00

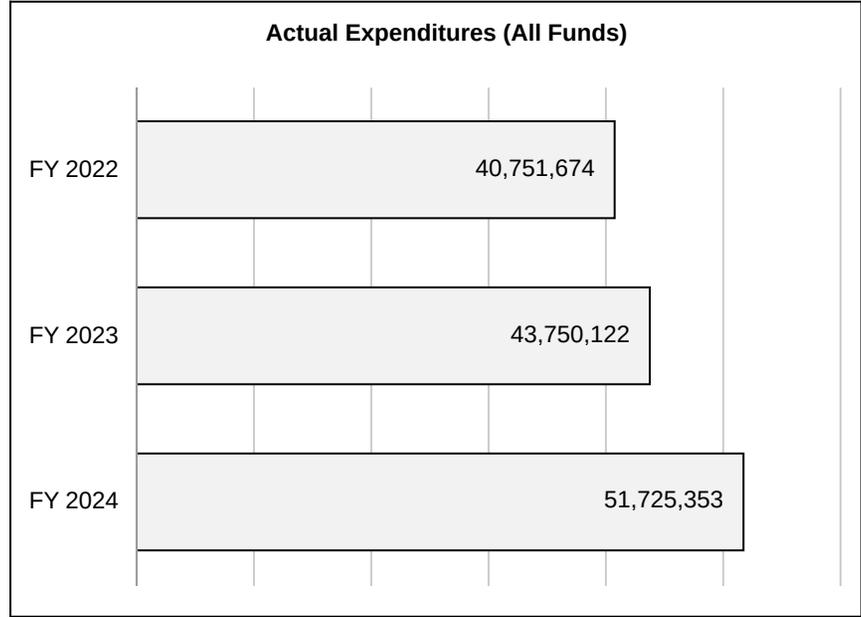
CORE DECISION ITEM

**Dept Of Social Services
Children's Division
CORE - Foster Care Case Management Contracts**

**Budget Unit 830160B
Bill Section 11.460**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	41,415,136	43,779,445	56,937,515	56,937,515
Less Reverted (All Funds)	0	(690,337)	(1,057,548)	(1,057,548)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	41,415,136	43,089,108	55,879,967	55,879,967
Actual Expenditures (all Fund)	40,751,674	43,750,122	51,725,353	N/A
Unexpended (All Funds)	663,462	(661,014)	4,154,614	N/A
Unexpended by Fund:				
General Revenue	186,667	(690,337)	178,018	N/A
Federal	476,795	29,323	3,976,597	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Foster Care Case Management Contracts

Budget Unit 830160B
 Bill Section 11.460

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	35,251,584	21,685,931	0	56,937,515	
	TRF	0.00	0	0	0	0	
	Total	0.00	35,251,584	21,685,931	0	56,937,515	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	35,251,584	21,685,931	0	56,937,515	
	TRF	0.00	0	0	0	0	
	Total	0.00	35,251,584	21,685,931	0	56,937,515	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Foster Care Case Management Contracts

Budget Unit 830160B
 Bill Section 11.460

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	35,251,584	21,685,931	0	56,937,515	
	TRF	0.00	0	0	0	0	
	Total	0.00	35,251,584	21,685,931	0	56,937,515	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	35,251,584	21,685,931	0	56,937,515	
	TRF	0.00	0	0	0	0	
	Total	0.00	35,251,584	21,685,931	0	56,937,515	

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Foster Care Case Management Contracts

Budget Unit 830160B
 Bill Section 11.460

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	56,937,515	0.00	51,725,353	0.00	56,937,515	0.00	28,032,971	0.00	56,937,515	0.00	56,937,515	0.00
Total PSD	56,937,515	0.00	51,725,353	0.00	56,937,515	0.00	28,032,971	0.00	56,937,515	0.00	56,937,515	0.00
Grand Total	56,937,515	0.00	51,725,353	0.00	56,937,515	0.00	28,032,971	0.00	56,937,515	0.00	56,937,515	0.00

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Management Contract

Budget Unit 830308B
 Bill Section 11.400

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Children's Division is seeking to implement process improvement strategies that allow CD to better serve our citizens of Missouri. Applying process improvement strategies helps identify, analyze, and improve upon exiting business processes within the organization.

This program was funded as a one-time program in SFY 2025.

3. PROGRAM LISTING (list programs included in this core funding)

Process Improvement Management Contract

CORE DECISION ITEM

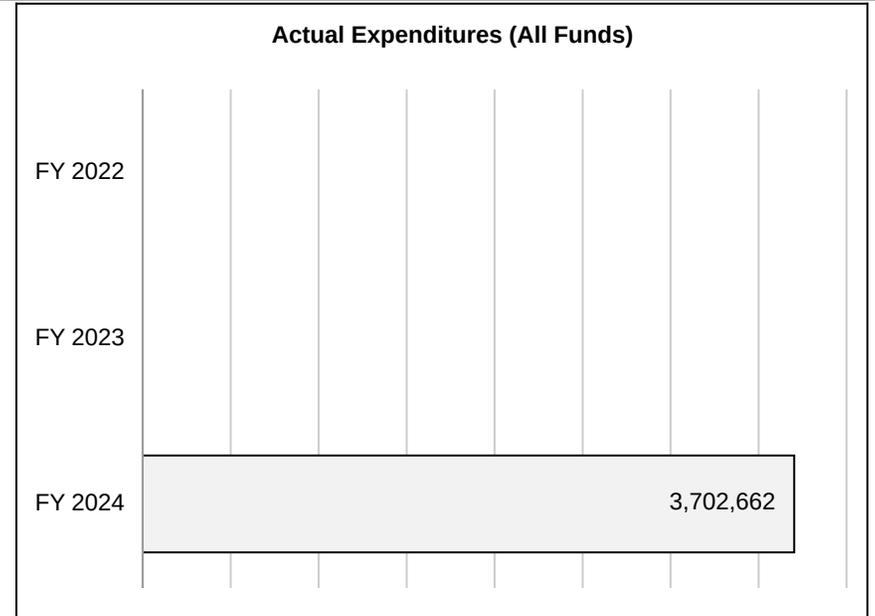
**Dept Of Social Services
Children's Division
CORE - Management Contract**

Budget Unit 830308B

Bill Section 11.400

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	5,000,000	3,060,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	5,000,000	3,060,000
Actual Expenditures (all Fund)	0	0	3,702,662	N/A
Unexpended (All Funds)	0	0	1,297,338	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	1,297,338	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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) FY24 - New one-time Appropriation for the Management Contract.
- (2) FY25 - One-time funding for the management contract was appropriated.

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Management Contract

Budget Unit 830308B

Bill Section 11.400

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	3,060,000	0	3,060,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,060,000	0	3,060,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	(3,060,000)	0	(3,060,000)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	(3,060,000)	0	(3,060,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Department Request Adjustments

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Management Contract

Budget Unit 830308B

Bill Section 11.400

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Management Contract

Budget Unit 830308B
 Bill Section 11.400

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	5,000,000	0.00	3,702,662	0.00	3,060,000	0.00	1,297,338	0.00	0	0.00	0	0.00
Total EE	5,000,000	0.00	3,702,662	0.00	3,060,000	0.00	1,297,338	0.00	0	0.00	0	0.00
Grand Total	5,000,000	0.00	3,702,662	0.00	3,060,000	0.00	1,297,338	0.00	0	0.00	0	0.00

CORE DECISION ITEM

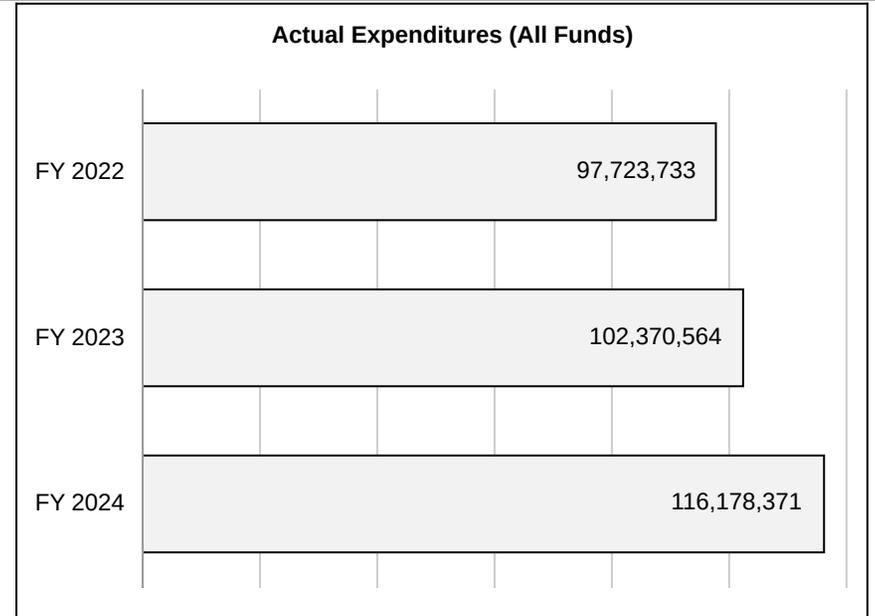
**Dept Of Social Services
Children's Division
CORE - Adoption Subsidy**

Budget Unit 830162B

Bill Section 11.465

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	96,588,750	102,890,567	116,395,159	117,782,699
Less Reverted (All Funds)	(75,662)	(1,256,434)	(698,482)	(1,597,925)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(22,738,832)	(20,346,400)	(20,331,627)	0
Plus Transfers In	25,693,832	21,756,597	20,953,295	0
Budget Authority (All Funds)	99,468,088	103,044,330	116,318,345	116,184,774
Actual Expenditures (all Fund)	97,723,733	102,370,564	116,178,371	N/A
Unexpended (All Funds)	1,744,355	673,766	139,974	N/A
Unexpended by Fund:				
General Revenue	1,742,429	(51,150)	67,338	N/A
Federal	1,926	724,916	72,637	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

**Dept Of Social Services
Children's Division
CORE - Adoption Subsidy**

Budget Unit 830162B

Bill Section 11.465

NOTES:

In previous years, Adoption Subsidy and Guardianship Subsidy were combined into one section which is reflected in the total above. In an effort to improve tracking and transparency the programs were separated out.

(1): There was a FMAP increase included of \$38,748.

(2): There are additional increases in FY24: Residential Rate Increase of \$12,248,158; FMAP increase of \$46,980; and Child Welfare Cost To Continue increase of \$7,754,608. (3)

FY25 - An increase was approved for FMAP adjustment (\$386,448 GR).

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Adoption Subsidy

Budget Unit 830162B

Bill Section 11.465

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	53,264,181	64,518,518	0	117,782,699	
	TRF	0.00	0	0	0	0	
	Total	0.00	53,264,181	64,518,518	0	117,782,699	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	53,264,181	64,518,518	0	117,782,699	
	TRF	0.00	0	0	0	0	
	Total	0.00	53,264,181	64,518,518	0	117,782,699	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Adoption Subsidy

Budget Unit 830162B

Bill Section 11.465

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	53,264,181	64,518,518	0	117,782,699	
	TRF	0.00	0	0	0	0	
	Total	0.00	53,264,181	64,518,518	0	117,782,699	
Governor Recommended Changes							
Core Reduction	CRD.GV.033 17628	PD	0.00	(642,030)	0	0	(642,030) FMAP Core Reductions
Core Reduction	CRD.GV.033 17629	PD	0.00	0	(873,133)	0	(873,133) FMAP Core Reductions
	Net Governor Recommended Changes		0.00	(642,030)	(873,133)	0	(1,515,163)
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	52,622,151	63,645,385	0	116,267,536	
	TRF	0.00	0	0	0	0	
	Total	0.00	52,622,151	63,645,385	0	116,267,536	

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Adoption Subsidy

Budget Unit 830162B

Bill Section 11.465

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	491,180	0.00	0	0.00	8,946	0.00	0	0.00	0	0.00
Total EE	0	0.00	491,180	0.00	0	0.00	8,946	0.00	0	0.00	0	0.00
Program Disbursements	116,395,159	0.00	115,687,191	0.00	117,782,699	0.00	59,295,358	0.00	117,782,699	0.00	116,267,536	0.00
Total PSD	116,395,159	0.00	115,687,191	0.00	117,782,699	0.00	59,295,358	0.00	117,782,699	0.00	116,267,536	0.00
Grand Total	116,395,159	0.00	116,178,371	0.00	117,782,699	0.00	59,304,304	0.00	117,782,699	0.00	116,267,536	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	830162B	DEPARTMENT:	Social Services
BUDGET UNIT NAME:	Adoption Subsidy	DIVISION:	Children's Division
APPROPRIATION BILL SECTION:	11.465		

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

10% flexibility is requested between the following sections: 11.090 (DLS Permanency Attorneys), 11.405 (Children's Treatment Services), 11.420 (Foster Care), 11.425 (Foster Care Maintenance), 11.440 (Residential Treatment), 11.465 (Adoption Subsidy), 11.465 (Guardianship Subsidy), 11.475 (Behavioral Intervention Services), and 11.480 (Independent and Transitional Living).

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	DSS will flex up to 5% between sections.	Up to 10% flexibility will be used.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility allows for CD to move authority between program sections to ensure payroll obligations are met and services continue to be provided without disruption or delay. Flex allows CD to shift authority to sections where there is need. The DLS Permanency section pays for non-reoccurring legal fees which pass through FACES payroll. Expenditures are based on the placement and needs of the children who come into CD custody. This flexibility will allow CD to adjust to the needs of the children who come into care.

CORE DECISION ITEM

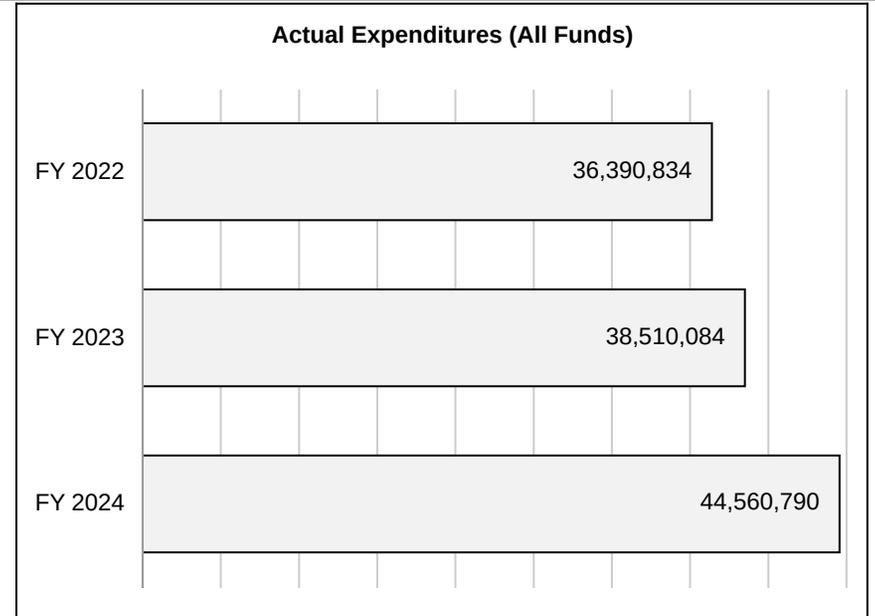
**Dept Of Social Services
Children's Division
CORE - Guardianship Subsidy**

Budget Unit 830163B

Bill Section 11.465

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	40,265,907	38,424,013	44,023,699	45,061,435
Less Reverted (All Funds)	(469,812)	(407,394)	(279,780)	(544,942)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(2,855,000)	0	0	0
Plus Transfers In	500,000	303,850	1,617,595	0
Budget Authority (All Funds)	37,441,095	38,320,469	45,361,514	44,516,493
Actual Expenditures (all Fund)	36,390,834	38,510,084	44,560,790	N/A
Unexpended (All Funds)	1,050,261	(189,615)	800,724	N/A
Unexpended by Fund:				
General Revenue	22,422	(398,796)	6,703	N/A
Federal	1,027,839	209,181	794,021	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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:

Adoption and Guardianship were combined in previous years. Please see Adoption Core Financial History to review appropriated and expended amount.

(1): FY24 includes an increase for: Residential Rate Increase of \$5,192,291 and Child Welfare Cost To Continue increase of \$1,920,771.

(2): FY25 - An increase was approved for FMAP Adjustment (\$101,349 GR).

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Guardianship Subsidy

Budget Unit 830163B

Bill Section 11.465

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	18,164,745	26,896,690	0	45,061,435	
	TRF	0.00	0	0	0	0	
	Total	0.00	18,164,745	26,896,690	0	45,061,435	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	18,164,745	26,896,690	0	45,061,435	
	TRF	0.00	0	0	0	0	
	Total	0.00	18,164,745	26,896,690	0	45,061,435	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Guardianship Subsidy

Budget Unit 830163B

Bill Section 11.465

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation		
Net Department Request Adjustments		0.00	0	0	0	0			
Department Request Core									
	PS	0.00	0	0	0	0			
	EE	0.00	0	0	0	0			
	PD	0.00	18,164,745	26,896,690	0	45,061,435			
	TRF	0.00	0	0	0	0			
	Total	0.00	18,164,745	26,896,690	0	45,061,435			
Governor Recommended Changes									
Core Reduction	CRD.GV.033	17633	PD	0.00	0	(302,864)	0	(302,864)	FMAP Core Reductions
Net Governor Recommended Changes				0.00	0	(302,864)	0	(302,864)	
Governor's Recommended Core									
	PS	0.00	0	0	0	0			
	EE	0.00	0	0	0	0			
	PD	0.00	18,164,745	26,593,826	0	44,758,571			
	TRF	0.00	0	0	0	0			
	Total	0.00	18,164,745	26,593,826	0	44,758,571			

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Guardianship Subsidy

Budget Unit 830163B
 Bill Section 11.465

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	4,036	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0	0.00	4,036	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Program Disbursements	44,023,699	0.00	44,556,754	0.00	45,061,435	0.00	23,037,233	0.00	45,061,435	0.00	44,758,571	0.00
Total PSD	44,023,699	0.00	44,556,754	0.00	45,061,435	0.00	23,037,233	0.00	45,061,435	0.00	44,758,571	0.00
Grand Total	44,023,699	0.00	44,560,790	0.00	45,061,435	0.00	23,037,233	0.00	45,061,435	0.00	44,758,571	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	830163B	DEPARTMENT:	Social Services
BUDGET UNIT NAME:	Guardianship Subsidy	DIVISION:	Children's Division
APPROPRIATION BILL SECTION:	11.465		

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

10% flexibility is requested between the following sections: 11.090 (DLS Permanency Attorneys), 11.405 (Children's Treatment Services), 11.420 (Foster Care), 11.425 (Foster Care Maintenance), 11.440 (Residential Treatment), 11.465 (Adoption Subsidy), 11.465 (Guardianship Subsidy), 11.475 (Behavioral Intervention Services), and 11.480 (Independent and Transitional Living).

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	DSS will flex up to 5% between sections.	Up to 10% flexibility will be used.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility allows for CD to move authority between program sections to ensure payroll obligations are met and services continue to be provided without disruption or delay. Flex allows CD to shift authority to sections where there is need. The DLS Permanency section pays for non-reoccurring legal fees which pass through FACES payroll. Expenditures are based on the placement and needs of the children who come into CD custody. This flexibility will allow CD to adjust to the needs of the children who come into care.

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Kinship Navigator

Budget Unit 830358B
 Bill Section 11.470

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	372,318	0	372,318
TRF	0	0	0	0
Total	0	372,318	0	372,318

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	372,318	0	372,318
TRF	0	0	0	0
Total	0	372,318	0	372,318

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

Kinship Navigator program assists relative/kinship caregivers in identifying, locating, and accessing programs and services to meet the physical and emotional needs of the children they are raising as well as any needs of the relative/kinship caregiver. This includes assisting relative/kinship providers in obtaining benefits and services, transportation, securing basic needs, mental health resources, parenting information/education, and statewide and local kinship caregiver support groups.

3. PROGRAM LISTING (list programs included in this core funding)

For Kinship Navigator Services

CORE DECISION ITEM

**Dept Of Social Services
Children's Division
CORE - Kinship Navigator**

Budget Unit 830358B

Bill Section 11.470

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	0	372,318
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	372,318
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of Jan 15, 2025

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) FY25 - The Kinship Navigator program was appropriated in a new section. Previously it was paid from AB 11.410.

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Kinship Navigator

Budget Unit 830358B

Bill Section 11.470

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	372,318	0	372,318	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	372,318	0	372,318	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	372,318	0	372,318	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	372,318	0	372,318	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Kinship Navigator

Budget Unit 830358B

Bill Section 11.470

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	372,318	0	372,318	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	372,318	0	372,318	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	372,318	0	372,318	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	372,318	0	372,318	

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Kinship Navigator

Budget Unit 830358B

Bill Section 11.470

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	0	0.00	0	0.00	151,328	0.00	0	0.00	0	0.00
Total EE	0	0.00	0	0.00	0	0.00	151,328	0.00	0	0.00	0	0.00
Program Disbursements	0	0.00	0	0.00	372,318	0.00	0	0.00	372,318	0.00	372,318	0.00
Total PSD	0	0.00	0	0.00	372,318	0.00	0	0.00	372,318	0.00	372,318	0.00
Grand Total	0	0.00	0	0.00	372,318	0.00	151,328	0.00	372,318	0.00	372,318	0.00

CORE DECISION ITEM

**Dept Of Social Services
Children's Division
CORE - Live 2 Give Hope**

Budget Unit 830359B

Bill Section 11.408

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	0	250,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	250,000
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of Jan 15, 2025

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) FY24 - This is a new approp.

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Live 2 Give Hope

Budget Unit 830359B

Bill Section 11.408

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	250,000	0	250,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	250,000	0	250,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	(250,000)	0	(250,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	(250,000)	0	(250,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Department Request Adjustments

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Live 2 Give Hope

Budget Unit 830359B

Bill Section 11.408

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Live 2 Give Hope

Budget Unit 830359B
 Bill Section 11.408

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	250,000	0.00	125,000	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	250,000	0.00	125,000	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	250,000	0.00	125,000	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services
Children's Division
CORE - Kinship Care

Budget Unit 830393B
Bill Section 11.409

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

To assist kinship caregivers in keeping children safe within their own families and avoiding foster care placement, CD provides support by offering information about legal options and access to affordable legal assistance.

This program was funded as a one-time program in SFY 2025.

3. PROGRAM LISTING (list programs included in this core funding)

Kinship Care

CORE DECISION ITEM

**Dept Of Social Services
Children's Division
CORE - Kinship Care**

Budget Unit 830393B

Bill Section 11.409

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	0	55,000
Less Reverted (All Funds)	0	0	0	(1,650)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	53,350
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of Jan 15, 2025

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) FY24 - This is a new approp.

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Kinship Care

Budget Unit 830393B

Bill Section 11.409

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	55,000	0	0	55,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	55,000	0	0	55,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(55,000)	0	0	(55,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(55,000)	0	0	(55,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Kinship Care

Budget Unit 830393B

Bill Section 11.409

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Kinship Care

Budget Unit 830393B

Bill Section 11.409

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	55,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	55,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	55,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

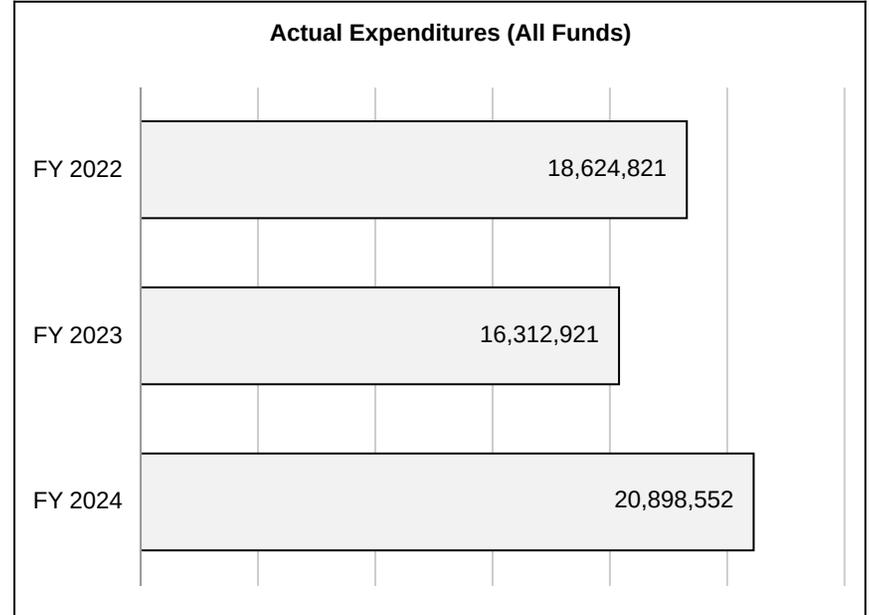
**Dept Of Social Services
Children's Division
CORE - Family Resource Centers**

Budget Unit 830164B

Bill Section 11.475

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	19,555,955	19,555,955	21,475,955	22,500,955
Less Reverted (All Funds)	(230,507)	(230,507)	(288,107)	(318,857)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(197,911)	0	0	0
Plus Transfers In	197,911	0	0	0
Budget Authority (All Funds)	19,325,448	19,325,448	21,187,848	22,182,098
Actual Expenditures (all Fund)	18,624,821	16,312,921	20,898,552	N/A
Unexpended (All Funds)	700,627	3,012,527	289,296	N/A
Unexpended by Fund:				
General Revenue	207,747	1,036,940	76,378	N/A
Federal	492,880	1,975,586	212,918	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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) FY23 - Increase to the Family Resource Center budget was due to the additional resource center locations in the Southeast region of \$800,000 GR and to broaden services provided in existing contracted areas.

(2) FY25 - Increases were approved for Central MO Foster Center Adopt (\$475,000 GR), Foster Adopt Connect (\$300,000 GR), and Foster Adopt Coalition (250,000 GR).

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Family Resource Centers

Budget Unit 830164B

Bill Section 11.475

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	10,628,564	11,872,391	0	22,500,955	
	TRF	0.00	0	0	0	0	
	Total	0.00	10,628,564	11,872,391	0	22,500,955	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(1,025,000)	0	0	(1,025,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(1,025,000)	0	0	(1,025,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	9,603,564	11,872,391	0	21,475,955	
	TRF	0.00	0	0	0	0	
	Total	0.00	9,603,564	11,872,391	0	21,475,955	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Family Resource Centers

Budget Unit 830164B

Bill Section 11.475

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	9,603,564	11,872,391	0	21,475,955	
	TRF	0.00	0	0	0	0	
	Total	0.00	9,603,564	11,872,391	0	21,475,955	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	9,603,564	11,872,391	0	21,475,955	
	TRF	0.00	0	0	0	0	
	Total	0.00	9,603,564	11,872,391	0	21,475,955	

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Family Resource Centers

Budget Unit 830164B
 Bill Section 11.475

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	21,475,955	0.00	20,898,552	0.00	22,500,955	0.00	11,114,790	0.00	21,475,955	0.00	21,475,955	0.00
Total PSD	21,475,955	0.00	20,898,552	0.00	22,500,955	0.00	11,114,790	0.00	21,475,955	0.00	21,475,955	0.00
Grand Total	21,475,955	0.00	20,898,552	0.00	22,500,955	0.00	11,114,790	0.00	21,475,955	0.00	21,475,955	0.00

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - FC/Adopt Behavioral

Budget Unit 830167B
 Bill Section 11.475

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	4,400,000	0	4,400,000
TRF	0	0	0	0
Total	0	4,400,000	0	4,400,000

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	4,400,000	0	4,400,000
TRF	0	0	0	0
Total	0	4,400,000	0	4,400,000

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

Family Resource Centers prevent guardianship or adoption disruption, promote family well-being, and recruit adoptive parents. Services provided include support groups for youth, educational services, including training for accessing special education services, crisis intervention, respite care connections, and medical/behavioral services referrals.

3. PROGRAM LISTING (list programs included in this core funding)

FC/Adopt Behavioral

CORE DECISION ITEM

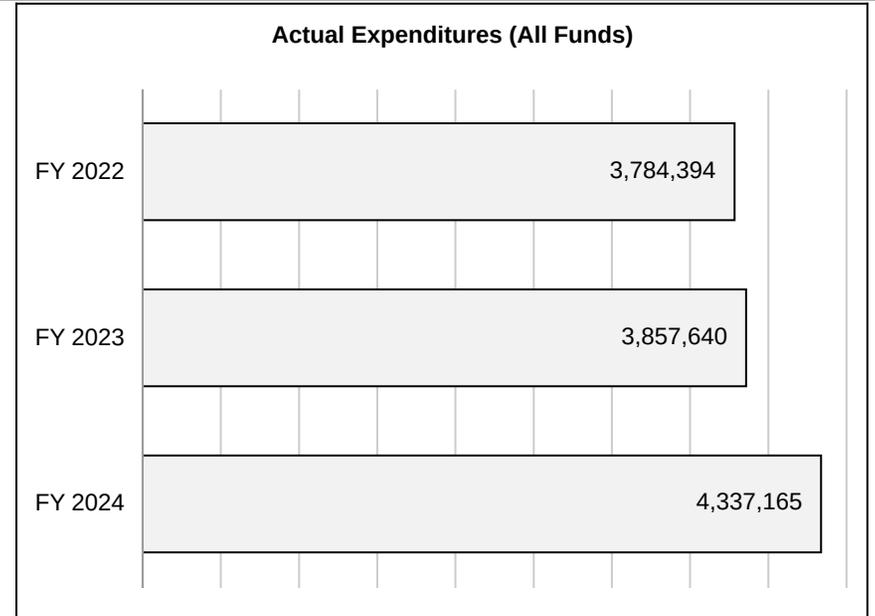
**Dept Of Social Services
Children's Division
CORE - FC/Adopt Behavioral**

Budget Unit 830167B

Bill Section 11.475

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	4,400,000	4,400,000	4,400,000	5,350,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	4,400,000	4,400,000	4,400,000	5,350,000
Actual Expenditures (all Fund)	3,784,394	3,857,640	4,337,165	N/A
Unexpended (All Funds)	615,606	542,360	62,835	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	615,606	542,360	62,835	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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) FY22 - The FC/Adopt Behavioral appropriations were separated out from the Family Resource Centers.

(2) FY25 - Increase in authority for FC/Adopt Behavioral of (\$950,000) was approved.

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - FC/Adopt Behavioral

Budget Unit 830167B
 Bill Section 11.475

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	5,350,000	0	5,350,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	5,350,000	0	5,350,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	(950,000)	0	(950,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	(950,000)	0	(950,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	4,400,000	0	4,400,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	4,400,000	0	4,400,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - FC/Adopt Behavioral

Budget Unit 830167B

Bill Section 11.475

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	4,400,000	0	4,400,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	4,400,000	0	4,400,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	4,400,000	0	4,400,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	4,400,000	0	4,400,000	

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - FC/Adopt Behavioral

Budget Unit 830167B
 Bill Section 11.475

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	4,400,000	0.00	4,337,165	0.00	5,350,000	0.00	2,579,787	0.00	4,400,000	0.00	4,400,000	0.00
Total PSD	4,400,000	0.00	4,337,165	0.00	5,350,000	0.00	2,579,787	0.00	4,400,000	0.00	4,400,000	0.00
Grand Total	4,400,000	0.00	4,337,165	0.00	5,350,000	0.00	2,579,787	0.00	4,400,000	0.00	4,400,000	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	830167B	DEPARTMENT:	Social Services
BUDGET UNIT NAME:	Behavioral Intervention Services	DIVISION:	Children's Division
APPROPRIATION BILL SECTION:	11.475		

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

10% flexibility is requested between the following sections: 11.090 (DLS Permanency Attorneys), 11.405 (Children's Treatment Services), 11.420 (Foster Care), 11.425 (Foster Care Maintenance), 11.440 (Residential Treatment), 11.465 (Adoption Subsidy), 11.465 (Guardianship Subsidy), 11.475 (Behavioral Intervention Services), and 11.480 (Independent and Transitional Living).

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	DSS will flex up to 5% between sections.	Up to 10% flexibility will be used.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility allows for CD to move authority between program sections to ensure payroll obligations are met and services continue to be provided without disruption or delay. Flex allows CD to shift authority to sections where there is need. The DLS Permanency section pays for non-reoccurring legal fees which pass through FACES payroll. Expenditures are based on the placement and needs of the children who come into CD custody. This flexibility will allow CD to adjust to the needs of the children who come into care.

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Family Resource Center - Wright County

Budget Unit 830168B
 Bill Section 11.475

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	300,000	0	0	300,000
TRF	0	0	0	0
Total	300,000	0	0	300,000

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	300,000	0	0	300,000
TRF	0	0	0	0
Total	300,000	0	0	300,000

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Family Resource Centers prevent guardianship or adoption disruption, promote family well-being, and recruit adoptive parents. Services provided include support groups for youth, educational services, including training for accessing special education services, crisis intervention, respite care connections, and medical/behavioral services referrals.

3. PROGRAM LISTING (list programs included in this core funding)

Family Resource Center - Wright County

CORE DECISION ITEM

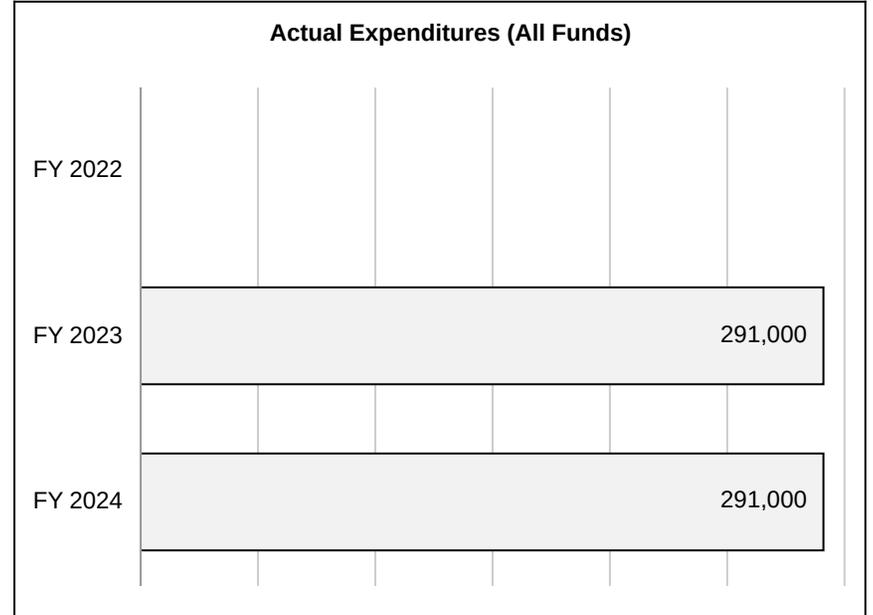
**Dept Of Social Services
Children's Division
CORE - Family Resource Center - Wright County**

Budget Unit 830168B

Bill Section 11.475

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	300,000	300,000	300,000
Less Reverted (All Funds)	0	(9,000)	(9,000)	(9,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	291,000	291,000	291,000
Actual Expenditures (all Fund)	0	291,000	291,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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) FY23 - The Family Resource Center - Wright County appropriations were separated out from Family Resource Centers.

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Family Resource Center - Wright County

Budget Unit 830168B

Bill Section 11.475

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	300,000	0	0	300,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	300,000	0	0	300,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	300,000	0	0	300,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	300,000	0	0	300,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Family Resource Center - Wright County

Budget Unit 830168B
 Bill Section 11.475

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	300,000	0	0	300,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	300,000	0	0	300,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	300,000	0	0	300,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	300,000	0	0	300,000	

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Family Resource Center - Wright County

Budget Unit 830168B
 Bill Section 11.475

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	0	0.00	0	0.00	72,750	0.00	0	0.00	0	0.00
Total EE	0	0.00	0	0.00	0	0.00	72,750	0.00	0	0.00	0	0.00
Program Disbursements	300,000	0.00	291,000	0.00	300,000	0.00	72,750	0.00	300,000	0.00	300,000	0.00
Total PSD	300,000	0.00	291,000	0.00	300,000	0.00	72,750	0.00	300,000	0.00	300,000	0.00
Grand Total	300,000	0.00	291,000	0.00	300,000	0.00	145,500	0.00	300,000	0.00	300,000	0.00

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Adoption Resource Center - Cape Girardeau

Budget Unit 830169B
 Bill Section 11.475

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	500,000	0	0	500,000
TRF	0	0	0	0
Total	500,000	0	0	500,000

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	500,000	0	0	500,000
TRF	0	0	0	0
Total	500,000	0	0	500,000

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Family Resource Centers prevent guardianship or adoption disruption, promote family well-being, and recruit adoptive parents. Services provided include support groups for youth, educational services, including training for accessing special education services, crisis intervention, respite care connections, and medical/behavioral services referrals.

3. PROGRAM LISTING (list programs included in this core funding)

Adoption Resource Center - Cape Girardeau

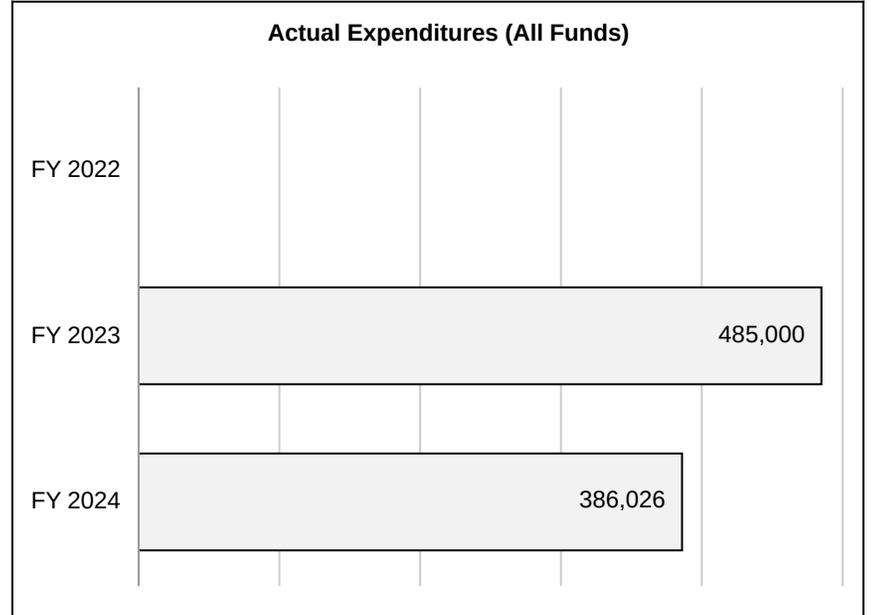
CORE DECISION ITEM

**Dept Of Social Services
Children's Division
CORE - Adoption Resource Center - Cape Girardeau**

**Budget Unit 830169B
Bill Section 11.475**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	500,000	500,000	500,000
Less Reverted (All Funds)	0	(15,000)	(15,000)	(15,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	485,000	485,000	485,000
Actual Expenditures (all Fund)	0	485,000	386,026	N/A
Unexpended (All Funds)	0	0	98,974	N/A
Unexpended by Fund:				
General Revenue	0	0	98,974	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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) FY23 - The Adoption Resource Center - Cape Girardeau appropriations were separated out from Family Resource Centers.

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Adoption Resource Center - Cape Girardeau

Budget Unit 830169B
 Bill Section 11.475

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	500,000	0	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	500,000	0	0	500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	500,000	0	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	500,000	0	0	500,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Adoption Resource Center - Cape Girardeau

Budget Unit 830169B
 Bill Section 11.475

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	500,000	0	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	500,000	0	0	500,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	500,000	0	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	500,000	0	0	500,000	

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Adoption Resource Center - Cape Girardeau

Budget Unit 830169B
 Bill Section 11.475

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	500,000	0.00	386,026	0.00	500,000	0.00	242,500	0.00	500,000	0.00	500,000	0.00
Total PSD	500,000	0.00	386,026	0.00	500,000	0.00	242,500	0.00	500,000	0.00	500,000	0.00
Grand Total	500,000	0.00	386,026	0.00	500,000	0.00	242,500	0.00	500,000	0.00	500,000	0.00

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Transitional Living

Budget Unit 830170B
 Bill Section 11.480

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,947,584	671,303	0	2,618,887
TRF	0	0	0	0
Total	1,947,584	671,303	0	2,618,887

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,947,584	671,303	0	2,618,887
TRF	0	0	0	0
Total	1,947,584	671,303	0	2,618,887

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

The purpose of the Transitional Living Program (TLP) is to facilitate moving youth from structured family or residential settings to adult independence in group homes, apartments, or with advocates. These funds are paid directly to the youth in the advocate program, and to contractors for group home and apartment programs. Youth in TLP are typically moving from a residential treatment program to a planned permanent living arrangement. The program provides oversight, life skills teaching, and supervision to ensure the transition is successful.

3. PROGRAM LISTING (list programs included in this core funding)

Transitional Living

CORE DECISION ITEM

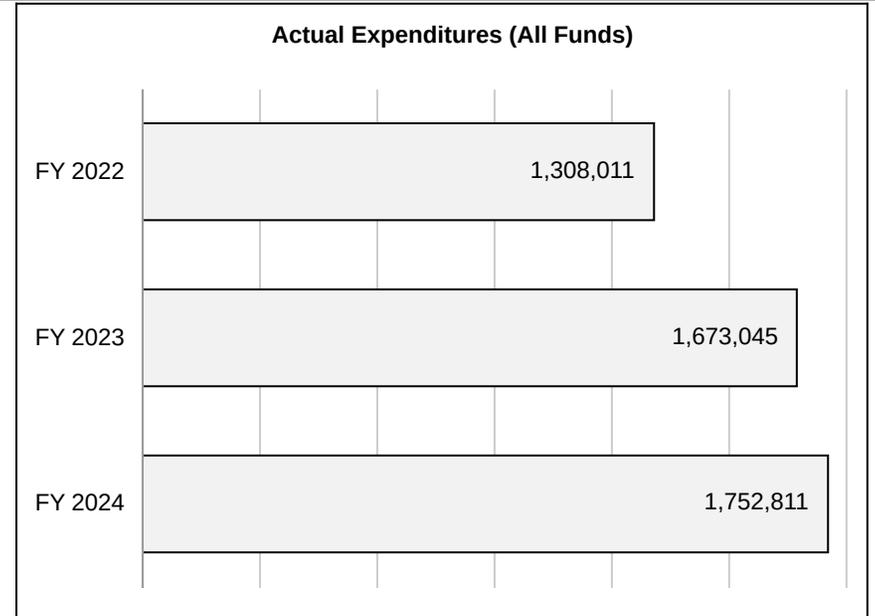
**Dept Of Social Services
Children's Division
CORE - Transitional Living**

Budget Unit 830170B

Bill Section 11.480

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	2,318,887	2,618,887	2,618,887	2,618,887
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(530,000)	(220,000)	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,788,887	2,398,887	2,618,887	2,618,887
Actual Expenditures (all Fund)	1,308,011	1,673,045	1,752,811	N/A
Unexpended (All Funds)	480,876	725,842	866,076	N/A
Unexpended by Fund:				
General Revenue	480,087	429,631	578,311	N/A
Federal	789	296,211	287,765	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Transitional Living

Budget Unit 830170B

Bill Section 11.480

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,947,584	671,303	0	2,618,887	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,947,584	671,303	0	2,618,887	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,947,584	671,303	0	2,618,887	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,947,584	671,303	0	2,618,887	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Transitional Living

Budget Unit 830170B

Bill Section 11.480

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,947,584	671,303	0	2,618,887	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,947,584	671,303	0	2,618,887	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,947,584	671,303	0	2,618,887	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,947,584	671,303	0	2,618,887	

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Transitional Living

Budget Unit 830170B
 Bill Section 11.480

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	2,618,887	0.00	1,752,811	0.00	2,618,887	0.00	904,556	0.00	2,618,887	0.00	2,618,887	0.00
Total PSD	2,618,887	0.00	1,752,811	0.00	2,618,887	0.00	904,556	0.00	2,618,887	0.00	2,618,887	0.00
Grand Total	2,618,887	0.00	1,752,811	0.00	2,618,887	0.00	904,556	0.00	2,618,887	0.00	2,618,887	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	830170B	DEPARTMENT:	Social Services
BUDGET UNIT NAME:	Transitional Living	DIVISION:	Children's Division
APPROPRIATION BILL SECTION:	11.480		

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

10% flexibility is requested between the following sections: 11.090 (DLS Permanency Attorneys), 11.405 (Children's Treatment Services), 11.420 (Foster Care), 11.425 (Foster Care Maintenance), 11.440 (Residential Treatment), 11.465 (Adoption Subsidy), 11.465 (Guardianship Subsidy), 11.475 (Behavioral Intervention Services), and 11.480 (Independent and Transitional Living).

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	DSS will flex up to 5% between sections.	Up to 10% flexibility will be used.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility allows for CD to move authority between program sections to ensure payroll obligations are met and services continue to be provided without disruption or delay. Flex allows CD to shift authority to sections where there is need. The DLS Permanency section pays for non-reoccurring legal fees which pass through FACES payroll. Expenditures are based on the placement and needs of the children who come into CD custody. This flexibility will allow CD to adjust the to needs of the children who come into care.

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Independent Living

Budget Unit 830171B
 Bill Section 11.480

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	116,137	0	116,137
PSD	0	3,383,779	0	3,383,779
TRF	0	0	0	0
Total	0	3,499,916	0	3,499,916

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	116,137	0	116,137
PSD	0	3,383,779	0	3,383,779
TRF	0	0	0	0
Total	0	3,499,916	0	3,499,916

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

The Children's Division Chafee Foster Care program assists foster and former foster youth in achieving positive outcomes in their transition to independent adulthood. Chafee services assist youth in achieving their own goals for self-sufficiency and to ensure youth recognize and accept responsibility in preparation for and transitioning to adulthood.

The Chafee Foster Care Independence Program:
 Provides funding for independent living activities;
 Offers assistance for young people ages 18 to 23 who have left foster care for emergency/crisis intervention services;.
 Emphasizes the importance of securing permanent families for young people in foster care;
 Expands the opportunity for states to offer Medicaid to young people transitioning from care; and
 Increases state accountability for outcomes for young people transitioning from foster care

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

**Dept Of Social Services
Children's Division
CORE - Independent Living**

Budget Unit 830171B

Bill Section 11.480

Independent Living

CORE DECISION ITEM

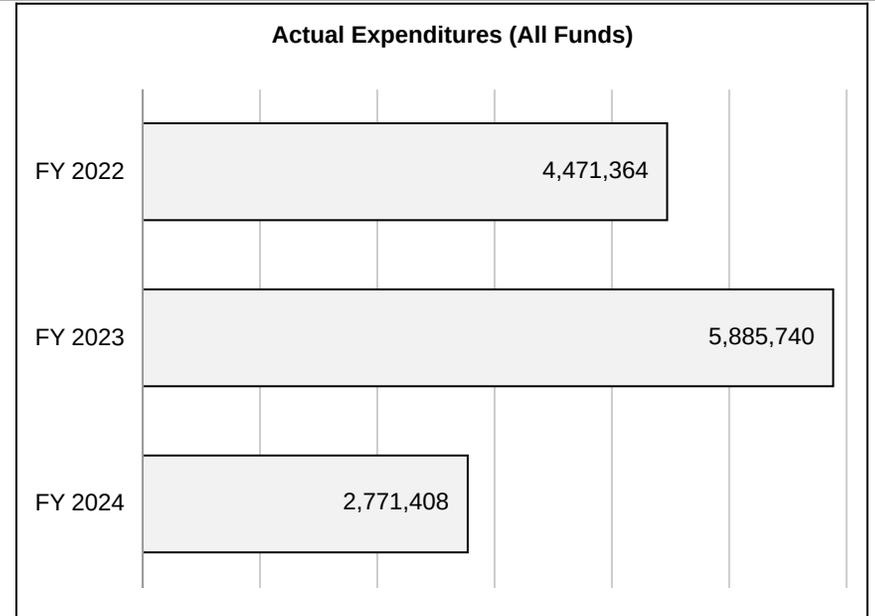
**Dept Of Social Services
Children's Division
CORE - Independent Living**

Budget Unit 830171B

Bill Section 11.480

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	13,220,777	12,180,141	2,999,916	3,499,916
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	13,220,777	12,180,141	2,999,916	3,499,916
Actual Expenditures (all Fund)	4,471,364	5,885,740	2,771,408	N/A
Unexpended (All Funds)	8,749,413	6,294,401	228,508	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	8,749,413	6,294,401	228,508	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

**Dept Of Social Services
Children's Division
CORE - Independent Living**

Budget Unit 830171B

Bill Section 11.480

NOTES:

- (1) FY22 - \$10,220,877 FF was approved in the budget for Chafee foster care independence grant which caused the increase in appropriated funds.
- (2) FY23 - A reduction of stimulus fund core by \$1,040,636 FF.
- (3) FY24 - The decrease in appropriation is due to the one-time COVID relief funds ending.
- (4) FY25 - \$500,000 FF was approved for Chafee Aftercare Increase.

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Independent Living

Budget Unit 830171B

Bill Section 11.480

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	116,137	0	116,137	
	PD	0.00	0	3,383,779	0	3,383,779	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,499,916	0	3,499,916	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	116,137	0	116,137	
	PD	0.00	0	3,383,779	0	3,383,779	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,499,916	0	3,499,916	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Independent Living

Budget Unit 830171B

Bill Section 11.480

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.83B.004	17560	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	116,137	0	116,137	
			PD	0.00	0	3,383,779	0	3,383,779	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	3,499,916	0	3,499,916	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	116,137	0	116,137	
			PD	0.00	0	3,383,779	0	3,383,779	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	3,499,916	0	3,499,916	

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Independent Living

Budget Unit 830171B

Bill Section 11.480

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	41,453	0.00	7,600	0.00	41,453	0.00	33,794	0.00	38,553	0.00	38,553	0.00
Out of State Travel	0	0.00	0	0.00	0	0.00	618	0.00	0	0.00	0	0.00
Supplies	1	0.00	5,405	0.00	1	0.00	589	0.00	1	0.00	1	0.00
Professional Development	0	0.00	2,900	0.00	0	0.00	400	0.00	2,900	0.00	2,900	0.00
Professional Services	10,000	0.00	15,378	0.00	10,000	0.00	46,145	0.00	10,000	0.00	10,000	0.00
Building Lease Payments Operating	30,000	0.00	0	0.00	30,000	0.00	12,172	0.00	30,000	0.00	30,000	0.00
Miscellaneous Expenses	34,683	0.00	4,215	0.00	34,683	0.00	22,584	0.00	34,683	0.00	34,683	0.00
Total EE	116,137	0.00	35,498	0.00	116,137	0.00	116,301	0.00	116,137	0.00	116,137	0.00
Program Disbursements	2,883,779	0.00	2,735,910	0.00	3,383,779	0.00	1,195,246	0.00	3,383,779	0.00	3,383,779	0.00
Total PSD	2,883,779	0.00	2,735,910	0.00	3,383,779	0.00	1,195,246	0.00	3,383,779	0.00	3,383,779	0.00
Grand Total	2,999,916	0.00	2,771,408	0.00	3,499,916	0.00	1,311,548	0.00	3,499,916	0.00	3,499,916	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	830171B	DEPARTMENT:	Social Services
BUDGET UNIT NAME:	Independent Living	DIVISION:	Children's Division
APPROPRIATION BILL SECTION:	11.480		

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

10% flexibility is requested between the following sections: 11.090 (DLS Permanency Attorneys), 11.405 (Children's Treatment Services), 11.420 (Foster Care), 11.425 (Foster Care Maintenance), 11.440 (Residential Treatment), 11.465 (Adoption Subsidy), 11.465 (Guardianship Subsidy), 11.475 (Behavioral Intervention Services), and 11.480 (Independent and Transitional Living).

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	DSS will flex up to 5% between sections.	Up to 10% flexibility will be used.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility allows for CD to move authority between program sections to ensure payroll obligations are met and services continue to be provided without disruption or delay. Flex allows CD to shift authority to sections where there is need. The DLS Permanency section pays for non-reoccurring legal fees which pass through FACES payroll. Expenditures are based on the placement and needs of the children who come into CD custody. This flexibility will allow CD to adjust the to needs of the children who come into care.

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Child Transfer Foster Care Pilot

Budget Unit 830394B
 Bill Section 11.416

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Child Transfer Foster Care Pilot program provides smartphones to eligible foster youth in Missouri, ages 17 and above. These phones come with unlimited voice, text, and data, as well as hotspot capabilities. The program aims to bridge a digital divide and ensure the foster youth have access to essential communication tools. All current foster youth who receive phones will be able to retain the device after one year.

This program was funded as a one-time program in SFY 2025.

3. PROGRAM LISTING (list programs included in this core funding)

Child Transfer Foster Care Pilot

CORE DECISION ITEM

**Dept Of Social Services
Children's Division
CORE - Child Transfer Foster Care Pilot**

Budget Unit 830394B

Bill Section 11.416

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	0	616,000
Less Reverted (All Funds)	0	0	0	(18,480)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	597,520
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of Jan 15, 2025

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) FY25 - This is a new approp.

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Child Transfer Foster Care Pilot

Budget Unit 830394B

Bill Section 11.416

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	616,000	0	0	616,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	616,000	0	0	616,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(616,000)	0	0	(616,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(616,000)	0	0	(616,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Child Transfer Foster Care Pilot

Budget Unit 830394B

Bill Section 11.416

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Child Transfer Foster Care Pilot

Budget Unit 830394B
 Bill Section 11.416

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	616,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	616,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	616,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

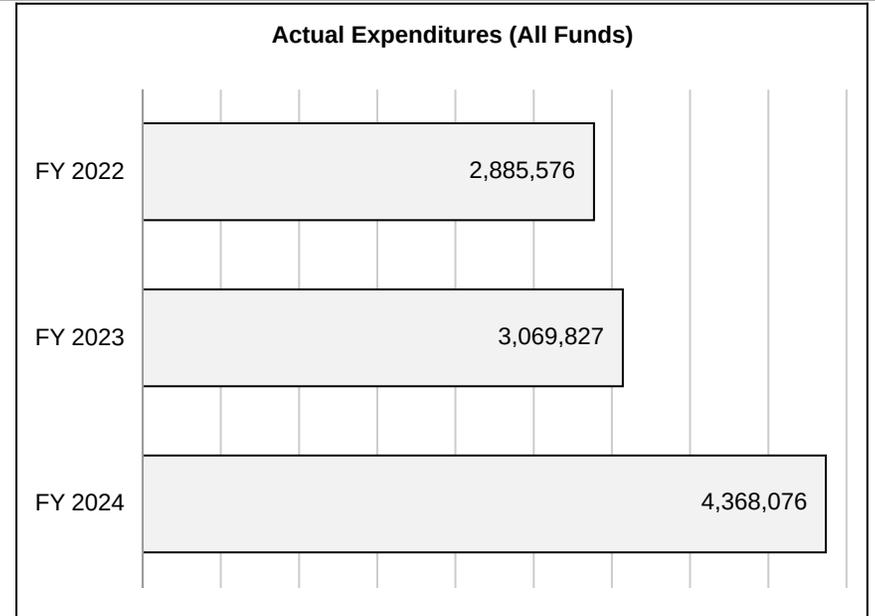
**Dept Of Social Services
Children's Division
CORE - Child Advocacy Centers**

Budget Unit 830172B

Bill Section 11.485

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	2,950,523	3,550,523	4,450,523	4,450,523
Less Reverted (All Funds)	(64,515)	(102,015)	(22,476)	(82,515)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,886,008	3,448,508	4,428,047	4,368,008
Actual Expenditures (all Fund)	2,885,576	3,069,827	4,368,076	N/A
Unexpended (All Funds)	432	378,681	59,971	N/A
Unexpended by Fund:				
General Revenue	0	378,681	49,913	N/A
Federal	432	0	6,139	N/A
Other	0	0	3,919	N/A



*Restricted amount is as of Jan 15, 2025

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Child Advocacy Centers

Budget Unit 830172B

Bill Section 11.485

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,249,475	1,700,000	501,048	4,450,523	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,249,475	1,700,000	501,048	4,450,523	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,249,475	1,700,000	501,048	4,450,523	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,249,475	1,700,000	501,048	4,450,523	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Child Advocacy Centers

Budget Unit 830172B

Bill Section 11.485

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,249,475	1,700,000	501,048	4,450,523	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,249,475	1,700,000	501,048	4,450,523	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,249,475	1,700,000	501,048	4,450,523	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,249,475	1,700,000	501,048	4,450,523	

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Child Advocacy Centers

Budget Unit 830172B
 Bill Section 11.485

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	4,450,523	0.00	4,368,076	0.00	4,450,523	0.00	2,338,302	0.00	4,450,523	0.00	4,450,523	0.00
Total PSD	4,450,523	0.00	4,368,076	0.00	4,450,523	0.00	2,338,302	0.00	4,450,523	0.00	4,450,523	0.00
Grand Total	4,450,523	0.00	4,368,076	0.00	4,450,523	0.00	2,338,302	0.00	4,450,523	0.00	4,450,523	0.00

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - CACS Prevention of Sexual Exploitation

Budget Unit 830309B
 Bill Section 11.490

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	500,000	0	0	500,000
TRF	0	0	0	0
Total	500,000	0	0	500,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	500,000	0	0	500,000
TRF	0	0	0	0
Total	500,000	0	0	500,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

To increase the ability to respond to the prevention, identification, and treatment of child abuse and violence through forensic interviews, family advocacy services and therapy services for children and families free of charge. Specifically for services and programs through the Regional Child Assessment Centers aimed at preventing and combating commercial sexual exploitation of children.

3. PROGRAM LISTING (list programs included in this core funding)

CAC Prevention of Sexual Exploitation of Children

CORE DECISION ITEM

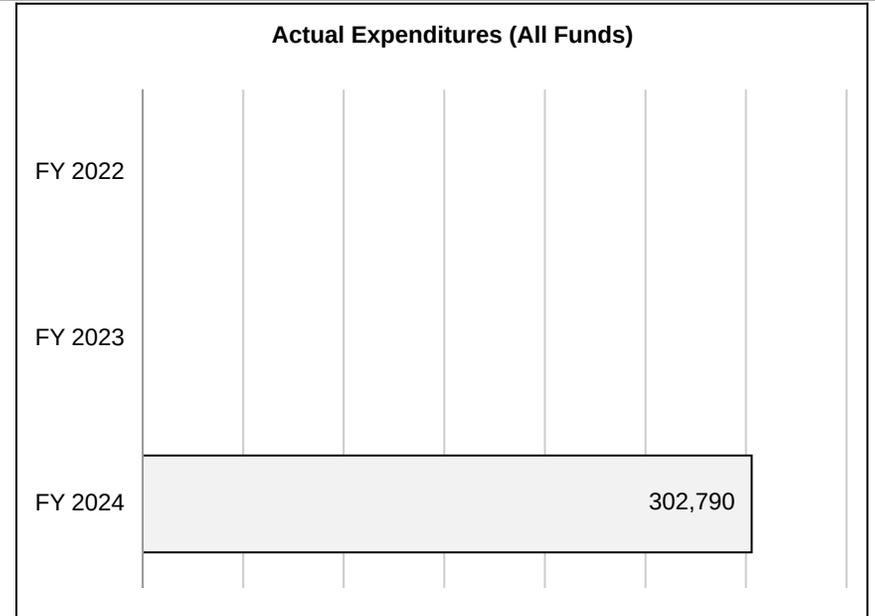
**Dept Of Social Services
Children's Division
CORE - CACS Prevention of Sexual Exploitation**

Budget Unit 830309B

Bill Section 11.490

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	500,000	500,000
Less Reverted (All Funds)	0	0	(15,000)	(15,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	485,000	485,000
Actual Expenditures (all Fund)	0	0	302,790	N/A
Unexpended (All Funds)	0	0	182,210	N/A
Unexpended by Fund:				
General Revenue	0	0	182,210	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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) - This is a new appropriation for FY24.

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - CACS Prevention of Sexual Exploitation

Budget Unit 830309B

Bill Section 11.490

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	500,000	0	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	500,000	0	0	500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	500,000	0	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	500,000	0	0	500,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - CACS Prevention of Sexual Exploitation

Budget Unit 830309B
 Bill Section 11.490

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	500,000	0	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	500,000	0	0	500,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	500,000	0	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	500,000	0	0	500,000	

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - CACS Prevention of Sexual Exploitation

Budget Unit 830309B
 Bill Section 11.490

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	294,500	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0	0.00	294,500	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Program Disbursements	500,000	0.00	8,289	0.00	500,000	0.00	272,715	0.00	500,000	0.00	500,000	0.00
Total PSD	500,000	0.00	8,289	0.00	500,000	0.00	272,715	0.00	500,000	0.00	500,000	0.00
Grand Total	500,000	0.00	302,790	0.00	500,000	0.00	272,715	0.00	500,000	0.00	500,000	0.00

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - IV-E-Authority-Juvenile Courts

Budget Unit 830174B
 Bill Section 11.495

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	175,000	0	175,000
TRF	0	0	0	0
Total	0	175,000	0	175,000

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	175,000	0	175,000
TRF	0	0	0	0
Total	0	175,000	0	175,000

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

The purpose of this appropriation is to provide a mechanism for the Children's Division (CD) to forward Title IV-E funds to the Juvenile Courts when Title IV-E eligible children are placed in Juvenile Court residential facilities. When IV-E eligible children are in the custody of the Juvenile Court, providing the Juvenile Courts with the Title IV-E match for maintenance helps to ensure these children do not enter the Division's custody.

3. PROGRAM LISTING (list programs included in this core funding)

IV-E Authority-Juvenile Courts

CORE DECISION ITEM

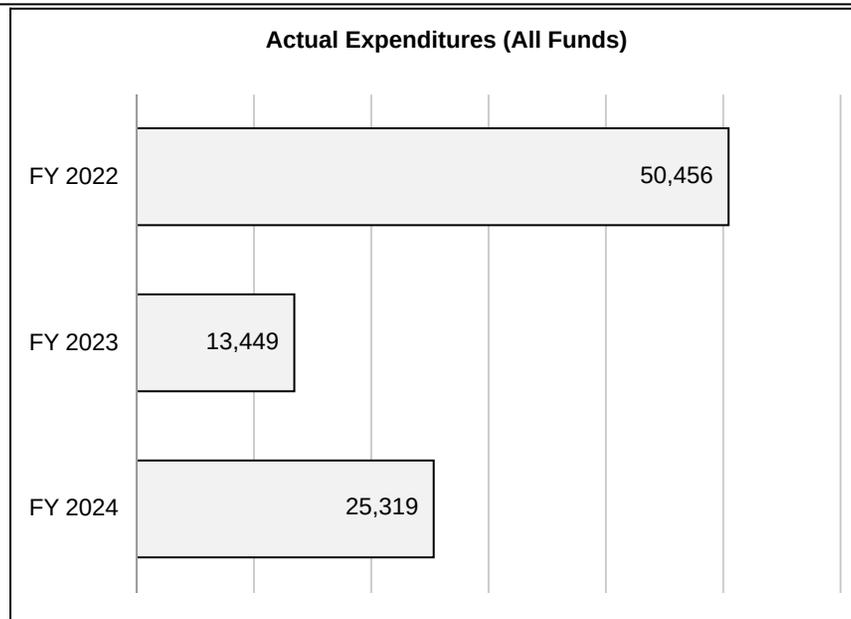
**Dept Of Social Services
Children's Division
CORE - IV-E-Authority-Juvenile Courts**

Budget Unit 830174B

Bill Section 11.495

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	175,000	175,000	175,000	175,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	175,000	175,000	175,000	175,000
Actual Expenditures (all Fund)	50,456	13,449	25,319	N/A
Unexpended (All Funds)	124,544	161,551	149,681	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	124,544	161,551	149,681	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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) FY23 - Expenditures have reduced due to the contracts with the three juvenile/family courts relying heavily on the eligibility for reimbursement on children who are placed in custody. As of recent years, there has been a reduction of children who meet the eligibility requirements which reduces the amount reimbursed to the courts.

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - IV-E-Authority-Juvenile Courts

Budget Unit 830174B

Bill Section 11.495

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	175,000	0	175,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	175,000	0	175,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	175,000	0	175,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	175,000	0	175,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - IV-E-Authority-Juvenile Courts

Budget Unit 830174B
 Bill Section 11.495

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	175,000	0	175,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	175,000	0	175,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	175,000	0	175,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	175,000	0	175,000	

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - IV-E-Authority-Juvenile Courts

Budget Unit 830174B
 Bill Section 11.495

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	175,000	0.00	25,319	0.00	175,000	0.00	8,187	0.00	175,000	0.00	175,000	0.00
Total PSD	175,000	0.00	25,319	0.00	175,000	0.00	8,187	0.00	175,000	0.00	175,000	0.00
Grand Total	175,000	0.00	25,319	0.00	175,000	0.00	8,187	0.00	175,000	0.00	175,000	0.00

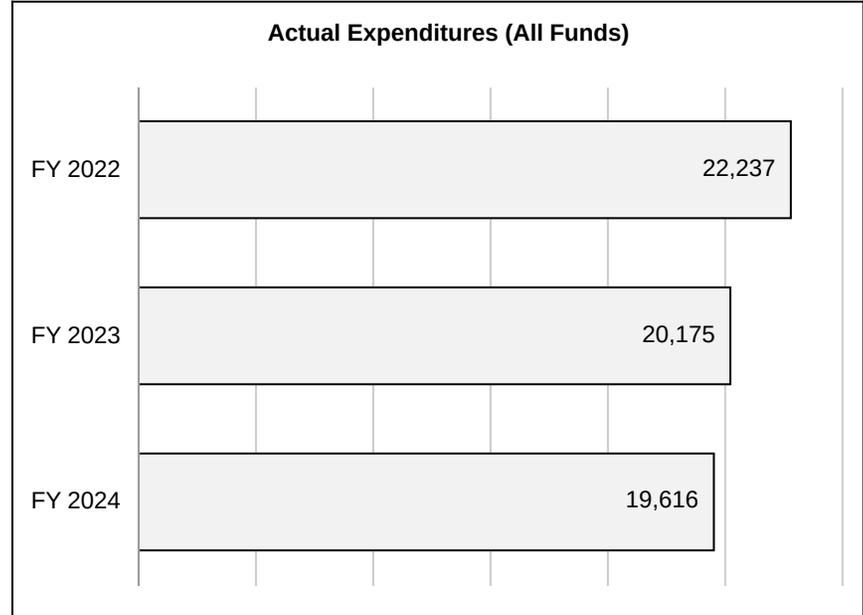
CORE DECISION ITEM

**Dept Of Social Services
Children's Division
CORE - IV-E-Authority-CASA Training**

**Budget Unit 830175B
Bill Section 11.500**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	150,000	150,000	150,000	150,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	150,000	150,000	150,000	150,000
Actual Expenditures (all Fund)	22,237	20,175	19,616	N/A
Unexpended (All Funds)	127,763	129,825	130,384	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	127,763	129,825	130,384	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - IV-E-Authority-CASA Training

Budget Unit 830175B

Bill Section 11.500

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	150,000	0	150,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	150,000	0	150,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	150,000	0	150,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	150,000	0	150,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - IV-E-Authority-CASA Training

Budget Unit 830175B
 Bill Section 11.500

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	150,000	0	150,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	150,000	0	150,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	150,000	0	150,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	150,000	0	150,000	

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - IV-E-Authority-CASA Training

Budget Unit 830175B
 Bill Section 11.500

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	150,000	0.00	19,616	0.00	150,000	0.00	11,647	0.00	150,000	0.00	150,000	0.00
Total PSD	150,000	0.00	19,616	0.00	150,000	0.00	11,647	0.00	150,000	0.00	150,000	0.00
Grand Total	150,000	0.00	19,616	0.00	150,000	0.00	11,647	0.00	150,000	0.00	150,000	0.00

CORE DECISION ITEM

**Dept Of Social Services
Children's Division
CORE - Child Abuse Prevention and Treatment Act (CAPTA)**

**Budget Unit 830177B
Bill Section 11.505**

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	168,215	0	168,215
PSD	0	182,094	0	182,094
TRF	0	0	0	0
Total	0	350,309	0	350,309

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	168,215	0	168,215
PSD	0	182,094	0	182,094
TRF	0	0	0	0
Total	0	350,309	0	350,309

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

The Children's Division (CD) receives the Child Abuse and Neglect (CA/N) Basic Grant and the Children's Justice Act (CJA) Grant. The guidelines for the federal grants specify criteria that must be met, and specifies limitations for how the funds can be expended. The CA/N Grant must be used by states for improving child protective service systems such as the intake, assessment, screening, and investigation of reports of abuse and neglect; creating and improving the use of multidisciplinary teams and interagency protocols; developing, improving, and implementing safety and risk assessment tools; training related to improving staff skills, and supporting collaboration among and across agencies.

The CJA Grant must be used to improve the investigation, prosecution and judicial handling of cases of child abuse and neglect, particularly child sexual abuse and exploitation in a manner that limits additional trauma to the child victim. Funds are typically used for developing curricula and conducting training for personnel in law enforcement and child protective services; establishing and enhancing child advocacy centers and other multidisciplinary programs; and establishing and supporting local and state child fatality review teams.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830177B

Children's Division

CORE - Child Abuse Prevention and Treatment Act (CAPTA)

Bill Section 11.505

Child Abuse/Neglect Grants

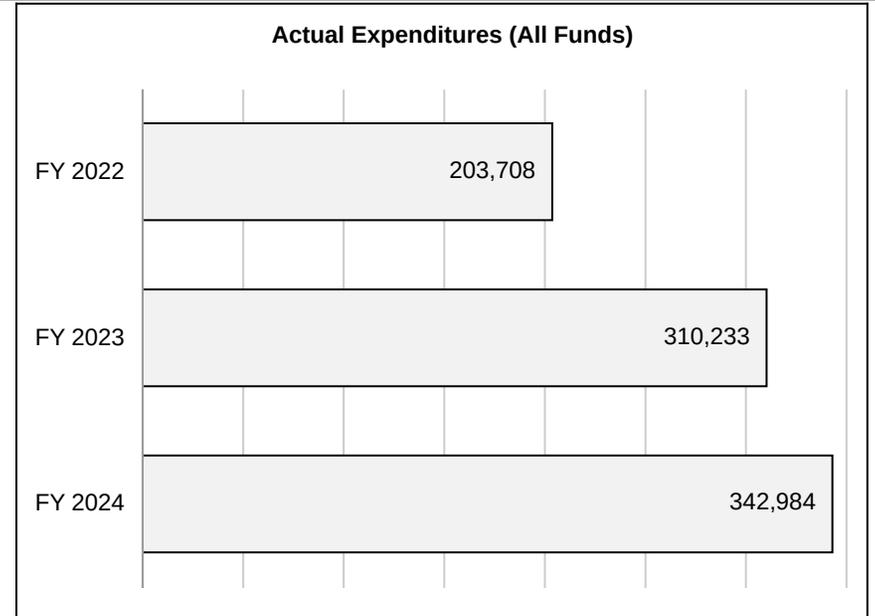
CORE DECISION ITEM

**Dept Of Social Services
Children's Division
CORE - Child Abuse Prevention and Treatment Act (CAPTA)**

**Budget Unit 830177B
Bill Section 11.505**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	1,770,784	1,770,784	350,309	350,309
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,770,784	1,770,784	350,309	350,309
Actual Expenditures (all Fund)	203,708	310,233	342,984	N/A
Unexpended (All Funds)	1,567,076	1,460,551	7,325	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	1,567,076	1,460,551	7,325	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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) - FY24 - Core reduction due to excess authority.

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Child Abuse Prevention and Treatment Act (CAPTA)

Budget Unit 830177B
 Bill Section 11.505

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	168,215	0	168,215	
	PD	0.00	0	182,094	0	182,094	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	350,309	0	350,309	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	168,215	0	168,215	
	PD	0.00	0	182,094	0	182,094	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	350,309	0	350,309	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830177B

Children's Division

CORE - Child Abuse Prevention and Treatment Act (CAPTA)

Bill Section 11.505

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	168,215	0	168,215	
	PD	0.00	0	182,094	0	182,094	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	350,309	0	350,309	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	168,215	0	168,215	
	PD	0.00	0	182,094	0	182,094	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	350,309	0	350,309	

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Child Abuse Prevention and Treatment Act (CAPTA)

Budget Unit 830177B

Bill Section 11.505

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	37,709	0.00	38,214	0.00	37,709	0.00	7,671	0.00	37,709	0.00	37,709	0.00
Out of State Travel	5,803	0.00	0	0.00	5,803	0.00	0	0.00	5,803	0.00	5,803	0.00
Supplies	848	0.00	11,170	0.00	848	0.00	19,162	0.00	848	0.00	848	0.00
Professional Development	19,210	0.00	79,404	0.00	19,210	0.00	103,675	0.00	19,210	0.00	19,210	0.00
Communications Services and Supplies	0	0.00	1,568	0.00	0	0.00	184	0.00	0	0.00	0	0.00
Professional Services	103,452	0.00	42,556	0.00	103,452	0.00	78,847	0.00	103,452	0.00	103,452	0.00
Building Lease Payments Operating	0	0.00	350	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Miscellaneous Expenses	1,193	0.00	3,944	0.00	1,193	0.00	640	0.00	1,193	0.00	1,193	0.00
Total EE	168,215	0.00	177,205	0.00	168,215	0.00	210,178	0.00	168,215	0.00	168,215	0.00
Program Disbursements	182,094	0.00	165,780	0.00	182,094	0.00	44,831	0.00	182,094	0.00	182,094	0.00
Total PSD	182,094	0.00	165,780	0.00	182,094	0.00	44,831	0.00	182,094	0.00	182,094	0.00
Grand Total	350,309	0.00	342,984	0.00	350,309	0.00	255,010	0.00	350,309	0.00	350,309	0.00

**NEW DECISION ITEM
RANK: 022 OF 40**

Social Services
Children's Division
CAN Grant
DI# NOP.83B.024

Budget Unit 830177B

Bill Section 11.505

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	730,509	0	730,509
TRF	0	0	0	0
Total	0	730,509	0	730,509
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	900,782	0	900,782
TRF	0	0	0	0
Total	0	900,782	0	900,782
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Program Expansion

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM

RANK: 022 OF 40

**Social Services
Children's Division
CAN Grant
DI# NOP.83B.024**

Budget Unit 830177B

Bill Section 11.505

In FY24, the budget authority reduced by \$1,420,475 which severely impacted the expenses the Children's Division (CD) planned to fund with the CAN or CJA Grant. The Governor has recommended an additional \$900,872 to the authority under this section.

The Child Abuse and Neglect (CAN) provides funding to help states improve protective service systems. This grant seeks to improve areas such as; intake, assessment, screening, and investigations of child abuse and neglect reports; risk and safety assessment protocols; training for child protective services workers and mandated reporters; programs and procedures for the identification, prevention and treatment of child abuse and neglect.

The Children's Justice Act (CJA) provides CD funding to improve the investigation, prosecution and judicial handling of cases of child abuse and neglect, particularly child sexual abuse and exploitation, in a manner that limits additional trauma to the child victim. Funding assist with establishing or enhancing child advocacy centers and other multidisciplinary programs to serve child victims and their families in order to minimize trauma. Additionally, funding assist developing curricula and conducting training for personnel in law enforcement and child protective services, as well as health and mental health professionals, prosecutors and judges.

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.)

Children's Division is requesting an increase to their appropriation authority. CD has received Federal grant funding and without this additional authority, will not be able utilize the full grant amounts.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
680ZZZZ:Program Disbursements	<u>0</u>		<u>730,509</u>		<u>0</u>		<u>730,509</u>		<u>0</u>
Total PSD	<u>0</u>		<u>730,509</u>		<u>0</u>		<u>730,509</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>

**NEW DECISION ITEM
RANK: 022 OF 40**

Social Services
Children's Division
CAN Grant
DI# NOP.83B.024

Budget Unit 830177B

Bill Section 11.505

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Grand Total	0	0.00	730,509	0.00	0	0.00	730,509	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZ:Program Disbursements	0		900,782		0		900,782		0
Total PSD	0		900,782		0		900,782		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	900,782	0.00	0	0.00	900,782	0.00	0

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Foster Care Children's Account

Budget Unit 830179B
 Bill Section 11.510

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	8,000,000	8,000,000
TRF	0	0	0	0
Total	0	0	8,000,000	8,000,000

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1905:Alternative Care Trust Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	8,000,000	8,000,000
TRF	0	0	0	0
Total	0	0	8,000,000	8,000,000

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1905:Alternative Care Trust Fund

2. CORE DESCRIPTION

This appropriation provides a central account for the distribution of funds for children in the Children's Division's (CD) care and custody, offsetting state expenses and providing support for children. When children are placed in the division's custody, any outside income on behalf of the children, such as Social Security (SSI) and Old Age, Survivors, and Disability Insurance (OASDI); Veterans Benefits; Railroad Retirement benefits; and lump sum payments (excludes the child's wages, if any) is used to help pay for the child's expenses while in custody.

3. PROGRAM LISTING (list programs included in this core funding)

Foster Care Children's Account

CORE DECISION ITEM

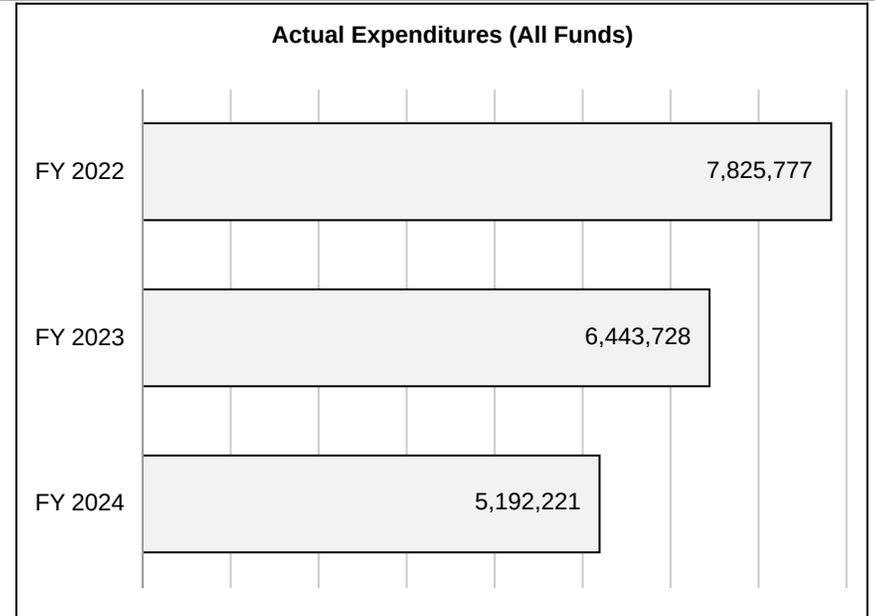
**Dept Of Social Services
Children's Division
CORE - Foster Care Children's Account**

Budget Unit 830179B

Bill Section 11.510

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	10,000,000	8,000,000	8,000,000	8,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	10,000,000	8,000,000	8,000,000	8,000,000
Actual Expenditures (all Fund)	7,825,777	6,443,728	5,192,221	N/A
Unexpended (All Funds)	2,174,223	1,556,272	2,807,779	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	2,174,223	1,556,272	2,807,779	N/A



*Restricted amount is as of Jan 15, 2025

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) FY22 - Foster Care Maintenance Payment funded by 0905 appropriation was separated out of Foster Care as it's own section.

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Foster Care Children's Account

Budget Unit 830179B

Bill Section 11.510

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	8,000,000	8,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	8,000,000	8,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	8,000,000	8,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	8,000,000	8,000,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Foster Care Children's Account

Budget Unit 830179B

Bill Section 11.510

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	8,000,000	8,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	8,000,000	8,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	8,000,000	8,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	8,000,000	8,000,000	

CORE DECISION ITEM

Dept Of Social Services
 Children's Division
 CORE - Foster Care Children's Account

Budget Unit 830179B
 Bill Section 11.510

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Refunds Expense	1,451,247	0.00	1,982,115	0.00	1,451,247	0.00	1,114,870	0.00	1,451,247	0.00	1,451,247	0.00
Program Disbursements	6,548,753	0.00	3,210,106	0.00	6,548,753	0.00	1,447,896	0.00	6,548,753	0.00	6,548,753	0.00
Total PSD	8,000,000	0.00	5,192,221	0.00	8,000,000	0.00	2,562,766	0.00	8,000,000	0.00	8,000,000	0.00
Grand Total	8,000,000	0.00	5,192,221	0.00	8,000,000	0.00	2,562,766	0.00	8,000,000	0.00	8,000,000	0.00

CORE DECISION ITEM

**Dept Of Social Services
Youth Services
CORE - Youth Services Administration**

**Budget Unit 830183B
Bill Section 11.550**

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	1,043,949	1,184,281	0	2,228,230
EE	81,090	100,527	999	182,616
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,125,039	1,284,808	999	2,410,846

FTE	18.33	20.97	0.00	39.30
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Est. Fringe	692,223	788,054	0	1,480,277
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX Federal
1199:Temporary Assistance for Needy Families Fund
Other Funds: 1843:Youth Services Treatment Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	1,043,949	1,184,281	0	2,228,230
EE	81,090	100,527	999	182,616
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,125,039	1,284,808	999	2,410,846

FTE	18.33	20.97	0.00	39.30
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Est. Fringe	692,223	788,054	0	1,480,277
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX Federal
1199:Temporary Assistance for Needy Families Fund
Other Funds: 1843:Youth Services Treatment Fund

2. CORE DESCRIPTION

This core provides funding for the Division of Youth Services (DYS) Central Office and five regional offices.

The Central Office is the division's central administrative unit charged with program development; fiscal and budget administration; personal services administration; professional development; grant development and administration; interstate compact administration; and, coordination, planning, supervision, monitoring, and evaluation of the division's programs and services. The division also has responsibility for a statewide delinquency prevention effort; annual master plan to project statewide needs to manage delinquency problems; training individuals employed by DYS and those individuals outside DYS who work in the juvenile justice field; training juvenile court personnel; a statewide statistical recording and reporting system of the incidents of delinquency; and, the administration of the Juvenile Court Diversion Program.

The five regional offices and their locations are as follows: Northeast Region - Jefferson City; Northwest Region - Kansas City; Southeast Region - Poplar Bluff; Southwest Region - Springfield; and, St. Louis Region - St. Louis. The regional administrative system provides: support for DYS' programs in a manner which helps ensure statutory mandates are met; program services fit the needs of the youth and requirements of the law; and support functions of supervision, planning, evaluation, and training necessary for effective and efficient delivery of programmatic and contractual services.

CORE DECISION ITEM

**Dept Of Social Services
Youth Services
CORE - Youth Services Administration**

Budget Unit 830183B

Bill Section 11.550

3. PROGRAM LISTING (list programs included in this core funding)

Youth Services Administration

CORE DECISION ITEM

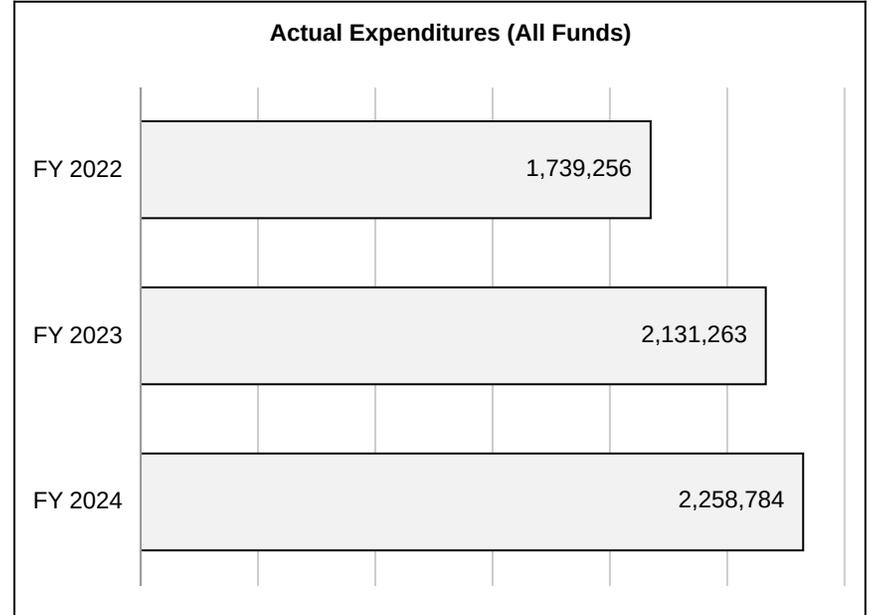
**Dept Of Social Services
Youth Services
CORE - Youth Services Administration**

Budget Unit 830183B

Bill Section 11.550

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	2,010,494	2,168,910	2,341,750	2,410,846
Less Reverted (All Funds)	(23,810)	(30,352)	(30,347)	(33,752)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,986,684	2,138,558	2,311,403	2,377,094
Actual Expenditures (all Fund)	1,739,256	2,131,263	2,258,784	N/A
Unexpended (All Funds)	247,428	7,295	52,619	N/A
Unexpended by Fund:				
General Revenue	82,800	1,150	1,208	N/A
Federal	163,629	5,146	50,412	N/A
Other	999	999	999	N/A



*Restricted amount is as of Jan 15, 2025

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) FY24 - There was a pay plan increase of 8.7% for FY24.

(2) FY25 - There was a pay plan increase of 3.2% for FY25.

CORE DECISION ITEM

Dept Of Social Services
 Youth Services
 CORE - Youth Services Administration

Budget Unit 830183B

Bill Section 11.550

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	39.30	1,043,949	1,184,281	0	2,228,230	
	EE	0.00	81,090	100,527	999	182,616	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	39.30	1,125,039	1,284,808	999	2,410,846	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	39.30	1,043,949	1,184,281	0	2,228,230	
	EE	0.00	81,090	100,527	999	182,616	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	39.30	1,125,039	1,284,808	999	2,410,846	
Department Request Adjustments							

CORE DECISION ITEM

**Dept Of Social Services
Youth Services
CORE - Youth Services Administration**

Budget Unit 830183B

Bill Section 11.550

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.83B.001	11421	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	16421	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	18011	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.004	18020	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	39.30	1,043,949	1,184,281	0	2,228,230	
			EE	0.00	81,090	100,527	999	182,616	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	39.30	1,125,039	1,284,808	999	2,410,846	
Governor's Recommended Core									
			PS	39.30	1,043,949	1,184,281	0	2,228,230	
			EE	0.00	81,090	100,527	999	182,616	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	39.30	1,125,039	1,284,808	999	2,410,846	

CORE DECISION ITEM

**Dept Of Social Services
Youth Services
CORE - Youth Services Administration**

Budget Unit 830183B

Bill Section 11.550

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	2,159,134	39.30	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	0	0.00	0	0.00	0	0.00	103	0.00	103	0.00
Leave Payouts	0	0.00	493	0.00	0	0.00	21,128	0.00	16,570	0.00	16,570	0.00
Benefit Eligible Wages	0	0.00	2,022,990	28.73	2,228,230	39.30	933,740	13.58	2,157,871	38.38	2,157,871	38.38
Planned Hourly Wages	0	0.00	53,685	0.92	0	0.00	8,084	0.11	53,686	0.92	53,686	0.92
Total PS	2,159,134	39.30	2,077,167	29.65	2,228,230	39.30	962,952	13.69	2,228,230	39.30	2,228,230	39.30
In State Travel	53,483	0.00	33,339	0.00	53,483	0.00	8,938	0.00	53,483	0.00	53,483	0.00
Out of State Travel	4,000	0.00	231	0.00	4,500	0.00	534	0.00	4,500	0.00	4,500	0.00
Supplies	36,457	0.00	29,241	0.00	36,457	0.00	32,837	0.00	37,457	0.00	37,457	0.00
Professional Development	12,004	0.00	14,734	0.00	12,004	0.00	733	0.00	11,004	0.00	11,004	0.00
Communications Services and Supplies	29,418	0.00	18,880	0.00	19,418	0.00	7,781	0.00	19,418	0.00	19,418	0.00
Professional Services	21,899	0.00	57,332	0.00	21,899	0.00	35,853	0.00	21,899	0.00	21,899	0.00
Housekeeping and Janitorial Services	0	0.00	0	0.00	0	0.00	11	0.00	0	0.00	0	0.00
Maintenance and Repair Services	8,000	0.00	6,139	0.00	9,000	0.00	3,134	0.00	9,000	0.00	9,000	0.00
Motorized Equipment	0	0.00	4,320	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Office Equipment Expenses	2,924	0.00	3,190	0.00	3,424	0.00	601	0.00	3,424	0.00	3,424	0.00
Other Equipment	5,300	0.00	6,763	0.00	10,300	0.00	4,527	0.00	10,300	0.00	10,300	0.00
Building Lease Payments Operating	875	0.00	1,512	0.00	1,375	0.00	2,767	0.00	1,375	0.00	1,375	0.00
Equipment Lease Payments	756	0.00	681	0.00	1,256	0.00	693	0.00	1,256	0.00	1,256	0.00
Miscellaneous Expenses	7,500	0.00	5,256	0.00	9,500	0.00	3,588	0.00	9,500	0.00	9,500	0.00
Total EE	182,616	0.00	181,617	0.00	182,616	0.00	101,996	0.00	182,616	0.00	182,616	0.00

CORE DECISION ITEM

Dept Of Social Services
 Youth Services
 CORE - Youth Services Administration

Budget Unit 830183B

Bill Section 11.550

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	2,341,750	39.30	2,258,784	29.65	2,410,846	39.30	1,064,948	13.69	2,410,846	39.30	2,410,846	39.30

CORE DECISION ITEM

**Dept Of Social Services
Youth Services
CORE - Youth Treatment Programs**

Budget Unit 830185B

Bill Section 11.555

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	25,503,274	18,930,509	4,115,840	48,549,623
EE	533,549	4,451,393	2,574,588	7,559,530
PSD	137,771	1,787,490	1,294,305	3,219,566
TRF	0	0	0	0
Total	26,174,594	25,169,392	7,984,733	59,328,719

FTE	388.43	518.74	89.21	996.38
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Est. Fringe	15,973,250	15,495,332	2,996,695	34,465,278
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX Federal
1199:Temporary Assistance for Needy Families Fund
1610:Department of Social Services Federal and Other Sour
1727:Division of Youth Services Child Benefits Fund
Other Funds: 1275:Health Initiatives Fund
1620:Department of Social Services Educational Improve
1764:Youth Services Products Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	25,503,274	18,930,509	4,115,840	48,549,623
EE	533,549	4,451,393	2,574,588	7,559,530
PSD	137,771	1,479,552	1,294,305	2,911,628
TRF	0	0	0	0
Total	26,174,594	24,861,454	7,984,733	59,020,781

FTE	388.43	518.74	89.21	996.38
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Est. Fringe	15,973,250	15,495,332	2,996,695	34,465,278
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX Federal
1199:Temporary Assistance for Needy Families Fund
1610:Department of Social Services Federal and Other Sour
1727:Division of Youth Services Child Benefits Fund
Other Funds: 1275:Health Initiatives Fund
1620:Department of Social Services Educational Improve
1764:Youth Services Products Fund

2. CORE DESCRIPTION

The Division of Youth Services (DYS) has statutory responsibility under 219.016, RSMo, to provide education and rehabilitation services to youth committed to the Division from the 46 circuit courts in Missouri. This section provides funding for all treatment related and educational services for the Division. The personal services and expense and equipment for the day-to-day operation of all residential facilities and day treatment programs are included in the Youth Treatment Programs. This appropriation also covers the cost of providing case management services to DYS' clients and training to divisional staff.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

**Dept Of Social Services
Youth Services
CORE - Youth Treatment Programs**

Budget Unit 830185B

Bill Section 11.555

Case Management,
Non-Residential Care,
Residential Care

CORE DECISION ITEM

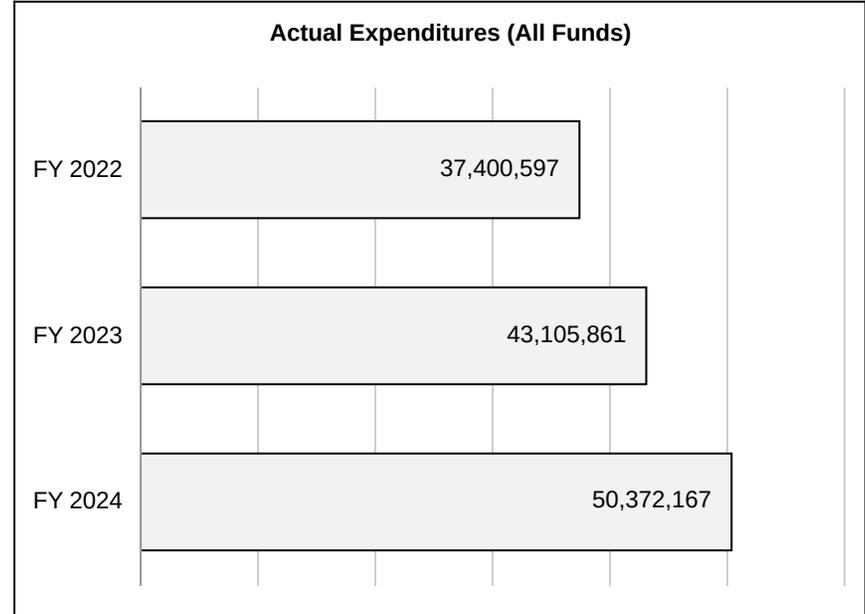
**Dept Of Social Services
Youth Services
CORE - Youth Treatment Programs**

Budget Unit 830185B

Bill Section 11.555

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	52,559,593	53,512,774	57,900,030	59,328,719
Less Reverted (All Funds)	(753,607)	(748,450)	(835,006)	(790,801)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	51,805,986	52,764,324	57,065,024	58,537,918
Actual Expenditures (all Fund)	37,400,597	43,105,861	50,372,167	N/A
Unexpended (All Funds)	14,405,389	9,658,463	6,692,857	N/A
Unexpended by Fund:				
General Revenue	5,349,039	4,267,360	2,920,502	N/A
Federal	4,991,788	2,571,600	979,287	N/A
Other	4,064,562	2,819,503	2,793,068	N/A



*Restricted amount is as of Jan 15, 2025

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) FY24 - There was a pay plan increase of 8.7% for FY24.

(2) FY25 - There was a pay plan increase of 3.2% for FY25.

CORE DECISION ITEM

Dept Of Social Services
 Youth Services
 CORE - Youth Treatment Programs

Budget Unit 830185B

Bill Section 11.555

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	996.38	25,503,274	18,930,509	4,115,840	48,549,623	
	EE	0.00	533,549	4,451,393	2,574,588	7,559,530	
	PD	0.00	137,771	1,787,490	1,294,305	3,219,566	
	TRF	0.00	0	0	0	0	
	Total	996.38	26,174,594	25,169,392	7,984,733	59,328,719	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	996.38	25,503,274	18,930,509	4,115,840	48,549,623	
	EE	0.00	533,549	4,451,393	2,574,588	7,559,530	
	PD	0.00	137,771	1,787,490	1,294,305	3,219,566	
	TRF	0.00	0	0	0	0	
	Total	996.38	26,174,594	25,169,392	7,984,733	59,328,719	
Department Request Adjustments							

CORE DECISION ITEM

**Dept Of Social Services
Youth Services
CORE - Youth Treatment Programs**

Budget Unit 830185B

Bill Section 11.555

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.83B.001	11212	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	11220	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	11748	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	13608	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	14328	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	16423	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	17523	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	18025	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	18027	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.004	11213	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	11221	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	17532	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	17534	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	18022	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	18026	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	18032	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	16424	PD	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	17532	PD	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	18026	PD	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	18032	PD	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Net Department Request Adjustments				0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
 Youth Services
 CORE - Youth Treatment Programs

Budget Unit 830185B

Bill Section 11.555

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation		
Department Request Core									
	PS	996.38	25,503,274	18,930,509	4,115,840	48,549,623			
	EE	0.00	533,549	4,451,393	2,574,588	7,559,530			
	PD	0.00	137,771	1,787,490	1,294,305	3,219,566			
	TRF	0.00	0	0	0	0			
	Total	996.38	26,174,594	25,169,392	7,984,733	59,328,719			
Governor Recommended Changes									
Core Reduction	CRD.GV.033	18026	PD	0.00	0	(307,938)	0	(307,938)	FMAP Core Reductions
Net Governor Recommended Changes				0.00	0	(307,938)	0	(307,938)	
Governor's Recommended Core									
	PS	0.00	0	0	0	0			
	EE	0.00	0	0	0	0			
	PD	0.00	0	0	0	0			
	TRF	0.00	0	0	0	0			
	Total	0.00	0	0	0	0	0		

CORE DECISION ITEM

**Dept Of Social Services
Youth Services
CORE - Youth Treatment Programs**

Budget Unit 830185B

Bill Section 11.555

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	46,533,389	996.38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Overtime Wages	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	1,065,990	0.00	0	0.00	569,830	0.00	624,655	0.00	624,655	0.00
Leave Payouts	0	0.00	787,968	0.00	0	0.00	259,323	0.00	360,120	0.00	360,120	0.00
Benefit Eligible Wages	0	0.00	39,155,199	823.30	48,549,623	996.38	21,423,600	617.85	47,063,324	983.98	47,063,324	983.98
Planned Hourly Wages	0	0.00	987,164	25.38	0	0.00	460,993	11.37	501,524	12.40	501,524	12.40
Total PS	46,533,389	996.38	41,996,320	848.68	48,549,623	996.38	22,713,745	629.22	48,549,623	996.38	48,549,623	996.38
In State Travel	240,209	0.00	131,956	0.00	240,209	0.00	102,677	0.00	242,509	0.00	242,509	0.00
Out of State Travel	7,589	0.00	5,483	0.00	8,089	0.00	3,844	0.00	8,089	0.00	8,089	0.00
Supplies	3,439,815	0.00	3,448,289	0.00	2,631,215	0.00	1,451,845	0.00	2,651,315	0.00	2,651,315	0.00
Professional Development	148,540	0.00	168,706	0.00	148,540	0.00	34,882	0.00	203,640	0.00	203,640	0.00
Communications Services and Supplies	530,963	0.00	320,240	0.00	762,730	0.00	122,539	0.00	762,630	0.00	762,630	0.00
Professional Services	2,218,530	0.00	893,191	0.00	1,974,757	0.00	319,198	0.00	1,886,257	0.00	1,886,257	0.00
Housekeeping and Janitorial Services	124,244	0.00	133,124	0.00	139,244	0.00	58,175	0.00	139,344	0.00	139,344	0.00
Maintenance and Repair Services	402,260	0.00	303,692	0.00	452,260	0.00	133,531	0.00	451,460	0.00	451,460	0.00
Computer Equipment	0	0.00	1,392	0.00	0	0.00	11,467	0.00	1,000	0.00	1,000	0.00
Motorized Equipment	6,000	0.00	0	0.00	56,000	0.00	0	0.00	56,000	0.00	56,000	0.00
Office Equipment Expenses	163,330	0.00	155,779	0.00	173,330	0.00	25,146	0.00	173,530	0.00	173,530	0.00
Other Equipment	410,168	0.00	229,554	0.00	430,168	0.00	76,376	0.00	430,368	0.00	430,368	0.00
Property and Improvements Expenses	34,338	0.00	639	0.00	34,438	0.00	0	0.00	34,438	0.00	34,438	0.00
Building Lease Payments Operating	7,362	0.00	7,775	0.00	9,362	0.00	5,917	0.00	11,362	0.00	11,362	0.00
Equipment Lease Payments	20,715	0.00	2,824	0.00	21,715	0.00	4,020	0.00	22,115	0.00	22,115	0.00
Miscellaneous Expenses	427,473	0.00	267,936	0.00	477,473	0.00	54,826	0.00	485,473	0.00	485,473	0.00

CORE DECISION ITEM

Dept Of Social Services
 Youth Services
 CORE - Youth Treatment Programs

Budget Unit 830185B

Bill Section 11.555

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Total EE	8,181,536	0.00	6,070,581	0.00	7,559,530	0.00	2,404,443	0.00	7,559,530	0.00	7,559,530	0.00
Debt Service Expenses	10,000	0.00	605,407	0.00	10,000	0.00	0	0.00	180,000	0.00	180,000	0.00
Program Disbursements	3,175,105	0.00	1,699,858	0.00	3,209,566	0.00	624,351	0.00	3,039,566	0.00	2,731,628	0.00
Total PSD	3,185,105	0.00	2,305,265	0.00	3,219,566	0.00	624,351	0.00	3,219,566	0.00	2,911,628	0.00
Grand Total	57,900,030	996.38	50,372,167	848.68	59,328,719	996.38	25,742,539	629.22	59,328,719	996.38	59,020,781	996.38

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830185B	DEPARTMENT: Department of Social Services
BUDGET UNIT NAME: Youth Treatment Programs	
APPROPRIATION BILL SECTION: 11.555	DIVISION: Youth Services

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

DSS is requesting 5% flexibility between PS and EE.

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
N/A	DSS will flex up to 5% between EE & PS.	Up to 5% flexibility will be used.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility would be used to effectively manage resources as needed for PS or EE expenditures.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830185B	DEPARTMENT: Department of Social Services
BUDGET UNIT NAME: Youth Treatment Programs	
APPROPRIATION BILL SECTION: 11.555	DIVISION: Youth Services

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

DSS is requesting a minimum of 20% flexibility between funds 0199 (TANF), 0610 (Federal), and 0163 (Title XIX-Federal and other).

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
N/A	Up to 10% flexibility will be used.	Up to 20% flexibility will be used.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility request is due to the difficulty to project commitments coming in and what level of care they will be placed. Earnings are based on the kids that come in and the level of their care.

NEW DECISION ITEM

RANK: OF

Budget Unit 830185B

**Social Services
Youth Services
Youth Services Staffing
DI# NOP.GV.115**

Bill Section 11.555

1. AMOUNT OF REQUEST

	FY 2026 Department Working			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	822,365	133,873	0	956,238
EE	290,197	47,243	0	337,440
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,112,562	181,116	0	1,293,678
FTE	17.20	2.80	0.00	20.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX Federal
1610:Department of Social Services Federal and Other Sources Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Other: Increased Staffing

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.

Since the start of the Public Health Emergency, the Division of Youth Services (DYS) has reduced its staffing by 136 FTE and closed 6 facilities. From FY21 to FY24, DYS has seen a 58% increase in commitments (363 to 575). In order to meet the needs of the increased caseload, more staff are needed to fully operate the existing facilities. With the shortage of existing DYS capacity, youth are remaining in 'awaiting placement' status at contracted local detention centers for much longer periods of time than would otherwise be necessary. These circumstances have created a tremendous strain on the local juvenile courts, as well as DYS.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were

NEW DECISION ITEM

RANK: OF

Budget Unit 830185B

Social Services
Youth Services
Youth Services Staffing
DI# NOP.GV.115

Bill Section 11.555

appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The lingering effects of the Raise the Age legislation (SB 793), the end of the pandemic, a compressed labor market, and a renewed focus on community safety have all contributed to the increase of youth entering DYS care.

These 20 FTE will allow DYS to reopen and operate two groups of youth within existing residential facilities.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING
	GR DOLLAR	GR FTE	FED DOLLAR	FED FTE	OTHER DOLLAR	OTHER FTE	TOTAL DOLLAR	TOTAL FTE	One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0
Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR DOLLAR	GR FTE	FED DOLLAR	FED FTE	OTHER DOLLAR	OTHER FTE	TOTAL DOLLAR	TOTAL FTE	One-Time DOLLARS
13YS10 - YOUTH SERVICES WORKER	678,697	14.62	110,485	2.38	0	0.00	789,182	17.00	0
13YS20 - YTH SVCS SUPERVISOR/SPECIALIST	92,466	1.72	15,053	0.28	0	0.00	107,519	2.00	0
13YS30 - YOUTH SERVICES COORDINATOR	51,202	0.86	8,335	0.14	0	0.00	59,537	1.00	0
Total PS	822,365	17.20	133,873	2.80	0	0.00	956,238	20.00	0
619ZZZZ:Supplies	7,055		1,148		0		8,203		36
632ZZZZ:Professional Development	9,702		1,580		0		11,282		0

NEW DECISION ITEM

RANK: OF

Budget Unit 830185B

**Social Services
Youth Services
Youth Services Staffing
DI# NOP.GV.115**

Bill Section 11.555

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
634ZZZZ:Communications Services and Supplies	12,381		2,016		0		14,397		10,983
648ZZZZ:Computer Equipment	95,616		15,566		0		111,182		21,426
658ZZZZ:Office Equipment Expenses	165,443		26,933		0		192,376		192,376
Total EE	<u>290,197</u>		<u>47,243</u>		<u>0</u>		<u>337,440</u>		<u>224,821</u>
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>1,112,562</u>	<u>17.20</u>	<u>181,116</u>	<u>2.80</u>	<u>0</u>	<u>0.00</u>	<u>1,293,678</u>	<u>20.00</u>	<u>224,821</u>

CORE DECISION ITEM

Dept Of Social Services
 Youth Services
 CORE - Juvenile Court Diversion

Budget Unit 830186B
 Bill Section 11.560

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	3,479,486	0	500,000	3,979,486
TRF	0	0	0	0
Total	3,479,486	0	500,000	3,979,486

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1286:Gaming Commission Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	3,479,486	0	500,000	3,979,486
TRF	0	0	0	0
Total	3,479,486	0	500,000	3,979,486

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1286:Gaming Commission Fund

2. CORE DESCRIPTION

This appropriation funds contracts with juvenile courts for local programs which divert juveniles from commitment to the Division of Youth Services (DYS). The Juvenile Court Diversion (JCD) program helps local courts provide early intervention services to first time offenders to help youth change delinquent behaviors, which diverts at-risk youth from commitment to DYS. JCD is an investment by state government in local juvenile courts, to improve local programming for juvenile offenders which keeps communities safe.

3. PROGRAM LISTING (list programs included in this core funding)

Juvenile Court Diversion

CORE DECISION ITEM

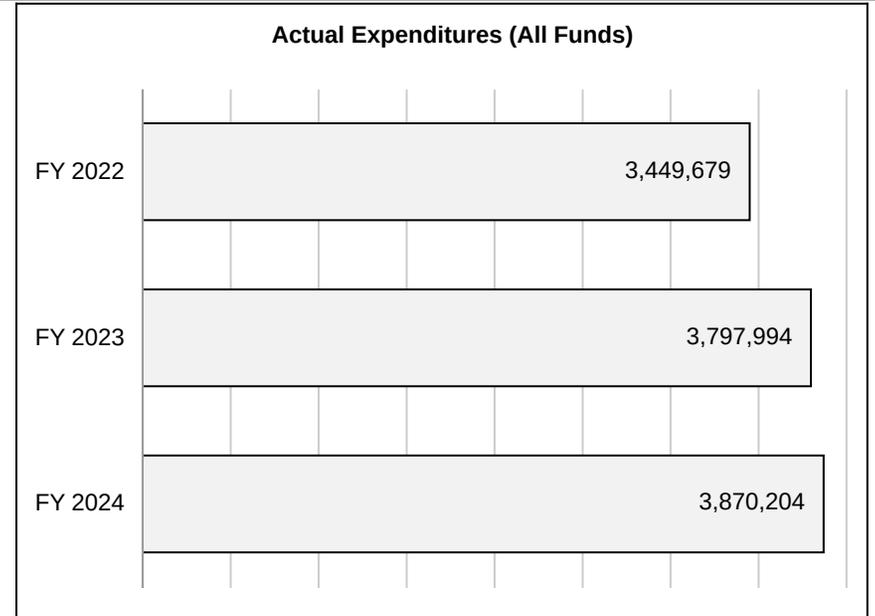
**Dept Of Social Services
Youth Services
CORE - Juvenile Court Diversion**

Budget Unit 830186B

Bill Section 11.560

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	3,979,486	3,979,486	3,979,486	3,979,486
Less Reverted (All Funds)	(104,385)	(104,385)	(104,385)	(104,385)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	3,875,101	3,875,101	3,875,101	3,875,101
Actual Expenditures (all Fund)	3,449,679	3,797,994	3,870,204	N/A
Unexpended (All Funds)	425,422	77,107	4,897	N/A
Unexpended by Fund:				
General Revenue	394,227	37,269	4,897	N/A
Federal	0	0	0	N/A
Other	31,195	39,838	0	N/A



*Restricted amount is as of Jan 15, 2025

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
 Youth Services
 CORE - Juvenile Court Diversion

Budget Unit 830186B

Bill Section 11.560

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	3,479,486	0	500,000	3,979,486	
	TRF	0.00	0	0	0	0	
	Total	0.00	3,479,486	0	500,000	3,979,486	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	3,479,486	0	500,000	3,979,486	
	TRF	0.00	0	0	0	0	
	Total	0.00	3,479,486	0	500,000	3,979,486	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Youth Services
 CORE - Juvenile Court Diversion

Budget Unit 830186B

Bill Section 11.560

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	3,479,486	0	500,000	3,979,486	
	TRF	0.00	0	0	0	0	
	Total	0.00	3,479,486	0	500,000	3,979,486	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	3,479,486	0	500,000	3,979,486	
	TRF	0.00	0	0	0	0	
	Total	0.00	3,479,486	0	500,000	3,979,486	

CORE DECISION ITEM

Dept Of Social Services
 Youth Services
 CORE - Juvenile Court Diversion

Budget Unit 830186B
 Bill Section 11.560

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	3,979,486	0.00	3,870,204	0.00	3,979,486	0.00	1,342,364	0.00	3,979,486	0.00	3,979,486	0.00
Total PSD	3,979,486	0.00	3,870,204	0.00	3,979,486	0.00	1,342,364	0.00	3,979,486	0.00	3,979,486	0.00
Grand Total	3,979,486	0.00	3,870,204	0.00	3,979,486	0.00	1,342,364	0.00	3,979,486	0.00	3,979,486	0.00

**NEW DECISION ITEM
RANK: 006 OF 40**

Social Services
MO HealthNet
MO HealthNet Cost to Continue
DI# NOP.83B.032

Budget Unit Various

Bill Section Various

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	200,074,724	1,079,503,421	2,212,029	1,281,790,174
TRF	0	0	0	0
Total	200,074,724	1,079,503,421	2,212,029	1,281,790,174

FTE align="right">0.00 align="right">0.00 align="right">0.00 align="right">0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1159:Title XXI Children's Health Insurance Program Federal Fund
1163:Title XIX Federal
1358:Title XIX Adult Expansion Federal Fund
2466:FMAP Enhancement Expansion Fund
Other Funds: 1142:Federal Reimbursement Allowance Fund
1144:Pharmacy Reimbursement Allowance Fund
1196:Nursing Facility Reimbursement Allowance Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	206,465,792	1,598,036,288	15,950,110	1,820,452,190
TRF	0	0	0	0
Total	206,465,792	1,598,036,288	15,950,110	1,820,452,190

FTE align="right">0.00 align="right">0.00 align="right">0.00 align="right">0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1159:Title XXI Children's Health Insurance Program Federal Fund
1163:Title XIX Federal
1358:Title XIX Adult Expansion Federal Fund
2466:FMAP Enhancement Expansion Fund
Other Funds: 1142:Federal Reimbursement Allowance Fund
1144:Pharmacy Reimbursement Allowance Fund
1196:Nursing Facility Reimbursement Allowance Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM

RANK: 006 OF 40

Social Services
MO HealthNet
MO HealthNet Cost to Continue
DI# NOP.83B.032

Budget Unit Various

Bill Section Various

Funds are requested for estimated costs in the FY 2025 budget. These amounts are based on actual MO HealthNet program expenditures through November 2024 and historical trends. It is anticipated that additional funding will be necessary to operate current MO HealthNet programs for Fiscal Year 2026. Programs with estimated shortfalls are listed below.

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.)

See attached.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	200,074,724		1,079,503,421		2,212,029		1,281,790,174		0
Total PSD	200,074,724		1,079,503,421		2,212,029		1,281,790,174		0
Total TRF	0		0		0		0		0
Grand Total	200,074,724	0.00	1,079,503,421	0.00	2,212,029	0.00	1,281,790,174	0.00	0

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	206,465,792		1,598,036,288		15,950,110		1,820,452,190		0

NEW DECISION ITEM

RANK: 006 OF 40

Social Services
 MO HealthNet
 MO HealthNet Cost to Continue
 DI# NOP.83B.032

Budget Unit Various

Bill Section Various

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PSD	206,465,792		1,598,036,288		15,950,110		1,820,452,190		0
Total TRF	0		0		0		0		0
Grand Total	206,465,792	0.00	1,598,036,288	0.00	15,950,110	0.00	1,820,452,190	0.00	0

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.)

Funds are requested for estimated costs in the FY 2025 budget. These amounts are based on actual MO HealthNet program expenditures through November 2024 and historical trends. It is anticipated that additional funding will be necessary to operate current MO HealthNet programs for Fiscal Year 2026. Programs with estimated shortfalls are listed below.

	Department Request				Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
Pharmacy	19,092,661	0	0	19,092,661	8,213,254	0	0	8,213,254
Clawback	0	0	0	0	30,406,147	0	0	30,406,147
Physician	5,345,996	23,740,092	0	29,086,088	3,112,024	8,280,090	0	11,392,114
CCBHO Wrap Payment	28,382,687	69,949,253	0	98,331,940	29,290,829	69,041,111	0	98,331,940
PACE	1,441,896	2,486,764	0	3,928,660	1,523,603	2,302,700	0	3,826,303
Dental	641,239	1,700,763	0	2,342,002	626,101	1,359,069	0	1,985,170
Nursing Facilities	41,192,655	90,895,891	0	132,088,546	50,524,382	85,026,783	0	135,551,165
Rehab	30,012,658	37,297,093	0	67,309,751	34,170,712	37,990,800	0	72,161,512
NEMT	2,089,902	4,662,863	0	6,752,765	1,943,792	3,297,693	0	5,241,485
Complex Rehab	280,014	623,548	0	903,562	0	0	0	0
MC Specialty Plan	0	23,485,014	0	23,485,014	0	7,861,848	0	7,861,848
Hospital	3,786,772	17,195,928	0	20,982,700	0	0	0	0
Health Homes	1,203,228	2,234,967	0	3,438,195	647,125	0	0	647,125
CHIP	55,724,784	173,272,263	0	228,997,047	35,136,991	99,179,951	0	134,316,942
SMHB	8,788,326	27,970,706	0	36,759,032	9,341,117	27,633,353	0	36,974,470
Blind Medical	2,091,906	0	0	2,091,906	1,529,715	0	0	1,529,715
AEG	0	603,988,276	2,212,029	606,200,305	0	1,256,062,890	15,950,110	1,272,013,000
Total	200,074,724	1,079,503,421	2,212,029	1,281,790,174	206,465,792	1,598,036,288	15,950,110	1,820,452,190

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

	Department Request			
	GR	Federal	Other	Total
Pharmacy (11.700)				
Caseload/Utilization/Inflation in FY25	(19,339,887)	(39,230,546)	0	(58,570,433)
Unfunded FY25 CTC	30,585,384	24,332,308	0	54,917,692
Unfunded Specialty PMPM	7,847,164	14,898,238	0	22,745,402
Total Pharmacy	19,092,661	0	0	19,092,661
Physician Services (11.715)				
Caseload/Utilization/Inflation in FY25	(4,987,402)	19,523,337	0	14,535,935
Unfunded FY25 CTC	10,333,398	4,216,755	0	14,550,153
Total Physician Services	5,345,996	23,740,092	0	29,086,088
CCBHO Wrap Payment Methodology (11.715)				
Caseload/Utilization/Inflation in FY25	28,382,687	69,949,253	0	98,331,940
Total CCBHO	28,382,687	69,949,253	0	98,331,940
PACE (11.720)				
Caseload/Utilization/Inflation in FY25*	1,441,896	2,486,764	0	3,928,660
Total PACE	1,441,896	2,486,764	0	3,928,660
Dental Services (11.725)				
Caseload/Utilization/Inflation in FY25	495,921	1,427,175	0	1,923,096
Unfunded FY25 CTC	145,318	273,588	0	418,906
Total Dental Services	641,239	1,700,763	0	2,342,002
Nursing Facilities (11.735)				
Caseload/Utilization/Inflation in FY25	31,873,390	79,901,949	0	111,775,339
Unfunded FY25 CTC	9,319,265	10,993,942	0	20,313,207
Total Nursing Facilities	41,192,655	90,895,891	0	132,088,546

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.)

Rehabilitation and Specialty Services (11.745)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY25	30,012,658	19,835,921	0	49,848,579
Unfunded FY25 CTC	0	17,461,172	0	17,461,172
Total Rehabilitation and Specialty Services	30,012,658	37,297,093	0	67,309,751

NEMT (11.745)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY25	2,089,902	4,662,863	0	6,752,765
Total NEMT	2,089,902	4,662,863	0	6,752,765

Complex Rehab (11.755)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY25	84,743	255,917	0	340,660
Lapse from other programs used to offset need	195,271	367,631	0	562,902
Total Complex Rehab	280,014	623,548	0	903,562

Managed Care Specialty Plan (11.765)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY25*	(2,320,938)	19,397,871	0	17,076,933
Unfunded FY25 MC Actuarial	2,320,938	4,087,143	0	6,408,081
Total Managed Care Specialty Plan	0	23,485,014	0	23,485,014

Hospital Care (11.770)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY25	(1,110,118)	17,195,928	0	16,085,810
Unfunded FY25 CTC	4,896,890	0	0	4,896,890
Total Hospital Care	3,786,772	17,195,928	0	20,982,700

Health Homes (11.800)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY25	860,269	2,234,967	0	3,095,236
Unfunded FY25 CTC	342,959	0	0	342,959
Total Health Homes	1,203,228	2,234,967	0	3,438,195

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

CHIP (11.810)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY25*	53,863,230	167,424,560	0	221,287,790
Unfunded FY25 MC Actuarial	1,781,231	5,595,384	0	7,376,615
Unfunded FY25 Specialty PMPM	80,323	252,319	0	332,642
Total CHIP	55,724,784	173,272,263	0	228,997,047

SMHB (11.815)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY25*	7,085,543	22,621,876	0	29,707,419
Unfunded FY25 CTC	1,309,921	4,114,735	0	5,424,656
Unfunded FY25 MC Actuarial	390,130	1,225,514	0	1,615,644
Unfunded FY25 Specialty PMPM	2,732	8,581	0	11,313
Total SMHB	8,788,326	27,970,706	0	36,759,032

Blind Medical (11.825)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY25	1,962,521	0	0	1,962,521
Unfunded FY25 CTC	103,720	0	0	103,720
Unfunded FY25 Specialty PMPM	25,665	0	0	25,665
Total Blind Medical	2,091,906	0	0	2,091,906

AEG (11.830)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY25 - Federal*	0	233,364,400	0	233,364,400
Caseload/Utilization/Inflation in FY25 - State Share*	0	26,305,589	0	26,305,589
Caseload/Utilization/Inflation in FY25 - Other*	0	0	2,212,029	2,212,029
FY25 Core Reduction	0	335,715,446	0	335,715,446
Unfunded FY25 MC Actuarial	0	7,401,265	0	7,401,265
Unfunded FY25 Specialty PMPM	0	1,201,576	0	1,201,576
Total AEG	0	603,988,276	2,212,029	606,200,305

TOTAL Supplemental Request	200,074,724	1,079,503,421	2,212,029	1,281,790,174
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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.)

Estimated Lapse to be Core Reduced	GR	Federal	Other	Total
Pharmacy	0	(43,823,402)	0	(43,823,402)
MORx	(182,502)	0	0	(182,502)
Premium	(8,076,949)	(25,047,375)	0	(33,124,324)
Home Health	(73,598)	(90,759)	0	(164,357)
Managed Care	(32,970,347)	(72,370,397)	0	(105,340,744)
Managed Care Specialty Plan	(6,571,956)	0	0	(6,571,956)
TOTAL	(47,875,352)	(141,331,933)	0	(189,207,285)

Net Supplemental Request with Lapses	152,199,372	938,171,488	2,212,029	1,092,582,889
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* - FY26 population projections are a continuation of projected FY25 ending populations

Pharmacy (11.700)	Governor's Recommendation			
	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY25	(30,219,294)	(39,230,546)	0	(69,449,840)
Unfunded FY25 CTC	30,585,384	24,332,308	0	54,917,692
Unfunded Specialty PMPM	7,847,164	14,898,238	0	22,745,402
Total Pharmacy	8,213,254	0	0	8,213,254

Clawback (11.700)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY25	30,406,147	0	0	30,406,147
Total Clawback	30,406,147	0	0	30,406,147

Physician Services (11.715)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY25	(7,221,374)	4,063,335	0	(3,158,039)
Unfunded FY25 CTC	10,333,398	4,216,755	0	14,550,153
Total Physician Services	3,112,024	8,280,090	0	11,392,114

CCBHO Wrap Payment Methodology (11.715)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY25	29,290,829	69,041,111	0	98,331,940
Total CCBHO	29,290,829	69,041,111	0	98,331,940

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.)

PACE (11.720)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY25	1,523,603	2,302,700	0	3,826,303
Total PACE	1,523,603	2,302,700	0	3,826,303

Dental Services (11.725)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY25	480,783	1,085,481	0	1,566,264
Unfunded FY25 CTC	145,318	273,588	0	418,906
Total Dental Services	626,101	1,359,069	0	1,985,170

Nursing Facilities (11.735)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY25	41,205,117	74,032,841	0	115,237,958
Unfunded FY25 CTC	9,319,265	10,993,942	0	20,313,207
Total Nursing Facilities	50,524,382	85,026,783	0	135,551,165

Rehabilitation and Specialty Services (11.755)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY25	34,170,712	20,529,628	0	54,700,340
Unfunded FY25 CTC	0	17,461,172	0	17,461,172
Total Rehabilitation and Specialty Services	34,170,712	37,990,800	0	72,161,512

NEMT (11.755)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY25	1,943,792	3,297,693	0	5,241,485
Total NEMT	1,943,792	3,297,693	0	5,241,485

Managed Care Specialty Plan (11.775)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY25*	(2,320,938)	3,774,705	0	1,453,767
Unfunded FY25 MC Actuarial	2,320,938	4,087,143	0	6,408,081
Total Managed Care Specialty Plan	0	7,861,848	0	7,861,848

Health Homes (11.810)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY25	304,166	0	0	304,166
Unfunded FY25 CTC	342,959	0	0	342,959
Total Health Homes	647,125	0	0	647,125

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.)

CHIP (11.825)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY25*	33,275,437	93,332,248	0	126,607,685
Unfunded FY25 MC Actuarial	1,781,231	5,595,384	0	7,376,615
Unfunded FY25 Specialty PMPM	80,323	252,319	0	332,642
Total CHIP	35,136,991	99,179,951	0	134,316,942

SMHB (11.830)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY25*	7,638,334	22,284,523	0	29,922,857
Unfunded FY25 CTC	1,309,921	4,114,735	0	5,424,656
Unfunded FY25 MC Actuarial	390,130	1,225,514	0	1,615,644
Unfunded FY25 Specialty PMPM	2,732	8,581	0	11,313
Total SMHB	9,341,117	27,633,353	0	36,974,470

Blind Medical (11.840)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY25	1,400,330	0	0	1,400,330
Unfunded FY25 CTC	103,720	0	0	103,720
Unfunded FY25 Specialty PMPM	25,665	0	0	25,665
Total Blind Medical	1,529,715	0	0	1,529,715

AEG (11.845)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY25 - Federal*	0	832,762,732	0	832,762,732
Caseload/Utilization/Inflation in FY25 - State Share*	0	78,981,871	0	78,981,871
Caseload/Utilization/Inflation in FY25 - Other*	0	0	15,950,110	15,950,110
FY25 Core Reduction	0	335,715,446	0	335,715,446
Unfunded FY25 MC Actuarial	0	7,401,265	0	7,401,265
Unfunded FY25 Specialty PMPM	0	1,201,576	0	1,201,576
Total AEG	0	1,256,062,890	15,950,110	1,272,013,000

TOTAL CTC Request	206,465,792	1,598,036,288	15,950,110	1,820,452,190
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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.)

Estimated Lapse to be Core Reduced	GR	Federal	Other	Total
Pharmacy	0	(88,440,003)	0	(88,440,003)
MORx	(95,521)	0	0	(95,521)
Premium	(6,035,158)	(27,799,140)	0	(33,834,298)
Home Health	(107,256)	(227,912)	0	(335,168)
Complex Rehab	(32,172)	(250,577)	0	(282,749)
Managed Care	(10,240,792)	(67,502,438)	0	(77,743,230)
Managed Care Specialty Plan	(11,536,646)	0	0	(11,536,646)
Hospital	(5,041,235)	(10,858,240)	0	(15,899,475)
TOTAL	(33,088,780)	(195,078,310)	0	(228,167,090)
Net CTC Request with Lapses	173,377,012	1,402,957,978	15,950,110	1,592,285,100

* - FY26 population projections are a continuation of projected FY25 ending populations

**NEW DECISION ITEM
RANK: 019 OF 40**

Social Services
MO HealthNet
MC Actuarial Increase
DI# NOP.83B.006

Budget Unit 830228B, 830248B, 830242B, 830243B, 830231B

Bill Section 11.770, 11.775, 11.825, 11.830, 11.845

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	66,344,631	251,383,363	0	317,727,994
TRF	0	0	0	0
Total	66,344,631	251,383,363	0	317,727,994
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1159:Title XXI Children's Health Insurance Program Federal Fund
1163:Title XIX Federal
1358:Title XIX Adult Expansion Federal Fund
2466:FMAP Enhancement Expansion Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	67,543,608	250,184,385	0	317,727,993
TRF	0	0	0	0
Total	67,543,608	250,184,385	0	317,727,993
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1159:Title XXI Children's Health Insurance Program Federal Fund
1163:Title XIX Federal
1358:Title XIX Adult Expansion Federal Fund
2466:FMAP Enhancement Expansion Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Federal Mandate

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM

RANK: 019 OF 40

Social Services
MO HealthNet
MC Actuarial Increase
DI# NOP.83B.006

Budget Unit 830228B, 830248B, 830242B, 830243B, 830231B

Bill Section 11.770, 11.775, 11.825, 11.830, 11.845

This NDI is needed to fund an increase for managed care medical services, including the Managed Care, Adult Expansion Group (AEG), Managed Care Specialty Plan, CHIP, and Show Me Healthy Babies (SMHB) populations. The FY26 rates are based on an estimated budget trend developed utilizing actuarial standards which consider historical trends in utilization and inflation, budget and legislative changes, and federal requirements.

MO HealthNet needs to maintain capitation rates at a sufficient level to ensure continued health plan and provider participation. The Federal Authority is Social Security Act Section 1915(b) and 1115 Waiver. The Federal Regulation is 42 CFR 438-Managed Care, and the State Authority is Section 208.166, RSMo. Final federal rules and regulations published June 14, 2002, effective August 13, 2003, require that capitation payments made on behalf of managed care participants be actuarially sound. Further, the state must provide the actuarial certification of the capitation rates to the CMS. The CMS Regional Office must review and approve all contracts for managed care as a condition for federal financial participation.

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.)

See attachment.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZ:Program Disbursements	66,344,631		251,383,363		0		317,727,994		0
Total PSD	<u>66,344,631</u>		<u>251,383,363</u>		<u>0</u>		<u>317,727,994</u>		<u>0</u>
Total TRF	0		0		0		0		0
Grand Total	<u><u>66,344,631</u></u>	<u><u>0.00</u></u>	<u><u>251,383,363</u></u>	<u><u>0.00</u></u>	<u><u>0</u></u>	<u><u>0.00</u></u>	<u><u>317,727,994</u></u>	<u><u>0.00</u></u>	<u><u>0</u></u>

NEW DECISION ITEM

RANK: 019 OF 40

Social Services
 MO HealthNet
 MC Actuarial Increase
 DI# NOP.83B.006

Budget Unit 830228B, 830248B, 830242B, 830243B, 830231B

Bill Section 11.770, 11.775, 11.825, 11.830, 11.845

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	67,543,608		250,184,385		0		317,727,993		0
Total PSD	<u>67,543,608</u>		<u>250,184,385</u>		<u>0</u>		<u>317,727,993</u>		<u>0</u>
Total TRF	0		0		0		0		0
Grand Total	<u><u>67,543,608</u></u>	<u><u>0.00</u></u>	<u><u>250,184,385</u></u>	<u><u>0.00</u></u>	<u><u>0</u></u>	<u><u>0.00</u></u>	<u><u>317,727,993</u></u>	<u><u>0.00</u></u>	<u><u>0</u></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.)

The chart below details the projected need for all medical services for the Managed Care, AEG, Managed Care Specialty Plan, CHIP, and SMHB populations. Pharmacy benefits were carved out of managed care beginning October 1, 2009; therefore, participants receive their pharmacy benefits through the fee-for-service program. The FY26 rates are based on an estimated budget trend developed utilizing actuarial standards which consider historical trends in utilization and inflation,

Department Request

Program	Region	FY25	FY26	Difference	Participants	Contract Months	Total
Medical-Managed Care	Eastern	\$334.61	\$352.55	\$17.94	191,083	12	\$41,134,727
Medical-Managed Care	Central	\$329.19	\$345.06	\$15.86	163,180	12	\$31,064,213
Medical-Managed Care	Western	\$342.76	\$362.39	\$19.64	139,609	12	\$32,898,433
Medical-Managed Care	SW	\$290.87	\$309.84	\$18.97	119,063	12	\$27,097,463
<i>subtotal Managed Care</i>							\$132,194,836
Medical TIXXI CHIP-Child	Eastern	\$275.26	\$287.65	\$12.39	19,632	12	\$2,918,039
Medical TIXXI CHIP-Child	Central	\$274.94	\$287.31	\$12.37	18,280	12	\$2,714,042
Medical TIXXI CHIP-Child	Western	\$315.03	\$327.95	\$12.92	14,896	12	\$2,308,844
Medical TIXXI CHIP-Child	SW	\$274.35	\$291.91	\$17.56	13,695	12	\$2,885,477
<i>subtotal TIXXI CHIP Children</i>							\$10,826,402
Medical Prenatal Services for Unborn-Show Me Healthy Babies	Eastern	\$420.72	\$443.02	\$22.30	749	12	\$200,282
Medical Prenatal Services for Unborn-Show Me Healthy Babies	Central	\$458.44	\$480.90	\$22.46	731	12	\$197,131
Medical Prenatal Services for Unborn-Show Me Healthy Babies	Western	\$477.26	\$503.51	\$26.25	477	12	\$150,295
Medical Prenatal Services for Unborn-Show Me Healthy Babies	SW	\$401.00	\$423.86	\$22.86	461	12	\$126,538

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.)

Medical First Year following birth-Show Me Healthy Babies	Eastern	\$1,544.45	\$1,625.69	\$81.24	833	12	\$812,513
Medical First Year following birth-Show Me Healthy Babies	Central	\$1,383.34	\$1,445.59	\$62.25	897	12	\$670,242
Medical First Year following birth-Show Me Healthy Babies	Western	\$960.28	\$1,020.99	\$60.71	473	12	\$344,327
Medical First Year following birth-Show Me Healthy Babies	SW	\$824.71	\$895.75	\$71.04	521	12	\$444,373
<i>subtotal SMHB</i>							\$2,945,701

Medical-Managed Care-AEG population growth	Eastern	\$477.17	\$508.66	\$31.49	100,146	12	\$37,846,851
Medical-Managed Care-AEG population growth	Central	\$518.54	\$547.06	\$28.52	80,690	12	\$27,614,970
Medical-Managed Care-AEG population growth	Western	\$528.36	\$573.27	\$44.91	66,490	12	\$35,833,045
Medical-Managed Care-AEG population growth	SW	\$482.94	\$519.64	\$36.70	57,485	12	\$25,318,914
<i>subtotal AEG growth</i>							\$126,613,780

Total Need Medical Trend \$272,580,719

Program	Region	FY25	FY26	Difference	Participants	Contract Months	Total
Deliveries-Managed Care, CHIP, SMHB	Eastern	\$9,096.01	\$9,860.07	\$764.06	702	12	\$6,435,718
Deliveries-Managed Care, CHIP, SMHB	Central	\$7,188.10	\$7,662.51	\$474.41	635	12	\$3,615,514
Deliveries-Managed Care, CHIP, SMHB	Western	\$8,321.18	\$9,461.18	\$1,140.00	574	12	\$7,853,471
Deliveries-Managed Care, CHIP, SMHB	SW	\$6,248.01	\$7,029.01	\$781.00	521	12	\$4,882,820

subtotal Managed Care, SMHB and CHIP Deliveries \$22,787,523

Total Need Deliveries Trend \$22,787,523

Program	Region	FY25	FY26	Difference	Participants	Contract Months	Total
Managed Care - Specialty Plan	Eastern	\$746.45	\$786.76	\$40.31	11,550	12	\$5,586,730
Managed Care - Specialty Plan	Central	\$746.45	\$786.76	\$40.31	12,535	12	\$6,062,933
Managed Care - Specialty Plan	Western	\$746.45	\$786.76	\$40.31	8,353	12	\$4,040,101
Managed Care - Specialty Plan	SW	\$746.45	\$786.76	\$40.31	8,501	12	\$4,112,092

subtotal Managed Care Specialty Plan \$19,801,856

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.)

Program	Region	FY25	FY26	Difference	Participants	Contract Months	Total
Managed Care - Specialty Plan-GR Only	Eastern	\$7,699.01	\$8,384.22	\$685.21	88	12	\$721,528
Managed Care - Specialty Plan-GR Only	Central	\$7,699.01	\$8,384.22	\$685.21	95	12	\$783,197
Managed Care - Specialty Plan-GR Only	Western	\$7,699.01	\$8,384.22	\$685.21	64	12	\$522,131
Managed Care - Specialty Plan-GR Only	SW	\$7,699.01	\$8,384.22	\$685.21	65	12	\$531,039
<i>subtotal Managed Care Specialty Plan GR Only</i>							\$2,557,895

Total Need Specialty Plan Trend \$22,359,751

***Total Need Medical, Deliveries, and Specialty Plan* \$317,727,993**

Department Request

	Total	GR	Federal
Managed Care	153,159,357	53,130,981	100,028,376
AEG State Share	12,661,378	0	12,661,378
AEG Federal Share	113,952,402	0	113,952,402
CHIP	10,826,402	2,628,650	8,197,752
SMHB	4,768,703	1,157,841	3,610,862
Specialty Plan	19,801,856	6,869,264	12,932,592
Specialty Plan - GR Only	2,557,895	2,557,895	0
	\$317,727,993	\$66,344,631	\$251,383,362

FMAP	
Regular	65.31%
CHIP	75.72%
AEG	90.00%

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.)

Governor's Recommendation

Program	Region	FY25	FY26	Difference	Participants	Contract Months	Total
Medical-Managed Care	Eastern	\$334.61	\$352.55	\$17.94	191,083	12	\$41,134,727
Medical-Managed Care	Central	\$329.19	\$345.06	\$15.86	163,180	12	\$31,064,213
Medical-Managed Care	Western	\$342.76	\$362.39	\$19.64	139,609	12	\$32,898,433
Medical-Managed Care	SW	\$290.87	\$309.84	\$18.97	119,063	12	\$27,097,463
<i>subtotal Managed Care</i>							\$132,194,836
Medical TIXXI CHIP-Child	Eastern	\$275.26	\$287.65	\$12.39	19,632	12	\$2,918,039
Medical TIXXI CHIP-Child	Central	\$274.94	\$287.31	\$12.37	18,280	12	\$2,714,042
Medical TIXXI CHIP-Child	Western	\$315.03	\$327.95	\$12.92	14,896	12	\$2,308,844
Medical TIXXI CHIP-Child	SW	\$274.35	\$291.91	\$17.56	13,695	12	\$2,885,477
<i>subtotal TIXXI CHIP Children</i>							\$10,826,402
Medical Prenatal Services for Unborn-Show Me Healthy Babies	Eastern	\$420.72	\$443.02	\$22.30	749	12	\$200,282
Medical Prenatal Services for Unborn-Show Me Healthy Babies	Central	\$458.44	\$480.90	\$22.46	731	12	\$197,131
Medical Prenatal Services for Unborn-Show Me Healthy Babies	Western	\$477.26	\$503.51	\$26.25	477	12	\$150,295
Medical Prenatal Services for Unborn-Show Me Healthy Babies	SW	\$401.00	\$423.86	\$22.86	461	12	\$126,538
Medical First Year following birth-Show Me Healthy Babies	Eastern	\$1,544.45	\$1,625.69	\$81.24	833	12	\$812,513
Medical First Year following birth-Show Me Healthy Babies	Central	\$1,383.34	\$1,445.59	\$62.25	897	12	\$670,242
Medical First Year following birth-Show Me Healthy Babies	Western	\$960.28	\$1,020.99	\$60.71	473	12	\$344,327
Medical First Year following birth-Show Me Healthy Babies	SW	\$824.71	\$895.75	\$71.04	521	12	\$444,373
<i>subtotal SMHB</i>							\$2,945,701
Medical-Managed Care-AEG population growth	Eastern	\$477.17	\$508.66	\$31.49	100,146	12	\$37,846,851
Medical-Managed Care-AEG population growth	Central	\$518.54	\$547.06	\$28.52	80,690	12	\$27,614,970
Medical-Managed Care-AEG population growth	Western	\$528.36	\$573.27	\$44.91	66,490	12	\$35,833,045
Medical-Managed Care-AEG population growth	SW	\$482.94	\$519.64	\$36.70	57,485	12	\$25,318,914
<i>subtotal AEG growth</i>							\$126,613,780
Total Need Medical Trend							\$272,580,719

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.)

Program	Region	FY25	FY26	Difference	Participants	Contract Months	Total
Deliveries-Managed Care, CHIP, SMHB	Eastern	\$9,096.01	\$9,860.07	\$764.06	702	12	\$6,435,718
Deliveries-Managed Care, CHIP, SMHB	Central	\$7,188.10	\$7,662.51	\$474.41	635	12	\$3,615,514
Deliveries-Managed Care, CHIP, SMHB	Western	\$8,321.18	\$9,461.18	\$1,140.00	574	12	\$7,853,471
Deliveries-Managed Care, CHIP, SMHB	SW	\$6,248.01	\$7,029.01	\$781.00	521	12	\$4,882,820
<i>subtotal Managed Care, SMHB and CHIP Deliveries</i>							\$22,787,523
Total Need Deliveries Trend							\$22,787,523
Program	Region	FY25	FY26	Difference	Participants	Contract Months	Total
Managed Care - Specialty Plan	Eastern	\$746.45	\$786.76	\$40.31	11,550	12	\$5,586,730
Managed Care - Specialty Plan	Central	\$746.45	\$786.76	\$40.31	12,535	12	\$6,062,933
Managed Care - Specialty Plan	Western	\$746.45	\$786.76	\$40.31	8,353	12	\$4,040,101
Managed Care - Specialty Plan	SW	\$746.45	\$786.76	\$40.31	8,501	12	\$4,112,092
<i>subtotal Managed Care Specialty Plan</i>							\$19,801,856
Program	Region	FY25	FY26	Difference	Participants	Contract Months	Total
Managed Care - Specialty Plan-GR Only	Eastern	\$7,699.01	\$8,384.22	\$685.21	88	12	\$721,528
Managed Care - Specialty Plan-GR Only	Central	\$7,699.01	\$8,384.22	\$685.21	95	12	\$783,197
Managed Care - Specialty Plan-GR Only	Western	\$7,699.01	\$8,384.22	\$685.21	64	12	\$522,131
Managed Care - Specialty Plan-GR Only	SW	\$7,699.01	\$8,384.22	\$685.21	65	12	\$531,039
<i>subtotal Managed Care Specialty Plan GR Only</i>							\$2,557,895
Total Need Specialty Plan Trend							\$22,359,751
Total Need Medical, Deliveries, and Specialty Plan							\$317,727,993

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.)

Governor's Recommendation

	Total	GR	Federal
Managed Care	153,159,357	54,129,580	99,029,777
AEG State Share	12,661,378	0	12,661,378
AEG Federal Share	113,952,402	0	113,952,402
CHIP	10,826,402	2,678,127	8,148,275
SMHB	4,768,703	1,179,634	3,589,069
Specialty Plan	19,801,856	6,998,372	12,803,484
Specialty Plan - GR Only	2,557,895	2,557,895	0
	\$317,727,993	\$67,543,608	\$250,184,385

FMAP	
Regular	64.658%
CHIP	75.263%
AEG	90.00%

**NEW DECISION ITEM
RANK: 024 OF 40**

Social Services
MO HealthNet
Pharmacy Specialty PMPM
DI# NOP.83B.022

Budget Unit 830201B, 830242B, 830243B, 830245B, 830248B

Bill Section 11.700, 11.825, 11.830, 11.840, 11.845

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	20,682,373	58,284,503	0	78,966,876
TRF	0	0	0	0
Total	20,682,373	58,284,503	0	78,966,876
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1159:Title XXI Children's Health Insurance Program Federal Fund
1163:Title XIX Federal
1358:Title XIX Adult Expansion Federal Fund
2466:FMAP Enhancement Expansion Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	21,069,408	57,897,468	0	78,966,876
TRF	0	0	0	0
Total	21,069,408	57,897,468	0	78,966,876
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1159:Title XXI Children's Health Insurance Program Federal Fund
1163:Title XIX Federal
1358:Title XIX Adult Expansion Federal Fund
2466:FMAP Enhancement Expansion Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Other: Inflation/Utilization

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM

RANK: 024 OF 40

Social Services
MO HealthNet
Pharmacy Specialty PMPM
DI# NOP.83B.022

Budget Unit 830201B, 830242B, 830243B, 830245B, 830248B

Bill Section 11.700, 11.825, 11.830, 11.840, 11.845

Funds are needed to address the anticipated increases in the pharmacy program due to new drugs, therapies, and inflation. This decision item requests funding for the ongoing inflation of pharmaceuticals and the anticipated increase in pharmacy expenditures attributed to specialty drugs. Specialty drugs account for the majority of the projected increase in pharmacy expenditures.
 State statute: Section 208.201, RSMo. Federal Law: Social Security Act Section 1902(a)(4). Federal Regulations: 42 CFR, Part 432.

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.)

See attachment.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	<u>0</u>	0.00	<u>0</u>	0.00	<u>0</u>	0.00	<u>0</u>	0.00	<u>0</u>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
680ZZZZ:Program Disbursements	20,682,373		58,284,503		0		78,966,876		0
Total PSD	<u>20,682,373</u>		<u>58,284,503</u>		<u>0</u>		<u>78,966,876</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>20,682,373</u>	0.00	<u>58,284,503</u>	0.00	0	0.00	<u>78,966,876</u>	0.00	<u>0</u>
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	<u>0</u>	0.00	<u>0</u>	0.00	<u>0</u>	0.00	<u>0</u>	0.00	<u>0</u>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
680ZZZZ:Program Disbursements	21,069,408		57,897,468		0		78,966,876		0

NEW DECISION ITEM

RANK: 024 OF 40

Social Services
 MO HealthNet
 Pharmacy Specialty PMPM
 DI# NOP.83B.022

Budget Unit 830201B, 830242B, 830243B, 830245B, 830248B

Bill Section 11.700, 11.825, 11.830, 11.840, 11.845

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PSD	21,069,408		57,897,468		0		78,966,876		0
Total TRF	0		0		0		0		0
Grand Total	21,069,408	0.00	57,897,468	0.00	0	0.00	78,966,876	0.00	0

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.)

MHD utilized the Mercer Trend Report and historical actual experience in support of the decision item.

Specialty drugs, which account for the majority of the projected increase in pharmacy expenditures, treat complex chronic and/or life threatening conditions. Drugs are considered specialty drugs within MHD if the prescription cost is \$600 or more. Specialty drugs are often the first effective treatment of a condition. Many specialty products face little market competition and target a small patient population, which results in a high cost per unit. Most specialty products are complex “biologics” and are not easily copied; making introduction of generics a long, slow process. Typically, specialty drugs require special storage, handling, and administration. They may also require detailed patient instructions and adherence monitoring by qualified healthcare providers. Additionally, there is generally pent up demand for a new specialty drug, making the first few years of use very expensive.

The top driving categories in the specialty drug trend include Rheumatoid Arthritis and Inflammatory Conditions, Oncology, HIV and Multiple Sclerosis. New market entrants and expanded uses of existing products within the category of Rheumatoid Arthritis and Other Inflammatory Conditions will continue to push utilization up and keep overall trend positive. New products within Oncology are introduced at higher price points more than existing therapies. The annual cost of new oncology products often exceeds \$250,000. High-cost branded products Biktarvy, Genvoya, and Triumeq now account for over 60% of spend in the HIV category. Unit costs will continue to increase as more patients migrate to single tablet regimens and manufacturers continue to increase prices each year.

Continued specialty drug approvals for rare diseases will also contribute to the driving increases in pharmacy trend.

Mercer indicates that overall annual spending on drugs is forecasted to increase 3.5% to 6.0% between CY 2023 and CY 2024 and increase 6.5% to 9.0% between CY 2024 and CY 2025. Mercer National Drug Trend report implies CMS projects total health spending to grow at an average rate of 4.6% between 2022-2031. MHD expended 61.0% of all pharmacy costs on specialty drugs in FY20, 63.0% in FY21, 64.0% in FY22, 66.0% in FY23 and 68.8% in FY24. The difference in the specialty rate percentages between MHD and the commercial market is due to the MHD caseload mix.

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.)

	<u>OAA</u> <u>Specialty</u>	<u>PTD</u> <u>Specialty</u>	<u>Others</u> <u>Specialty</u>	<u>AEG</u> <u>Specialty</u>	<u>Total</u>				
FY24 PMPM	\$345.14	\$672.66	\$60.88	\$166.54					
Specialty Rate	67.80%	67.80%	67.80%	67.80%					
Subtotal	\$234.00	\$456.06	\$41.28	\$112.91					
FY25 PMPM Trend Rate	4.600%	4.600%	4.600%	4.600%					
Increase in PMPM	\$10.76	\$20.98	\$1.90	\$5.19					
FY25 Estimate	\$244.76	\$477.04	\$43.18	\$118.10					
FY26 PMPM Trend Rate	5.600%	5.600%	5.600%	5.600%					
FY26 Estimate	\$13.71	\$26.71	\$2.42	\$6.61					
Members	12,094	81,684	827,588	337,401					
Monthly Cost	\$165,809	\$2,181,780	\$2,002,763	\$2,230,221					
12 Months	12	12	12	12					
Yearly Cost	\$1,989,708	\$26,181,360	\$24,033,156	\$26,762,652	\$78,966,876				
	Department Request:				Governor's Recommendation:				
	FMAPs	TOTAL	GR	FF	FMAPs	TOTAL	GR	FF	
Blind Pension Medical		\$90,359	\$90,359	\$0		\$90,359	\$90,359	\$0	
CHIP	75.72%	\$1,186,136	\$287,994	\$898,142	75.263%	\$1,186,136	\$293,414	\$892,722	
Pharmacy	65.31%	\$58,504,185	\$20,295,102	\$38,209,083	64.658%	\$58,504,185	\$20,676,549	\$37,827,636	
AEG State Share	90.00%	\$1,914,947	\$0	\$1,914,947	90.00%	\$1,914,947	\$0	\$1,914,947	
AEG Federal Share	90.00%	\$17,234,520	\$0	\$17,234,520	90.00%	\$17,234,520	\$0	\$17,234,520	
SMHB	75.72%	\$36,729	\$8,918	\$27,811	75.263%	\$36,729	\$9,086	\$27,643	
		\$78,966,876	\$20,682,373	\$58,284,503		\$78,966,876	\$21,069,408	\$57,897,468	

**NEW DECISION ITEM
RANK: 025 OF 40**

Social Services
MO HealthNet
Pharmacy Non-Spec PMPM
DI# NOP.83B.020

Budget Unit 830201B, 830242B, 830243B, 830245B, 830248B,
Bill Section 11.700, 11.825, 11.830, 11.840, 11.845

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	5,981,202	16,855,482	0	22,836,684
TRF	0	0	0	0
Total	5,981,202	16,855,482	0	22,836,684
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1159:Title XXI Children's Health Insurance Program Federal Fund
1163:Title XIX Federal
1358:Title XIX Adult Expansion Federal Fund
2466:FMAP Enhancement Expansion Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	6,093,131	16,743,553	0	22,836,684
TRF	0	0	0	0
Total	6,093,131	16,743,553	0	22,836,684
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1159:Title XXI Children's Health Insurance Program Federal Fund
1163:Title XIX Federal
1358:Title XIX Adult Expansion Federal Fund
2466:FMAP Enhancement Expansion Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Other: Inflation/Utilization

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM

RANK: 025 OF 40

**Social Services
MO HealthNet
Pharmacy Non-Spec PMPM
DI# NOP.83B.020**

Budget Unit 830201B, 830242B, 830243B, 830245B, 830248B,

Bill Section 11.700, 11.825, 11.830, 11.840, 11.845

Funds are needed to address the anticipated increases in the pharmacy program due to new drugs, therapies, and inflation. This decision item requests funding for the ongoing inflation of pharmaceuticals and the anticipated increase in pharmacy expenditures attributed to non-specialty drugs. State statute: Section 208.201, RSMo; Federal Law: Social Security Act Section 1902(a)(4); Federal Regulations: 42 CFR, Part 432.

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.)

See attachment.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	5,981,202		16,855,482		0		22,836,684		0
Total PSD	5,981,202		16,855,482		0		22,836,684		0
Total TRF	0		0		0		0		0
Grand Total	5,981,202	0.00	16,855,482	0.00	0	0.00	22,836,684	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	6,093,131		16,743,553		0		22,836,684		0

NEW DECISION ITEM

RANK: 025 OF 40

Social Services
MO HealthNet
Pharmacy Non-Spec PMPM
DI# NOP.83B.020

Budget Unit 830201B, 830242B, 830243B, 830245B, 830248B,

Bill Section 11.700, 11.825, 11.830, 11.840, 11.845

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PSD	6,093,131		16,743,553		0		22,836,684		0
Total TRF	0		0		0		0		0
Grand Total	6,093,131	0.00	16,743,553	0.00	0	0.00	22,836,684	0.00	0

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.)

MHD utilized the Mercer Trend Report and historical actual experience in support of the decision item.

Non-specialty drugs are generally drugs that are not used to treat complex, chronic conditions; do not require special administration, handling, or distribution; do not require monitoring of therapy to determine effectiveness and/or side effects; or have per-member-per-month (PMPM) costs below \$600.

The introduction of new generics and biosimilars softens trends but is outpaced by manufacturer price increases, growing utilization of brand drugs, and costly new products. The top driving categories include diabetes, infections, substance use disorders, and mental/neuro disorders. Mercer indicates that overall annual spending on the non-specialty trend is forecasted to increase 1.0% to 2.0% between CY23 and CY24 and 7.0% to 8.0% between CY24 and CY25. The percent of Non-specialty in the MHD expenditure has been 41.0% in FY19, 39.0% in FY20, 36.58% in FY21, 36.0% in FY22, 34.0% in FY23 and 31.20% in FY24. Based on the industry source, MHD assumes no non-specialty trend in FY20, 3.96% in FY21, 1.00% in FY22, 3.00% in FY23, 3.35% in FY24 and 3.52% in FY25.

	<u>OAA</u> <u>Non Specialty</u>	<u>PTD</u> <u>Non Specialty</u>	<u>Others</u> <u>Non Specialty</u>	<u>AEG</u> <u>Non Specialty</u>	<u>Total</u>
FY24 PMPM	\$345.14	\$672.66	\$60.88	\$166.54	
Non Specialty Rate	31.20%	31.20%	31.20%	31.20%	
Subtotal	\$107.68	\$209.87	\$18.99	\$51.96	
FY25 PMPM Trend Rate	4.60%	4.60%	4.60%	4.60%	
Increase in PMPM	\$4.95	\$9.65	\$0.87	\$2.39	
FY25 Estimate	\$112.63	\$219.52	\$19.86	\$54.35	
FY26 PMPM Trend Rate	3.520%	3.520%	3.520%	3.520%	
FY26 Estimate	\$3.96	\$7.73	\$0.70	\$1.91	
Members	12,094	81,684	827,588	337,401	
Monthly Cost	\$47,892	\$631,417	\$579,312	\$644,436	
12 Months	12	12	12	12	
Yearly Cost	\$574,704	\$7,577,004	\$6,951,744	\$7,733,232	\$22,836,684

	Department Request:				Governor's Recommendation:			
	FMAP	Total	GR	FF	FMAP	Total	GR	FF
Blind Pension Medical		\$26,131	\$26,131	\$0		\$26,131	\$26,131	\$0
CHIP	75.72%	\$343,023	\$83,286	\$259,737	75.263%	\$343,023	\$84,854	\$258,169
Pharmacy	65.31%	\$16,919,013	\$5,869,206	\$11,049,807	64.658%	\$16,919,013	\$5,979,518	\$10,939,495
AEG State Share	90.00%	\$553,789	\$0	\$553,789	90.00%	\$553,789	\$0	\$553,789
AEG Federal Share	90.00%	\$4,984,106	\$0	\$4,984,106	90.00%	\$4,984,106	\$0	\$4,984,106
SMHB	75.72%	\$10,622	\$2,579	\$8,043	75.263%	\$10,622	\$2,628	\$7,994
		\$22,836,684	\$5,981,202	\$16,855,482		\$22,836,684	\$6,093,131	\$16,743,553

NEW DECISION ITEM

RANK: 029 OF 40

Social Services
MO HealthNet
OPFS Trend
DI# NOP.83B.018

Budget Unit 830232B, 830240B

Bill Section 11.780, 11.820

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	4,423,118	13,577,849	2,788,880	20,789,847
TRF	0	0	0	0
Total	4,423,118	13,577,849	2,788,880	20,789,847

FTE align="right">0.00 align="right">0.00 align="right">0.00 align="right">0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX Federal
Other Funds: 1142:Federal Reimbursement Allowance Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	4,506,251	13,442,299	2,841,297	20,789,847
TRF	0	0	0	0
Total	4,506,251	13,442,299	2,841,297	20,789,847

FTE align="right">0.00 align="right">0.00 align="right">0.00 align="right">0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX Federal
Other Funds: 1142:Federal Reimbursement Allowance Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Other: Rate Increase

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The MO HealthNet Division (MHD) outpatient regulation (13 CSR 70-15.160) explains that outpatient hospital services shall be reimbursed on a predetermined Fee-for-Service basis using an Outpatient Simplified Fee Schedule (OSFS) based on the Ambulatory Payment Classifications (APC) groups and fees under the Medicare Hospital Outpatient Prospective Payment System (OPPS). MHD is projecting an increase to the Medicare OPPS payment rates by five percent for SFY 2026.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

NEW DECISION ITEM

RANK: 029 OF 40

Social Services
MO HealthNet
OPFS Trend
DI# NOP.83B.018

Budget Unit 830232B, 830240B

Bill Section 11.780, 11.820

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.)

See attachment.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	4,423,118		13,577,849		2,788,880		20,789,847		0
Total PSD	<u>4,423,118</u>		<u>13,577,849</u>		<u>2,788,880</u>		<u>20,789,847</u>		<u>0</u>
Total TRF	0		0		0		0		0
Grand Total	<u>4,423,118</u>	<u>0.00</u>	<u>13,577,849</u>	<u>0.00</u>	<u>2,788,880</u>	<u>0.00</u>	<u>20,789,847</u>	<u>0.00</u>	<u>0</u>
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	4,506,251		13,442,299		2,841,297		20,789,847		0
Total PSD	<u>4,506,251</u>		<u>13,442,299</u>		<u>2,841,297</u>		<u>20,789,847</u>		<u>0</u>
Total TRF	0		0		0		0		0
Grand Total	<u>4,506,251</u>	<u>0.00</u>	<u>13,442,299</u>	<u>0.00</u>	<u>2,841,297</u>	<u>0.00</u>	<u>20,789,847</u>	<u>0.00</u>	<u>0</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.)

The new OSFS cost is based upon claims paid through SFY24.

Department Request:

Outpatient Fee Schedule Fiscal Impact

SFY24 Claims	SFY24 Paid	Estimated SFY26 Paid	Difference
800,634	\$415,796,931	\$436,586,778	\$20,789,847

Total	GR	Federal	Other	FMAP
\$20,789,847	\$4,423,118	\$13,577,849	\$2,788,880	65.31%

Governor's Recommendation:

Outpatient Fee Schedule Fiscal Impact

SFY24 Claims	SFY24 Paid	Estimated SFY26 Paid	Difference
800,634	\$415,796,931	\$436,586,778	\$20,789,847

Total	GR	Federal	Other	FMAP
\$20,789,847	\$4,506,251	\$13,442,299	\$2,841,297	64.658%

NEW DECISION ITEM

RANK: 006 OF 40

Social Services
MO HealthNet
IGT DMH CTC
DI# NOP.83B.034

Budget Unit 830373B, 830250B

Bill Section 11.845, 11.855

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	194,857,698	107,071,680	301,929,378
TRF	0	0	0	0
Total	0	194,857,698	107,071,680	301,929,378

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX Federal
1358:Title XIX Adult Expansion Federal Fund
Other Funds: 1139:Intergovernmental Transfer Fund
Non-Counts: 1163:Title XIX Federal \$110,991,293
1358:Title XIX Adult Expansion Federal Fund \$83,866,405
1139:Intergovernmental Transfer Fund \$107,071,680

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	255,014,854	109,608,082	364,622,936
TRF	0	0	0	0
Total	0	255,014,854	109,608,082	364,622,936

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX Federal
1358:Title XIX Adult Expansion Federal Fund
Other Funds: 1139:Intergovernmental Transfer Fund
Non-Counts: 1163:Title XIX Federal \$86,153,902
1358:Title XIX Adult Expansion Federal Fund \$168,860,952
1139:Intergovernmental Transfer Fund \$109,608,082

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM

RANK: 006 OF 40

**Social Services
MO HealthNet
IGT DMH CTC
DI# NOP.83B.034**

Budget Unit 830373B, 830250B

Bill Section 11.845, 11.855

This program provides payments for Community Psychiatric Rehabilitation (CPR), Comprehensive Substance Treatment and Rehabilitation (CSTAR), behavioral health Targeted Case Management (TCM) and Certified Community Behavioral Health Organizations (CCBHO). The Department of Mental Health (DMH) utilizes an intergovernmental transfer (IGT) reimbursement methodology, where DMH serves as a provider of Medicaid services to the Department of Social Services for CSTAR, CPR, TCM and CCBHC services. The state match is provided using an IGT. Federal Medicaid regulation (42 CFR 433.51) allows state and local governmental units (including public providers) to transfer to the Medicaid agency the non-federal share of Medicaid payments. The amounts transferred are used as the state match to earn federal Medicaid funds. These transfers are called intergovernmental transfers (IGTs). This funding maximizes eligible costs for federal Medicaid funds, utilizing current state and local funding sources as match for services. Funds are requested for estimated costs in the FY 2026 budget. These amounts are based on actual MO HealthNet program expenditures through August 2024 and historical trends. It is anticipated that additional funding will be necessary for the DMH programs for Fiscal Year 2026. This additional funding will be needed in the AEG section (HB Section 11.830) and the IGT DMH section (HB Section 11.840).

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.)

See attachment.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	<u>0</u>	0.00	<u>0</u>	0.00	<u>0</u>	0.00	<u>0</u>	0.00	<u>0</u>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
680ZZZZ:Program Disbursements	<u>0</u>		<u>194,857,698</u>		<u>107,071,680</u>		<u>301,929,378</u>		<u>0</u>
Total PSD	<u>0</u>		<u>194,857,698</u>		<u>107,071,680</u>		<u>301,929,378</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>

NEW DECISION ITEM

RANK: 006 OF 40

Social Services
MO HealthNet
IGT DMH CTC
DI# NOP.83B.034

Budget Unit 830373B, 830250B

Bill Section 11.845, 11.855

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Grand Total	0	0.00	194,857,698	0.00	107,071,680	0.00	301,929,378	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZ:Program Disbursements	0		255,014,854		109,608,082		364,622,936		0
Total PSD	0		255,014,854		109,608,082		364,622,936		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	255,014,854	0.00	109,608,082	0.00	364,622,936	0.00	0

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.)

MHD estimates that the total shortfall dollar amount for the AEG DMH claims for SFY 2026 will be \$187,623,280. MHD requests this authority in the AEG section with the associated 90% FMAP. MHD also estimates that an additional \$176,999,656 would be needed within the IGT DMH section (Section 11.855).

	Department Request:		
	Federal	IGT	Total
AEG (Section 11.845)	\$ 83,866,405	\$ 9,318,489	\$ 93,184,894
IGT DMH (Section 11.855)	\$ 110,991,293	\$ 97,753,191	\$ 208,744,484
Total Request	\$ 194,857,698	\$ 107,071,680	\$ 301,929,378

	Governor's Recommendation:		
	Federal	IGT	Total
	\$ 168,860,952	\$ 18,762,328	\$ 187,623,280
	\$ 86,153,902	\$ 90,845,754	\$ 176,999,656
	\$ 255,014,854	\$ 109,608,082	\$ 364,622,936

CORE DECISION ITEM

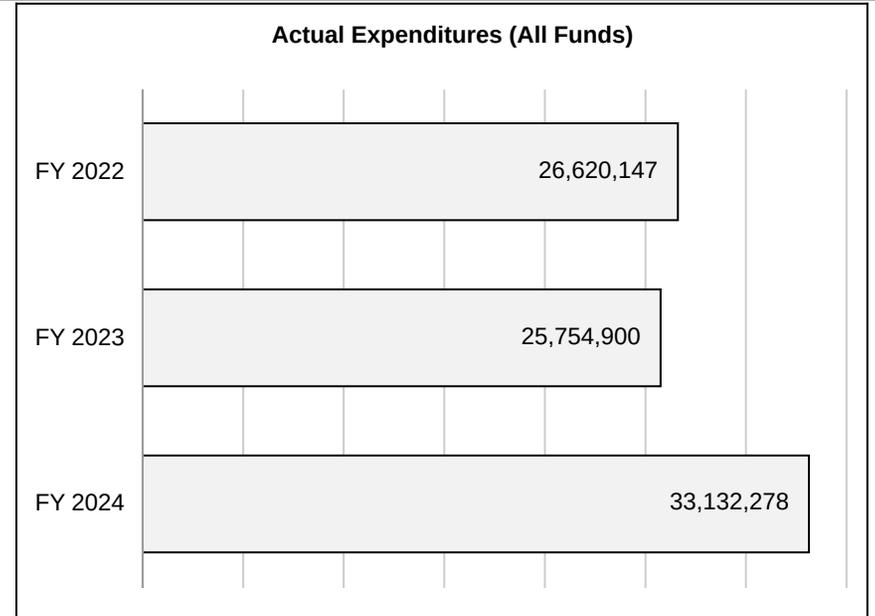
**Dept Of Social Services
MO HealthNet
CORE - MO HealthNet Administration**

Budget Unit 830187B

Bill Section 11.600

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	39,129,944	40,572,508	42,108,847	34,701,594
Less Reverted (All Funds)	(377,438)	(386,534)	(402,689)	(334,796)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	60,000	0	0	0
Budget Authority (All Funds)	38,812,506	40,185,974	41,706,158	34,366,798
Actual Expenditures (all Fund)	26,620,147	25,754,900	33,132,278	N/A
Unexpended (All Funds)	12,192,359	14,431,074	8,573,880	N/A
Unexpended by Fund:				
General Revenue	2,562,182	3,675,936	900,688	N/A
Federal	8,187,395	9,585,355	6,726,918	N/A
Other	1,442,782	1,169,783	946,274	N/A



*Restricted amount is as of Jan 15, 2025

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

**Dept Of Social Services
MO HealthNet
CORE - MO HealthNet Administration**

Budget Unit 830187B

Bill Section 11.600

NOTES:

FY22 - Pay Plans funded (\$899,149). MOM Grant (\$750,000 Fed) and Pharmacy Rebates Fund (\$55,553 Other) were held in agency reserve. \$60,000 Ambulance Service FRA (0958 fund transferred in to cover program expenditures.)

FY23 - New Decision Items Pay Plan (\$236,383 GR; \$420,915 Fed; \$125,951 Other), MHD Cost to Continue (\$3,468,984 Fed), and Mileage Reimbursement Increase (\$913 Fed) were funded.

FY24 - New Decision Items funded for Pay Plan (\$348,438 GR; \$706,994 Fed; \$187,163 Other), Mileage Reimbursement Increase (\$301 GR; \$301 Fed), MMIS FTE Re-Procurement (\$146,571 GR; \$146,571 Fed).

FY25 - New Decision Items funded for Pay Plan (\$200,457 GR; \$297,742 Fed; \$21,607 Other), Compliance Tool (\$36,471 GR; \$36,470 Fed), and Diagnosis Related Groups (\$500,000 GR; \$500,000 Fed).

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - MO HealthNet Administration

Budget Unit 830187B

Bill Section 11.600

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	239.70	4,324,812	8,901,950	2,360,066	15,586,828	
	EE	0.00	6,254,469	11,475,135	1,385,162	19,114,766	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	239.70	10,579,281	20,377,085	3,745,228	34,701,594	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	(501,614)	(501,613)	0	(1,003,227)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	(501,614)	(501,613)	0	(1,003,227)	
FY 26 Beginning Core							
	PS	239.70	4,324,812	8,901,950	2,360,066	15,586,828	
	EE	0.00	5,752,855	10,973,522	1,385,162	18,111,539	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	239.70	10,077,667	19,875,472	3,745,228	33,698,367	
Department Request Adjustments							

CORE DECISION ITEM

**Dept Of Social Services
MO HealthNet
CORE - MO HealthNet Administration**

Budget Unit 830187B

Bill Section 11.600

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.83B.001	11099	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	11387	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	11643	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	11670	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	11753	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	12382	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	12849	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	16376	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	16378	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	16884	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	16889	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	17366	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.004	10215	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	11098	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	11639	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	16377	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	239.70	4,324,812	8,901,950	2,360,066	15,586,828	
			EE	0.00	5,752,855	10,973,522	1,385,162	18,111,539	
			PD	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - MO HealthNet Administration

Budget Unit 830187B

Bill Section 11.600

Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TRF	0.00	0	0	0	0	
Total	239.70	10,077,667	19,875,472	3,745,228	33,698,367	

Governor's Recommended Core

PS	239.70	4,324,812	8,901,950	2,360,066	15,586,828	
EE	0.00	5,752,855	10,973,522	1,385,162	18,111,539	
PD	0.00	0	0	0	0	
TRF	0.00	0	0	0	0	
Total	239.70	10,077,667	19,875,472	3,745,228	33,698,367	

CORE DECISION ITEM

**Dept Of Social Services
MO HealthNet
CORE - MO HealthNet Administration**

Budget Unit 830187B

Bill Section 11.600

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	15,008,507	247.70	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	50,303	0.00	0	0.00	30,818	0.00	50,305	0.00	50,305	0.00
Benefit Eligible Wages	0	0.00	14,033,980	222.25	15,586,828	239.70	7,323,777	110.99	15,500,208	239.14	15,500,208	239.14
Planned Hourly Wages	0	0.00	36,308	0.56	0	0.00	16,114	0.24	36,315	0.56	36,315	0.56
Total PS	15,008,507	247.70	14,120,592	222.81	15,586,828	239.70	7,370,710	111.23	15,586,828	239.70	15,586,828	239.70
In State Travel	25,718	0.00	20,032	0.00	25,718	0.00	15,769	0.00	26,917	0.00	26,917	0.00
Out of State Travel	41,045	0.00	32,322	0.00	45,045	0.00	34,317	0.00	44,693	0.00	44,693	0.00
Fuel and Utilities	11,661	0.00	0	0.00	3,933	0.00	0	0.00	3,933	0.00	3,933	0.00
Supplies	697,960	0.00	294,238	0.00	698,976	0.00	93,975	0.00	698,957	0.00	698,957	0.00
Professional Development	63,528	0.00	107,927	0.00	64,308	0.00	43,722	0.00	64,308	0.00	64,308	0.00
Communications Services and Supplies	125,967	0.00	203,895	0.00	126,575	0.00	40,254	0.00	126,275	0.00	126,275	0.00
Professional Services	23,945,738	0.00	18,015,451	0.00	15,945,738	0.00	6,608,930	0.00	14,944,439	0.00	14,944,439	0.00
Housekeeping and Janitorial Services	12,629	0.00	0	0.00	17,125	0.00	0	0.00	16,519	0.00	16,519	0.00
Maintenance and Repair Services	4,415	0.00	73,440	0.00	4,415	0.00	2,446	0.00	4,415	0.00	4,415	0.00
Computer Equipment	0	0.00	109	0.00	0	0.00	0	0.00	51	0.00	51	0.00
Office Equipment Expenses	25,622	0.00	4,624	0.00	27,924	0.00	390	0.00	25,623	0.00	25,623	0.00
Other Equipment	15,102	0.00	741	0.00	19,102	0.00	3,528	0.00	19,102	0.00	19,102	0.00
Property and Improvements Expenses	16,009	0.00	1,400	0.00	16,009	0.00	0	0.00	16,009	0.00	16,009	0.00
Building Lease Payments Operating	103,335	0.00	2,091	0.00	108,287	0.00	570	0.00	108,287	0.00	108,287	0.00
Equipment Lease Payments	63	0.00	0	0.00	63	0.00	0	0.00	63	0.00	63	0.00
Miscellaneous Expenses	2,011,548	0.00	248,907	0.00	2,011,548	0.00	73,560	0.00	2,011,948	0.00	2,011,948	0.00
Total EE	27,100,340	0.00	19,005,176	0.00	19,114,766	0.00	6,917,462	0.00	18,111,539	0.00	18,111,539	0.00

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - MO HealthNet Administration

Budget Unit 830187B

Bill Section 11.600

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	6,510	0.00	0	0.00	(5,015)	0.00	0	0.00	0	0.00
Total PSD	0	0.00	6,510	0.00	0	0.00	(5,015)	0.00	0	0.00	0	0.00
Grand Total	42,108,847	247.70	33,132,278	222.81	34,701,594	239.70	14,283,157	111.23	33,698,367	239.70	33,698,367	239.70

**NEW DECISION ITEM
RANK: 030 OF 40**

**Social Services
MO HealthNet
Diagnosis Related Groups
DI# NOP.83B.002**

Budget Unit 830187B

Bill Section 11.600

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	500,000	500,000	0	1,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	500,000	500,000	0	1,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	500,000	500,000	0	1,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	500,000	500,000	0	1,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Other: New Payment Methodology

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.

Diagnostic Related Groups (DRGs) are used to group patients with similar clinical conditions and treatment needs. The DRG will take into account the patient's condition, the complexity of the procedure, and any complications that may affect the patient's care. DRG is used to reimburse hospitals for inpatient stays based on the patient's diagnosis and the care provided during the hospital stay. This means that hospitals are paid a fixed amount for each patient based on the DRG assigned to the patient. The MO HealthNet Division (MHD) will be transitioning to a DRG payment methodology July 1, 2025. This New Decision Item will help to closely monitor the outcomes of the transition and set up the path towards value based payment methodologies utilizing the DRG methodology as a base.

NEW DECISION ITEM

RANK: 030 OF 40

Social Services
MO HealthNet
Diagnosis Related Groups
DI# NOP.83B.002

Budget Unit 830187B

Bill Section 11.600

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.)

MHD estimates that it will need approximately \$1,000,000 (50/50 FMAP split) for the monitoring of the new DRG payment methodology and value based planning efforts.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	500,000		500,000		0		1,000,000		0
Total EE	500,000		500,000		0		1,000,000		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	500,000	0.00	500,000	0.00	0	0.00	1,000,000	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	500,000		500,000		0		1,000,000		0
Total EE	500,000		500,000		0		1,000,000		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	500,000	0.00	500,000	0.00	0	0.00	1,000,000	0.00	0

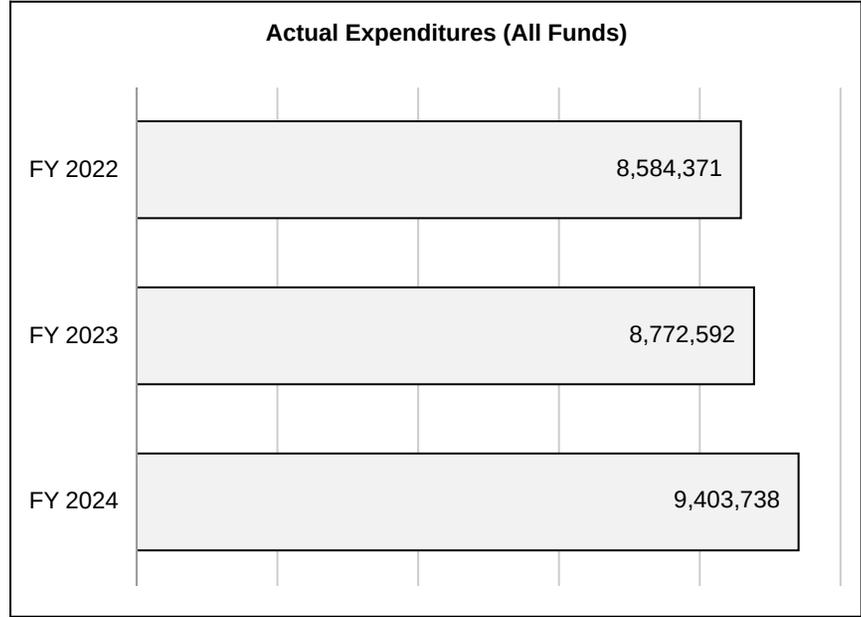
CORE DECISION ITEM

**Dept Of Social Services
MO HealthNet
CORE - Clinical Services Program Management**

**Budget Unit 830188B
Bill Section 11.605**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	14,161,455	14,161,455	14,161,455	14,161,455
Less Reverted (All Funds)	(13,858)	(13,858)	(13,858)	(13,858)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	14,147,597	14,147,597	14,147,597	14,147,597
Actual Expenditures (all Fund)	8,584,371	8,772,592	9,403,738	N/A
Unexpended (All Funds)	5,563,226	5,375,005	4,743,859	N/A
Unexpended by Fund:				
General Revenue	3,952	0	1,400	N/A
Federal	4,790,346	4,810,994	4,064,254	N/A
Other	768,928	564,011	678,205	N/A



*Restricted amount is as of Jan 15, 2025

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Clinical Services Program Management

Budget Unit 830188B
 Bill Section 11.605

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	461,917	12,214,032	1,485,506	14,161,455	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	461,917	12,214,032	1,485,506	14,161,455	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	461,917	12,214,032	1,485,506	14,161,455	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	461,917	12,214,032	1,485,506	14,161,455	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Clinical Services Program Management

Budget Unit 830188B
 Bill Section 11.605

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.83B.004	16764	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	16767	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	461,917	12,214,032	1,485,506	14,161,455	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				0.00	461,917	12,214,032	1,485,506	14,161,455	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	461,917	12,214,032	1,485,506	14,161,455	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				0.00	461,917	12,214,032	1,485,506	14,161,455	

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Clinical Services Program Management

Budget Unit 830188B
 Bill Section 11.605

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	2	0.00	0	0.00	2	0.00	0	0.00	2	0.00	2	0.00
Out of State Travel	2	0.00	0	0.00	2	0.00	0	0.00	2	0.00	2	0.00
Supplies	2	0.00	0	0.00	2	0.00	0	0.00	2	0.00	2	0.00
Professional Development	2	0.00	0	0.00	2	0.00	0	0.00	2	0.00	2	0.00
Professional Services	14,161,443	0.00	9,313,926	0.00	14,161,443	0.00	1,327,763	0.00	14,161,441	0.00	14,161,441	0.00
Maintenance and Repair Services	2	0.00	41,623	0.00	2	0.00	20,950	0.00	2	0.00	2	0.00
Computer Equipment	0	0.00	48,188	0.00	0	0.00	2,800	0.00	2	0.00	2	0.00
Miscellaneous Expenses	2	0.00	0	0.00	2	0.00	0	0.00	2	0.00	2	0.00
Total EE	14,161,455	0.00	9,403,738	0.00	14,161,455	0.00	1,351,513	0.00	14,161,455	0.00	14,161,455	0.00
Grand Total	14,161,455	0.00	9,403,738	0.00	14,161,455	0.00	1,351,513	0.00	14,161,455	0.00	14,161,455	0.00

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - MHD Transformation

Budget Unit 830189B
 Bill Section 11.610

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	258,370	258,370	0	516,740
EE	3,130,458	7,379,318	0	10,509,776
PSD	0	0	0	0
TRF	0	0	0	0
Total	3,388,828	7,637,688	0	11,026,516

FTE **3.00** **3.00** **0.00** **6.00**

Est. Fringe	147,055	147,055	0	294,110
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	258,370	258,370	0	516,740
EE	3,130,458	7,379,318	0	10,509,776
PSD	0	0	0	0
TRF	0	0	0	0
Total	3,388,828	7,637,688	0	11,026,516

FTE **3.00** **3.00** **0.00** **6.00**

Est. Fringe	147,055	147,055	0	294,110
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

The MO HealthNet Division (MHD) Transformation program is a combination of initiatives with the goal of transforming Missouri Medicaid. Missouri's Medicaid program is an important safety net for Missouri's most vulnerable populations, providing health care and support for many Missourians. Missouri Medicaid's delivery system, payment methodologies, and information systems are outdated in many respects compared to other states. Significant changes in the structure and performance of Missouri's Medicaid program will be necessary to bring Medicaid spending growth in line with projected economic growth for the state. The initiatives are wide-ranging and include operational improvements to bring the program up to date with common practices among other state Medicaid programs, as well as best practices and more transformational changes.

3. PROGRAM LISTING (list programs included in this core funding)

MHD Transformation

CORE DECISION ITEM

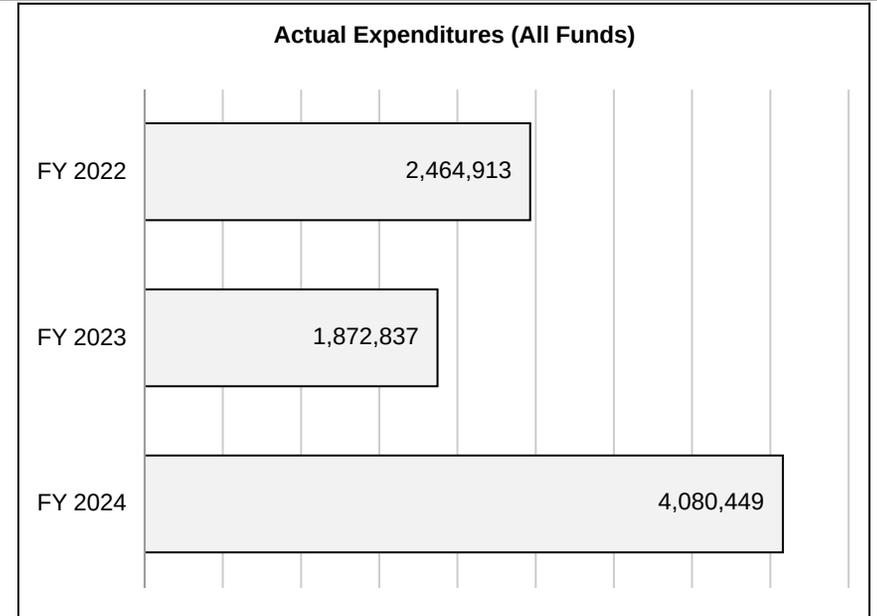
**Dept Of Social Services
MO HealthNet
CORE - MHD Transformation**

Budget Unit 830189B

Bill Section 11.610

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	33,994,576	34,026,516	11,026,516	11,026,516
Less Reverted (All Funds)	(191,186)	(191,665)	(101,665)	(101,665)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	33,803,390	33,834,851	10,924,851	10,924,851
Actual Expenditures (all Fund)	2,464,913	1,872,837	4,080,449	N/A
Unexpended (All Funds)	31,338,477	31,962,014	6,844,402	N/A
Unexpended by Fund:				
General Revenue	4,948,304	5,262,177	1,244,053	N/A
Federal	26,390,173	26,699,837	5,600,350	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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 - Pay Plans funded (\$31,940).

FY23 - New Decision Items Pay Plan FY22 CTC (\$2,400 GR; \$2,400 Fed) and Pay Plan (\$13,570 GR; \$13,570 Fed) were funded.

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - MHD Transformation

Budget Unit 830189B

Bill Section 11.610

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	6.00	258,370	258,370	0	516,740	
	EE	0.00	3,130,458	7,379,318	0	10,509,776	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	6.00	3,388,828	7,637,688	0	11,026,516	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	6.00	258,370	258,370	0	516,740	
	EE	0.00	3,130,458	7,379,318	0	10,509,776	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	6.00	3,388,828	7,637,688	0	11,026,516	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - MHD Transformation

Budget Unit 830189B

Bill Section 11.610

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.83B.004	15506	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	15510	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	6.00	258,370	258,370	0	516,740	
			EE	0.00	3,130,458	7,379,318	0	10,509,776	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				6.00	3,388,828	7,637,688	0	11,026,516	
Governor's Recommended Core									
			PS	6.00	258,370	258,370	0	516,740	
			EE	0.00	3,130,458	7,379,318	0	10,509,776	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				6.00	3,388,828	7,637,688	0	11,026,516	

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - MHD Transformation

Budget Unit 830189B

Bill Section 11.610

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	516,740	6.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	494,733	4.00	516,740	6.00	254,623	2.00	516,740	6.00	516,740	6.00
Total PS	516,740	6.00	494,733	4.00	516,740	6.00	254,623	2.00	516,740	6.00	516,740	6.00
In State Travel	14,000	0.00	1,587	0.00	14,000	0.00	1,733	0.00	14,000	0.00	14,000	0.00
Out of State Travel	4,000	0.00	120	0.00	4,000	0.00	2,842	0.00	4,000	0.00	4,000	0.00
Supplies	3,168	0.00	68	0.00	3,168	0.00	753	0.00	3,168	0.00	3,168	0.00
Professional Development	1,842	0.00	434	0.00	1,842	0.00	0	0.00	1,842	0.00	1,842	0.00
Communications Services and Supplies	978	0.00	0	0.00	978	0.00	0	0.00	978	0.00	978	0.00
Professional Services	10,485,784	0.00	3,580,891	0.00	10,485,784	0.00	1,707,936	0.00	10,483,784	0.00	10,483,784	0.00
Office Equipment Expenses	0	0.00	0	0.00	0	0.00	529	0.00	0	0.00	0	0.00
Other Equipment	0	0.00	1,837	0.00	0	0.00	0	0.00	2,000	0.00	2,000	0.00
Equipment Lease Payments	2	0.00	0	0.00	2	0.00	0	0.00	2	0.00	2	0.00
Miscellaneous Expenses	2	0.00	780	0.00	2	0.00	723	0.00	2	0.00	2	0.00
Total EE	10,509,776	0.00	3,585,716	0.00	10,509,776	0.00	1,714,515	0.00	10,509,776	0.00	10,509,776	0.00
Grand Total	11,026,516	6.00	4,080,449	4.00	11,026,516	6.00	1,969,138	2.00	11,026,516	6.00	11,026,516	6.00

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - MHD Data Management Office (DMO)

Budget Unit 830360B
 Bill Section 11.615

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	218,298	441,858	0	660,156
EE	11,926	23,632	0	35,558
PSD	0	0	0	0
TRF	0	0	0	0
Total	230,224	465,490	0	695,714

FTE **4.10** **5.90** **0.00** **10.00**

Est. Fringe	148,967	263,642	0	412,608
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	218,298	441,858	0	660,156
EE	11,926	23,632	0	35,558
PSD	0	0	0	0
TRF	0	0	0	0
Total	230,224	465,490	0	695,714

FTE **4.10** **5.90** **0.00** **10.00**

Est. Fringe	148,967	263,642	0	412,608
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

The Data Management Office (DMO) within the MO HealthNet Division (MHD) was established in the SFY 2025 budget to emphasize the importance of accurate and timely data and analytics to support programmatic decision-making. The DMO provides data analytics, routine reports, and dashboards for MHD, the Department of Social Services (DSS), sister agencies, the Centers for Medicare & Medicaid Services (CMS), and various other stakeholders. The DMO is responsible for several federal reports required by CMS, including the Transformed-Medicaid Statistical Information Systems (T-MSIS) reporting required to maintain federally enhanced funding for all the Missouri Medicaid Enterprise Solutions. The Data Governance program is also housed within the DMO.

3. PROGRAM LISTING (list programs included in this core funding)

Data Management Office (DMO)

CORE DECISION ITEM

**Dept Of Social Services
MO HealthNet
CORE - MHD Data Management Office (DMO)**

Budget Unit 830360B

Bill Section 11.615

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	0	711,846
Less Reverted (All Funds)	0	0	0	(7,068)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	704,778
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of Jan 15, 2025

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:

FY25 - MHD Data Management Office established (AB 11.612).

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - MHD Data Management Office (DMO)

Budget Unit 830360B
 Bill Section 11.615

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	10.00	218,298	441,858	0	660,156	
	EE	0.00	17,316	34,374	0	51,690	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	10.00	235,614	476,232	0	711,846	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	(5,390)	(10,742)	0	(16,132)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	(5,390)	(10,742)	0	(16,132)	
FY 26 Beginning Core							
	PS	10.00	218,298	441,858	0	660,156	
	EE	0.00	11,926	23,632	0	35,558	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	10.00	230,224	465,490	0	695,714	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - MHD Data Management Office (DMO)

Budget Unit 830360B
 Bill Section 11.615

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	10.00	218,298	441,858	0	660,156	
	EE	0.00	11,926	23,632	0	35,558	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	10.00	230,224	465,490	0	695,714	
Governor's Recommended Core							
	PS	10.00	218,298	441,858	0	660,156	
	EE	0.00	11,926	23,632	0	35,558	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	10.00	230,224	465,490	0	695,714	

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - MHD Data Management Office (DMO)

Budget Unit 830360B

Bill Section 11.615

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Benefit Eligible Wages	0	0.00	0	0.00	660,156	10.00	44,774	0.71	660,156	10.00	660,156	10.00
Total PS	0	0.00	0	0.00	660,156	10.00	44,774	0.71	660,156	10.00	660,156	10.00
Fuel and Utilities	0	0.00	0	0.00	2,360	0.00	0	0.00	2,360	0.00	2,360	0.00
Supplies	0	0.00	0	0.00	5,079	0.00	13,186	0.00	4,979	0.00	4,979	0.00
Professional Development	0	0.00	0	0.00	2,894	0.00	0	0.00	2,894	0.00	2,894	0.00
Communications Services and Supplies	0	0.00	0	0.00	3,034	0.00	0	0.00	0	0.00	0	0.00
Professional Services	0	0.00	0	0.00	0	0.00	67	0.00	0	0.00	0	0.00
Housekeeping and Janitorial Services	0	0.00	0	0.00	2,064	0.00	0	0.00	570	0.00	570	0.00
Office Equipment Expenses	0	0.00	0	0.00	11,504	0.00	0	0.00	0	0.00	0	0.00
Building Lease Payments Operating	0	0.00	0	0.00	24,755	0.00	0	0.00	24,755	0.00	24,755	0.00
Total EE	0	0.00	0	0.00	51,690	0.00	13,253	0.00	35,558	0.00	35,558	0.00
Grand Total	0	0.00	0	0.00	711,846	10.00	58,027	0.71	695,714	10.00	695,714	10.00

CORE DECISION ITEM

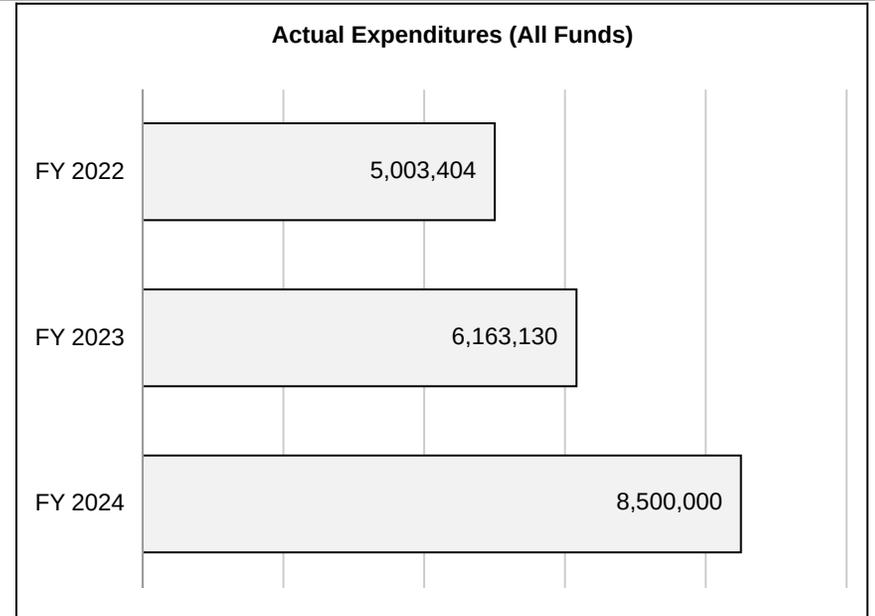
**Dept Of Social Services
MO HealthNet
CORE - Third Party Liability (TPL) Contracts**

Budget Unit 830190B

Bill Section 11.620

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	8,500,000	8,500,000	8,500,000	8,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	8,500,000	8,500,000	8,500,000	8,500,000
Actual Expenditures (all Fund)	5,003,404	6,163,130	8,500,000	N/A
Unexpended (All Funds)	3,496,596	2,336,870	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	1,748,298	1,168,435	0	N/A
Other	1,748,298	1,168,435	0	N/A



*Restricted amount is as of Jan 15, 2025

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Third Party Liability (TPL) Contracts

Budget Unit 830190B
 Bill Section 11.620

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	4,250,000	4,250,000	8,500,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	4,250,000	4,250,000	8,500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	4,250,000	4,250,000	8,500,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	4,250,000	4,250,000	8,500,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Third Party Liability (TPL) Contracts

Budget Unit 830190B
 Bill Section 11.620

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	4,250,000	4,250,000	8,500,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	4,250,000	4,250,000	8,500,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	4,250,000	4,250,000	8,500,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	4,250,000	4,250,000	8,500,000	

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Third Party Liability (TPL) Contracts

Budget Unit 830190B
 Bill Section 11.620

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	8,500,000	0.00	8,500,000	0.00	8,500,000	0.00	5,694,110	0.00	8,500,000	0.00	8,500,000	0.00
Total EE	8,500,000	0.00	8,500,000	0.00	8,500,000	0.00	5,694,110	0.00	8,500,000	0.00	8,500,000	0.00
Grand Total	8,500,000	0.00	8,500,000	0.00	8,500,000	0.00	5,694,110	0.00	8,500,000	0.00	8,500,000	0.00

CORE DECISION ITEM

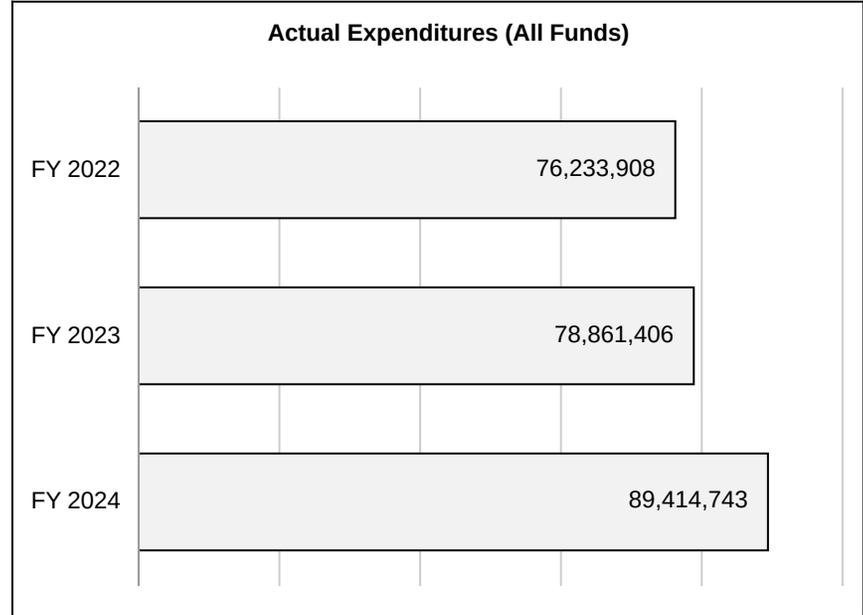
**Dept Of Social Services
MO HealthNet
CORE - Information Systems**

Budget Unit 830191B

Bill Section 11.625

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	122,939,635	151,172,601	164,014,976	63,132,663
Less Reverted (All Funds)	(1,097,182)	(1,282,440)	(1,308,111)	(780,677)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	(4,535,000)	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	121,842,453	145,355,161	162,706,865	62,351,986
Actual Expenditures (all Fund)	76,233,908	78,861,406	89,414,743	N/A
Unexpended (All Funds)	45,608,545	66,493,755	73,292,122	N/A
Unexpended by Fund:				
General Revenue	12,207,158	11,341,090	13,169,938	N/A
Federal	33,401,387	55,152,665	60,122,184	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

**Dept Of Social Services
MO HealthNet
CORE - Information Systems**

Budget Unit 830191B

Bill Section 11.625

NOTES:

FY22 - New Decision Items funded for MMIS CMSP Operational (\$485,083 GR; \$985,112 Fed), MMIS HIE (\$2,860,624 GR; \$2,860,624 Fed), MMIS BIW-EDW (\$1,563,093 GR; \$1,563,093 Fed), MMIS Security Risk Assessment (842,500 GR; \$842,500 Fed), MMIS Pharmacy Solutions (\$2,750,000 GR; \$8,250,000 Fed), MMIS Premium Collections (\$250,000 GR; \$1,050,000 Fed), MMIS MC Contract Management Tool (\$700,000 GR; \$6,300,000 Fed). Supplemental awarded for \$7,249,602 (Fed).

FY23 - New Decision Items funded for MHD CTC (\$9,666,135 Fed), MMIS Operational Costs (\$642,951 GR; \$1,121,356 Fed), BIS-EDW (\$500,000 GR; \$4,500,000 Fed), HIE (\$2,488,563 GR; \$2,488,563 Fed), Component Upgrades (\$1,893,750 GR; \$5,681,250 Fed), Interoperability Requirements (\$150,000 GR; \$1,350,000 Fed), Identity and Access Mangement (\$500,000 GR; \$4,500,000 Fed). \$4,535,000 GR was used as flex to cover program expenditures.

FY24 - New Decision Items funded for MMIS Operational Costs (\$2,505,692 GR; \$7,036,683 Fed), TMSIS (\$50,000 GR; 450,000 Fed), Transition and Turnover (\$500,000 GR; \$4,500,000 Fed).

FY25 - New Decision Items funded for MMIS Operational (\$1,748,360 GR; 580,601 Fed) and MMIS Security Risk Assessment (\$2,000,000 GR; \$2,000,000 Fed).

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Information Systems

Budget Unit 830191B
 Bill Section 11.625

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	24,430,879	36,680,097	2,021,687	63,132,663	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	24,430,879	36,680,097	2,021,687	63,132,663	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	(2,000,000)	(2,000,000)	0	(4,000,000)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	(2,000,000)	(2,000,000)	0	(4,000,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	22,430,879	34,680,097	2,021,687	59,132,663	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	22,430,879	34,680,097	2,021,687	59,132,663	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Information Systems

Budget Unit 830191B
 Bill Section 11.625

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	22,430,879	34,680,097	2,021,687	59,132,663	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	22,430,879	34,680,097	2,021,687	59,132,663	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	22,430,879	34,680,097	2,021,687	59,132,663	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	22,430,879	34,680,097	2,021,687	59,132,663	

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Information Systems

Budget Unit 830191B
 Bill Section 11.625

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	164,014,976	0.00	89,414,743	0.00	63,132,663	0.00	26,448,025	0.00	59,132,663	0.00	59,132,663	0.00
Total EE	164,014,976	0.00	89,414,743	0.00	63,132,663	0.00	26,448,025	0.00	59,132,663	0.00	59,132,663	0.00
Grand Total	164,014,976	0.00	89,414,743	0.00	63,132,663	0.00	26,448,025	0.00	59,132,663	0.00	59,132,663	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830191B BUDGET UNIT NAME: Information Systems APPROPRIATIONBILL SECTION: 11.625	DEPARTMENT: Social Services DIVISION: MO HealthNet
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Department Request

10% flexibility is requested between all subsections within 11.625 (Information Systems, MMIS BIS-EDW, MMIS BSPC Enrollment Broker, MMIS CMSP, MMIS Pharmacy Solutions, and MMIS Managed Care Contract Management Tool).

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	DSS will flex up to 5% between sections.	Up to 10% flexibility will be used.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility allows for MHD to move authority between program sections to ensure bi-monthly payroll obligations are met and services continue to be provided without disruption or delay. Flex allows MHD to shift authority to sections where there is need.

**NEW DECISION ITEM
RANK: 028 OF 40**

Social Services
MO HealthNet
MMIS Operational Cost Increase
DI# NOP.83B.010

Budget Unit 830191B, 830361B, 830362B, 830363B

Bill Section 11.625

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,355,807	7,910,372	0	10,266,179
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,355,807	7,910,372	0	10,266,179
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,355,807	7,910,372	0	10,266,179
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,355,807	7,910,372	0	10,266,179
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Program Expansion

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This NDI is needed to fund the increased costs related to the contract extension for the Missouri Medicaid Information System (MMIS)/Fiscal Agent contract with Infocrossing; the contract extension for the Clinical Management Services and Pharmacy Claims and Prior Authorization (CMSP) contract with Conduent; operational costs under the Business Intelligence Solution - Enterprise Data Warehouse (BIS-EDW) contract with IBM; and operational costs under the Beneficiary Support and Premiums Collections Solution and Services (BSPC) Contract with Automated Health Systems, Inc (AHS).

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were

NEW DECISION ITEM

RANK: 028 OF 40

Social Services
MO HealthNet
MMIS Operational Cost Increase
DI# NOP.83B.010

Budget Unit 830191B, 830361B, 830362B, 830363B

Bill Section 11.625

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.)

See attachment.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	2,355,807		7,910,372		0		10,266,179		0
Total EE	<u>2,355,807</u>		<u>7,910,372</u>		<u>0</u>		<u>10,266,179</u>		<u>0</u>
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>2,355,807</u>	<u>0.00</u>	<u>7,910,372</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>10,266,179</u>	<u>0.00</u>	<u>0</u>
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	2,355,807		7,910,372		0		10,266,179		0
Total EE	<u>2,355,807</u>		<u>7,910,372</u>		<u>0</u>		<u>10,266,179</u>		<u>0</u>
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>2,355,807</u>	<u>0.00</u>	<u>7,910,372</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>10,266,179</u>	<u>0.00</u>	<u>0</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.)

	Match	GR	Fed	Other	Total
MMIS	50/75 Blend	1,801,676	6,637,527	0	8,439,203
CMSP	50/75 Blend	293,309	822,134	0	1,115,443
BIS-EDW	75/25	30,229	90,686	0	120,915
BSPC	50/75 Blend	230,593	360,025	0	590,618
	Total	2,355,807	7,910,372	0	10,266,179

**NEW DECISION ITEM
RANK: 023 OF 40**

Social Services
MO HealthNet
MMIS Federal Pick Up CTC
DI# NOP.83B.008

Budget Unit 830191B

Bill Section 11.625

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	30,973,162	0	30,973,162
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	30,973,162	0	30,973,162

FTE align="right">0.00 align="right">0.00 align="right">0.00 align="right">0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	30,973,162	0	30,973,162
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	30,973,162	0	30,973,162

FTE align="right">0.00 align="right">0.00 align="right">0.00 align="right">0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This request will allow MHD Information Services to maximize the appropriated state dollars for SFY 2025 to continue and complete projects in flight. Most MMIS expenditures qualify for enhanced Federal Financial Participation (FFP) of 75% or 90% FFP, and thus requires a higher federal appropriation to utilize the enhanced FFP for these expenditures.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

NEW DECISION ITEM

RANK: 023 OF 40

Social Services
MO HealthNet
MMIS Federal Pick Up CTC
DI# NOP.83B.008

Budget Unit 830191B

Bill Section 11.625

based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Spend Plan is developed and maintained for each fiscal year based on established contractual pricing and estimated project costs for known enhancements, procurements, and implementations. This is a continuation of the SFY 2025 Supplemental Federal Pickup to align the appropriation with the spend plan.

Appropriation: \$76,962,917

Planned SFY26 Expenditures: \$107,936,079

Shortfall: (\$30,973,162)

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	0		30,973,162		0		30,973,162		0
Total EE	0		30,973,162		0		30,973,162		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	30,973,162	0.00	0	0.00	30,973,162	0.00	0

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	0		30,973,162		0		30,973,162		0
Total EE	0		30,973,162		0		30,973,162		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	30,973,162	0.00	0	0.00	30,973,162	0.00	0

**NEW DECISION ITEM
RANK: 035 OF 40**

Social Services
MO HealthNet
MMIS Project Management Office
DI# NOP.83B.011

Budget Unit 830191B

Bill Section 11.625

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	298,272	2,684,448	0	2,982,720
PSD	0	0	0	0
TRF	0	0	0	0
Total	298,272	2,684,448	0	2,982,720
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	298,272	2,684,448	0	2,982,720
PSD	0	0	0	0
TRF	0	0	0	0
Total	298,272	2,684,448	0	2,982,720
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Program Expansion

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM

RANK: 035 OF 40

Social Services
MO HealthNet
MMIS Project Management Office
DI# NOP.83B.011

Budget Unit 830191B

Bill Section 11.625

MHD has been on a journey to replace its aging MMIS with modern, modular solutions. These new solutions include Pharmacy Benefit Administration Services (including a pharmacy claims processing solution), a Prior Authorization Solution, a Managed Care Compliance Tool, and the MMIS Core Claims Solution.

Pharmacy, Prior Authorization, and the MMIS Core are the largest and most complex modules to be addressed. These modules have large risks and potential for large impacts to the participant and provider populations, including processing of claims for payment and getting necessary services authorized in a timely manner. The Pharmacy and Prior Authorization solutions are planning to kick off in the calendar year 2025 and are expected to take 18-24 months to implement as close to parallel as possible to align with the existing contract expiration. While these projects are in flight, MHD will earnestly start the planning effort to replace the MMIS Core Claims solution that needs to be in place by the end of SFY 2030.

As these implementations are kicked off, MHD anticipates needing additional resources beyond the current state staff that will have the industry and technological expertise to help successfully manage projects of this magnitude and with this amount of associated risks. Professional services being analyzed for acquisition include Project Management Office support services, Technical Advisors, Certification Support Services, and Independent Verification and Validation services to ensure a smooth project implementation from kickoff through CMS Certification.

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.)

- Total Need for Contracted Staff:
- Project Manager (4 Staff at \$205/Hour): \$171K GR/\$1.7M Total
- Business Analyst (2 Staff at \$189/Hour): \$79K GR/\$786K Total
- Scribe (2 Staff at \$118/Hour): \$49K GR/\$491K Total

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	298,272		2,684,448		0		2,982,720		0
Total EE	298,272		2,684,448		0		2,982,720		0
Total PSD	0		0		0		0		0

**NEW DECISION ITEM
RANK: 035 OF 40**

Social Services
MO HealthNet
MMIS Project Management Office
DI# NOP.83B.011

Budget Unit 830191B

Bill Section 11.625

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total TRF	0		0		0		0		0
Grand Total	298,272	0.00	2,684,448	0.00	0	0.00	2,982,720	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	298,272		2,684,448		0		2,982,720		0
Total EE	298,272		2,684,448		0		2,982,720		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	298,272	0.00	2,684,448	0.00	0	0.00	2,982,720	0.00	0

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.)

MHD estimates are based upon recent PMO services acquisitions and historical experience from the EVV and BIS-EDW implementations. These services will qualify for 90% federal share when they are requested and approved in Planning Advanced Planning Documents (PAPDs) or Implementation APDs (IAPDs).

	Hourly Rate	Estimated Staff Need	Annual Cost	Federal Share	State Share
Project Manager	205.00	4.0	1,705,600	1,535,040	170,560
Business Analyst	189.00	2.0	786,240	707,616	78,624
Scribe	118.00	2.0	490,880	441,792	49,088
TOTAL			2,982,720	2,684,448	298,272

**NEW DECISION ITEM
RANK: 032 OF 40**

Social Services
MO HealthNet
MMIS Enhancements
DI# NOP.83B.007

Budget Unit 830191B, 830361B

Bill Section 11.625

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	3,360,265	11,880,795	0	15,241,060
PSD	0	0	0	0
TRF	0	0	0	0
Total	3,360,265	11,880,795	0	15,241,060
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	3,360,265	11,880,795	0	15,241,060
PSD	0	0	0	0
TRF	0	0	0	0
Total	3,360,265	11,880,795	0	15,241,060
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Program Expansion

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM

RANK: 032 OF 40

Social Services
MO HealthNet
MMIS Enhancements
DI# NOP.83B.007

Budget Unit 830191B, 830361B

Bill Section 11.625

The current legacy systems, MMIS (Fiscal Agent) and CMSP, have been extended through SFY 2029. As cyber events have become more advanced, the MMIS has to adapt to keep these platforms viable, more secure, and operating optimally. These enhancements will ensure that these systems will last through the current contract periods and transition to the new, modular solutions that are being pursued.

The current Electronic Visit Verification (EVV) Aggregator Solution allows the State to do a post-adjudication review of EVV claims to verify that the provided claims information is valid and matches the current authorizations. Any resulting discrepancies may result in overpayment and recoupment action against the provider. CMS strongly advised during the State's Certification Review that the EAS should be more proactive in the claims adjudication process and review the claims information prior to being sent to the MMIS for adjudication and payment. This request is for the ongoing operational costs related to the pre-payment review of claims.

The current BIS-EDW ingests data primarily from the MMIS for various reports and dashboards. As the demand for data and dashboards increases, additional data sources to fulfill these requests will need to interface with the BIS-EDW to allow for these types of requests to be filled. These interfaces are expected to increase the value of the BIS-EDW and provide more transparency into the MO HealthNet program. For example, the additional data feeds will allow program, management, and executive staff to see more meaningful insight that will drive data-driven program and policy decisions.

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.)

See attachment.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	3,360,265		11,880,795		0		15,241,060		0
Total EE	3,360,265		11,880,795		0		15,241,060		0
Total PSD	0		0		0		0		0

**NEW DECISION ITEM
RANK: 032 OF 40**

Social Services
MO HealthNet
MMIS Enhancements
DI# NOP.83B.007

Budget Unit 830191B, 830361B

Bill Section 11.625

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total TRF	0		0		0		0		0
Grand Total	3,360,265	0.00	11,880,795	0.00	0	0.00	15,241,060	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	3,360,265		11,880,795		0		15,241,060		0
Total EE	3,360,265		11,880,795		0		15,241,060		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	3,360,265	0.00	11,880,795	0.00	0	0.00	15,241,060	0.00	0

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.)

Some of these enhancements have been provided to MHD with estimates, while others are based on experience with other projects. MHD intends to maximize the use of federal funds and will pursue enhanced federal funding to support the design, development, implementation, and operations of these enhancements from CMS through the associated Advanced Planning Documents.

MHD anticipates these projects to have one-time implementation costs and ongoing (monthly) operational costs. The cost estimates below are reflective of one-year's worth of expenditures

Estimated Costs	Total Costs	Federal Share	State Share
MMIS Security Enhancements			
Implementation Costs	3,800,000	2,850,000	950,000
Operational Costs	2,100,000	1,575,000	525,000
EVV Claims Pre-Adjudication			
Operational Costs	4,941,060	3,705,795	1,235,265
BIS-EDW Additional Data Feeds			
Implementation Costs	3,000,000	2,700,000	300,000
Operational Costs	1,400,000	1,050,000	350,000
TOTAL	15,241,060	11,880,795	3,360,265

**NEW DECISION ITEM
RANK: 031 OF 40**

Social Services
MO HealthNet
MMIS Interoperability Rule
DI# NOP.83B.009

Budget Unit 830191B

Bill Section 11.625

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	400,000	3,600,000	0	4,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	400,000	3,600,000	0	4,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	400,000	3,600,000	0	4,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	400,000	3,600,000	0	4,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Federal Mandate Program Expansion

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM

RANK: 031 OF 40

Social Services
MO HealthNet
MMIS Interoperability Rule
DI# NOP.83B.009

Budget Unit 830191B

Bill Section 11.625

The Centers for Medicare & Medicaid Services (CMS) released the CMS Interoperability and Prior Authorization Final Rule (CMS-0057-F) on January 17, 2024. This final rule emphasizes the need to improve health information exchange to achieve appropriate and necessary access to health records for patients, health care providers, and payers. This final rule also focuses on efforts to improve prior authorization processes through policies and technology to help ensure that patients remain at the center of their own care. The rule enhances certain policies from the CMS Interoperability and Patient Access Final Rule (CMS-9115-F) and adds several new provisions to increase data sharing and reduce overall payer, healthcare provider, and patient burden through improvements to prior authorization practices and data exchange practices. Impacted payers are required to implement certain provisions by January 1, 2026. However, in response to stakeholder comments on the proposed rule, impacted payers have until primarily January 1, 2027, to meet the application programming interface (API) requirements in this final rule.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The previous CMS Interoperability and Patient Access Final Rule (CMS-9115-F) issued on May 1, 2020 came at a cost of approximately \$1.8 million with the current CMSP contractor. With the timelines in the new rule and the replacement of the current CMSP contract, MHD is estimating a cost of approximately \$4 million to meet all Interoperability Rule requirements under a new procurement vehicle. MHD intends to maximize the use of federal funds for the implementation, thus anticipating 90% (\$3,600,000) Federal Financial Participation for design, development, and implementation of the solution.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	400,000		3,600,000		0		4,000,000		0
Total EE	400,000		3,600,000		0		4,000,000		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	400,000	0.00	3,600,000	0.00	0	0.00	4,000,000	0.00	0

NEW DECISION ITEM

RANK: 031 OF 40

**Social Services
MO HealthNet
MMIS Interoperability Rule
DI# NOP.83B.009**

Budget Unit 830191B

Bill Section 11.625

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	400,000		3,600,000		0		4,000,000		0
Total EE	400,000		3,600,000		0		4,000,000		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	400,000	0.00	3,600,000	0.00	0	0.00	4,000,000	0.00	0

**NEW DECISION ITEM
RANK: 034 OF 40**

**Social Services
MO HealthNet
MMIS Prior Auth Solution
DI# NOP.83B.012**

Budget Unit 830191B

Bill Section 11.625

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	900,000	8,100,000	0	9,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	900,000	8,100,000	0	9,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	900,000	8,100,000	0	9,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	900,000	8,100,000	0	9,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Program Expansion

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

MHD has been on a journey to replace its aging MMIS solution with modern, modular solutions. One of these new solutions is the Prior Authorization Solution, which will replace a portion of the CMSP Contract. The Prior Authorization Solution will be competitively procured to allow for the electronic submission and approval of medical, non-drug Prior Authorizations for MO HealthNet participants. MHD will pursue enhanced federal funding to support the design, development, implementation, and operations of a Prior Authorization Solution from CMS through Advanced Planning Documents. The Solution will allow MHD to align with CMS initiatives to modernize state MMIS Solutions and also prepare the state to meet and align with federal interoperability mandates.

NEW DECISION ITEM

RANK: 034 OF 40

Social Services
MO HealthNet
MMIS Prior Auth Solution
DI# NOP.83B.012

Budget Unit 830191B

Bill Section 11.625

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 MHD's other modular implementations and the scope of the proposed solution, MHD is estimating the Prior Authorization Solution to cost approximately \$8 million to implement. MHD intends to maximize the use of federal funds for the implementation, thus anticipating 90% Federal Financial Participation for design, development, and implementation of the Prior Authorization Solution.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	900,000		8,100,000		0		9,000,000		0
Total EE	900,000		8,100,000		0		9,000,000		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	900,000	0.00	8,100,000	0.00	0	0.00	9,000,000	0.00	0

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	900,000		8,100,000		0		9,000,000		0
Total EE	900,000		8,100,000		0		9,000,000		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	900,000	0.00	8,100,000	0.00	0	0.00	9,000,000	0.00	0

**NEW DECISION ITEM
RANK: 033 OF 40**

Social Services
MO HealthNet
MMIS Security Risk Assess
DI# NOP.83B.013

Budget Unit 830191B

Bill Section 11.625

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,000,000	2,000,000	0	4,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,000,000	2,000,000	0	4,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,000,000	2,000,000	0	4,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,000,000	2,000,000	0	4,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Federal Mandate Program Expansion

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM

RANK: 033 OF 40

Social Services
MO HealthNet
MMIS Security Risk Assess
DI# NOP.83B.013

Budget Unit 830191B

Bill Section 11.625

This project will involve contracting for security risk assessments of the Medicaid Management Information System (MMIS), Clinical Management System for Pharmacy (CMSP), Business Intelligence Solution – Enterprise Data Warehouse (BIS-EDW), Electronic Visit Verification (EVV) Aggregator Solution (EAS), Beneficiary Support and Premium Collections (BSPC) Solution, Program Integrity (PI) Solution, and the Alivia PI Solution. With the increasing attempts to compromise public systems and access personal information for use in identity theft or fraud and abuse, MO HealthNet considers it prudent to utilize independent contractors to conduct periodic security risk assessments on the health care data systems. Upon completion of the assessment, the Security Risk Assessment vendor will engage the MME Solution vendors and state staff to mitigate the risks identified in the reports.

The last contract vehicle used for the Security Risk Assessment (SRA) expires January 11, 2025, and is in the process of being re-procured. With the re-procurement occurring, MHD anticipates completing the SRA in SFY 2026.

Section 95.621(f) of the Social Security Act requires periodic reviews of state-automated data processing solutions of the security plans and requirements consistent with recognized industry standards. It also requires security risk assessments of state systems when new systems are implemented or when significant system changes occur to existing systems.

Federal Authorization: 45 CFR Part 160 and Part 164, Subparts A and C.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The risk assessments will be conducted in accordance with the National Institute of Standards and Technology (NIST) Special Publication 880-30 and the International Organization for Standardization (ISO)/International Electro technical Commission (IEC) Information Security Standard 27005. Security risk assessments conducted on the MMIS, CMSP, and BIS-EDW in the past resulted in the identification of security risks. Follow-up efforts by the system vendors and the state are mitigating many of those risks, thereby improving the protection of citizens' personal health information. Failure to conduct periodic security risk assessments increases the risk of security vulnerabilities in the state systems that could expose citizens' personal health information to theft or misuse. The federal Office of Civil Rights (OCR) has the authority under HIPAA to assess significant penalties against the state for failing to adequately protect health information, and allow for inappropriate disclosure or theft. OCR has assessed damages in excess of a million dollars for security breaches at health organizations. MHD estimates a cost \$4,000,000 (50/50 split) to implement the assessments.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	2,000,000		2,000,000		0		4,000,000		0

**NEW DECISION ITEM
RANK: 033 OF 40**

Social Services
MO HealthNet
MMIS Security Risk Assess
DI# NOP.83B.013

Budget Unit 830191B

Bill Section 11.625

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total EE	2,000,000		2,000,000		0		4,000,000		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	2,000,000	0.00	2,000,000	0.00	0	0.00	4,000,000	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	2,000,000		2,000,000		0		4,000,000		0
Total EE	2,000,000		2,000,000		0		4,000,000		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	2,000,000	0.00	2,000,000	0.00	0	0.00	4,000,000	0.00	0

CORE DECISION ITEM

**Dept Of Social Services
MO HealthNet
CORE - MMIS BIS-EDW**

Budget Unit 830361B

Bill Section 11.625

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	0	5,125,636
Less Reverted (All Funds)	0	0	0	(38,442)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	5,087,194
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of Jan 15, 2025

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:

FY25 - MMIS BIS-EDW established (AB 11.620).

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - MMIS BIS-EDW

Budget Unit 830361B

Bill Section 11.625

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	1,281,409	3,844,227	0	5,125,636	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,281,409	3,844,227	0	5,125,636	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1,281,409	3,844,227	0	5,125,636	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,281,409	3,844,227	0	5,125,636	

Department Request Adjustments

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - MMIS BIS-EDW

Budget Unit 830361B
 Bill Section 11.625

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1,281,409	3,844,227	0	5,125,636	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,281,409	3,844,227	0	5,125,636	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1,281,409	3,844,227	0	5,125,636	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,281,409	3,844,227	0	5,125,636	

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - MMIS BIS-EDW

Budget Unit 830361B
 Bill Section 11.625

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	0	0.00	5,125,636	0.00	2,021,802	0.00	5,125,636	0.00	5,125,636	0.00
Total EE	0	0.00	0	0.00	5,125,636	0.00	2,021,802	0.00	5,125,636	0.00	5,125,636	0.00
Grand Total	0	0.00	0	0.00	5,125,636	0.00	2,021,802	0.00	5,125,636	0.00	5,125,636	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830361B BUDGET UNIT NAME: MMIS BIS-EDW APPROPRIATIONBILL SECTION: 11.625	DEPARTMENT: Social Services DIVISION: MO HealthNet
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Department Request

10% flexibility is requested between all subsections within 11.625 (Information Systems, MMIS BIS-EDW, MMIS BSPC Enrollment Broker, MMIS CMSP, MMIS Pharmacy Solutions, and MMIS Managed Care Contract Management Tool).

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	DSS will flex up to 5% between sections.	Up to 10% flexibility will be used.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility allows for MHD to move authority between program sections to ensure bi-monthly payroll obligations are met and services continue to be provided without disruption or delay. Flex allows MHD to shift authority to sections where there is need.

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - MMIS BSPC – Enrollment Broker

Budget Unit 830362B
 Bill Section 11.625

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,623,869	4,574,094	0	7,197,963
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,623,869	4,574,094	0	7,197,963
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,623,869	4,574,094	0	7,197,963
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,623,869	4,574,094	0	7,197,963
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

This core request is for the continued funding of MO HealthNet's Information Systems. The Information Systems program area manages the Medicaid Management Information System (MMIS) and the contracts with the vendors that develop, operate, and maintain the system.

3. PROGRAM LISTING (list programs included in this core funding)

MMIS Beneficiary Support and Premiums Collections (BSPC) Solution and Services – Enrollment Broker

CORE DECISION ITEM

**Dept Of Social Services
MO HealthNet
CORE - MMIS BSPC – Enrollment Broker**

**Budget Unit 830362B
Bill Section 11.625**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	0	7,197,963
Less Reverted (All Funds)	0	0	0	(78,716)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	7,119,247
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of Jan 15, 2025

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:

FY25 - MMIS BSPC Enrollment Broker established (AB 11.620).

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - MMIS BSPC – Enrollment Broker

Budget Unit 830362B
 Bill Section 11.625

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	2,623,869	4,574,094	0	7,197,963	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,623,869	4,574,094	0	7,197,963	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	2,623,869	4,574,094	0	7,197,963	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,623,869	4,574,094	0	7,197,963	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - MMIS BSPC – Enrollment Broker

Budget Unit 830362B
 Bill Section 11.625

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	2,623,869	4,574,094	0	7,197,963	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,623,869	4,574,094	0	7,197,963	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	2,623,869	4,574,094	0	7,197,963	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,623,869	4,574,094	0	7,197,963	

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - MMIS BSPC – Enrollment Broker

Budget Unit 830362B
 Bill Section 11.625

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	0	0.00	7,197,963	0.00	3,109,149	0.00	7,197,963	0.00	7,197,963	0.00
Total EE	0	0.00	0	0.00	7,197,963	0.00	3,109,149	0.00	7,197,963	0.00	7,197,963	0.00
Grand Total	0	0.00	0	0.00	7,197,963	0.00	3,109,149	0.00	7,197,963	0.00	7,197,963	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830362B BUDGET UNIT NAME: MMIS BSPC Enrollment Broker APPROPRIATIONBILL SECTION: 11.625	DEPARTMENT: Social Services DIVISION: MO HealthNet
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Department Request

10% flexibility is requested between all subsections within 11.625 (Information Systems, MMIS BIS-EDW, MMIS BSPC Enrollment Broker, MMIS CMSP, MMIS Pharmacy Solutions, and MMIS Managed Care Contract Management Tool).

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	DSS will flex up to 5% between sections.	Up to 10% flexibility will be used.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility allows for MHD to move authority between program sections to ensure bi-monthly payroll obligations are met and services continue to be provided without disruption or delay. Flex allows MHD to shift authority to sections where there is need.

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - MMIS Clinical Management Services and Pharmacy (CMSP)

Budget Unit 830363B
Bill Section 11.625

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	0	19,326,392
Less Reverted (All Funds)	0	0	0	(145,361)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	19,181,031
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)	
FY 2022	
FY 2023	
FY 2024	

*Restricted amount is as of Jan 15, 2025

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:

FY25 - MMIS CMSP established (AB 11.620).

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - MMIS Clinical Management Services and Pharmacy (CMSP)
 Statement of Budget Authority

Budget Unit 830363B
 Bill Section 11.625

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	4,845,359	14,481,033	0	19,326,392	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	4,845,359	14,481,033	0	19,326,392	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	4,845,359	14,481,033	0	19,326,392	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	4,845,359	14,481,033	0	19,326,392	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830363B

MO HealthNet

CORE - MMIS Clinical Management Services and Pharmacy (CMSP)

Bill Section 11.625

Statement of Budget Authority

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	4,845,359	14,481,033	0	19,326,392	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	4,845,359	14,481,033	0	19,326,392	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	4,845,359	14,481,033	0	19,326,392	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	4,845,359	14,481,033	0	19,326,392	

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830363B

MO HealthNet

CORE - MMIS Clinical Management Services and Pharmacy (CMSP)

Bill Section 11.625

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	0	0.00	19,326,392	0.00	9,085,057	0.00	19,326,392	0.00	19,326,392	0.00
Total EE	0	0.00	0	0.00	19,326,392	0.00	9,085,057	0.00	19,326,392	0.00	19,326,392	0.00
Grand Total	0	0.00	0	0.00	19,326,392	0.00	9,085,057	0.00	19,326,392	0.00	19,326,392	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830363B BUDGET UNIT NAME: MMIS CMSP APPROPRIATIONBILL SECTION: 11.625	DEPARTMENT: Social Services DIVISION: MO HealthNet
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Department Request

10% flexibility is requested between all subsections within 11.625 (Information Systems, MMIS BIS-EDW, MMIS BSPC Enrollment Broker, MMIS CMSP, MMIS Pharmacy Solutions, and MMIS Managed Care Contract Management Tool).

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	DSS will flex up to 5% between sections.	Up to 10% flexibility will be used.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility allows for MHD to move authority between program sections to ensure bi-monthly payroll obligations are met and services continue to be provided without disruption or delay. Flex allows MHD to shift authority to sections where there is need.

CORE DECISION ITEM

**Dept Of Social Services
MO HealthNet
CORE - MMIS Pharmacy Solutions**

**Budget Unit 830364B
Bill Section 11.625**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	0	15,000,000
Less Reverted (All Funds)	0	0	0	(45,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	14,955,000
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of Jan 15, 2025

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:

FY25 - MMIS Pharmacy Solutions established (AB 11.620).

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - MMIS Pharmacy Solutions

Budget Unit 830364B

Bill Section 11.625

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	1,500,000	13,500,000	0	15,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,500,000	13,500,000	0	15,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1,500,000	13,500,000	0	15,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,500,000	13,500,000	0	15,000,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - MMIS Pharmacy Solutions

Budget Unit 830364B
 Bill Section 11.625

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1,500,000	13,500,000	0	15,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,500,000	13,500,000	0	15,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1,500,000	13,500,000	0	15,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,500,000	13,500,000	0	15,000,000	

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - MMIS Pharmacy Solutions

Budget Unit 830364B
 Bill Section 11.625

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	0	0.00	15,000,000	0.00	0	0.00	15,000,000	0.00	15,000,000	0.00
Total EE	0	0.00	0	0.00	15,000,000	0.00	0	0.00	15,000,000	0.00	15,000,000	0.00
Grand Total	0	0.00	0	0.00	15,000,000	0.00	0	0.00	15,000,000	0.00	15,000,000	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830364B BUDGET UNIT NAME: MMIS Pharmacy Solutions APPROPRIATIONBILL SECTION: 11.625	DEPARTMENT: Social Services DIVISION: MO HealthNet
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Department Request

10% flexibility is requested between all subsections within 11.625 (Information Systems, MMIS BIS-EDW, MMIS BSPC Enrollment Broker, MMIS CMSP, MMIS Pharmacy Solutions, and MMIS Managed Care Contract Management Tool).

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	DSS will flex up to 5% between sections.	Up to 10% flexibility will be used.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility allows for MHD to move authority between program sections to ensure bi-monthly payroll obligations are met and services continue to be provided without disruption or delay. Flex allows MHD to shift authority to sections where there is need.

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - MMIS Managed Care Contract Management Tool

Budget Unit 830365B
 Bill Section 11.625

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	700,000	6,300,000	0	7,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	700,000	6,300,000	0	7,000,000

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	700,000	6,300,000	0	7,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	700,000	6,300,000	0	7,000,000

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

This core request is for the continued funding of MO HealthNet's Information Systems. The Information Systems program area manages the Medicaid Management Information System (MMIS) and the contracts with the vendors that develop, operate, and maintain the system.

3. PROGRAM LISTING (list programs included in this core funding)

MMIS Managed Care Contract Management Tool

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - MMIS Managed Care Contract Management Tool

Budget Unit 830365B
Bill Section 11.625

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	0	7,000,000
Less Reverted (All Funds)	0	0	0	(21,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	6,979,000
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of Jan 15, 2025

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:

FY25 - MMIS MC Contract Management Tool established (11.620).

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - MMIS Managed Care Contract Management Tool

Budget Unit 830365B
 Bill Section 11.625

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	700,000	6,300,000	0	7,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	700,000	6,300,000	0	7,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	700,000	6,300,000	0	7,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	700,000	6,300,000	0	7,000,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - MMIS Managed Care Contract Management Tool

Budget Unit 830365B
 Bill Section 11.625

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	700,000	6,300,000	0	7,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	700,000	6,300,000	0	7,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	700,000	6,300,000	0	7,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	700,000	6,300,000	0	7,000,000	

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - MMIS Managed Care Contract Management Tool

Budget Unit 830365B
 Bill Section 11.625

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	0	0.00	7,000,000	0.00	0	0.00	7,000,000	0.00	7,000,000	0.00
Total EE	0	0.00	0	0.00	7,000,000	0.00	0	0.00	7,000,000	0.00	7,000,000	0.00
Grand Total	0	0.00	0	0.00	7,000,000	0.00	0	0.00	7,000,000	0.00	7,000,000	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830365B BUDGET UNIT NAME: MMIS MC Contract Management Tool APPROPRIATIONBILL SECTION: 11.625	DEPARTMENT: Social Services DIVISION: MO HealthNet
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Department Request

10% flexibility is requested between all subsections within 11.625 (Information Systems, MMIS BIS-EDW, MMIS BSPC Enrollment Broker, MMIS CMSP, MMIS Pharmacy Solutions, and MMIS Managed Care Contract Management Tool).

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	DSS will flex up to 5% between sections.	Up to 10% flexibility will be used.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility allows for MHD to move authority between program sections to ensure bi-monthly payroll obligations are met and services continue to be provided without disruption or delay. Flex allows MHD to shift authority to sections where there is need.

CORE DECISION ITEM

**Dept Of Social Services
MO HealthNet
CORE - Closed-Loop Social Services Referral Platform**

**Budget Unit 830192B
Bill Section 11.630**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	10,000,000	10,000,000	5,000,000
Less Reverted (All Funds)	0	(150,000)	(150,000)	(75,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	9,850,000	9,850,000	4,925,000
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	9,850,000	9,850,000	N/A
Unexpended by Fund:				
General Revenue	0	4,850,000	4,850,000	N/A
Federal	0	5,000,000	5,000,000	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)							
FY 2022							
FY 2023							
FY 2024							

*Restricted amount is as of Jan 15, 2025

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:

FY23 - Closed-Loop Social Service Referral Platform established (HB 10.622).

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Closed-Loop Social Services Referral Platform

Budget Unit 830192B
 Bill Section 11.630

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	2,500,000	2,500,000	0	5,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,500,000	2,500,000	0	5,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	2,500,000	2,500,000	0	5,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,500,000	2,500,000	0	5,000,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Closed-Loop Social Services Referral Platform

Budget Unit 830192B

Bill Section 11.630

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	2,500,000	2,500,000	0	5,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,500,000	2,500,000	0	5,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	2,500,000	2,500,000	0	5,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,500,000	2,500,000	0	5,000,000	

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Closed-Loop Social Services Referral Platform

Budget Unit 830192B
 Bill Section 11.630

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	10,000,000	0.00	0	0.00	5,000,000	0.00	0	0.00	5,000,000	0.00	5,000,000	0.00
Total EE	10,000,000	0.00	0	0.00	5,000,000	0.00	0	0.00	5,000,000	0.00	5,000,000	0.00
Grand Total	10,000,000	0.00	0	0.00	5,000,000	0.00	0	0.00	5,000,000	0.00	5,000,000	0.00

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Health Data Utility

Budget Unit 830198B
Bill Section 11.635

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	5,000,000	45,000,000	0	50,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	5,000,000	45,000,000	0	50,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	5,000,000	45,000,000	0	50,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	5,000,000	45,000,000	0	50,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

This core request supports the transformation of any or all of the state's existing Health Information Exchanges (HIE's) into a Health Data Utility. This transformation occurs by providing funds to enhance the existing HIE infrastructure for the purpose of data analysis focused on supporting MO HealthNet.

3. PROGRAM LISTING (list programs included in this core funding)

Health Data Utility

CORE DECISION ITEM

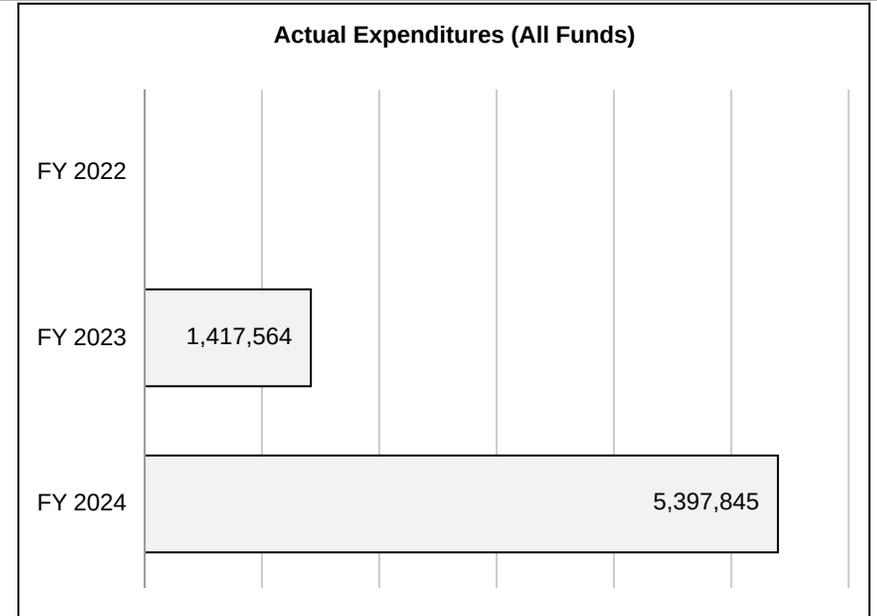
**Dept Of Social Services
MO HealthNet
CORE - Health Data Utility**

Budget Unit 830198B

Bill Section 11.635

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	50,000,000	50,000,000	50,000,000
Less Reverted (All Funds)	0	(150,000)	(153,000)	(150,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	49,850,000	49,847,000	49,850,000
Actual Expenditures (all Fund)	0	1,417,564	5,397,845	N/A
Unexpended (All Funds)	0	48,432,436	44,449,155	N/A
Unexpended by Fund:				
General Revenue	0	4,708,244	4,307,216	N/A
Federal	0	43,724,192	40,141,940	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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:

FY23 - Health Data Utility established (HB 11.633).

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Health Data Utility

Budget Unit 830198B

Bill Section 11.635

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	5,000,000	45,000,000	0	50,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	5,000,000	45,000,000	0	50,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	5,000,000	45,000,000	0	50,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	5,000,000	45,000,000	0	50,000,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Health Data Utility

Budget Unit 830198B

Bill Section 11.635

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	5,000,000	45,000,000	0	50,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	5,000,000	45,000,000	0	50,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	5,000,000	45,000,000	0	50,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	5,000,000	45,000,000	0	50,000,000	

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Health Data Utility

Budget Unit 830198B
 Bill Section 11.635

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	50,000,000	0.00	5,397,845	0.00	50,000,000	0.00	2,485,209	0.00	50,000,000	0.00	50,000,000	0.00
Total EE	50,000,000	0.00	5,397,845	0.00	50,000,000	0.00	2,485,209	0.00	50,000,000	0.00	50,000,000	0.00
Grand Total	50,000,000	0.00	5,397,845	0.00	50,000,000	0.00	2,485,209	0.00	50,000,000	0.00	50,000,000	0.00

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Show-Me Home

Budget Unit 830199B
Bill Section 11.640

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	392,549	0	392,549
PSD	0	1,140,000	0	1,140,000
TRF	0	0	0	0
Total	0	1,532,549	0	1,532,549

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	392,549	0	392,549
PSD	0	1,140,000	0	1,140,000
TRF	0	0	0	0
Total	0	1,532,549	0	1,532,549

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

This budget item funds administration of the Show-Me Home (formerly Money Follows the Person) program. This program transitions Medicaid-eligible individuals who are elderly or disabled from nursing facilities or state-owned habilitation centers to Home and Community Based Services.

3. PROGRAM LISTING (list programs included in this core funding)

Show-Me Home

CORE DECISION ITEM

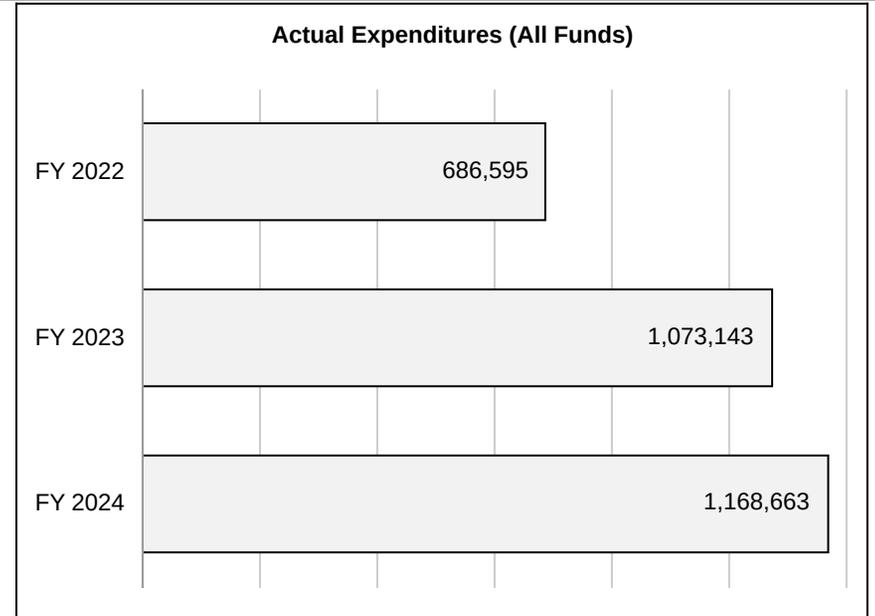
**Dept Of Social Services
MO HealthNet
CORE - Show-Me Home**

Budget Unit 830199B

Bill Section 11.640

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	1,532,549	1,532,549	1,532,549	1,532,549
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,532,549	1,532,549	1,532,549	1,532,549
Actual Expenditures (all Fund)	686,595	1,073,143	1,168,663	N/A
Unexpended (All Funds)	845,954	459,406	363,886	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	845,954	459,406	363,886	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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 - Supplemental awarded for \$1,000,000.

FY23 - New Decision Item funded Show-Me Home CAA (\$1,000,000 Fed).

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Show-Me Home

Budget Unit 830199B

Bill Section 11.640

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	392,549	0	392,549	
	PD	0.00	0	1,140,000	0	1,140,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,532,549	0	1,532,549	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	392,549	0	392,549	
	PD	0.00	0	1,140,000	0	1,140,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,532,549	0	1,532,549	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Show-Me Home

Budget Unit 830199B

Bill Section 11.640

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	392,549	0	392,549	
	PD	0.00	0	1,140,000	0	1,140,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,532,549	0	1,532,549	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	392,549	0	392,549	
	PD	0.00	0	1,140,000	0	1,140,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,532,549	0	1,532,549	

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Show-Me Home

Budget Unit 830199B

Bill Section 11.640

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	1	0.00	0	0.00	1	0.00	211	0.00	1	0.00	1	0.00
Out of State Travel	1	0.00	1,645	0.00	1	0.00	857	0.00	1	0.00	1	0.00
Supplies	1,000	0.00	135	0.00	1,000	0.00	0	0.00	1,000	0.00	1,000	0.00
Professional Development	1	0.00	0	0.00	1	0.00	840	0.00	1	0.00	1	0.00
Professional Services	391,544	0.00	1,121,558	0.00	391,544	0.00	549,472	0.00	391,544	0.00	391,544	0.00
Building Lease Payments Operating	1	0.00	240	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Miscellaneous Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Total EE	392,549	0.00	1,123,578	0.00	392,549	0.00	551,379	0.00	392,549	0.00	392,549	0.00
Program Disbursements	1,140,000	0.00	45,085	0.00	1,140,000	0.00	26,362	0.00	1,140,000	0.00	1,140,000	0.00
Total PSD	1,140,000	0.00	45,085	0.00	1,140,000	0.00	26,362	0.00	1,140,000	0.00	1,140,000	0.00
Grand Total	1,532,549	0.00	1,168,663	0.00	1,532,549	0.00	577,741	0.00	1,532,549	0.00	1,532,549	0.00

CORE DECISION ITEM

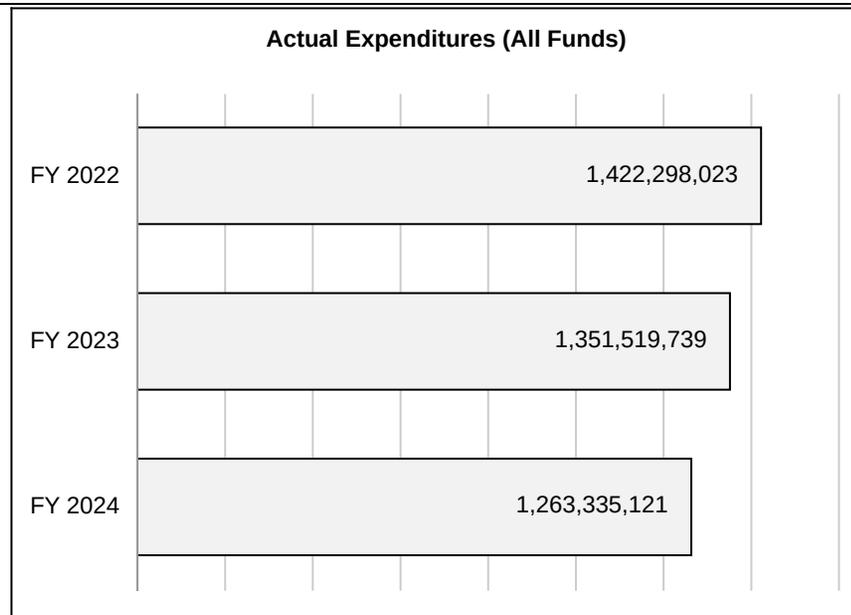
**Dept Of Social Services
MO HealthNet
CORE - Pharmacy**

Budget Unit 830201B

Bill Section 11.700

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	1,606,943,688	1,544,977,953	1,342,938,807	1,380,334,967
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(45,025,000)	(166,260,199)	(20,400,000)	0
Plus Transfers In	21,000,000	2,347,182	0	0
Budget Authority (All Funds)	1,582,918,688	1,381,064,936	1,322,538,807	1,380,334,967
Actual Expenditures (all Fund)	1,422,298,023	1,351,519,739	1,263,335,121	N/A
Unexpended (All Funds)	160,620,665	29,545,197	59,203,686	N/A
Unexpended by Fund:				
General Revenue	0	23,687,089	6,042,853	N/A
Federal	139,403,119	808,108	53,160,834	N/A
Other	21,217,546	5,050,000	0	N/A



*Restricted amount is as of Jan 15, 2025

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

**Dept Of Social Services
MO HealthNet
CORE - Pharmacy**

**Budget Unit 830201B
Bill Section 11.700**

NOTES:

FY22 - New Decision Items funded for FMAP Adjustment (\$31,474,129 Fed), Cost to Continue (\$753,473 GR; \$53,865,689 Fed), Asset Limit CTC (\$840,791 GR; \$1,632,851 Fed), GR Pick-up for Tobacco Shortfall (\$5,576,108 GR), Specialty PMPM (\$11,633,451 GR; \$22,653,021 Fed), Non-Specialty PMPM (\$1,573,831 GR; \$3,064,613 Fed), CMS Dispensing Fee (\$4,000,000 GR; \$1,000,000 Fed). Supplemental Awarded for \$181,242,609 (Fed funds 0809 and 0358). \$21,000,000 used as flex and \$45,025,000 was flexed in to cover program expenditures. \$20,000,000 Pharmacy Rebates fund (0114) was held in agency reserve.

FY23 - New Decision Items funded for MHD CTC (\$67,422,562 GR; \$14,384,840 Other), CHIP Authority CTC (\$28,795,199 Fed), Pharm. Specialty PMPM (\$13,220,292 GR, \$25,705,332 Fed), Pharm. Non-Specialty PMPM (\$1,399,713 GR; \$2,720,031 Fed). \$60,465,000 GR and \$105,795,199 Fed was used as flex to cover expenditures.

FY24 - New Decision Items funded for FMAP Adjustment (1,609,158 GR), Pharm. Specialty PMPM (12,852,684 GR; \$31,265,118 Fed), Pharm. Non-Specialty PMPM (\$4,586,018 GR; \$8,869,304 Fed). Supplemental awarded for \$70,497,780. \$20,350,000 GR and \$50,000 Fed was used as flex to cover other program expenditures.

FY25 - New Decision Items funded for FMAP (\$1,803,584 GR), Pharmacy Specialty PMPM (\$7,847,163 GR; \$14,898,238 Fed), and Pharmacy Non-Specialty PMPM (\$5,054,512 GR; \$9,596,247 Fed).

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Pharmacy

Budget Unit 830201B
Bill Section 11.700

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	165,120,479	907,441,820	307,772,668	1,380,334,967	
	TRF	0.00	0	0	0	0	
	Total	0.00	165,120,479	907,441,820	307,772,668	1,380,334,967	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	165,120,479	907,441,820	307,772,668	1,380,334,967	
	TRF	0.00	0	0	0	0	
	Total	0.00	165,120,479	907,441,820	307,772,668	1,380,334,967	
Department Request Adjustments							
Core Reduction	CRD.83B.003	12526	PD	0.00	0 (43,823,402)	0 (43,823,402)	Core reduction due to estimated lapse.

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Pharmacy

Budget Unit 830201B
Bill Section 11.700

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	(43,823,402)	0	(43,823,402)	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	165,120,479	863,618,418	307,772,668	1,336,511,565	
	TRF	0.00	0	0	0	0	
	Total	0.00	165,120,479	863,618,418	307,772,668	1,336,511,565	
Governor Recommended Changes							
Core Reduction CRD.GV.032 12525	PD	0.00	(3,379,279)	0	0	(3,379,279)	FMAP Core Reductions
Net Governor Recommended Changes		0.00	(3,379,279)	0	0	(3,379,279)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	161,741,200	863,618,418	307,772,668	1,333,132,286	
	TRF	0.00	0	0	0	0	
	Total	0.00	161,741,200	863,618,418	307,772,668	1,333,132,286	

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Pharmacy

Budget Unit 830201B
 Bill Section 11.700

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,342,938,807	0.00	1,263,335,121	0.00	1,380,334,967	0.00	585,725,881	0.00	1,336,511,565	0.00	1,333,132,286	0.00
Total PSD	1,342,938,807	0.00	1,263,335,121	0.00	1,380,334,967	0.00	585,725,881	0.00	1,336,511,565	0.00	1,333,132,286	0.00
Grand Total	1,342,938,807	0.00	1,263,335,121	0.00	1,380,334,967	0.00	585,725,881	0.00	1,336,511,565	0.00	1,333,132,286	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830201B BUDGET UNIT NAME: Pharmacy APPROPRIATION BILL SECTION: 11.700	DEPARTMENT: Social Services DIVISION: MO HealthNet
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Department Request

10% flexibility is requested between sections 11.700 (Pharmacy and Clawback), 11.715 (Physician Related Prof and CCBHO), 11.720 (PACE), 11.725 (Dental), 11.730 (Premium Payments), 11.735 (Nursing Facilities and Home Health), 11.755 (Rehab Specialty Services and NEMT), 11.765 (Complex Rehab), 11.770 (Managed Care), 11.775 (MC Specialty Plan), 11.780 (Hospital Care), 11.810 (Health Homes), 11.825 (CHIP), 11.830 (SMHB), 11.840 (Blind).

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
\$20,400,000	DSS will flex up to 10% between sections.	Up to 10% flexibility will be used.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
To allow for program payments in Dental and Pharmacy Clawback.	Flexibility allows for MHD to move authority between program sections to ensure bi-monthly payroll obligations are met and services continue to be provided without disruption or delay. Flex allows MHD to shift authority to sections where there is need.

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Pharmacy Clawback

Budget Unit 830202B
 Bill Section 11.700

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	353,126,063	0	0	353,126,063
TRF	0	0	0	0
Total	353,126,063	0	0	353,126,063

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	353,126,063	0	0	353,126,063
TRF	0	0	0	0
Total	353,126,063	0	0	353,126,063

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core request is for the continued funding of the Medicare Part D Clawback. Clawback refers to that portion of the Medicare Prescription Drug Act which requires states to pay Medicare a portion of the cost of Part D drugs attributable to what would have been paid for by the state absent the Part D drug benefit.

3. PROGRAM LISTING (list programs included in this core funding)

Pharmacy Clawback

CORE DECISION ITEM

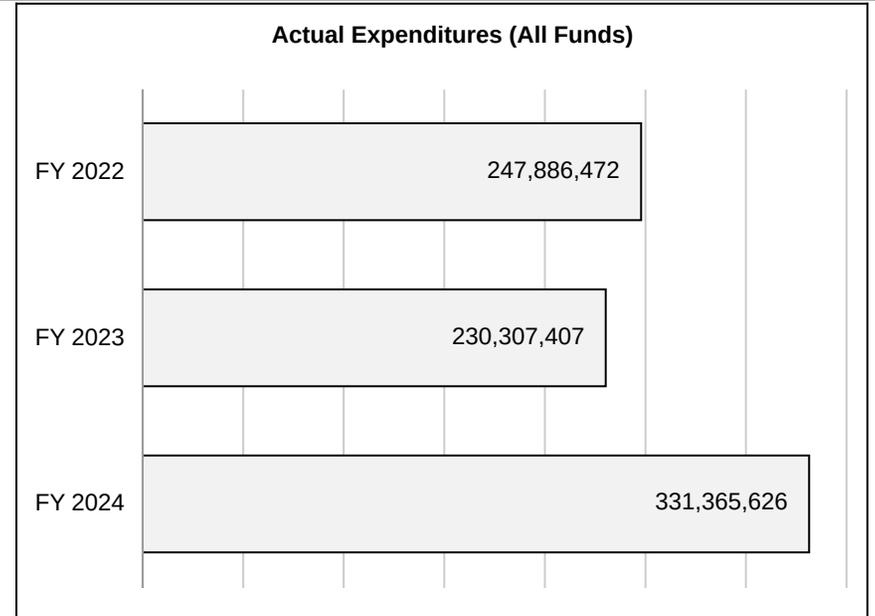
**Dept Of Social Services
MO HealthNet
CORE - Pharmacy Clawback**

Budget Unit 830202B

Bill Section 11.700

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	220,978,651	236,803,501	302,776,815	353,126,063
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(22,097,865)	(22,098,165)	0	0
Plus Transfers In	49,005,686	15,602,072	28,588,811	0
Budget Authority (All Funds)	247,886,472	230,307,408	331,365,626	353,126,063
Actual Expenditures (all Fund)	247,886,472	230,307,407	331,365,626	N/A
Unexpended (All Funds)	0	1	0	N/A
Unexpended by Fund:				
General Revenue	0	1	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

**Dept Of Social Services
MO HealthNet
CORE - Pharmacy Clawback**

Budget Unit 830202B

Bill Section 11.700

NOTES:

FY22 - \$49,005,686 was flexed in, \$22,097,865 was used as flex to cover other program expenditures.

FY23 - New Decision Item funded for MHD CTC (\$3,000 GR). \$15,602,072 was flexed in, \$22,098,165 was used as flex to cover program expenditures.

FY24 - New Decision Item funded for MHD CTC (\$81,795,164 GR). Supplemental awarded for \$15,821,850. \$28,588,811 GR was flexed in to cover program expenditures.

FY25 - New Decision Item funded for MHD CTC (\$50,349,248 GR).

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Pharmacy Clawback

Budget Unit 830202B

Bill Section 11.700

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	353,126,063	0	0	353,126,063	
	TRF	0.00	0	0	0	0	
	Total	0.00	353,126,063	0	0	353,126,063	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	353,126,063	0	0	353,126,063	
	TRF	0.00	0	0	0	0	
	Total	0.00	353,126,063	0	0	353,126,063	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Pharmacy Clawback

Budget Unit 830202B

Bill Section 11.700

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	353,126,063	0	0	353,126,063	
	TRF	0.00	0	0	0	0	
	Total	0.00	353,126,063	0	0	353,126,063	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	353,126,063	0	0	353,126,063	
	TRF	0.00	0	0	0	0	
	Total	0.00	353,126,063	0	0	353,126,063	

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Pharmacy Clawback

Budget Unit 830202B
 Bill Section 11.700

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	302,776,815	0.00	331,365,626	0.00	353,126,063	0.00	171,324,884	0.00	353,126,063	0.00	353,126,063	0.00
Total PSD	302,776,815	0.00	331,365,626	0.00	353,126,063	0.00	171,324,884	0.00	353,126,063	0.00	353,126,063	0.00
Grand Total	302,776,815	0.00	331,365,626	0.00	353,126,063	0.00	171,324,884	0.00	353,126,063	0.00	353,126,063	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830202B BUDGET UNIT NAME: Medicare Part D "Clawback" APPROPRIATION BILL SECTION: 11.700	DEPARTMENT: Social Services DIVISION: MO HealthNet
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Department Request

10% flexibility is requested between sections 11.700 (Pharmacy and Clawback), 11.715 (Physician Related Prof and CCBHO), 11.720 (PACE), 11.725 (Dental), 11.730 (Premium Payments), 11.735 (Nursing Facilities and Home Health), 11.755 (Rehab Specialty Services and NEMT), 11.765 (Complex Rehab), 11.770 (Managed Care), 11.775 (MC Specialty Plan), 11.780 (Hospital Care), 11.810 (Health Homes), 11.825 (CHIP), 11.830 (SMHB), 11.840 (Blind).

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	DSS will flex up to 10% between sections.	Up to 10% flexibility will be used.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility allows for MHD to move authority between program sections to ensure bi-monthly payroll obligations are met and services continue to be provided without disruption or delay. Flex allows MHD to shift authority to sections where there is need.

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Missouri Rx Plan

Budget Unit 830203B
Bill Section 11.705

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,213,563	0	1,188,774	2,402,337
TRF	0	0	0	0
Total	1,213,563	0	1,188,774	2,402,337

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1779:Missouri Rx Plan Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,213,563	0	1,188,774	2,402,337
TRF	0	0	0	0
Total	1,213,563	0	1,188,774	2,402,337

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1779:Missouri Rx Plan Fund

2. CORE DESCRIPTION

The Missouri Rx Plan (MORx) provides pharmaceutical assistance to Medicare/Medicaid dual-eligibles. SB 514 (2019) removed the MO HealthNet dual-eligibility requirement while retaining the income limitations, subject to appropriations. MORx facilitates the coordination of benefits between the MORx plan and the federal Medicare Part D drug benefit program established by the Medicare Prescription Drug Improvement and Modernization Act of 2003 (MMA), P.L. 108-173, and enrolls individuals in the program.

3. PROGRAM LISTING (list programs included in this core funding)

Missouri Rx Plan

CORE DECISION ITEM

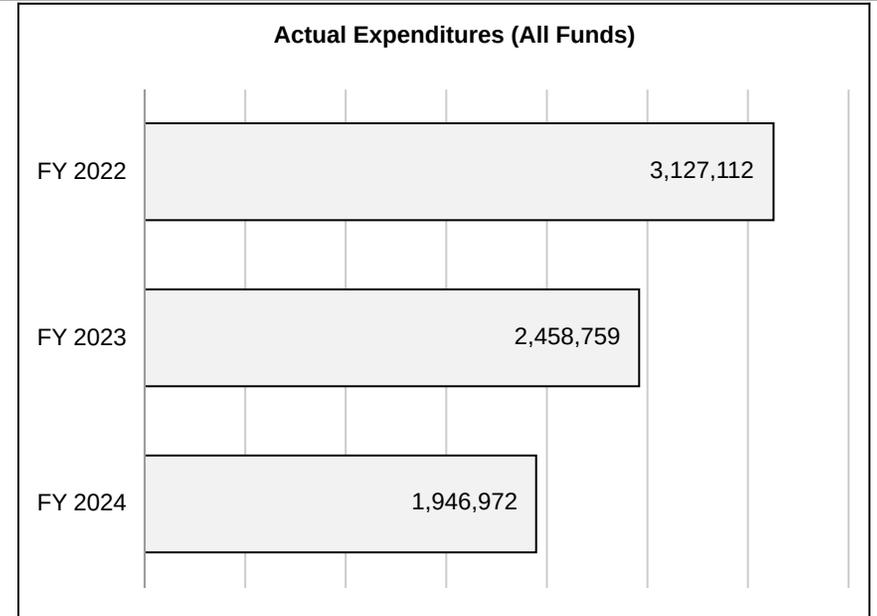
**Dept Of Social Services
MO HealthNet
CORE - Missouri Rx Plan**

Budget Unit 830203B

Bill Section 11.705

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	6,554,552	6,554,552	2,584,839	2,584,839
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	6,554,552	6,554,552	2,584,839	2,584,839
Actual Expenditures (all Fund)	3,127,112	2,458,759	1,946,972	N/A
Unexpended (All Funds)	3,427,440	4,095,793	637,867	N/A
Unexpended by Fund:				
General Revenue	1,131,542	1,307,019	621,548	N/A
Federal	0	0	0	N/A
Other	2,295,898	2,788,774	16,319	N/A



*Restricted amount is as of Jan 15, 2025

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 - New Decision Item funded for Cost to Continue (\$711,719 GR).

FY23 - \$1,888,774 was held in Agency Reserve.

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Missouri Rx Plan

Budget Unit 830203B

Bill Section 11.705

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,396,065	0	1,188,774	2,584,839	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,396,065	0	1,188,774	2,584,839	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,396,065	0	1,188,774	2,584,839	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,396,065	0	1,188,774	2,584,839	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Missouri Rx Plan

Budget Unit 830203B

Bill Section 11.705

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.83B.003	14235	PD	0.00	(182,502)	0	0	(182,502)	Core reduction due to estimated lapse.
Net Department Request Adjustments				0.00	(182,502)	0	0	(182,502)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	1,213,563	0	1,188,774	2,402,337	
			TRF	0.00	0	0	0	0	
			Total	0.00	1,213,563	0	1,188,774	2,402,337	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	1,213,563	0	1,188,774	2,402,337	
			TRF	0.00	0	0	0	0	
			Total	0.00	1,213,563	0	1,188,774	2,402,337	

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Missouri Rx Plan

Budget Unit 830203B
Bill Section 11.705

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	2,584,839	0.00	1,946,972	0.00	2,584,839	0.00	842,860	0.00	2,402,337	0.00	2,402,337	0.00
Total PSD	2,584,839	0.00	1,946,972	0.00	2,584,839	0.00	842,860	0.00	2,402,337	0.00	2,402,337	0.00
Grand Total	2,584,839	0.00	1,946,972	0.00	2,584,839	0.00	842,860	0.00	2,402,337	0.00	2,402,337	0.00

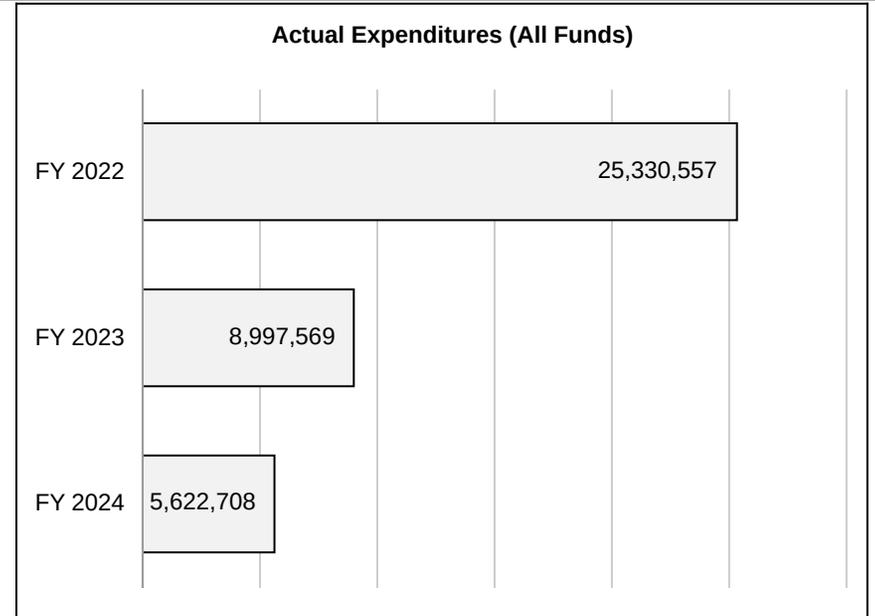
CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Pharmacy Reimbursement Allowance (PFRA) Payments

Budget Unit 830204B
Bill Section 11.710

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	108,000,000	108,000,000	108,000,000	58,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	108,000,000	108,000,000	108,000,000	58,000,000
Actual Expenditures (all Fund)	25,330,557	8,997,569	5,622,708	N/A
Unexpended (All Funds)	82,669,443	99,002,431	102,377,292	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	82,669,443	99,002,431	102,377,292	N/A



*Restricted amount is as of Jan 15, 2025

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:

FY25 - New Decision Item funded for FRA Provider Tax Restructure (\$37,990,000 Fed).

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Pharmacy Reimbursement Allowance (PFRA) Payments

Budget Unit 830204B
 Bill Section 11.710

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	37,990,000	20,010,000	58,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	37,990,000	20,010,000	58,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	37,990,000	20,010,000	58,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	37,990,000	20,010,000	58,000,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830204B

MO HealthNet

CORE - Pharmacy Reimbursement Allowance (PFRA) Payments

Bill Section 11.710

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	37,990,000	20,010,000	58,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	37,990,000	20,010,000	58,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	37,990,000	20,010,000	58,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	37,990,000	20,010,000	58,000,000	

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Pharmacy Reimbursement Allowance (PFRA) Payments

Budget Unit 830204B
 Bill Section 11.710

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	108,000,000	0.00	5,622,708	0.00	58,000,000	0.00	1,328,737	0.00	58,000,000	0.00	58,000,000	0.00
Total PSD	108,000,000	0.00	5,622,708	0.00	58,000,000	0.00	1,328,737	0.00	58,000,000	0.00	58,000,000	0.00
Grand Total	108,000,000	0.00	5,622,708	0.00	58,000,000	0.00	1,328,737	0.00	58,000,000	0.00	58,000,000	0.00

CORE DECISION ITEM

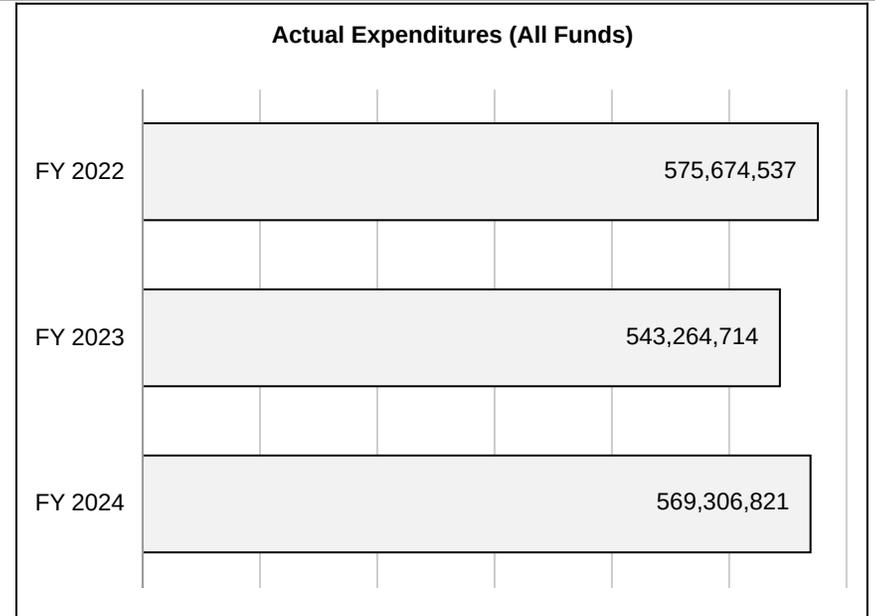
**Dept Of Social Services
MO HealthNet
CORE - Physician**

Budget Unit 830205B

Bill Section 11.715

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	590,037,059	603,845,646	575,323,170	580,752,954
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	(60,384,564)	(2,588,811)	0
Plus Transfers In	13,300,000	7,900,000	2,500,000	0
Budget Authority (All Funds)	603,337,059	551,361,082	575,234,359	580,752,954
Actual Expenditures (all Fund)	575,674,537	543,264,714	569,306,821	N/A
Unexpended (All Funds)	27,662,522	8,096,368	5,927,538	N/A
Unexpended by Fund:				
General Revenue	141,037	7,867,670	5,602,914	N/A
Federal	27,521,485	228,698	324,624	N/A
Other	0	1	0	N/A



*Restricted amount is as of Jan 15, 2025

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

**Dept Of Social Services
MO HealthNet
CORE - Physician**

**Budget Unit 830205B
Bill Section 11.715**

NOTES:

FY22 - New Decision Items funded for FMAP Adjustment (\$7,822,883 Fed), Cost to Continue (\$3,823,761 GR; \$47,823,835 Fed), GR pickup for Tobacco Shortfall (\$3,277,537 GR), Asset Limit CTC (\$291,554 GR; \$566,210 Fed), Autism Services Rate Increase (\$252,465 GR; \$490,297 Fed). Supplemental awarded for \$60,182,980. \$1,500,000 GR and \$11,800,000 Fed was flexed in. \$923,475 Neonatal fund 0163 was held in agency reserve.

FY23 - New Decision Items funded for MHD CTC (\$3,077,790 GR), CHIP Authority CTC (\$1,558,546 Fed), FMAP Adjustment (\$5,398,657 GR), MHD Provider Rate Increase (\$25,640,875 GR; \$49,658,301 Fed). \$7,900,000 was flexed in and \$60,384,564 was used as flex to cover program expenditures.

FY24 - Broke out Neonatal Abstinence Syndrome, Trauma Treatment for Kids, and CCBHO into separate cores. New Decision Items funded for FMAP (\$1,705,631 Fed), ASC Rate Increase (\$548,863 GR; \$1,056,470 Fed). \$2,500,000 Fed was flexed in and \$2,588,811 was used as flex to cover other program expenditures.

FY25 - New Decision Items funded for Autism Services Rate Parity (\$839,764 GR; \$1,594,334 Fed), FMAP (\$10,703,406 GR), Independent Lab Rate Increase (\$569,803 GR; \$1,081,801 Fed). Ophthalmologists Rate Increase (\$118,708 GR; \$225,374 Fed), and Prenatal Care Payments (\$345,000 GR; 655,000 Fed).

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Physician

Budget Unit 830205B

Bill Section 11.715

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	199,859,558	379,215,269	1,678,127	580,752,954	
	TRF	0.00	0	0	0	0	
	Total	0.00	199,859,558	379,215,269	1,678,127	580,752,954	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	199,859,558	379,215,269	1,678,127	580,752,954	
	TRF	0.00	0	0	0	0	
	Total	0.00	199,859,558	379,215,269	1,678,127	580,752,954	

Department Request Adjustments

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Physician

Budget Unit 830205B
Bill Section 11.715

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	199,859,558	379,215,269	1,678,127	580,752,954	
	TRF	0.00	0	0	0	0	
	Total	0.00	199,859,558	379,215,269	1,678,127	580,752,954	
Governor Recommended Changes							
Core Reduction	CRD.GV.032	18197					
	PD	0.00	0	(5,051,266)	0	(5,051,266)	FMAP Core Reductions
	Total	0.00	0	(5,051,266)	0	(5,051,266)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	199,859,558	374,164,003	1,678,127	575,701,688	
	TRF	0.00	0	0	0	0	
	Total	0.00	199,859,558	374,164,003	1,678,127	575,701,688	

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Physician

Budget Unit 830205B
Bill Section 11.715

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	575,323,170	0.00	569,306,821	0.00	580,752,954	0.00	286,225,870	0.00	580,752,954	0.00	575,701,688	0.00
Total PSD	575,323,170	0.00	569,306,821	0.00	580,752,954	0.00	286,225,870	0.00	580,752,954	0.00	575,701,688	0.00
Grand Total	575,323,170	0.00	569,306,821	0.00	580,752,954	0.00	286,225,870	0.00	580,752,954	0.00	575,701,688	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830205B BUDGET UNIT NAME: Physician APPROPRIATION BILL SECTION: 11.715	DEPARTMENT: Social Services DIVISION: MO HealthNet
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Department Request

10% flexibility is requested between sections 11.700 (Pharmacy and Clawback), 11.715 (Physician Related Prof and CCBHO), 11.720 (PACE), 11.725 (Dental), 11.730 (Premium Payments), 11.735 (Nursing Facilities and Home Health), 11.755 (Rehab Specialty Services and NEMT), 11.765 (Complex Rehab), 11.770 (Managed Care), 11.775 (MC Specialty Plan), 11.780 (Hospital Care), 11.810 (Health Homes), 11.825 (CHIP), 11.830 (SMHB), 11.840 (Blind).

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
\$2,588,811	DSS will flex up to 10% between sections.	Up to 10% flexibility will be used.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
To allow for program payments in Clawback.	Flexibility allows for MHD to move authority between program sections to ensure bi-monthly payroll obligations are met and services continue to be provided without disruption or delay. Flex allows MHD to shift authority to sections where there is need.

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - CCBHO

Budget Unit 830212B
Bill Section 11.715

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	31,402,602	80,355,722	0	111,758,324
TRF	0	0	0	0
Total	31,402,602	80,355,722	0	111,758,324

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX Federal

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	31,402,602	67,240,485	0	98,643,087
TRF	0	0	0	0
Total	31,402,602	67,240,485	0	98,643,087

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX Federal

2. CORE DESCRIPTION

This item funds physician-related services provided to Certified Community Behavioral Health Organizations (CCBHO).

3. PROGRAM LISTING (list programs included in this core funding)

Certified Community Behavioral Health Organizations (CCBHO)

CORE DECISION ITEM

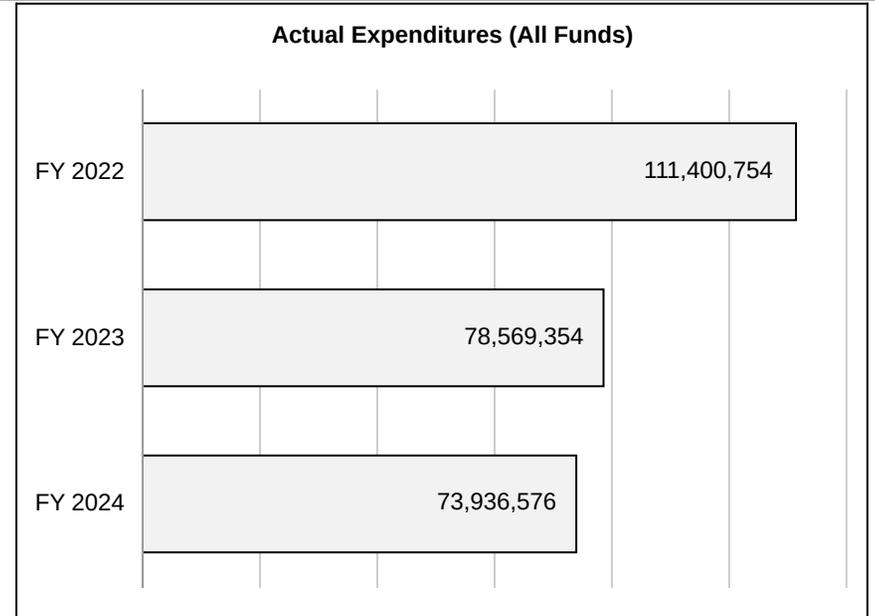
**Dept Of Social Services
MO HealthNet
CORE - CCBHO**

Budget Unit 830212B

Bill Section 11.715

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	115,490,707	120,256,228	111,758,324	111,758,324
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	115,490,707	120,256,228	111,758,324	111,758,324
Actual Expenditures (all Fund)	111,400,754	78,569,354	73,936,576	N/A
Unexpended (All Funds)	4,089,953	41,686,874	37,821,748	N/A
Unexpended by Fund:				
General Revenue	0	13,977,994	19,764,243	N/A
Federal	4,089,953	27,708,880	18,057,505	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

**Dept Of Social Services
MO HealthNet
CORE - CCBHO**

Budget Unit 830212B

Bill Section 11.715

NOTES:

FY22 - Certified Community Behavioral Health Organizations (CCBHO) was established.

FY23 - New Decision Items were funded for FMAP Adjustment (\$1,580,598 GR), MHD CTC (\$10,281,973 GR).

FY24 - New Decision Items were funded for FMAP Adjustment (\$3,165,853 GR) and MHD CTC (\$11,551,431 GR; \$13,942,279 Fed). Supplemental was awarded for \$33,991,614.

FY25 - New Decision Item for FMAP Adjustment was funded (\$14,598,842 Fed).

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - CCBHO

Budget Unit 830212B

Bill Section 11.715

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	31,402,602	80,355,722	0	111,758,324	
	TRF	0.00	0	0	0	0	
	Total	0.00	31,402,602	80,355,722	0	111,758,324	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	31,402,602	80,355,722	0	111,758,324	
	TRF	0.00	0	0	0	0	
	Total	0.00	31,402,602	80,355,722	0	111,758,324	

Department Request Adjustments

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - CCBHO

Budget Unit 830212B

Bill Section 11.715

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	31,402,602	80,355,722	0	111,758,324	
	TRF	0.00	0	0	0	0	
	Total	0.00	31,402,602	80,355,722	0	111,758,324	
Governor Recommended Changes							
Core Reduction	CRD.GV.032	17590					
	PD	0.00	0	(13,115,237)	0	(13,115,237)	FMAP Core Reductions
	Total	0.00	0	(13,115,237)	0	(13,115,237)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	31,402,602	67,240,485	0	98,643,087	
	TRF	0.00	0	0	0	0	
	Total	0.00	31,402,602	67,240,485	0	98,643,087	

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - CCBHO

Budget Unit 830212B

Bill Section 11.715

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	111,758,324	0.00	73,936,576	0.00	111,758,324	0.00	42,011,937	0.00	111,758,324	0.00	98,643,087	0.00
Total PSD	111,758,324	0.00	73,936,576	0.00	111,758,324	0.00	42,011,937	0.00	111,758,324	0.00	98,643,087	0.00
Grand Total	111,758,324	0.00	73,936,576	0.00	111,758,324	0.00	42,011,937	0.00	111,758,324	0.00	98,643,087	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830212B BUDGET UNIT NAME: CCBHO APPROPRIATION BILL SECTION: 11.715	DEPARTMENT: Social Services DIVISION: MO HealthNet
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Department Request

10% flexibility is requested between sections 11.700 (Pharmacy and Clawback), 11.715 (Physician Related Prof and CCBHO), 11.720 (PACE), 11.725 (Dental), 11.730 (Premium Payments), 11.735 (Nursing Facilities and Home Health), 11.755 (Rehab Specialty Services and NEMT), 11.765 (Complex Rehab), 11.770 (Managed Care), 11.775 (MC Specialty Plan), 11.780 (Hospital Care), 11.810 (Health Homes), 11.825 (CHIP), 11.830 (SMHB), 11.840 (Blind).

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	DSS will flex up to 10% between sections.	Up to 10% flexibility will be used.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility allows for MHD to move authority between program sections to ensure bi-monthly payroll obligations are met and services continue to be provided without disruption or delay. Flex allows MHD to shift authority to sections where there is need.

**NEW DECISION ITEM
RANK: 037 OF 40**

Social Services
MO HealthNet
GR Pick Up CCBHO
DI# NOP.83B.003

Budget Unit 830212B

Bill Section 11.715

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	15,497,967	0	0	15,497,967
TRF	0	0	0	0
Total	15,497,967	0	0	15,497,967
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

GR Pick Up

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM

RANK: 037 OF 40

Social Services
MO HealthNet
GR Pick Up CCBHO
DI# NOP.83B.003

Budget Unit 830212B

Bill Section 11.715

Missouri was selected by the federal Centers for Medicare & Medicaid Services (CMS) and Substance Abuse and Mental Health Services Administration (SAMHSA) to participate in a demonstration program to implement a Prospective Payment System (PPS) for the purchase of behavioral health services for certain Medicaid beneficiaries. Under the demonstration program, community behavioral health organizations recognized by the Department of Mental Health (DMH) as in substantial compliance with new federal standards for Certified Community Behavioral Health Organizations (CCBHOs) receive a single, fixed payment amount for each day that they provide eligible CCBHO services to a Medicaid-eligible individual.

While under the demonstration period, CCBHOs receive the enhanced federal match rate, which currently, for FFY 2025, is 75.72%. The demonstration period for CCBHOs is set to expire on September 30, 2025. Upon expiration of the demonstration, the federal match will revert to the standard federal match rate, which currently, for FFY 2025, is 65.31%. A GR Pickup will be needed to cover the difference in these federal match rates.

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.)

See attachment.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	<u>0</u>	0.00	<u>0</u>	0.00	<u>0</u>	0.00	<u>0</u>	0.00	<u>0</u>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
680ZZZ:Program Disbursements	15,497,967		0		0		15,497,967		0
Total PSD	<u>15,497,967</u>		<u>0</u>		<u>0</u>		<u>15,497,967</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>15,497,967</u>	0.00	<u>0</u>	0.00	<u>0</u>	0.00	<u>15,497,967</u>	0.00	<u>0</u>

NEW DECISION ITEM

RANK: 037 OF 40

Social Services
 MO HealthNet
 GR Pick Up CCBHO
 DI# NOP.83B.003

Budget Unit 830212B

Bill Section 11.715

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The current FFY enhanced federal match rate is 75.72%. As of October 1, 2025, CCBHO's will start receiving the standard federal match rate, which currently is 65.31%.

	Department Request			
	Total	GR	Fed	FMAP
Projected Cost with Enhanced Rate	198,501,024	48,196,049	150,304,975	75.72%
Projected Cost with Standard Rate	198,501,024	63,694,016	134,807,008	65.31%
Total GR Pickup		15,497,967	(15,497,967)	

This NDI request was not recommended.

**NEW DECISION ITEM
RANK: 036 OF 40**

Social Services
MO HealthNet
ABA Services to CCBHO CTC
DI# NOP.83B.001

Budget Unit 830212B

Bill Section 11.715

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	673,192	2,099,426	0	2,772,618
TRF	0	0	0	0
Total	673,192	2,099,426	0	2,772,618

FTE align="right">0.00 align="right">0.00 align="right">0.00 align="right">0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX Federal

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,371,726	4,173,510	0	5,545,236
TRF	0	0	0	0
Total	1,371,726	4,173,510	0	5,545,236

FTE align="right">0.00 align="right">0.00 align="right">0.00 align="right">0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX Federal

2. THIS REQUEST CAN BE CATEGORIZED AS:

Program Expansion

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

In SFY 2025, the General Assembly added language to HB Section 11.715 that states, "provided that Applied Behavioral Analysis (ABA) services are included in the CCBHO Prospective Payment System." Due to this added language, the MO HealthNet Division (MHD) is expecting an increase in the rates paid to Certified Community Behavioral Health Organizations (CCBHOs).

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

NEW DECISION ITEM

RANK: 036 OF 40

Social Services
MO HealthNet
ABA Services to CCBHO CTC
DI# NOP.83B.001

Budget Unit 830212B

Bill Section 11.715

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.)

MHD calculated that the estimated increase in the CCBHO rates would total \$2,772,618 for SFY 2026. The enhanced federal match rate of 75.72% was used to calculate the federal split.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	673,192		2,099,426		0		2,772,618		0
Total PSD	<u>673,192</u>		<u>2,099,426</u>		<u>0</u>		<u>2,772,618</u>		<u>0</u>
Total TRF	0		0		0		0		0
Grand Total	<u>673,192</u>	<u>0.00</u>	<u>2,099,426</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>2,772,618</u>	<u>0.00</u>	<u>0</u>
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	1,371,726		4,173,510		0		5,545,236		0
Total PSD	<u>1,371,726</u>		<u>4,173,510</u>		<u>0</u>		<u>5,545,236</u>		<u>0</u>
Total TRF	0		0		0		0		0
Grand Total	<u>1,371,726</u>	<u>0.00</u>	<u>4,173,510</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>5,545,236</u>	<u>0.00</u>	<u>0</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.)

MHD calculated that the estimated increase in the CCBHO rates would total \$2,772,618 for SFY 2026. The enhanced federal match rate of 75.72% was used to calculate the federal split. The Governor's Recommended amount utilizes the enhanced federal match rate of 75.263%. The Department Request amount reflects six months of services, where the Governor's Recommended amount reflects a full year.

		Department Request			
		Total	GR	Federal	FMAP
ABA Services Rate Increase		2,772,618	673,192	2,099,426	75.72%
	Total	2,772,618	673,192	2,099,426	

		Governor's Recommendation			
		Total	GR	Federal	FMAP
ABA Services Rate Increase		5,545,236	1,371,725	4,173,511	75.263%
	Total	5,545,236	1,371,725	4,173,511	

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Program for All-Inclusive Care for the Elderly (PACE)

Budget Unit 830207B
 Bill Section 11.720

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	4,530,183	8,500,855	0	13,031,038
TRF	0	0	0	0
Total	4,530,183	8,500,855	0	13,031,038

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX Federal

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	4,530,183	8,425,543	0	12,955,726
TRF	0	0	0	0
Total	4,530,183	8,425,543	0	12,955,726

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX Federal

2. CORE DESCRIPTION

This item funds payments provided to the Program for All-Inclusive Care for the Elderly (PACE). PACE provides a full range of preventive, primary, acute, in-home, and long-term care services. All medical services authorized and delivered to the participant while enrolled in the PACE program are the financial responsibility of the PACE provider.

3. PROGRAM LISTING (list programs included in this core funding)

PACE

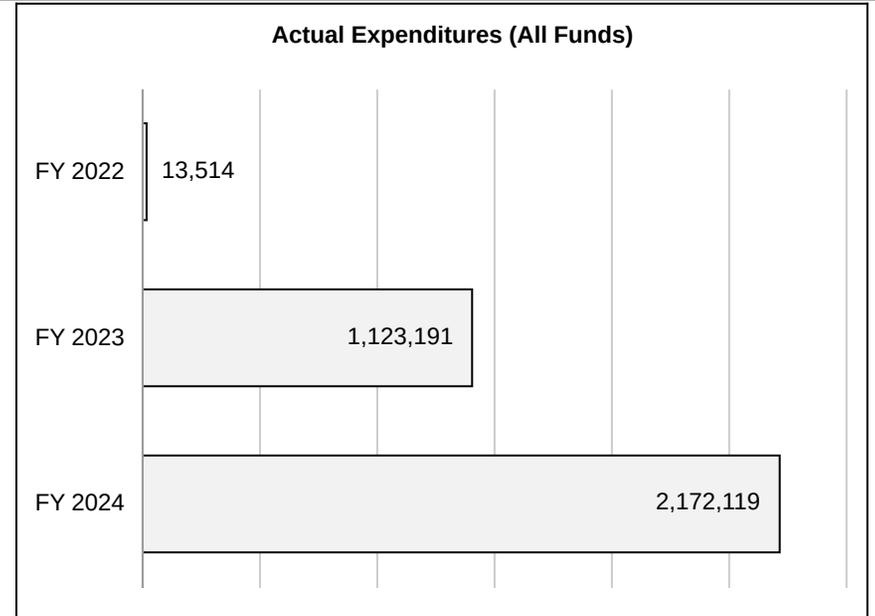
CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Program for All-Inclusive Care for the Elderly (PACE)

Budget Unit 830207B
Bill Section 11.720

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	556,102	4,385,399	4,385,399	13,031,038
Less Reverted (All Funds)	0	(44,800)	(44,724)	(135,905)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	556,102	4,340,599	4,340,675	12,895,133
Actual Expenditures (all Fund)	13,514	1,123,191	2,172,119	N/A
Unexpended (All Funds)	542,588	3,217,408	2,168,556	N/A
Unexpended by Fund:				
General Revenue	184,473	1,065,084	707,682	N/A
Federal	358,115	2,152,324	1,460,875	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830207B

MO HealthNet

CORE - Program for All-Inclusive Care for the Elderly (PACE)

Bill Section 11.720

NOTES:

FY22 - Funding for this program previously found under Physician-Related Services HB 11.715.

Supplemental was awarded for \$556,102.

FY23 - New Decision Item was funded for FMAP Adjustment (\$18,090 GR).

FY24 - New Decision Item was funded for FMAP Adjustment (\$2,522 GR).

FY25 - New Decision Items were funded for FMAP Adjustment (\$22,147 GR), MHD CTC (\$2,892,229 GR; \$5,391,117 Fed), PACE Rate Increase (\$124,991 GR; \$237,302 Fed)

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Program for All-Inclusive Care for the Elderly (PACE)

Budget Unit 830207B
 Bill Section 11.720

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	4,530,183	8,500,855	0	13,031,038	
	TRF	0.00	0	0	0	0	
	Total	0.00	4,530,183	8,500,855	0	13,031,038	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	4,530,183	8,500,855	0	13,031,038	
	TRF	0.00	0	0	0	0	
	Total	0.00	4,530,183	8,500,855	0	13,031,038	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830207B

MO HealthNet

CORE - Program for All-Inclusive Care for the Elderly (PACE)

Bill Section 11.720

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation		
Net Department Request Adjustments		0.00	0	0	0	0			
Department Request Core									
	PS	0.00	0	0	0	0			
	EE	0.00	0	0	0	0			
	PD	0.00	4,530,183	8,500,855	0	13,031,038			
	TRF	0.00	0	0	0	0			
	Total	0.00	4,530,183	8,500,855	0	13,031,038			
Governor Recommended Changes									
Core Reduction	CRD.GV.032	14423	PD	0.00	0	(75,312)	0	(75,312)	FMAP Core Reductions
Net Governor Recommended Changes				0.00	0	(75,312)	0	(75,312)	
Governor's Recommended Core									
	PS	0.00	0	0	0	0			
	EE	0.00	0	0	0	0			
	PD	0.00	4,530,183	8,425,543	0	12,955,726			
	TRF	0.00	0	0	0	0			
	Total	0.00	4,530,183	8,425,543	0	12,955,726			

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830207B

MO HealthNet

CORE - Program for All-Inclusive Care for the Elderly (PACE)

Bill Section 11.720

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	4,385,399	0.00	2,172,119	0.00	13,031,038	0.00	1,984,372	0.00	13,031,038	0.00	12,955,726	0.00
Total PSD	4,385,399	0.00	2,172,119	0.00	13,031,038	0.00	1,984,372	0.00	13,031,038	0.00	12,955,726	0.00
Grand Total	4,385,399	0.00	2,172,119	0.00	13,031,038	0.00	1,984,372	0.00	13,031,038	0.00	12,955,726	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830207B BUDGET UNIT NAME: PACE APPROPRIATION BILL SECTION: 11.720	DEPARTMENT: Social Services DIVISION: MO HealthNet
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Department Request

10% flexibility is requested between sections 11.700 (Pharmacy and Clawback), 11.715 (Physician Related Prof and CCBHO), 11.720 (PACE), 11.725 (Dental), 11.730 (Premium Payments), 11.735 (Nursing Facilities and Home Health), 11.755 (Rehab Specialty Services and NEMT), 11.765 (Complex Rehab), 11.770 (Managed Care), 11.775 (MC Specialty Plan), 11.780 (Hospital Care), 11.810 (Health Homes), 11.825 (CHIP), 11.830 (SMHB), 11.840 (Blind).

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	DSS will flex up to 10% between sections.	Up to 10% flexibility will be used.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility allows for MHD to move authority between program sections to ensure bi-monthly payroll obligations are met and services continue to be provided without disruption or delay. Flex allows MHD to shift authority to sections where there is need.

**NEW DECISION ITEM
RANK: 021 OF 40**

Social Services
MO HealthNet
PACE Rate Increase
DI# NOP.83B.019

Budget Unit 830207B

Bill Section 11.720

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	143,516	270,193	0	413,709
TRF	0	0	0	0
Total	143,516	270,193	0	413,709
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX Federal

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	146,213	267,496	0	413,709
TRF	0	0	0	0
Total	146,213	267,496	0	413,709
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX Federal

2. THIS REQUEST CAN BE CATEGORIZED AS:

Federal Mandate Other: Rate Increase

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

PACE rates are based on the calendar year and new rates begin in January. The number of participants are based on the projected number for the same time period in FY 25. The projected rate increases are based on a 5% increase. These rate estimates include a 5% discount from what the State of Missouri would have otherwise paid for this population. The federal matching rate used for the Governor's Recommended is the FY26 Blended FMAP of 64.658% for the program.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

NEW DECISION ITEM

RANK: 021 OF 40

Social Services
MO HealthNet
PACE Rate Increase
DI# NOP.83B.019

Budget Unit 830207B

Bill Section 11.720

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.)

See attachment.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	143,516		270,193		0		413,709		0
Total PSD	<u>143,516</u>		<u>270,193</u>		<u>0</u>		<u>413,709</u>		<u>0</u>
Total TRF	0		0		0		0		0
Grand Total	<u>143,516</u>	<u>0.00</u>	<u>270,193</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>413,709</u>	<u>0.00</u>	<u>0</u>
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	146,213		267,496		0		413,709		0
Total PSD	<u>146,213</u>		<u>267,496</u>		<u>0</u>		<u>413,709</u>		<u>0</u>
Total TRF	0		0		0		0		0
Grand Total	<u>146,213</u>	<u>0.00</u>	<u>267,496</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>413,709</u>	<u>0.00</u>	<u>0</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.)

PACE rates are based on the calendar year and new rates begin in January. The number of participants are based on the projected number for the same time period in FY 25. The projected rate increases are based on a 5% increase. These rate estimates include a 5% discount from what the State of Missouri would have otherwise paid for this population. The federal matching rate used is the FY25 FMAP of 65.31% for the program.

Department Request:

PACE Trend for FY 2026

Program	Region	Member Mix	CY23	Projected CY24	Difference	Projected Participants	Contract Months in FY25 for this rate	Total
PACE	St. Louis	Dual	\$3,735.08	\$3,921.83	\$186.75	56	6	\$62,749
PACE	St. Louis	Non-Dual	\$4,960.65	\$5,208.68	\$248.03	10	6	\$14,138
PACE	Kansas City	Dual	\$3,600.22	\$3,780.23	\$180.01	15	6	\$16,201
PACE	Kansas City	Non-Dual	\$5,354.36	\$5,622.08	\$267.72	21	6	\$33,732
PACE	Springfield	Dual	\$3,334.15	\$3,500.86	\$166.71	10	6	\$10,002
PACE	Springfield	Non-Dual	\$4,908.73	\$5,154.17	\$245.44	3	6	\$3,682

subtotal PACE trend July-December \$140,505

Program	Region	Member Mix	Projected CY24	Projected CY25	Difference	Projected Participants	Contract Months in FY25 for this rate	Total
PACE	St. Louis	Dual	\$3,921.83	\$4,117.93	\$196.09	68	6	\$80,005
PACE	St. Louis	Non-Dual	\$5,208.68	\$5,469.12	\$260.43	16	6	\$24,220
PACE	Kansas City	Dual	\$3,780.23	\$3,969.24	\$189.01	39	6	\$44,229
PACE	Kansas City	Non-Dual	\$5,622.08	\$5,903.18	\$281.10	45	6	\$75,898
PACE	Springfield	Dual	\$3,500.86	\$3,675.90	\$175.04	34	6	\$35,709
PACE	Springfield	Non-Dual	\$5,154.17	\$5,411.87	\$257.71	9	6	\$13,143

subtotal PACE trend January-June \$273,204

Total trend \$413,709

	Total	GR	Federal	FMAP
Rate Increase	413,709	143,516	270,193	65.31%
Total	\$ 413,709	\$ 143,516	\$ 270,193	

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.)

Governor's Recommendation:

PACE Trend for FY 2026

Program	Region	Member Mix	CY23	Projected CY24	Difference	Projected Participants	Contract Months in FY25 for this rate	Total
PACE	St. Louis	Dual	\$3,735.08	\$3,921.83	\$186.75	56	6	\$62,749
PACE	St. Louis	Non-Dual	\$4,960.65	\$5,208.68	\$248.03	10	6	\$14,138
PACE	Kansas City	Dual	\$3,600.22	\$3,780.23	\$180.01	15	6	\$16,201
PACE	Kansas City	Non-Dual	\$5,354.36	\$5,622.08	\$267.72	21	6	\$33,732
PACE	Springfield	Dual	\$3,334.15	\$3,500.86	\$166.71	10	6	\$10,002
PACE	Springfield	Non-Dual	\$4,908.73	\$5,154.17	\$245.44	3	6	\$3,682
<i>subtotal PACE trend July-December</i>								\$140,505

Program	Region	Member Mix	Projected CY24	Projected CY25	Difference	Projected Participants	Contract Months in FY25 for this rate	Total
PACE	St. Louis	Dual	\$3,921.83	\$4,117.93	\$196.09	68	6	\$80,005
PACE	St. Louis	Non-Dual	\$5,208.68	\$5,469.12	\$260.43	16	6	\$24,220
PACE	Kansas City	Dual	\$3,780.23	\$3,969.24	\$189.01	39	6	\$44,229
PACE	Kansas City	Non-Dual	\$5,622.08	\$5,903.18	\$281.10	45	6	\$75,898
PACE	Springfield	Dual	\$3,500.86	\$3,675.90	\$175.04	34	6	\$35,709
PACE	Springfield	Non-Dual	\$5,154.17	\$5,411.87	\$257.71	9	6	\$13,143

subtotal PACE trend January-June \$273,204

Total trend \$413,709

	Total	GR	Federal	FMAP
Rate Increase	413,709	146,213	267,496	64.658%
Total	\$ 413,709	\$ 146,213	\$ 267,496	

CORE DECISION ITEM

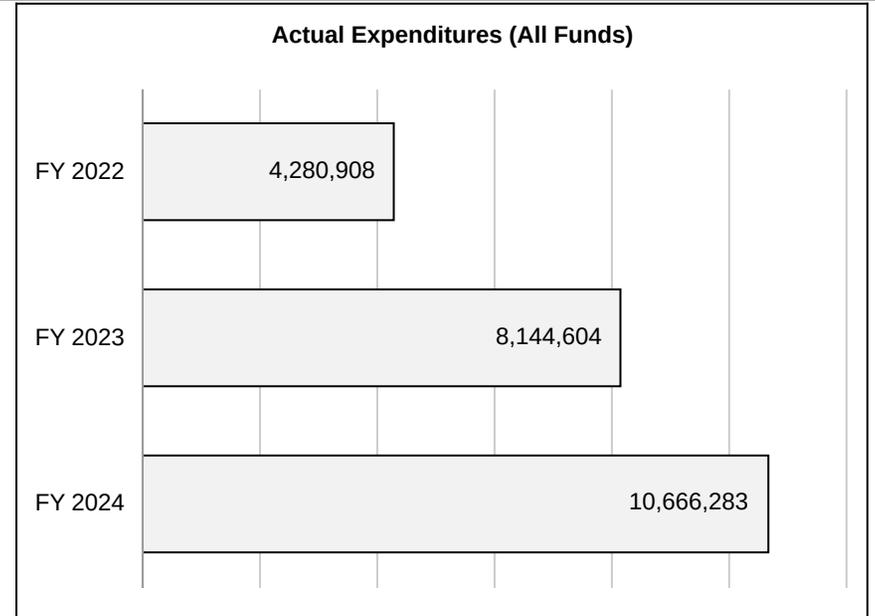
**Dept Of Social Services
MO HealthNet
CORE - Dental**

Budget Unit 830214B

Bill Section 11.725

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	4,304,591	8,970,705	9,322,651	13,433,418
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	(584,157)	0	0
Plus Transfers In	21,000	0	2,075,000	0
Budget Authority (All Funds)	4,325,591	8,386,548	11,397,651	13,433,418
Actual Expenditures (all Fund)	4,280,908	8,144,604	10,666,283	N/A
Unexpended (All Funds)	44,683	241,944	731,368	N/A
Unexpended by Fund:				
General Revenue	1,010	94,187	711,013	N/A
Federal	43,673	147,757	20,354	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

**Dept Of Social Services
MO HealthNet
CORE - Dental**

Budget Unit 830214B

Bill Section 11.725

NOTES:

FY22 - New Decision Items funded for FMAP Adjustment (\$44,127 Fed), Asset limit CTC (\$1,268 GR; \$2,464 Fed). \$15,000 GR and \$6,000 Fed was flexed in.

FY23 - New Decision Items funded for Provider Rate Increase (\$1,788,180 GR; \$3,463,142 Fed), MHD CTC (\$222,696 GR), FMAP Adjustment (\$27,304 GR). \$584,157 was used as flex to cover program expenditures.

FY24 - New Decision Item funded for FMAP Adjustment (\$187,828 Fed). Supplemental was awarded for \$1,131,950. \$600,000 GR and \$1,475,000 Fed was flexed in to cover program expenditures.

FY25 - New Decision Items were funded for Dental Anesthesia and Extraction Increase (\$850,456 GR; \$1,614,635 Fed), FMAP Adjustment (\$195,407 GR), and MHD CTC (\$1,191,372 GR; \$1,586,254 Fed).

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Dental

Budget Unit 830214B

Bill Section 11.725

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	4,760,092	8,602,164	71,162	13,433,418	
	TRF	0.00	0	0	0	0	
	Total	0.00	4,760,092	8,602,164	71,162	13,433,418	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	4,760,092	8,602,164	71,162	13,433,418	
	TRF	0.00	0	0	0	0	
	Total	0.00	4,760,092	8,602,164	71,162	13,433,418	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Dental

Budget Unit 830214B

Bill Section 11.725

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	4,760,092	8,602,164	71,162	13,433,418	
	TRF	0.00	0	0	0	0	
	Total	0.00	4,760,092	8,602,164	71,162	13,433,418	
Governor Recommended Changes							
Core Reduction	CRD.GV.032	18198					
	PD	0.00	(83,548)	0	0	(83,548)	FMAP Core Reductions
	Net Governor Recommended Changes	0.00	(83,548)	0	0	(83,548)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	4,676,544	8,602,164	71,162	13,349,870	
	TRF	0.00	0	0	0	0	
	Total	0.00	4,676,544	8,602,164	71,162	13,349,870	

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Dental

Budget Unit 830214B

Bill Section 11.725

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	9,322,651	0.00	10,666,283	0.00	13,433,418	0.00	6,142,893	0.00	13,433,418	0.00	13,349,870	0.00
Total PSD	9,322,651	0.00	10,666,283	0.00	13,433,418	0.00	6,142,893	0.00	13,433,418	0.00	13,349,870	0.00
Grand Total	9,322,651	0.00	10,666,283	0.00	13,433,418	0.00	6,142,893	0.00	13,433,418	0.00	13,349,870	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830207B BUDGET UNIT NAME: Dental APPROPRIATION BILL SECTION: 11.725	DEPARTMENT: Social Services DIVISION: MO HealthNet
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Department Request

10% flexibility is requested between sections 11.700 (Pharmacy and Clawback), 11.715 (Physician Related Prof and CCBHO), 11.720 (PACE), 11.725 (Dental), 11.730 (Premium Payments), 11.735 (Nursing Facilities and Home Health), 11.755 (Rehab Specialty Services and NEMT), 11.765 (Complex Rehab), 11.770 (Managed Care), 11.775 (MC Specialty Plan), 11.780 (Hospital Care), 11.810 (Health Homes), 11.825 (CHIP), 11.830 (SMHB), 11.840 (Blind).

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	DSS will flex up to 10% between sections.	Up to 10% flexibility will be used.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility allows for MHD to move authority between program sections to ensure bi-monthly payroll obligations are met and services continue to be provided without disruption or delay. Flex allows MHD to shift authority in sections to sections where there is need.

CORE DECISION ITEM

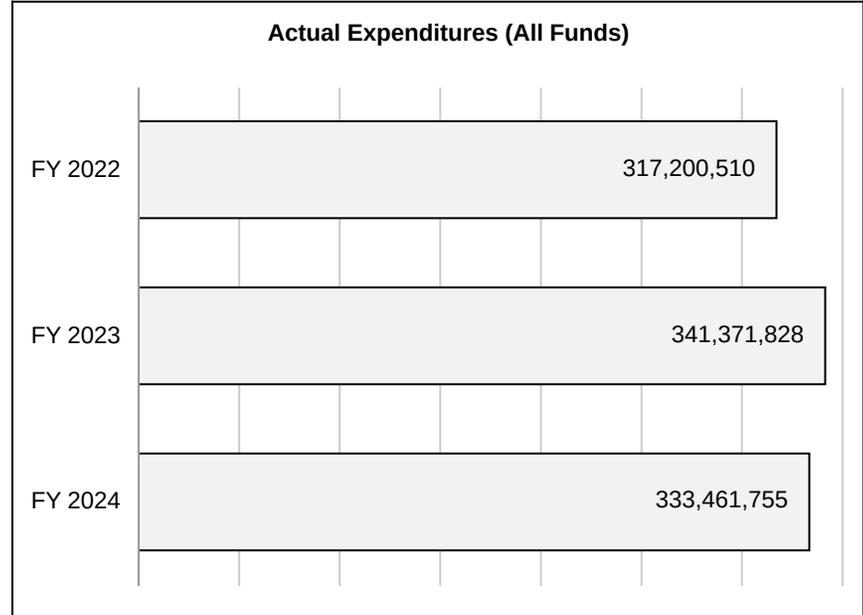
**Dept Of Social Services
MO HealthNet
CORE - Premium Payments**

Budget Unit 830215B

Bill Section 11.730

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	317,230,493	360,427,265	363,140,980	393,258,069
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	(36,042,726)	0	0
Plus Transfers In	0	19,290,000	0	0
Budget Authority (All Funds)	317,230,493	343,674,539	363,140,980	393,258,069
Actual Expenditures (all Fund)	317,200,510	341,371,828	333,461,755	N/A
Unexpended (All Funds)	29,983	2,302,711	29,679,225	N/A
Unexpended by Fund:				
General Revenue	72	2,302,711	5,848,284	N/A
Federal	29,911	0	23,830,941	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

**Dept Of Social Services
MO HealthNet
CORE - Premium Payments**

Budget Unit 830215B

Bill Section 11.730

NOTES:

FY22 - New Decision Item funded for FMAP Adjustment (\$1,903,895 Fed), Cost to Continue (\$5,318,668 GR; \$6,648,956), Premium Increase (\$4,055,259 GR; \$8,653,867 Fed).

FY23 - New Decision Items funded for MHD CTC (18,840,385 GR; \$18,264,399 Fed), Premium Increase (\$9,333,333 GR; \$19,701,941 Fed), FMAP Adjustment (\$162,282 GR).

\$19,290,000 Fed was flexed in and \$11,000,000 GR and \$25,042,726 Fed was used as to cover program expenditures.

FY24 - New Decision Items funded for Premium Increase (\$6,284,358 GR; \$13,445,124 Fed), FMAP Adjustment (\$3,873,181 Fed). \$19,290,000 Fed was flexed in and \$11,000,000 GR and \$25,042,726 Fed was used as to cover program expenditures.

FY25 - New Decision Items funded for FMAP Adjustment (\$2,952,890 GR) and Premium Increase (\$9,759,388 GR; \$20,357,701 Fed).

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Premium Payments

Budget Unit 830215B
 Bill Section 11.730

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	125,531,257	267,726,812	0	393,258,069	
	TRF	0.00	0	0	0	0	
	Total	0.00	125,531,257	267,726,812	0	393,258,069	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	125,531,257	267,726,812	0	393,258,069	
	TRF	0.00	0	0	0	0	
	Total	0.00	125,531,257	267,726,812	0	393,258,069	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Premium Payments

Budget Unit 830215B
Bill Section 11.730

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.83B.003	18200	PD	0.00	(8,076,949)	0	0	(8,076,949)	Core reduction due to estimated lapse.
Core Reduction	CRD.83B.003	18201	PD	0.00	0	(25,047,375)	0	(25,047,375)	Core reduction due to estimated lapse.
Net Department Request Adjustments				0.00	(8,076,949)	(25,047,375)	0	(33,124,324)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	117,454,308	242,679,437	0	360,133,745	
			TRF	0.00	0	0	0	0	
			Total	0.00	117,454,308	242,679,437	0	360,133,745	
Governor Recommended Changes									
Core Reduction	CRD.GV.032	18201	PD	0.00	0	(1,874,648)	0	(1,874,648)	FMAP Core Reductions
Net Governor Recommended Changes				0.00	0	(1,874,648)	0	(1,874,648)	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	117,454,308	240,804,789	0	358,259,097	
			TRF	0.00	0	0	0	0	
			Total	0.00	117,454,308	240,804,789	0	358,259,097	

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Premium Payments

Budget Unit 830215B
 Bill Section 11.730

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	363,140,980	0.00	333,461,755	0.00	393,258,069	0.00	166,308,683	0.00	360,133,745	0.00	358,259,097	0.00
Total PSD	363,140,980	0.00	333,461,755	0.00	393,258,069	0.00	166,308,683	0.00	360,133,745	0.00	358,259,097	0.00
Grand Total	363,140,980	0.00	333,461,755	0.00	393,258,069	0.00	166,308,683	0.00	360,133,745	0.00	358,259,097	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830215B BUDGET UNIT NAME: Premium Payments APPROPRIATION BILL SECTION: 11.730	DEPARTMENT: Social Services DIVISION: MO HealthNet
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Department Request

10% flexibility is requested between sections 11.700 (Pharmacy and Clawback), 11.715 (Physician Related Prof and CCBHO), 11.720 (PACE), 11.725 (Dental), 11.730 (Premium Payments), 11.735 (Nursing Facilities and Home Health), 11.755 (Rehab Specialty Services and NEMT), 11.765 (Complex Rehab), 11.770 (Managed Care), 11.775 (MC Specialty Plan), 11.780 (Hospital Care), 11.810 (Health Homes), 11.825 (CHIP), 11.830 (SMHB), 11.840 (Blind).

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	DSS will flex up to 10% between sections.	Up to 10% flexibility will be used.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility allows for MHD to move authority between program sections to ensure bi-monthly payroll obligations are met and services continue to be provided without disruption or delay. Flex allows MHD to shift authority in sections to sections where there is need.

**NEW DECISION ITEM
RANK: 018 OF 40**

Social Services
MO HealthNet
Premium Increase
DI# NOP.83B.025

Budget Unit 830215B

Bill Section 11.730

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	12,279,219	25,497,141	0	37,776,360
TRF	0	0	0	0
Total	12,279,219	25,497,141	0	37,776,360
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX Federal

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	9,515,432	19,210,798	0	28,726,230
TRF	0	0	0	0
Total	9,515,432	19,210,798	0	28,726,230
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX Federal

2. THIS REQUEST CAN BE CATEGORIZED AS:

Federal Mandate

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM

RANK: 018 OF 40

**Social Services
MO HealthNet
Premium Increase
DI# NOP.83B.025**

Budget Unit 830215B

Bill Section 11.730

Medicare Part A and Part B premiums are adjusted each January by the federal government. Current premium rates (effective January 2024) are \$505 per month for Part A and \$174.70 per month for Part B. Beginning January 2025, Part A rates are increasing by \$13 (\$518 per month), while Part B rates are increasing by \$10.30 (\$185 per month). Beginning January 2026, Part A rates are assumed to increase another \$10 (\$528 per month), while Part B premium rates are assumed to increase another \$20 (\$205 per month). This request is for the last six months of funding for the calendar year 2025 premium, and the first six months of funding for the expected premium increase for calendar year 2026. The Federal Authority is Social Security Act Section 1905(p)(1), 1902(a)(10), and 1906 and Federal Regulations 42 CFR 406.26 and 431.625. The State Authority is Section 208.153, RSMo.

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.)

See attachment.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	<u>0</u>	0.00	<u>0</u>	0.00	<u>0</u>	0.00	<u>0</u>	0.00	<u>0</u>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
680ZZZZ:Program Disbursements	12,279,219		25,497,141		0		37,776,360		0
Total PSD	<u>12,279,219</u>		<u>25,497,141</u>		<u>0</u>		<u>37,776,360</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>12,279,219</u>	0.00	<u>25,497,141</u>	0.00	<u>0</u>	0.00	<u>37,776,360</u>	0.00	<u>0</u>

NEW DECISION ITEM

RANK: 018 OF 40

**Social Services
MO HealthNet
Premium Increase
DI# NOP.83B.025**

Budget Unit 830215B

Bill Section 11.730

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	<u>0</u>	0.00	<u>0</u>	0.00	<u>0</u>	0.00	<u>0</u>	0.00	<u>0</u>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
680ZZZZ:Program Disbursements	<u>9,515,432</u>		<u>19,210,798</u>		<u>0</u>		<u>28,726,230</u>		<u>0</u>
Total PSD	<u>9,515,432</u>		<u>19,210,798</u>		<u>0</u>		<u>28,726,230</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>9,515,432</u>	0.00	<u>19,210,798</u>	0.00	<u>0</u>	0.00	<u>28,726,230</u>	0.00	<u>0</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.)

The number of eligibles was projected based on historical data. The projected premium increases are based on the average increases in premiums for the last few years as well as other information sources. The federal matching rate used is the SFY26 FMAP of 64.658%. States are only required to pay the federal share for Qualified Individuals (QIs). A QI is an individual with a monthly income limit of \$1,660 or a married couple with a monthly income limit of \$2,239, with assets of \$9,090 per individual or \$13,630 per couple, indexed each year according to the Consumer Price Index.

	Department Request		
	Part A	Part B	QI
Eligibles per month (FY25)	2,349	146,313	9,914
Premium Increase (1/25)	\$10.00	\$20.00	\$20.00
Premium Increase (1/26)	\$10.00	\$20.00	\$20.00

	Governor's Recommendation		
	Part A	Part B	QI
Eligibles per month (FY25)	2,349	146,313	9,914
Premium Increase (1/25)	\$13.00	\$10.30	\$10.30
Premium Increase (1/26)	\$10.00	\$20.00	\$20.00

Calendar Year 2025 Increase:

Projected average eligibles/month	2,349	146,313	9,914
Premium increase for 2025	\$10.00	\$20.00	\$20.00
Number of months to increase	6	6	6
Projected increase 7/25 - 12/25	140,940	17,557,560	1,189,680

Projected average eligibles/month	2,349	146,313	9,914
Premium increase for 2025	\$13.00	\$10.30	\$10.30
Number of months to increase	6	6	6
Projected increase 7/25 - 12/25	183,222	9,042,143	612,685

Calendar Year 2026 Increase:

Projected average eligibles/month	2,349	146,313	9,914
Premium increase for 2026	\$10.00	\$20.00	\$20.00
Number of months to increase	6	6	6
Projected increase 1/26 - 6/26	140,940	17,557,560	1,189,680

Projected average eligibles/month	2,349	146,313	9,914
Premium increase for 2026	\$10.00	\$20.00	\$20.00
Number of months to increase	6	6	6
Projected increase 1/26 - 6/26	140,940	17,557,560	1,189,680

Total Projected Increase SFY26	281,880	35,115,120	2,379,360
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Total Projected Increase SFY26	324,162	26,599,703	1,802,365
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	Total	GR	Federal	FMAP
Part A Request	281,880	97,784	184,096	65.31%
Part B Request	35,115,120	12,181,435	22,933,685	
Part B QI	2,379,360	0	2,379,360	QI Federal only
	37,776,360	12,279,219	25,497,141	

	Total	GR	Federal	FMAP
Part A Request	324,162	114,565	209,597	64.658%
Part B Request	26,599,703	9,400,867	17,198,836	
Part B QI	1,802,365	0	1,802,365	QI Federal only
	28,726,230	9,515,432	19,210,798	

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Nursing Facilities

Budget Unit 830216B
Bill Section 11.735

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	293,637,220	662,813,015	65,509,459	1,021,959,694
TRF	0	0	0	0
Total	293,637,220	662,813,015	65,509,459	1,021,959,694

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX Federal
Other Funds: 1108:Uncompensated Care Fund
1120:Third Party Liability Collections Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	293,637,220	660,773,589	65,509,459	1,019,920,268
TRF	0	0	0	0
Total	293,637,220	660,773,589	65,509,459	1,019,920,268

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX Federal
Other Funds: 1108:Uncompensated Care Fund
1120:Third Party Liability Collections Fund

2. CORE DESCRIPTION

This core is for ongoing funding of payments for nursing facility services provided to MO HealthNet participants.

3. PROGRAM LISTING (list programs included in this core funding)

Nursing Facilities

CORE DECISION ITEM

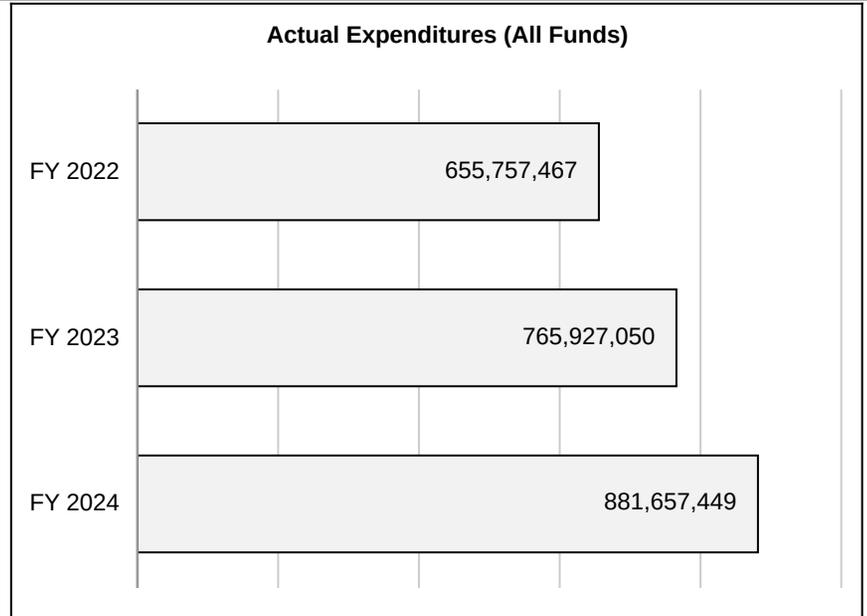
**Dept Of Social Services
MO HealthNet
CORE - Nursing Facilities**

Budget Unit 830216B

Bill Section 11.735

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	691,570,318	790,472,094	889,751,353	1,021,959,694
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(17,846,866)	(77,309,365)	0	0
Plus Transfers In	7,100,000	59,100,000	5,200,000	0
Budget Authority (All Funds)	680,823,452	772,262,729	894,951,353	1,021,959,694
Actual Expenditures (all Fund)	655,757,467	765,927,050	881,657,449	N/A
Unexpended (All Funds)	25,065,985	6,335,679	13,293,904	N/A
Unexpended by Fund:				
General Revenue	1	6,245,029	13,185,507	N/A
Federal	24,752,447	90,650	108,397	N/A
Other	313,537	1	0	N/A



*Restricted amount is as of Jan 15, 2025

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

**Dept Of Social Services
MO HealthNet
CORE - Nursing Facilities**

**Budget Unit 830216B
Bill Section 11.735**

NOTES:

FY22 - New Decision Items funded for FMAP Adjustment (\$712,200 Fed), Nursing Home Increase (\$30,000,000 GR; \$58,261,253 Fed). Supplemental funded for \$17,081,779. \$7,100,000 GR was flexed in and \$17,846,866 was used as flex to cover program expenditures

FY23 - New Decision Item funded for Nursing Facility Rate Rebase (\$62,247,056 GR; \$120,552,944 Fed), MHD CTC (\$4,066,371 GR), FMAP Adjustment (\$846,082 GR). Supplemental awarded for \$17,378,437. \$59,100,000 was flexed in and \$77,309,365 was used as flex to cover program expenditures.

FY24 - Broke out NF Value Based Payments into a separate core. New Decision Items funded for FMAP Adjustment (\$3,641,459 Fed), MHD CTC (\$1,662,926 GR; \$11,370,901 Fed), Nurse Aid Training Reimbursement (\$810,144 GR; \$1,572,984 Fed), NF Rate Increase (\$24,782,355 GR; \$48,117,645 Fed). Supplemental awarded for \$28,340,741. \$5,200,000 Fed was flexed in to cover program expenditures. 										

FY25 - New Decision Items funded for FMAP Adjustment (\$7,127,851 GR), MHD CTC (\$25,160,018 GR; \$28,722,397 Fed), and NF Rate Rebase and Hospice Increase (\$36,800,000 GR; \$69,866,667 Fed).

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Nursing Facilities

Budget Unit 830216B

Bill Section 11.735

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	293,637,220	662,813,015	65,509,459	1,021,959,694	
	TRF	0.00	0	0	0	0	
	Total	0.00	293,637,220	662,813,015	65,509,459	1,021,959,694	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	293,637,220	662,813,015	65,509,459	1,021,959,694	
	TRF	0.00	0	0	0	0	
	Total	0.00	293,637,220	662,813,015	65,509,459	1,021,959,694	
Department Request Adjustments							
	Net Department Request Adjustments	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Nursing Facilities

Budget Unit 830216B

Bill Section 11.735

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	293,637,220	662,813,015	65,509,459	1,021,959,694	
	TRF	0.00	0	0	0	0	
	Total	0.00	293,637,220	662,813,015	65,509,459	1,021,959,694	
Governor Recommended Changes							
Core Reduction	CRD.GV.032	16473					
	PD	0.00	0	(2,039,426)	0	(2,039,426)	FMAP Core Reductions
	Net Governor Recommended Changes	0.00	0	(2,039,426)	0	(2,039,426)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	293,637,220	660,773,589	65,509,459	1,019,920,268	
	TRF	0.00	0	0	0	0	
	Total	0.00	293,637,220	660,773,589	65,509,459	1,019,920,268	

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Nursing Facilities

Budget Unit 830216B

Bill Section 11.735

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	889,751,353	0.00	881,657,449	0.00	1,021,959,694	0.00	458,248,482	0.00	1,021,959,694	0.00	1,019,920,268	0.00
Total PSD	889,751,353	0.00	881,657,449	0.00	1,021,959,694	0.00	458,248,482	0.00	1,021,959,694	0.00	1,019,920,268	0.00
Grand Total	889,751,353	0.00	881,657,449	0.00	1,021,959,694	0.00	458,248,482	0.00	1,021,959,694	0.00	1,019,920,268	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830216B BUDGET UNIT NAME: Nursing Facilities APPROPRIATION BILL SECTION: 11.735	DEPARTMENT: Social Services DIVISION: MO HealthNet
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Department Request

5% flexibility is requested between sections 11.735 (Nursing Facilities) and 11.735 (Nursing Facility Value Based Payments).

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	DSS will flex up to 5% between sections.	Up to 5% flexibility will be used.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility allows for MHD to move authority between program sections to ensure bi-monthly payroll obligations are met and services continue to be provided without disruption or delay. Flex allows MHD to shift authority to sections where there is need.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830216B BUDGET UNIT NAME: Nursing Facilities APPROPRIATION BILL SECTION: 11.735	DEPARTMENT: Social Services DIVISION: MO HealthNet
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Department Request

10% flexibility is requested between sections 11.700 (Pharmacy and Clawback), 11.715 (Physician Related Prof and CCBHO), 11.720 (PACE), 11.725 (Dental), 11.730 (Premium Payments), 11.735 (Nursing Facilities and Home Health), 11.755 (Rehab Specialty Services and NEMT), 11.765 (Complex Rehab), 11.770 (Managed Care), 11.775 (MC Specialty Plan), 11.780 (Hospital Care), 11.810 (Health Homes), 11.825 (CHIP), 11.830 (SMHB), 11.840 (Blind).

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	DSS will flex up to 10% between sections.	Up to 10% flexibility will be used.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility allows for MHD to move authority between program sections to ensure bi-monthly payroll obligations are met and services continue to be provided without disruption or delay. Flex allows MHD to shift authority to sections where there is need.

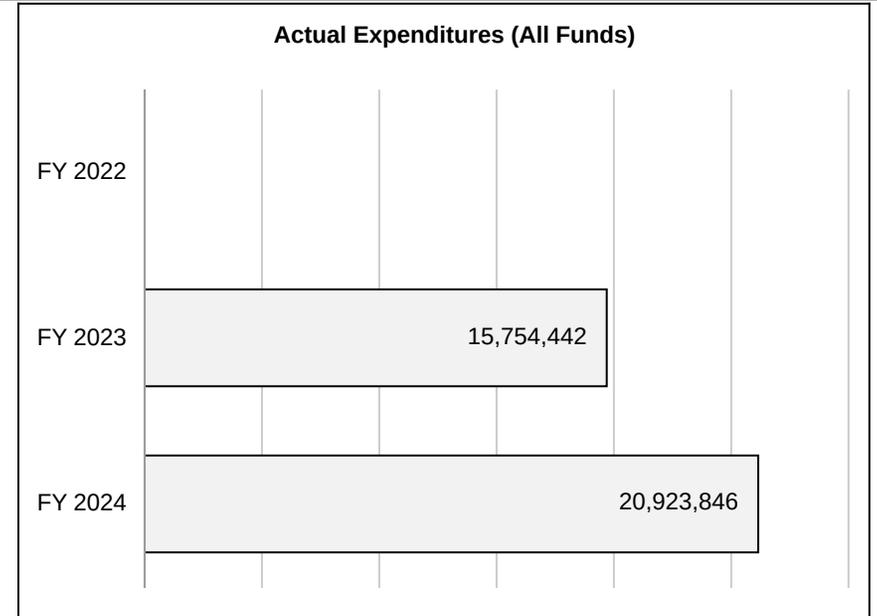
CORE DECISION ITEM

**Dept Of Social Services
MO HealthNet
CORE - Nursing Facilities Value Based payments**

**Budget Unit 830217B
Bill Section 11.735**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	17,200,000	22,384,000	31,659,362
Less Reverted (All Funds)	0	(175,708)	(228,577)	(327,674)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	17,024,292	22,155,423	31,331,688
Actual Expenditures (all Fund)	0	15,754,442	20,923,846	N/A
Unexpended (All Funds)	0	1,269,850	1,231,577	N/A
Unexpended by Fund:				
General Revenue	0	316,533	277,607	N/A
Federal	0	953,317	953,970	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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:

FY24 - NF Value Based Payments formerly part of Nursing Facilities Core. New Decision Item funded for NF Rate Increase (\$1,762,301 GR; 3,421,699 Fed).

FY25 - New Decision Items funded for FMAP Adjustment (\$103,235 GR) and NF Rate Rebase and Hospice Increase (\$3,200,000 GR; \$6,075,362 Fed).

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Nursing Facilities Value Based payments

Budget Unit 830217B
 Bill Section 11.735

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	10,922,480	20,736,882	0	31,659,362	
	TRF	0.00	0	0	0	0	
	Total	0.00	10,922,480	20,736,882	0	31,659,362	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	10,922,480	20,736,882	0	31,659,362	
	TRF	0.00	0	0	0	0	
	Total	0.00	10,922,480	20,736,882	0	31,659,362	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Nursing Facilities Value Based payments

Budget Unit 830217B
 Bill Section 11.735

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation		
Net Department Request Adjustments		0.00	0	0	0	0			
Department Request Core									
	PS	0.00	0	0	0	0			
	EE	0.00	0	0	0	0			
	PD	0.00	10,922,480	20,736,882	0	31,659,362			
	TRF	0.00	0	0	0	0			
	Total	0.00	10,922,480	20,736,882	0	31,659,362			
Governor Recommended Changes									
Core Reduction	CRD.GV.032	12027	PD	0.00	0	(266,730)	0	(266,730)	FMAP Core Reductions
Net Governor Recommended Changes				0.00	0	(266,730)	0	(266,730)	
Governor's Recommended Core									
	PS	0.00	0	0	0	0			
	EE	0.00	0	0	0	0			
	PD	0.00	10,922,480	20,470,152	0	31,392,632			
	TRF	0.00	0	0	0	0			
	Total	0.00	10,922,480	20,470,152	0	31,392,632			

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Nursing Facilities Value Based payments

Budget Unit 830217B
 Bill Section 11.735

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	22,384,000	0.00	20,923,846	0.00	31,659,362	0.00	0	0.00	31,659,362	0.00	31,392,632	0.00
Total PSD	22,384,000	0.00	20,923,846	0.00	31,659,362	0.00	0	0.00	31,659,362	0.00	31,392,632	0.00
Grand Total	22,384,000	0.00	20,923,846	0.00	31,659,362	0.00	0	0.00	31,659,362	0.00	31,392,632	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830217B BUDGET UNIT NAME: Nursing Facilities Value Based Payments APPROPRIATION BILL SECTION: 11.735	DEPARTMENT: Social Services DIVISION: MO HealthNet
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Department Request

5% flexibility is requested between sections 11.735 (Nursing Facilities) and 11.735 (Nursing Facility Value Based Payments).

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	DSS will flex up to 5% between sections.	Up to 5% flexibility will be used.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility allows for MHD to move authority between program sections to ensure bi-monthly payroll obligations are met and services continue to be provided without disruption or delay. Flex allows MHD to shift authority to sections where there is need.

NEW DECISION ITEM

RANK: OF

Budget Unit 830217B

**Social Services
MO HealthNet
Nursing Facilities VBP Rebase
DI# NOP.GV.117**

Bill Section 11.735

1. AMOUNT OF REQUEST

	FY 2026 Department Working			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,081,926	2,036,915	0	3,118,841
TRF	0	0	0	0
Total	1,081,926	2,036,915	0	3,118,841
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX Federal

2. THIS REQUEST CAN BE CATEGORIZED AS:

Other: Payment increase

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This New Decision Item provides funding for increased Value-Based incentive Payments (VBP) to Nursing Facilities. These payments are provided to Nursing Facilities when certain healthcare-related quality measures are achieved. They are intended to improve health outcomes for our most vulnerable Medicaid participants. This funding is needed to maintain the VBP at the same percentage as historical rate increases, which is approximately eight percent of the most recent rebase.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

NEW DECISION ITEM

RANK: OF

**Social Services
MO HealthNet
Nursing Facilities VBP Rebase
DI# NOP.GV.117**

Budget Unit 830217B

Bill Section 11.735

based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This funding is needed to maintain the VBP at the same percentage as historical rate increases, which is approximately eight percent of the most recent rebase.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING
	GR DOLLAR	GR FTE	FED DOLLAR	FED FTE	OTHER DOLLAR	OTHER FTE	TOTAL DOLLAR	TOTAL FTE	One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0
Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR DOLLAR	GR FTE	FED DOLLAR	FED FTE	OTHER DOLLAR	OTHER FTE	TOTAL DOLLAR	TOTAL FTE	One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	1,081,926		2,036,915		0		3,118,841		0
Total PSD	1,081,926		2,036,915		0		3,118,841		0
Total TRF	0		0		0		0		0
Grand Total	1,081,926	0.00	2,036,915	0.00	0	0.00	3,118,841	0.00	0

CORE DECISION ITEM

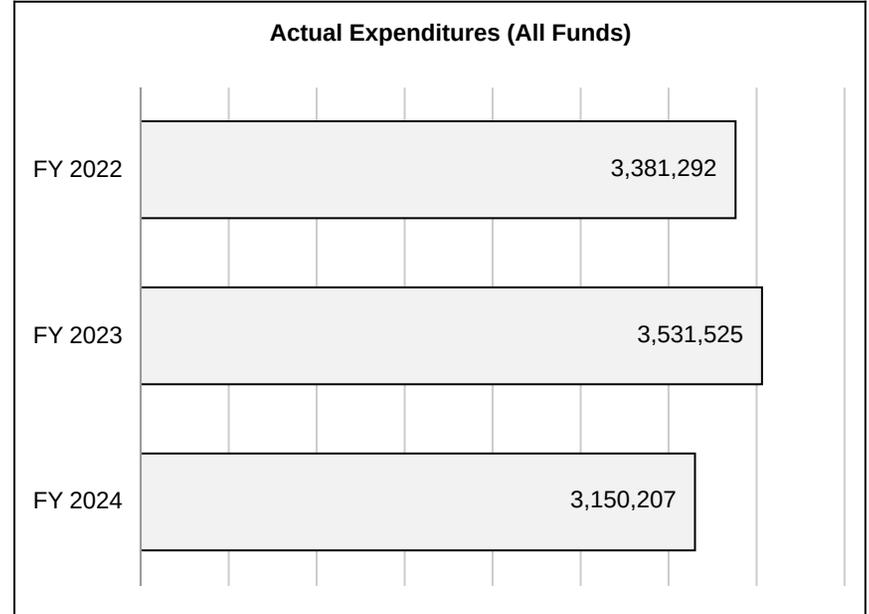
**Dept Of Social Services
MO HealthNet
CORE - Home Health**

Budget Unit 830218B

Bill Section 11.735

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	7,048,757	5,750,636	4,460,645	4,146,393
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	(165,000)	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	7,048,757	5,585,636	4,460,645	4,146,393
Actual Expenditures (all Fund)	3,381,292	3,531,525	3,150,207	N/A
Unexpended (All Funds)	3,667,465	2,054,111	1,310,438	N/A
Unexpended by Fund:				
General Revenue	247,113	591,194	440,050	N/A
Federal	3,420,352	1,462,917	870,388	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

**Dept Of Social Services
MO HealthNet
CORE - Home Health**

Budget Unit 830218B

Bill Section 11.735

NOTES:

FY22 - New Decision Items funded for FMAP Adjustment (\$31,711 Fed), Asset Limit CTC (\$3,733 GR; \$7,251 Fed), Health Pilot Program (\$2,901,385 Fed).

FY23 - New Decision Items funded for FMAP Adjustment (\$2,727 GR), Home Health Rate Increase (\$664,176 GR; \$1,286,300 Fed).

FY24 - New Decision Item funded for FMAP Adjustment (\$6,287 Fed).

FY25 - New Decision Items funded for FMAP Adjustment (\$23,601 GR) and Home Health Rate Increase (\$123,096 GR; \$233,705 Fed).

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Home Health

Budget Unit 830218B

Bill Section 11.735

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,295,661	2,691,427	159,305	4,146,393	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,295,661	2,691,427	159,305	4,146,393	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,295,661	2,691,427	159,305	4,146,393	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,295,661	2,691,427	159,305	4,146,393	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Home Health

Budget Unit 830218B

Bill Section 11.735

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.83B.003	11797	PD	0.00	(73,598)	0	0	(73,598)	Core reduction due to estimated lapse.
Core Reduction	CRD.83B.003	11798	PD	0.00	0	(90,759)	0	(90,759)	Core reduction due to estimated lapse.
Net Department Request Adjustments				0.00	(73,598)	(90,759)	0	(164,357)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	1,222,063	2,600,668	159,305	3,982,036	
			TRF	0.00	0	0	0	0	
Total				0.00	1,222,063	2,600,668	159,305	3,982,036	
Governor Recommended Changes									
Core Reduction	CRD.GV.032	11798	PD	0.00	0	(25,983)	0	(25,983)	FMAP Core Reductions
Net Governor Recommended Changes				0.00	0	(25,983)	0	(25,983)	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	1,222,063	2,574,685	159,305	3,956,053	
			TRF	0.00	0	0	0	0	
Total				0.00	1,222,063	2,574,685	159,305	3,956,053	

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Home Health

Budget Unit 830218B

Bill Section 11.735

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	4,460,645	0.00	3,150,207	0.00	4,146,393	0.00	1,596,617	0.00	3,982,036	0.00	3,956,053	0.00
Total PSD	4,460,645	0.00	3,150,207	0.00	4,146,393	0.00	1,596,617	0.00	3,982,036	0.00	3,956,053	0.00
Grand Total	4,460,645	0.00	3,150,207	0.00	4,146,393	0.00	1,596,617	0.00	3,982,036	0.00	3,956,053	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830218B BUDGET UNIT NAME: Home Health APPROPRIATION BILL SECTION: 11.735	DEPARTMENT: Social Services DIVISION: MO HealthNet
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Department Request

10% flexibility is requested between sections 11.700 (Pharmacy and Clawback), 11.715 (Physician Related Prof and CCBHO), 11.720 (PACE), 11.725 (Dental), 11.730 (Premium Payments), 11.735 (Nursing Facilities and Home Health), 11.755 (Rehab Specialty Services and NEMT), 11.765 (Complex Rehab), 11.770 (Managed Care), 11.775 (MC Specialty Plan), 11.780 (Hospital Care), 11.810 (Health Homes), 11.825 (CHIP), 11.830 (SMHB), 11.840 (Blind).

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	DSS will flex up to 10% between sections.	Up to 10% flexibility will be used.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility allows for MHD to move authority between program sections to ensure bi-monthly payroll obligations are met and services continue to be provided without disruption or delay. Flex allows MHD to shift authority to sections where there is need.

CORE DECISION ITEM

**Dept Of Social Services
MO HealthNet
CORE - Nursing Facility Reimbursement Allowance**

**Budget Unit 830366B
Bill Section 11.740**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	0	372,982,362
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	372,982,362
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of Jan 15, 2025

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:

FY25 - New Decision Item funded for FRA Provider Tax Restructure (\$244,303,447 Fed).

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Nursing Facility Reimbursement Allowance

Budget Unit 830366B
 Bill Section 11.740

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	244,303,447	128,678,915	372,982,362	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	244,303,447	128,678,915	372,982,362	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	244,303,447	128,678,915	372,982,362	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	244,303,447	128,678,915	372,982,362	

Department Request Adjustments

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Nursing Facility Reimbursement Allowance

Budget Unit 830366B
 Bill Section 11.740

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	244,303,447	128,678,915	372,982,362	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	244,303,447	128,678,915	372,982,362	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	244,303,447	128,678,915	372,982,362	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	244,303,447	128,678,915	372,982,362	

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Nursing Facility Reimbursement Allowance

Budget Unit 830366B
 Bill Section 11.740

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	372,982,362	0.00	163,285,595	0.00	372,982,362	0.00	372,982,362	0.00
Total PSD	0	0.00	0	0.00	372,982,362	0.00	163,285,595	0.00	372,982,362	0.00	372,982,362	0.00
Grand Total	0	0.00	0	0.00	372,982,362	0.00	163,285,595	0.00	372,982,362	0.00	372,982,362	0.00

CORE DECISION ITEM

**Dept Of Social Services
MO HealthNet
CORE - Assisted Living Facilities Rehab Services**

Budget Unit 830395B

Bill Section 11.745

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	0	2
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	2
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of Jan 15, 2025

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:

FY25 - Assisted Living Facilities Rehab and Preventative Care Services established (AB 11.738)

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Assisted Living Facilities Rehab Services

Budget Unit 830395B
 Bill Section 11.745

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1	1	0	2	
	TRF	0.00	0	0	0	0	
	Total	0.00	1	1	0	2	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1	1	0	2	
	TRF	0.00	0	0	0	0	
	Total	0.00	1	1	0	2	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Assisted Living Facilities Rehab Services

Budget Unit 830395B
 Bill Section 11.745

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1	1	0	2	
	TRF	0.00	0	0	0	0	
	Total	0.00	1	1	0	2	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1	1	0	2	
	TRF	0.00	0	0	0	0	
	Total	0.00	1	1	0	2	

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Assisted Living Facilities Rehab Services

Budget Unit 830395B
 Bill Section 11.745

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	2	0.00	0	0.00	2	0.00	2	0.00
Total PSD	0	0.00	0	0.00	2	0.00	0	0.00	2	0.00	2	0.00
Grand Total	0	0.00	0	0.00	2	0.00	0	0.00	2	0.00	2	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830395B BUDGET UNIT NAME: Assisted Living Facility Rehab Services APPROPRIATIONBILL SECTION: 11.745	DEPARTMENT: Social Services DIVISION: MO HealthNet
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Department Request

100% flexibility is requested between all funds within 11.745.

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
N/A	DSS will flex up to 100% between funds.	Up to 100% flexibility will be used.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	For rehabilitative and preventative care services ordered by a physician and delivered by an Assisted Living Facility.

CORE DECISION ITEM

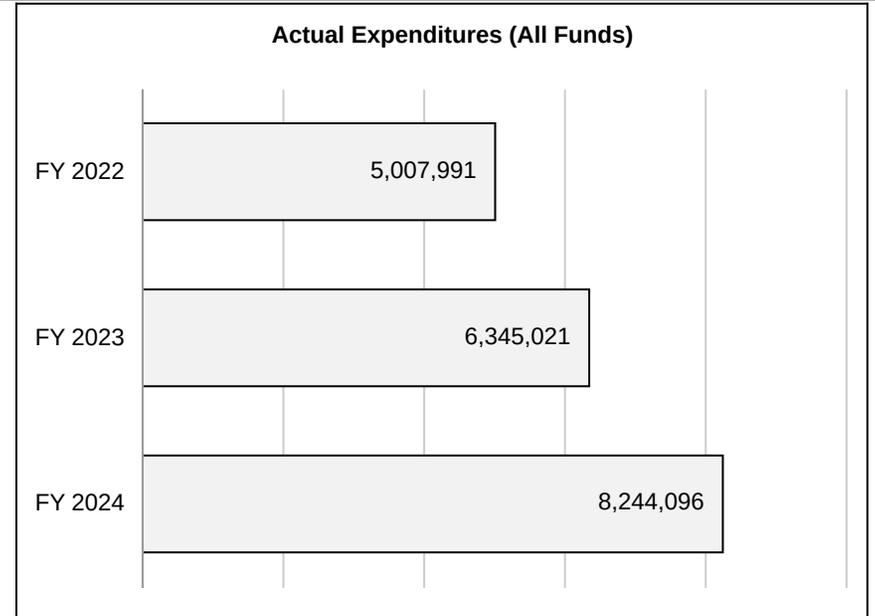
**Dept Of Social Services
MO HealthNet
CORE - Long Term Support Payments**

Budget Unit 830222B

Bill Section 11.750

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	10,950,768	10,950,768	10,950,768	10,950,768
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	10,950,768	10,950,768	10,950,768	10,950,768
Actual Expenditures (all Fund	5,007,991	6,345,021	8,244,096	N/A
Unexpended (All Funds)	5,942,777	4,605,747	2,706,672	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	3,859,087	3,046,100	1,781,180	N/A
Other	2,083,690	1,559,647	925,492	N/A



*Restricted amount is as of Jan 15, 2025

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

**Dept Of Social Services
MO HealthNet
CORE - Long Term Support Payments**

Budget Unit 830222B

Bill Section 11.750

NOTES:

FY23 - New Decision Item funded for FMAP Adjustment (\$39,368 Fed).
FY24 - New Decision Item funded for FMAP Adjustment (\$6,296 Fed).
FY25 - New Decision Item funded for FMAP Adjustment (\$55,301 Other).

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Long Term Support Payments

Budget Unit 830222B

Bill Section 11.750

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	7,172,753	3,778,015	10,950,768	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	7,172,753	3,778,015	10,950,768	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	7,172,753	3,778,015	10,950,768	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	7,172,753	3,778,015	10,950,768	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Long Term Support Payments

Budget Unit 830222B
 Bill Section 11.750

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	7,172,753	3,778,015	10,950,768	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	7,172,753	3,778,015	10,950,768	
Governor Recommended Changes							
Core Reduction	CRD.GV.032 18236	PD	0.00	0	(92,260)	0	(92,260) FMAP Core Reductions
Net Governor Recommended Changes		0.00	0	(92,260)	0	(92,260)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	7,080,493	3,778,015	10,858,508	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	7,080,493	3,778,015	10,858,508	

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Long Term Support Payments

Budget Unit 830222B
 Bill Section 11.750

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	10,950,768	0.00	8,244,096	0.00	10,950,768	0.00	1,095,917	0.00	10,950,768	0.00	10,858,508	0.00
Total PSD	10,950,768	0.00	8,244,096	0.00	10,950,768	0.00	1,095,917	0.00	10,950,768	0.00	10,858,508	0.00
Grand Total	10,950,768	0.00	8,244,096	0.00	10,950,768	0.00	1,095,917	0.00	10,950,768	0.00	10,858,508	0.00

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Rehab and Specialty Services

Budget Unit 830223B
 Bill Section 11.755

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	98,678,987	224,697,246	11,768,733	335,144,966
TRF	0	0	0	0
Total	98,678,987	224,697,246	11,768,733	335,144,966

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX Federal
 Other Funds: 1196:Nursing Facility Reimbursement Allowance Fund
 1275:Health Initiatives Fund
 1958:Ambulance Service Reimbursement Allowance Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	98,678,987	216,696,356	11,768,733	327,144,076
TRF	0	0	0	0
Total	98,678,987	216,696,356	11,768,733	327,144,076

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX Federal
 Other Funds: 1196:Nursing Facility Reimbursement Allowance Fund
 1275:Health Initiatives Fund
 1958:Ambulance Service Reimbursement Allowance Fund

2. CORE DESCRIPTION

This item funds rehabilitation and specialty services for the fee-for-service MO HealthNet population. The services funded from this core include: audiology/hearing aid; optical; durable medical equipment (DME); ambulance; physical therapy, occupational therapy, speech therapy, and adaptive training for prosthetic/orthotic devices performed in a rehabilitation center; hospice; comprehensive day rehabilitation for individuals with traumatic brain injuries; and residential treatment for children and youth. Rehabilitation and specialty services are also available through the MO HealthNet Managed Care health plans (see program description in the Managed Care tab for more information).

3. PROGRAM LISTING (list programs included in this core funding)

Rehabilitation and Specialty Services

CORE DECISION ITEM

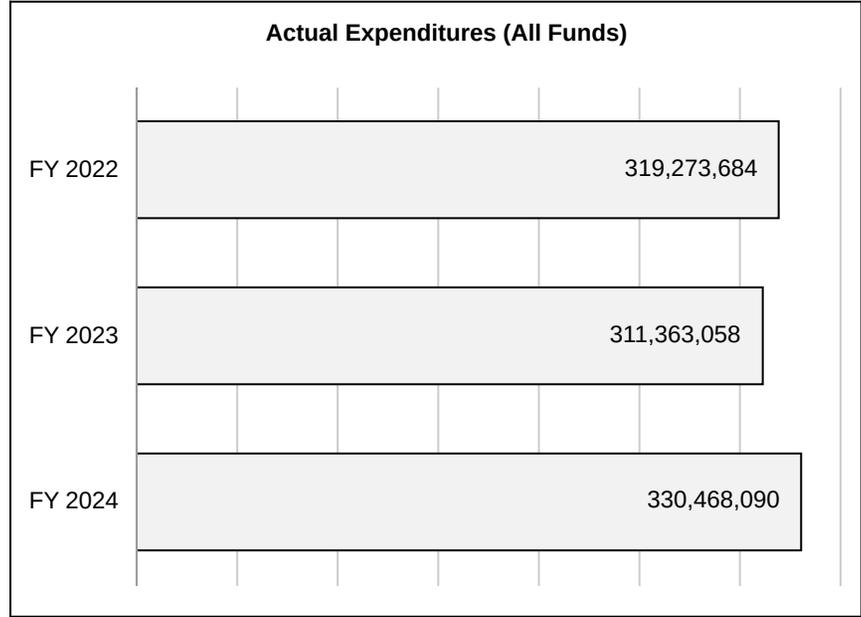
**Dept Of Social Services
MO HealthNet
CORE - Rehab and Specialty Services**

Budget Unit 830223B

Bill Section 11.755

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	363,103,106	326,518,037	314,443,660	335,144,966
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(12,341,000)	(22,353,195)	0	0
Plus Transfers In	12,022,865	21,435,415	33,100,000	0
Budget Authority (All Funds)	362,784,971	325,600,257	347,543,660	335,144,966
Actual Expenditures (all Fund)	319,273,684	311,363,058	330,468,090	N/A
Unexpended (All Funds)	43,511,287	14,237,199	17,075,570	N/A
Unexpended by Fund:				
General Revenue	23,583,419	2,546,991	7,270,620	N/A
Federal	7,055,485	3,350,400	236,621	N/A
Other	12,872,383	8,339,807	9,568,329	N/A



*Restricted amount is as of Jan 15, 2025

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

**Dept Of Social Services
MO HealthNet
CORE - Rehab and Specialty Services**

**Budget Unit 830223B
Bill Section 11.755**

NOTES:

FY22 - New Decision Items funded for FMAP Adjustment (\$22,065,595 FED), Cost of Continue (\$14,507,433 GR), Hospice Rate Increase (\$2,470,685 GR; \$4,798,173 FED), Asset Limit CTC (\$151,151 GR; \$378,507 FED), Air Ambulance Rate Increase (\$1,161,468 GR; \$1,897,442 FED), EMS COVID Vaccine Rollout (\$5,000,000 FED). Supplemental funded for \$31,054,279. \$12,022,865 was flexed in and \$12,341,000 was used as flex to cover other program expenditures. \$5,000,000 of SEMA Federal Stimulus Fund (2335) was held in agency reserve.

FY23 - New Decision Items were funded for Nursing Facility Rate Rebase (\$5,315,951 GR; 10,295,322 Fed), MHD CTC (\$25,329,938 GR), Family First CTC (\$164,836 GR; \$325,164 Fed), FMAP Adjustment (\$14,126,705 GR), Hospice Rate Increase (\$209,783 GR; \$403,798 Fed), MHD Provider Rate Increase (\$3,161,458 GR; \$6,122,749 Fed). Supplemental awarded for \$56,611,045. \$25,435,415 was flexed in and \$25,853,195 was used as flex to cover program expenditures.

FY24 - New Decision Items funded for FMAP Adjustment (\$13,125,245 Fed), MHD CTC (\$24,943,611 GR; \$12,294,791 Fed), Hospice Rate Increase (\$145,936 GR; \$283,351 Fed), Hospice NF Rate Increase (\$2,202,876 GR; \$4,277,124 Fed). Supplemental awarded for \$388,979. \$33,100,000 Fed was flexed in to cover program expenditures.

FY25 - New Decision Items funded for Air Ambulance Rate Increase (\$519,763 Fed), FMAP Adjustment (\$10,770,733 Fed), FRA Provider Tax Restructure (\$16,680,700 Fed), Ground Ambulance Rate Increase (\$2,608,213 Fed; \$1,373,792 Other), Hospice Rate Increase (\$134,198 GR; \$254,781 Fed), MHD CTC (\$15,000,000 Fed), and NF Rate Rebase and Hospice (\$3,200,000 GR; \$6,075,362 Fed).

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Rehab and Specialty Services

Budget Unit 830223B

Bill Section 11.755

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	98,678,987	224,697,246	11,768,733	335,144,966	
	TRF	0.00	0	0	0	0	
	Total	0.00	98,678,987	224,697,246	11,768,733	335,144,966	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	98,678,987	224,697,246	11,768,733	335,144,966	
	TRF	0.00	0	0	0	0	
	Total	0.00	98,678,987	224,697,246	11,768,733	335,144,966	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Rehab and Specialty Services

Budget Unit 830223B
 Bill Section 11.755

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	98,678,987	224,697,246	11,768,733	335,144,966	
	TRF	0.00	0	0	0	0	
	Total	0.00	98,678,987	224,697,246	11,768,733	335,144,966	
Governor Recommended Changes							
Core Reduction	CRD.GV.032 18205	PD	0.00	0	(8,000,890)	0	(8,000,890) FMAP Core Reductions
	Net Governor Recommended Changes		0.00	0	(8,000,890)	0	(8,000,890)
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	98,678,987	216,696,356	11,768,733	327,144,076	
	TRF	0.00	0	0	0	0	
	Total	0.00	98,678,987	216,696,356	11,768,733	327,144,076	

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Rehab and Specialty Services

Budget Unit 830223B
 Bill Section 11.755

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	314,443,660	0.00	330,468,090	0.00	335,144,966	0.00	192,668,797	0.00	335,144,966	0.00	327,144,076	0.00
Total PSD	314,443,660	0.00	330,468,090	0.00	335,144,966	0.00	192,668,797	0.00	335,144,966	0.00	327,144,076	0.00
Grand Total	314,443,660	0.00	330,468,090	0.00	335,144,966	0.00	192,668,797	0.00	335,144,966	0.00	327,144,076	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830223B BUDGET UNIT NAME: Rehab and Specialty Services APPROPRIATION BILL SECTION: 11.755	DEPARTMENT: Social Services DIVISION: MO HealthNet
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Department Request

10% flexibility is requested between sections 11.700 (Pharmacy and Clawback), 11.715 (Physician Related Prof and CCBHO), 11.720 (PACE), 11.725 (Dental), 11.730 (Premium Payments), 11.735 (Nursing Facilities and Home Health), 11.755 (Rehab Specialty Services and NEMT), 11.765 (Complex Rehab), 11.770 (Managed Care), 11.775 (MC Specialty Plan), 11.780 (Hospital Care), 11.810 (Health Homes), 11.825 (CHIP), 11.830 (SMHB), 11.840 (Blind). Additionally, 10% flexibility is requested between this section, 11.435 (Qualified Residential IMD/Non-IMD), 11.440 (Residential Treatment), and 11.755 (Rehab and Specialty Services).

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	DSS will flex up to 10% between sections.	Up to 10% flexibility will be used.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility allows for MHD to move authority between program sections to ensure bi-monthly payroll obligations are met and services continue to be provided without disruption or delay. Flex allows MHD to shift authority to sections where there is need. The MHD rehab section pays for rehab services provided by residential facilities which pass through Medicaid Payroll.

**NEW DECISION ITEM
RANK: 017 OF 40**

Social Services
MO HealthNet
Hospice Rate Increase
DI# NOP.83B.005

Budget Unit 830223B

Bill Section 11.755

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	137,181	258,266	0	395,447
TRF	0	0	0	0
Total	137,181	258,266	0	395,447

FTE align="right">0.00 align="right">0.00 align="right">0.00 align="right">0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX Federal

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	139,759	255,688	0	395,447
TRF	0	0	0	0
Total	139,759	255,688	0	395,447

FTE align="right">0.00 align="right">0.00 align="right">0.00 align="right">0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX Federal

2. THIS REQUEST CAN BE CATEGORIZED AS:

Federal Mandate

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.

MO HealthNet reimbursement for hospice care is made at one of four predetermined rates for each day in which an individual is under the care of the hospice. The four levels of care are routine home care, continuous home care, inpatient respite care, or general inpatient care. The rate paid for any day may vary, depending on the level of care furnished. Payment rates are adjusted for regional differences in wages.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

NEW DECISION ITEM

RANK: 017 OF 40

**Social Services
MO HealthNet
Hospice Rate Increase
DI# NOP.83B.005**

Budget Unit 830223B

Bill Section 11.755

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.)

See attachment.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	137,181		258,266		0		395,447		0
Total PSD	137,181		258,266		0		395,447		0
Total TRF	0		0		0		0		0
Grand Total	137,181	0.00	258,266	0.00	0	0.00	395,447	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	139,759		255,688		0		395,447		0
Total PSD	139,759		255,688		0		395,447		0
Total TRF	0		0		0		0		0
Grand Total	139,759	0.00	255,688	0.00	0	0.00	395,447	0.00	0

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.)

MO HealthNet reimbursement for hospice care is made at one of four predetermined rates for each day in which an individual is under the care of the hospice. The four levels of care are routine home care, continuous home care, inpatient respite care, or general inpatient care. The rate paid for any day may vary, depending on the level of care furnished. Payment rates are adjusted for regional differences in wages.

An increase of 2.50% is requested and was applied to the actual FY24 hospice payments to arrive at the total need for FY26.

Department Request:

Type of Care	FY24 Units of Care	FY24 Expended Amount	FY 24 Avg. Cost	2.50% Increase	FY25 Avg. Cost with Rate Inc
Routine Home Care	85,769	\$14,675,457	\$171.10	\$4.28	\$175.38
Continuous Care	0	\$0	\$0.00	\$0.00	\$0.00
Inpatient Respite Care	133	\$62,943	\$473.25	\$11.83	\$485.08
General Inpatient Care	974	\$1,026,383	\$1,053.78	\$26.34	\$1,080.12
Hospice of RN (SIA)	3,322	\$46,555	\$14.01	\$0.35	\$14.36
SVS of CSW (SIA)	452	\$6,525	\$14.44	\$0.36	\$14.80
FY24 Expenditure Hospice Total		\$15,817,863			
FY25 Proposed Rate Increase		2.50%			
FY25 Hospice Rate Increase Total		\$395,447			
		Total	GR	Federal	FMAP
Hospice rate increase		\$395,447	\$137,181	\$258,266	65.31%

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.)

Governor's Recommendation:

Type of Care	FY24 Units of Care	FY24 Expended Amount	FY 24 Avg. Cost	2.50% Increase	FY25 Avg. Cost with Rate Inc
Routine Home Care	85,769	\$14,675,457	\$171.10	\$4.28	\$175.38
Continuous Care	0	\$0	\$0.00	\$0.00	\$0.00
Inpatient Respite Care	133	\$62,943	\$473.25	\$11.83	\$485.08
General Inpatient Care	974	\$1,026,383	\$1,053.78	\$26.34	\$1,080.12
Hospice of RN (SIA)	3,322	\$46,555	\$14.01	\$0.35	\$14.36
SVS of CSW (SIA)	452	\$6,525	\$14.44	\$0.36	\$14.80
FY24 Expenditure Hospice Total		\$15,817,863			
FY25 Proposed Rate Increase		2.50%			
FY25 Hospice Rate Increase Total		\$395,447			
		Total	GR	Federal	FMAP
Hospice rate increase		\$395,447	\$139,759	\$255,688	64.658%

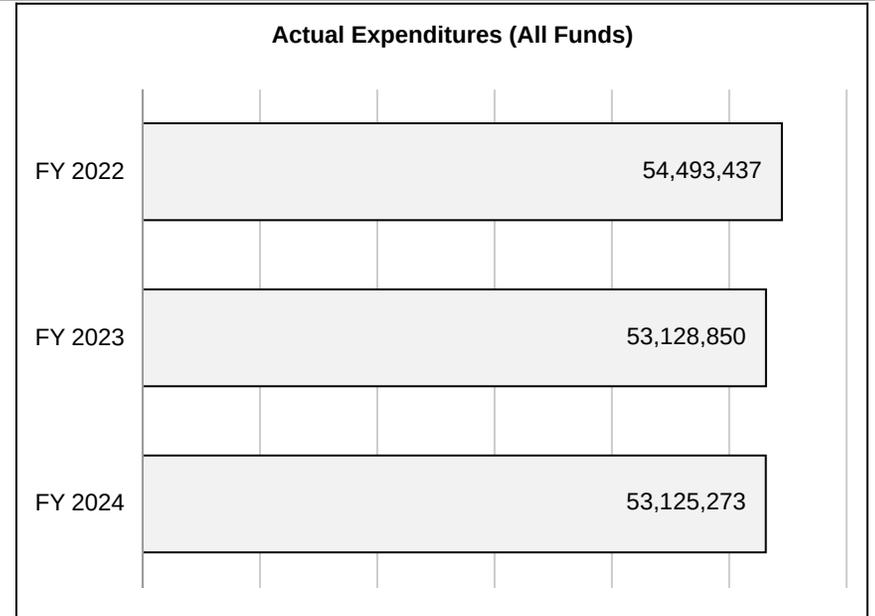
CORE DECISION ITEM

**Dept Of Social Services
MO HealthNet
CORE - Non-Emergency Medical Transpiration (NEMT)**

**Budget Unit 830225B
Bill Section 11.755**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	62,230,507	60,858,634	60,913,556	56,925,794
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	(3,500,000)	0	0
Plus Transfers In	0	4,000,000	0	0
Budget Authority (All Funds)	62,230,507	61,358,634	60,913,556	56,925,794
Actual Expenditures (all Fund)	54,493,437	53,128,850	53,125,273	N/A
Unexpended (All Funds)	7,737,070	8,229,784	7,788,283	N/A
Unexpended by Fund:				
General Revenue	770,441	1,642,794	875,900	N/A
Federal	6,966,629	6,586,990	6,912,383	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830225B

MO HealthNet

CORE - Non-Emergency Medical Transpiration (NEMT)

Bill Section 11.755

NOTES:

FY22 - New Decision Items funded FMAP Adjustment (\$415,884 FED), Cost to Continue (\$262,675 GR; \$821,197 FED), NEMT Actuarial Increase (\$1,053,018 GR; \$2,045,006 FED), Asset Limit CTC (\$27,148 GR; \$52,721 FED).

FY23 - New Decision Items funded for MHD CTC (\$1,293,764 GR), NEMT Actuarial Increase (\$767,849 GR; \$1,487,081 Fed), FMAP Adjustment (\$37,172 GR). Supplemental awarded for \$95,164. \$4,000,000 Fed was flexed in and \$3,500,000 Fed was flexed out to cover program expenditures.

FY24 - New Decision Items funded for MHD CTC (\$93,952 Fed), NEMT Actuarial Increase (\$190,696 GR; \$370,257 Fed), FMAP Adjustment (\$572,229 Fed). Supplemental awarded for \$770,803.

FY25 - New Decision Items funded for FMAP Adjustment (\$244,224 Fed), MHD CTC (\$1,057,374 GR) and NEMT Actuarial Increase (\$612,854 GR; \$1,163,534 Fed).

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Non-Emergency Medical Transpiration (NEMT)

Budget Unit 830225B
 Bill Section 11.755

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	19,113,698	37,812,096	0	56,925,794	
	TRF	0.00	0	0	0	0	
	Total	0.00	19,113,698	37,812,096	0	56,925,794	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	19,113,698	37,812,096	0	56,925,794	
	TRF	0.00	0	0	0	0	
	Total	0.00	19,113,698	37,812,096	0	56,925,794	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Non-Emergency Medical Transpiration (NEMT)

Budget Unit 830225B
 Bill Section 11.755

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	19,113,698	37,812,096	0	56,925,794	
	TRF	0.00	0	0	0	0	
	Total	0.00	19,113,698	37,812,096	0	56,925,794	
Governor Recommended Changes							
Core Reduction	CRD.GV.032	15928					
	PD	0.00	(389,859)	0	0	(389,859)	FMAP Core Reductions
Net Governor Recommended Changes		0.00	(389,859)	0	0	(389,859)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	18,723,839	37,812,096	0	56,535,935	
	TRF	0.00	0	0	0	0	
	Total	0.00	18,723,839	37,812,096	0	56,535,935	

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Non-Emergency Medical Transpiration (NEMT)

Budget Unit 830225B
 Bill Section 11.755

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	60,913,556	0.00	53,125,273	0.00	56,925,794	0.00	30,305,338	0.00	56,925,794	0.00	56,535,935	0.00
Total PSD	60,913,556	0.00	53,125,273	0.00	56,925,794	0.00	30,305,338	0.00	56,925,794	0.00	56,535,935	0.00
Grand Total	60,913,556	0.00	53,125,273	0.00	56,925,794	0.00	30,305,338	0.00	56,925,794	0.00	56,535,935	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830225B BUDGET UNIT NAME: Non-Emergency Medical Transportation (NEMT) APPROPRIATION BILL SECTION: 11.755	DEPARTMENT: Social Services DIVISION: MO HealthNet
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Department Request

10% flexibility is requested between sections 11.700 (Pharmacy and Clawback), 11.715 (Physician Related Prof and CCBHO), 11.720 (PACE), 11.725 (Dental), 11.730 (Premium Payments), 11.735 (Nursing Facilities and Home Health), 11.755 (Rehab Specialty Services and NEMT), 11.765 (Complex Rehab), 11.770 (Managed Care), 11.775 (MC Specialty Plan), 11.780 (Hospital Care), 11.810 (Health Homes), 11.825 (CHIP), 11.830 (SMHB), 11.840 (Blind).

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	DSS will flex up to 10% between sections.	Up to 10% flexibility will be used.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility allows for MHD to move authority between program sections to ensure bi-monthly payroll obligations are met and services continue to be provided without disruption or delay. Flex allows MHD to shift authority to sections where there is need.

**NEW DECISION ITEM
RANK: 020 OF 40**

Social Services
MO HealthNet
NEMT Actuarial Increase
DI# NOP.83B.016

Budget Unit 830225B

Bill Section 11.755

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,076,029	2,025,812	0	3,101,841
TRF	0	0	0	0
Total	1,076,029	2,025,812	0	3,101,841

FTE align="right">0.00 align="right">0.00 align="right">0.00 align="right">0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX Federal

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,096,253	2,005,588	0	3,101,841
TRF	0	0	0	0
Total	1,096,253	2,005,588	0	3,101,841

FTE align="right">0.00 align="right">0.00 align="right">0.00 align="right">0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX Federal

2. THIS REQUEST CAN BE CATEGORIZED AS:

Federal Mandate Other: Actuarial Increase

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding is needed for the Non-Emergency Medical Transportation (NEMT) contract cost increase. The cost increase is attributed to the increase needed to maintain actuarial soundness in SFY 26. Federal regulation 42 CFR 438.4 requires the capitation payments be actuarially sound. The purpose of the NEMT program is to ensure non-emergency medical transportation to scheduled MO HealthNet covered services for MO HealthNet participants in the fee-for-service program who do not have access to free and appropriate transportation. The participant is to be provided with the most appropriate mode of transportation. The state contracts with a statewide broker and pays monthly capitation payments for each NEMT participant, based on eligibility group, and which of the four regions of the state the participant resides.

NEW DECISION ITEM

RANK: 020 OF 40

Social Services
MO HealthNet
NEMT Actuarial Increase
DI# NOP.83B.016

Budget Unit 830225B

Bill Section 11.755

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.)

See attachment.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	1,076,029		2,025,812		0		3,101,841		0
Total PSD	<u>1,076,029</u>		<u>2,025,812</u>		<u>0</u>		<u>3,101,841</u>		<u>0</u>
Total TRF	0		0		0		0		0
Grand Total	<u>1,076,029</u>	<u>0.00</u>	<u>2,025,812</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>3,101,841</u>	<u>0.00</u>	<u>0</u>
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	1,096,253		2,005,588		0		3,101,841		0
Total PSD	<u>1,096,253</u>		<u>2,005,588</u>		<u>0</u>		<u>3,101,841</u>		<u>0</u>
Total TRF	0		0		0		0		0
Grand Total	<u>1,096,253</u>	<u>0.00</u>	<u>2,005,588</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>3,101,841</u>	<u>0.00</u>	<u>0</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.)

The state contracted actuary provided the projected managed transportation trends for the SFY 26 NEMT budget. The estimate was for a 5.0% MO HealthNet and 5.8% Department of Mental Health actuarial increase over SFY 25 rates related to increases in utilization and cost components. In SFY 20 the Department of Mental Health's NEMT budget appropriation was transferred to MO HealthNet.

Department Request:

MHD Statewide Contract (Four Regions)

Region*	Projected Member Months	FY 25 Rates	FY 26 Trend Rates	Estimated Annual Cost FY 25 Rates	Estimated Annual Cost FY 26 Rates	Estimated Annual Cost of FY 26 Rate Increase
01	58,740	24.23	25.54	\$ 17,079,291	\$ 18,001,573	\$ 922,282
02	34,419	16.48	17.39	\$ 6,806,784	\$ 7,181,157	\$ 374,373
03	118,842	21.01	22.25	\$ 29,962,319	\$ 31,730,096	\$ 1,767,777
SW	36,297	3.67	3.68	\$ 1,598,527	\$ 1,603,323	\$ 4,796
TOTAL	248,298			\$ 55,446,921	\$ 58,516,148	\$ 3,069,227

Region 1 - Aged, Blind, Disabled (Franklin, Jefferson, St. Charles, St. Louis County, St. Louis City)

Region 2 - Aged, Blind, Disabled (Cass, Clay, Jackson, Johnson, Lafayette, Platte, Ray)

Region 3 - Aged, Blind, Disabled (All other counties)

Statewide - Medicaid for Families, Children, Pregnant Women

DMH Contract Rates (Four Regions)

Region*	Projected Member Months	FY 25 Rates	FY 26 Trend Rates	Estimated Annual Cost FY 25 Rates	Estimated Annual Cost FY 26 Rates	Estimated Annual Cost of FY 26 Rate Increase
01	58,878	0.22	0.24	\$ 155,438	\$ 169,583	\$ 14,145
02	34,526	0.11	0.12	\$ 45,574	\$ 49,721	\$ 4,147
03	119,229	0.07	0.08	\$ 100,152	\$ 114,474	\$ 14,322
SW	988,222	0.02	0.02	\$ 237,173	\$ 237,173	\$ -
TOTAL	1,200,855			\$ 538,338	\$ 570,952	\$ 32,614

	GR	Fed	Total
MHD	1,064,715	2,004,512	3,069,227
DMH	11,314	21,300	32,614
TOTAL	1,076,029	2,025,812	3,101,841
FMAP	34.69%	65.31%	

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.)

**Governor's Recommended:
MHD Statewide Contract (Four Regions)**

Region*	Projected Member Months	FY 25 Rates	FY 26 Trend Rates	Estimated Annual Cost FY 25 Rates	Estimated Annual Cost FY 26 Rates	Estimated Annual Cost of FY 26 Rate Increase
01	58,740	24.23	25.54	\$ 17,079,291	\$ 18,001,573	\$ 922,282
02	34,419	16.48	17.39	\$ 6,806,784	\$ 7,181,157	\$ 374,373
03	118,842	21.01	22.25	\$ 29,962,319	\$ 31,730,096	\$ 1,767,777
SW	36,297	3.67	3.68	\$ 1,598,527	\$ 1,603,323	\$ 4,796
TOTAL	248,298			\$ 55,446,921	\$ 58,516,148	\$ 3,069,227

Region 1 - Aged, Blind, Disabled (Franklin, Jefferson, St. Charles, St. Louis County, St. Louis City)

Region 2 - Aged, Blind, Disabled (Cass, Clay, Jackson, Johnson, Lafayette, Platte, Ray)

Region 3 - Aged, Blind, Disabled (All other counties)

Statewide - Medicaid for Families, Children, Pregnant Women

DMH Contract Rates (Four Regions)

Region*	Projected Member Months	FY 25 Rates	FY 26 Trend Rates	Estimated Annual Cost FY 25 Rates	Estimated Annual Cost FY 26 Rates	Estimated Annual Cost of FY 26 Rate Increase
01	58,878	0.22	0.24	\$ 155,438	\$ 169,583	\$ 14,145
02	34,526	0.11	0.12	\$ 45,574	\$ 49,721	\$ 4,147
03	119,229	0.07	0.08	\$ 100,152	\$ 114,474	\$ 14,322
SW	988,222	0.02	0.02	\$ 237,173	\$ 237,173	\$ -
TOTAL	1,200,855			\$ 538,338	\$ 570,952	\$ 32,614

	GR	Fed	Total
MHD	1,084,726	1,984,501	3,069,227
DMH	11,527	21,087	32,614
TOTAL	1,096,253	2,005,588	3,101,841
FMAP	35.342%	64.658%	

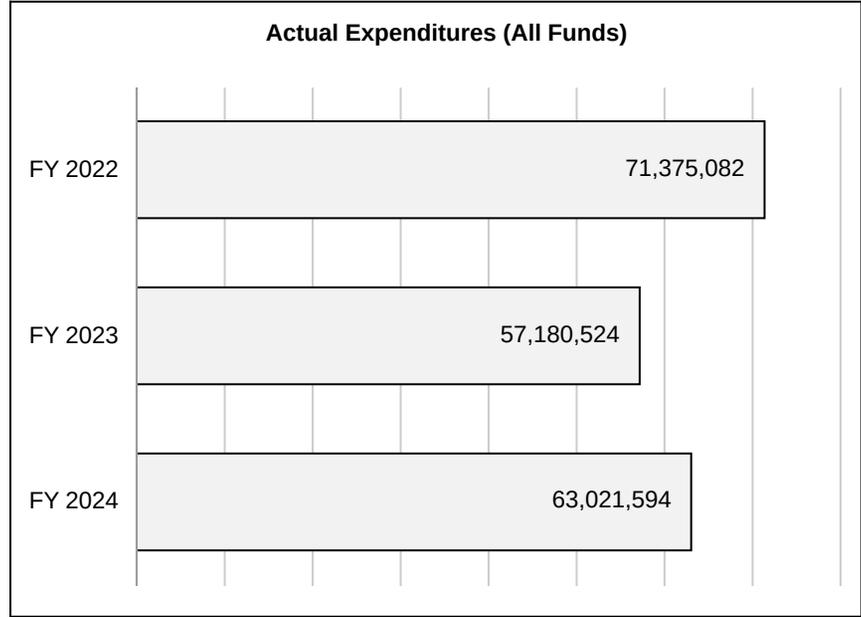
CORE DECISION ITEM

**Dept Of Social Services
MO HealthNet
CORE - Ground Emergency Medical Transportation (GEMT)**

**Budget Unit 830226B
Bill Section 11.760**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	83,960,246	83,960,246	83,960,246	83,960,246
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	83,960,246	83,960,246	83,960,246	83,960,246
Actual Expenditures (all Fund)	71,375,082	57,180,524	63,021,594	N/A
Unexpended (All Funds)	12,585,164	26,779,722	20,938,652	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	9,326,630	19,021,816	14,305,879	N/A
Other	3,258,534	7,757,906	6,632,773	N/A



*Restricted amount is as of Jan 15, 2025

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:

FY23 - New Decision Item funded for FMAP Adjustment (\$52,475 Other).

FY24 - New Decision Item funded for FMAP Adjustment (\$48,277 Fed).

FY25 - New Decision Item funded for FMAP Adjustment (\$423,999 Other).

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Ground Emergency Medical Transportation (GEMT)

Budget Unit 830226B
 Bill Section 11.760

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	54,993,961	28,966,285	83,960,246	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	54,993,961	28,966,285	83,960,246	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	54,993,961	28,966,285	83,960,246	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	54,993,961	28,966,285	83,960,246	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830226B

MO HealthNet

CORE - Ground Emergency Medical Transportation (GEMT)

Bill Section 11.760

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	54,993,961	28,966,285	83,960,246	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	54,993,961	28,966,285	83,960,246	
Governor Recommended Changes							
Core Reduction	CRD.GV.032	13090	PD	0.00	0	(707,365)	FMAP Core Reductions
	Net Governor Recommended Changes	0.00	0	(707,365)	0	(707,365)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	54,286,596	28,966,285	83,252,881	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	54,286,596	28,966,285	83,252,881	

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Ground Emergency Medical Transportation (GEMT)

Budget Unit 830226B
 Bill Section 11.760

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	83,960,246	0.00	63,021,594	0.00	83,960,246	0.00	12,866	0.00	83,960,246	0.00	83,252,881	0.00
Total PSD	83,960,246	0.00	63,021,594	0.00	83,960,246	0.00	12,866	0.00	83,960,246	0.00	83,252,881	0.00
Grand Total	83,960,246	0.00	63,021,594	0.00	83,960,246	0.00	12,866	0.00	83,960,246	0.00	83,252,881	0.00

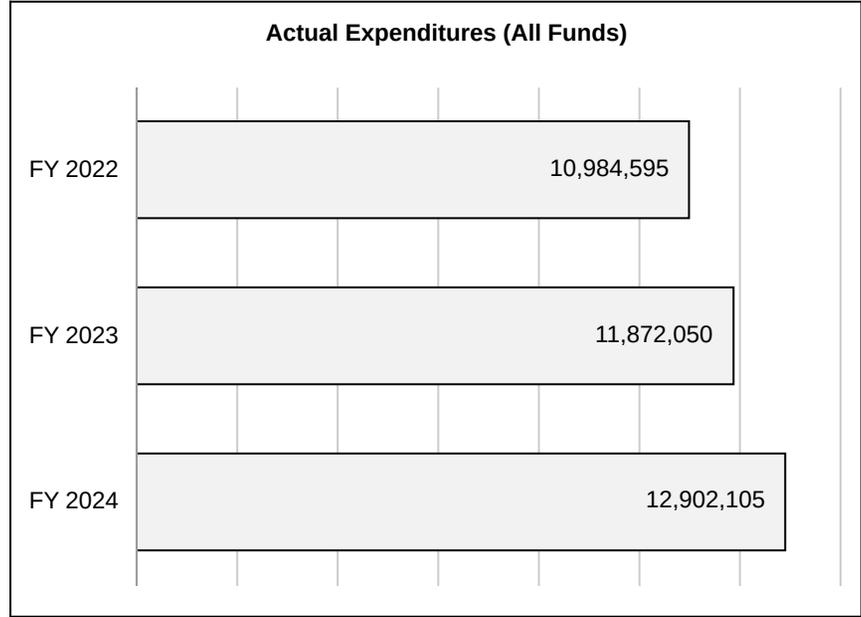
CORE DECISION ITEM

**Dept Of Social Services
MO HealthNet
CORE - Complex Rehab Technology**

**Budget Unit 830227B
Bill Section 11.765**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	13,385,541	11,694,425	11,638,517	14,543,030
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	(15,800)	0	0
Plus Transfers In	0	194,000	1,300,000	0
Budget Authority (All Funds)	13,385,541	11,872,625	12,938,517	14,543,030
Actual Expenditures (all Fund)	10,984,595	11,872,050	12,902,105	N/A
Unexpended (All Funds)	2,400,946	575	36,412	N/A
Unexpended by Fund:				
General Revenue	809,139	270	20,160	N/A
Federal	1,591,807	305	16,252	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Complex Rehab Technology

Budget Unit 830227B
Bill Section 11.765

NOTES:

FY22 - New Decision Item funded for Cost to Continue (\$626,746 GR; \$1,207,115 FED), Asset Limit CTC (\$11,733 GR; \$22,786 FED).

FY23 - New Decision Item funded for FMAP Adjustment (\$7,420 GR). \$194,000 was flexed in and \$15,800 used in flex to cover program expenditures.

FY24 - New Decision Item funded for FMAP Adjustment (\$8,790 Fed). Supplemental awarded for \$55,908. \$450,000 GR and \$850,000 Fed was flexed in to cover program expenditures.

FY25 - New Decision Items funded for FMAP Adjustment (\$58,774 GR) and MHD CTC (\$1,063,121 GR; \$1,841,392 Fed).

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Complex Rehab Technology

Budget Unit 830227B
 Bill Section 11.765

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	5,078,409	9,464,621	0	14,543,030	
	TRF	0.00	0	0	0	0	
	Total	0.00	5,078,409	9,464,621	0	14,543,030	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	5,078,409	9,464,621	0	14,543,030	
	TRF	0.00	0	0	0	0	
	Total	0.00	5,078,409	9,464,621	0	14,543,030	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Complex Rehab Technology

Budget Unit 830227B
 Bill Section 11.765

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation		
Net Department Request Adjustments		0.00	0	0	0	0			
Department Request Core									
	PS	0.00	0	0	0	0			
	EE	0.00	0	0	0	0			
	PD	0.00	5,078,409	9,464,621	0	14,543,030			
	TRF	0.00	0	0	0	0			
	Total	0.00	5,078,409	9,464,621	0	14,543,030			
Governor Recommended Changes									
Core Reduction	CRD.GV.032	18996	PD	0.00	0	(61,461)	0	(61,461)	FMAP Core Reductions
Net Governor Recommended Changes				0.00	0	(61,461)	0	(61,461)	
Governor's Recommended Core									
	PS	0.00	0	0	0	0			
	EE	0.00	0	0	0	0			
	PD	0.00	5,078,409	9,403,160	0	14,481,569			
	TRF	0.00	0	0	0	0			
	Total	0.00	5,078,409	9,403,160	0	14,481,569			

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Complex Rehab Technology

Budget Unit 830227B
 Bill Section 11.765

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	11,638,517	0.00	12,902,105	0.00	14,543,030	0.00	5,923,091	0.00	14,543,030	0.00	14,481,569	0.00
Total PSD	11,638,517	0.00	12,902,105	0.00	14,543,030	0.00	5,923,091	0.00	14,543,030	0.00	14,481,569	0.00
Grand Total	11,638,517	0.00	12,902,105	0.00	14,543,030	0.00	5,923,091	0.00	14,543,030	0.00	14,481,569	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830227B BUDGET UNIT NAME: Complex Rehab Technology APPROPRIATION BILL SECTION: 11.765	DEPARTMENT: Social Services DIVISION: MO HealthNet
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Department Request

10% flexibility is requested between sections 11.700 (Pharmacy and Clawback), 11.715 (Physician Related Prof and CCBHO), 11.720 (PACE), 11.725 (Dental), 11.730 (Premium Payments), 11.735 (Nursing Facilities and Home Health), 11.755 (Rehab Specialty Services and NEMT), 11.765 (Complex Rehab), 11.770 (Managed Care), 11.775 (MC Specialty Plan), 11.780 (Hospital Care), 11.810 (Health Homes), 11.825 (CHIP), 11.830 (SMHB), 11.840 (Blind).

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	DSS will flex up to 10% between sections.	Up to 10% flexibility will be used.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility allows for MHD to move authority between program sections to ensure bi-monthly payroll obligations are met and services continue to be provided without disruption or delay. Flex allows MHD to shift authority to sections where there is need.

CORE DECISION ITEM

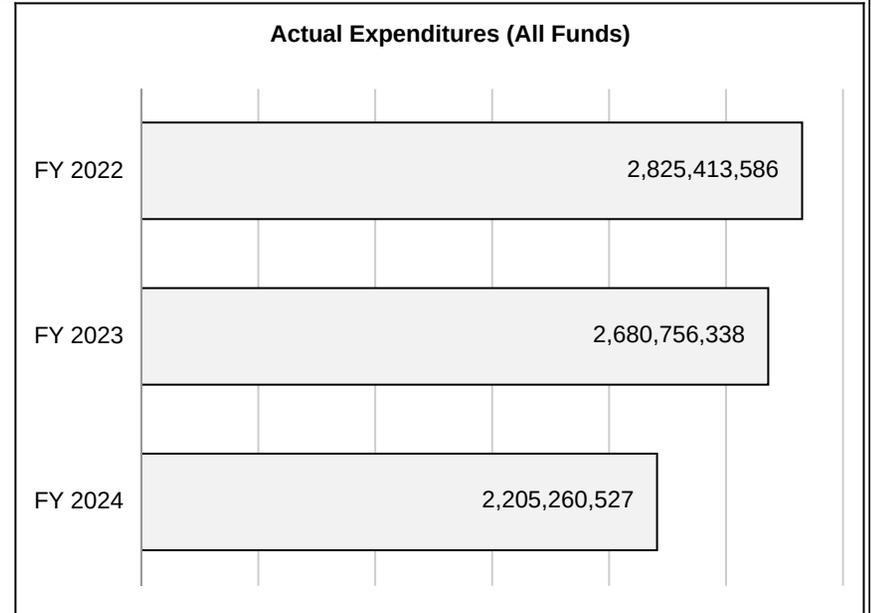
**Dept Of Social Services
MO HealthNet
CORE - Managed Care**

Budget Unit 830228B

Bill Section 11.770

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	2,856,445,318	2,718,059,164	2,405,421,921	2,149,907,375
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(236,473,820)	(261,848,635)	(58,475,000)	0
Plus Transfers In	254,000,000	504,587,806	0	0
Budget Authority (All Funds)	2,873,971,498	2,960,798,335	2,346,946,921	2,149,907,375
Actual Expenditures (all Fund)	2,825,413,586	2,680,756,338	2,205,260,527	N/A
Unexpended (All Funds)	48,557,912	280,041,997	141,686,394	N/A
Unexpended by Fund:				
General Revenue	16,070,522	1,004,560	9,556,444	N/A
Federal	24,061,519	273,853,737	124,237,579	N/A
Other	8,425,871	5,183,700	7,892,371	N/A



*Restricted amount is as of Jan 15, 2025

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

**Dept Of Social Services
MO HealthNet
CORE - Managed Care**

**Budget Unit 830228B
Bill Section 11.770**

NOTES:

FY22 - New Decision Items funded for FMAP Adjustment, Cost to Continue, GR Pickup for Tobacco Shortfall, AFRA Fund Authority CTC, GR Pickup for CHIP enhancement Fund, Additional Medicaid Earnings (\$39,952,372 GR; \$163,467,170 FED; \$502,350 OTH). Supplemental funded for \$834,823,472. \$56,700,000 GR and \$197,300,000 Fed was flexed in. \$49,973,820 GR and \$186,500,000 was used as flex to cover program expenditures.

FY23 - New Decision Items funded for MHD CTC (\$36,285,983 GR; \$33,326,102 OTH), Managed Care Actuarial Increase (\$57,957,571 GR; \$112,183,580 Fed), Family First CTC (\$12,919,680 GR; \$5,846,823 Fed), FMAP Adjustment (\$19,936,725 Fed). Supplemental awarded for \$629,885,751. \$504,587,806 was flexed in and \$261,848,635 was used as flex to cover program expenditures.

FY24 - New Decision Items funded for MHD CTC (\$104,508,633 GR; \$317,199,503 Fed); Managed Care Actuarial Increase (\$40,137,723 GR; \$77,931,766 Fed), CD Residential Rate Increase (\$2,971,297 GR; \$2,047,786 Fed), FMAP Adjustment (\$32,347,542 Fed), MO MAPS CTC (\$27,776,657 Fed; \$14,282,413 OTH). Supplemental awarded for \$14,185,681. \$58,475,000 flex was used to cover other program expenditures.

FY25 - New Decision Items funded for Air Ambulance Rate Increase (\$81,961 GR), FMAP Adjustment (\$12,510,119 GR; \$364,688 Other), and Ground Ambulance Rate Increase (\$988,104 Other).

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Managed Care

Budget Unit 830228B
Bill Section 11.770

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation		
TAFP After VETOES									
	PS	0.00	0	0	0	0			
	EE	0.00	0	0	0	0			
	PD	0.00	457,596,344	1,407,652,984	284,658,047	2,149,907,375			
	TRF	0.00	0	0	0	0			
	Total	0.00	457,596,344	1,407,652,984	284,658,047	2,149,907,375			
One-Times									
	PS	0.00	0	0	0	0			
	EE	0.00	0	0	0	0			
	PD	0.00	(336,261,547)	0	0	(336,261,547)			
	TRF	0.00	0	0	0	0			
	Total	0.00	(336,261,547)	0	0	(336,261,547)			
FY 26 Beginning Core									
	PS	0.00	0	0	0	0			
	EE	0.00	0	0	0	0			
	PD	0.00	121,334,797	1,407,652,984	284,658,047	1,813,645,828			
	TRF	0.00	0	0	0	0			
	Total	0.00	121,334,797	1,407,652,984	284,658,047	1,813,645,828			
Department Request Adjustments									
Core Reduction	CRD.83B.003	11783	PD	0.00	(32,970,347)	0	0	(32,970,347)	Core reduction due to estimated lapse.

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Managed Care

Budget Unit 830228B

Bill Section 11.770

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.83B.003	11784	PD	0.00	0	(72,370,397)	0	(72,370,397)	Core reduction due to estimated lapse.
Net Department Request Adjustments				0.00	(32,970,347)	(72,370,397)	0	(105,340,744)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	88,364,450	1,335,282,587	284,658,047	1,708,305,084	
			TRF	0.00	0	0	0	0	
Total				0.00	88,364,450	1,335,282,587	284,658,047	1,708,305,084	
Governor Recommended Changes									
Core Reduction	CRD.GV.032	11784	PD	0.00	0	(12,694,675)	0	(12,694,675)	FMAP Core Reductions
Core Reduction	CRD.GV.032	14812	PD	0.00	0	(582,443)	0	(582,443)	FMAP Core Reductions
Net Governor Recommended Changes				0.00	0	(13,277,118)	0	(13,277,118)	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	88,364,450	1,322,005,469	284,658,047	1,695,027,966	
			TRF	0.00	0	0	0	0	
Total				0.00	88,364,450	1,322,005,469	284,658,047	1,695,027,966	

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Managed Care

Budget Unit 830228B
 Bill Section 11.770

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	2,405,421,921	0.00	2,205,260,527	0.00	2,149,907,375	0.00	991,270,775	0.00	1,708,305,084	0.00	1,695,027,966	0.00
Total PSD	2,405,421,921	0.00	2,205,260,527	0.00	2,149,907,375	0.00	991,270,775	0.00	1,708,305,084	0.00	1,695,027,966	0.00
Grand Total	2,405,421,921	0.00	2,205,260,527	0.00	2,149,907,375	0.00	991,270,775	0.00	1,708,305,084	0.00	1,695,027,966	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830228B BUDGET UNIT NAME: Managed Care APPROPRIATION BILL SECTION: 11.770	DEPARTMENT: Social Services DIVISION: MO HealthNet
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Department Request

10% flexibility is requested between sections 11.700 (Pharmacy and Clawback), 11.715 (Physician Related Prof and CCBHO), 11.720 (PACE), 11.725 (Dental), 11.730 (Premium Payments), 11.735 (Nursing Facilities and Home Health), 11.755 (Rehab Specialty Services and NEMT), 11.765 (Complex Rehab), 11.770 (Managed Care), 11.775 (MC Specialty Plan), 11.780 (Hospital Care), 11.810 (Health Homes), 11.825 (CHIP), 11.830 (SMHB), 11.840 (Blind).

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
\$58,475,000	DSS will flex up to 10% between sections.	Up to 10% flexibility will be used.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
To allow for program payments in Dental, Rehab and Specialty Services, CHIP, Blind Medical, Show-Me Healthy Babies, Nursing Facilities, Complex Rehab, and Clawback.	Flexibility allows for MHD to move authority between program sections to ensure bi-monthly payroll obligations are met and services continue to be provided without disruption or delay. Flex allows MHD to shift authority to sections where there is need.

**NEW DECISION ITEM
RANK: 016 OF 40**

Social Services
MO HealthNet
GR Pick Up for MC One-Time
DI# NOP.83B.004

Budget Unit 830228B

Bill Section 11.770

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	336,261,647	0	0	336,261,647
TRF	0	0	0	0
Total	336,261,647	0	0	336,261,647

FTE align="right">0.00 align="right">0.00 align="right">0.00 align="right">0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	336,261,647	0	0	336,261,647
TRF	0	0	0	0
Total	336,261,647	0	0	336,261,647

FTE align="right">0.00 align="right">0.00 align="right">0.00 align="right">0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

GR Pick Up

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

For SFY 2025, the General Assembly appropriated one-time General Revenue in the amount of \$336,261,547 in the Managed Care House Bill section (HB 11.770). This funding is needed as an on-going appropriation versus a one-time.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

NEW DECISION ITEM

RANK: 016 OF 40

Social Services
MO HealthNet
GR Pick Up for MC One-Time
DI# NOP.83B.004

Budget Unit 830228B

Bill Section 11.770

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.)

General Revenue in the amount of \$336,261,647 is being requested to continue paying Managed Care capitation payments.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	336,261,647		0		0		336,261,647		0
Total PSD	336,261,647		0		0		336,261,647		0
Total TRF	0		0		0		0		0
Grand Total	336,261,647	0.00	0	0.00	0	0.00	336,261,647	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	336,261,647		0		0		336,261,647		0
Total PSD	336,261,647		0		0		336,261,647		0
Total TRF	0		0		0		0		0
Grand Total	336,261,647	0.00	0	0.00	0	0.00	336,261,647	0.00	0

CORE DECISION ITEM

**Dept Of Social Services
MO HealthNet
CORE - Managed Care Public GEMT**

Budget Unit 830367B

Bill Section 11.770

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	0	39,624,999
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	39,624,999
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of Jan 15, 2025

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:

FY25 - MC General Plan Public GEMT established (AB 11.760).

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Managed Care Public GEMT

Budget Unit 830367B
 Bill Section 11.770

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	25,954,375	13,670,624	39,624,999	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	25,954,375	13,670,624	39,624,999	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	25,954,375	13,670,624	39,624,999	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	25,954,375	13,670,624	39,624,999	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Managed Care Public GEMT

Budget Unit 830367B
 Bill Section 11.770

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	25,954,375	13,670,624	39,624,999	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	25,954,375	13,670,624	39,624,999	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	25,954,375	13,670,624	39,624,999	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	25,954,375	13,670,624	39,624,999	

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Managed Care Public GEMT

Budget Unit 830367B
 Bill Section 11.770

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	39,624,999	0.00	0	0.00	39,624,999	0.00	39,624,999	0.00
Total PSD	0	0.00	0	0.00	39,624,999	0.00	0	0.00	39,624,999	0.00	39,624,999	0.00
Grand Total	0	0.00	0	0.00	39,624,999	0.00	0	0.00	39,624,999	0.00	39,624,999	0.00

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Managed Care Specialty Plan

Budget Unit 830231B
 Bill Section 11.775

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	126,800,236	208,328,840	21,402,611	356,531,687
TRF	0	0	0	0
Total	126,800,236	208,328,840	21,402,611	356,531,687

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX Federal
 Other Funds: 1142:Federal Reimbursement Allowance Fund
 1958:Ambulance Service Reimbursement Allowance Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	122,992,797	208,328,840	21,402,611	352,724,248
TRF	0	0	0	0
Total	122,992,797	208,328,840	21,402,611	352,724,248

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX Federal
 Other Funds: 1142:Federal Reimbursement Allowance Fund
 1958:Ambulance Service Reimbursement Allowance Fund

2. CORE DESCRIPTION

This item funds health care services, behavioral health services, and care management and coordination to children in the care and custody of the State of Missouri; children who receive adoption or legal guardianship subsidy assistance; and individuals under the age of 26 who were in foster care on their 18th birthday and were covered by MO HealthNet. This item also funds individuals who were covered by Medicaid from another state, but are not eligible for Medicaid coverage under another mandatory coverage group.

3. PROGRAM LISTING (list programs included in this core funding)

Managed Care Specialty Plan

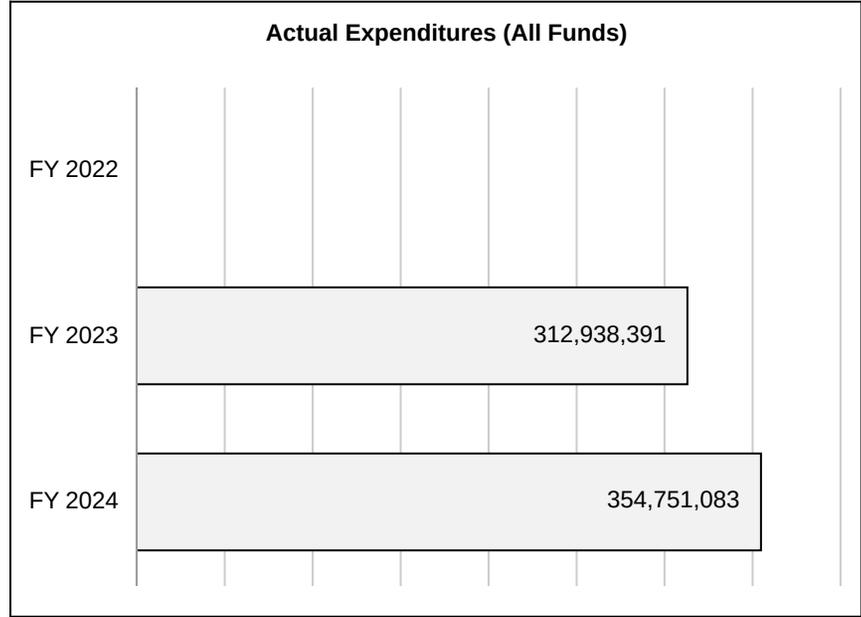
CORE DECISION ITEM

**Dept Of Social Services
MO HealthNet
CORE - Managed Care Specialty Plan**

**Budget Unit 830231B
Bill Section 11.775**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	350,263,527	398,089,035	363,103,643
Less Reverted (All Funds)	0	0	(3,300,693)	(4,001,166)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	350,263,527	394,788,342	359,102,477
Actual Expenditures (all Fund)	0	312,938,391	354,751,083	N/A
Unexpended (All Funds)	0	37,325,136	40,037,259	N/A
Unexpended by Fund:				
General Revenue	0	3,161,106	2,926,323	N/A
Federal	0	33,907,148	37,110,936	N/A
Other	0	256,881	0	N/A



*Restricted amount is as of Jan 15, 2025

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

**Dept Of Social Services
MO HealthNet
CORE - Managed Care Specialty Plan**

**Budget Unit 830231B
Bill Section 11.775**

NOTES:

FY23 - Managed Care Specialty Plan was established (HB 11.762). New Decision Item funded for QRTP Rate Increase (\$990,241 GR; \$1,917,785 Fed).
FY24 - New Decision Items funded for FMAP Adjustment (\$312,131 Fed), MHD CTC (\$6,030,241 GR; \$12,270,882 Fed), Managed Care Actuarial Increase (\$3,619,738 GR; \$7,028,117 Fed), TFC Rate Increase (\$122,566 GR; \$235,919 Fed), QRTP/Non-IMD & QRT/IMD Rates (\$3,328,739 GR; \$3,102,936 Fed). Supplemental awarded for \$2,199,311.
FY25 - New Decision Items funded for FMAP Adjustment, (\$13,204,361 GR) and MHD CTC (\$10,144,728 GR).

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Managed Care Specialty Plan

Budget Unit 830231B

Bill Section 11.775

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	133,372,192	208,328,840	21,402,611	363,103,643	
	TRF	0.00	0	0	0	0	
	Total	0.00	133,372,192	208,328,840	21,402,611	363,103,643	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	133,372,192	208,328,840	21,402,611	363,103,643	
	TRF	0.00	0	0	0	0	
	Total	0.00	133,372,192	208,328,840	21,402,611	363,103,643	

Department Request Adjustments

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Managed Care Specialty Plan

Budget Unit 830231B
 Bill Section 11.775

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.83B.003	11464	PD	0.00	(6,571,956)	0	0	(6,571,956)	Core reduction due to estimated lapse.
Net Department Request Adjustments				0.00	(6,571,956)	0	0	(6,571,956)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	126,800,236	208,328,840	21,402,611	356,531,687	
			TRF	0.00	0	0	0	0	
			Total	0.00	126,800,236	208,328,840	21,402,611	356,531,687	
Governor Recommended Changes									
Core Reduction	CRD.GV.032	11464	PD	0.00	(3,807,439)	0	0	(3,807,439)	FMAP Core Reductions
Net Governor Recommended Changes				0.00	(3,807,439)	0	0	(3,807,439)	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	122,992,797	208,328,840	21,402,611	352,724,248	
			TRF	0.00	0	0	0	0	
			Total	0.00	122,992,797	208,328,840	21,402,611	352,724,248	

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Managed Care Specialty Plan

Budget Unit 830231B
 Bill Section 11.775

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	398,089,035	0.00	354,751,083	0.00	363,103,643	0.00	170,777,887	0.00	356,531,687	0.00	352,724,248	0.00
Total PSD	398,089,035	0.00	354,751,083	0.00	363,103,643	0.00	170,777,887	0.00	356,531,687	0.00	352,724,248	0.00
Grand Total	398,089,035	0.00	354,751,083	0.00	363,103,643	0.00	170,777,887	0.00	356,531,687	0.00	352,724,248	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830231B BUDGET UNIT NAME: Managed Care Specialty Plan APPROPRIATION BILL SECTION: 11.775	DEPARTMENT: Social Services DIVISION: MO HealthNet
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Department Request

10% flexibility is requested between sections 11.700 (Pharmacy and Clawback), 11.715 (Physician Related Prof and CCBHO), 11.720 (PACE), 11.725 (Dental), 11.730 (Premium Payments), 11.735 (Nursing Facilities and Home Health), 11.755 (Rehab Specialty Services and NEMT), 11.765 (Complex Rehab), 11.770 (Managed Care), 11.775 (MC Specialty Plan), 11.780 (Hospital Care), 11.810 (Health Homes), 11.825 (CHIP), 11.830 (SMHB), 11.840 (Blind).

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	N/A	Up to 10% flexibility will be used.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility allows for MHD to move authority between program sections to ensure bi-monthly payroll obligations are met and services continue to be provided without disruption or delay. Flex allows MHD to shift authority to sections where there is need.

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Managed Care Specialty Plan Public GEMT

Budget Unit 830368B
 Bill Section 11.775

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,760,313	927,188	2,687,501
TRF	0	0	0	0
Total	0	1,760,313	927,188	2,687,501

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX Federal
 Other Funds: 1422:Ground Emergency Medical Transport Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,760,313	927,188	2,687,501
TRF	0	0	0	0
Total	0	1,760,313	927,188	2,687,501

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX Federal
 Other Funds: 1422:Ground Emergency Medical Transport Fund

2. CORE DESCRIPTION

This core request is to provide funding for payments for ground emergency medical transportation (GEMT) for the managed care specialty program.

3. PROGRAM LISTING (list programs included in this core funding)

Managed Care Specialty Plan Public GEMT

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Managed Care Specialty Plan Public GEMT

Budget Unit 830368B

Bill Section 11.775

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	0	2,687,501
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	2,687,501
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of Jan 15, 2025

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:

FY25 - MC Specialty Plan Public GEMT established (AB 11.765).

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Managed Care Specialty Plan Public GEMT

Budget Unit 830368B
 Bill Section 11.775

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,760,313	927,188	2,687,501	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,760,313	927,188	2,687,501	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,760,313	927,188	2,687,501	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,760,313	927,188	2,687,501	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Managed Care Specialty Plan Public GEMT

Budget Unit 830368B
 Bill Section 11.775

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,760,313	927,188	2,687,501	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,760,313	927,188	2,687,501	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,760,313	927,188	2,687,501	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,760,313	927,188	2,687,501	

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Managed Care Specialty Plan Public GEMT

Budget Unit 830368B
 Bill Section 11.775

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	2,687,501	0.00	0	0.00	2,687,501	0.00	2,687,501	0.00
Total PSD	0	0.00	0	0.00	2,687,501	0.00	0	0.00	2,687,501	0.00	2,687,501	0.00
Grand Total	0	0.00	0	0.00	2,687,501	0.00	0	0.00	2,687,501	0.00	2,687,501	0.00

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Hospital Care

Budget Unit 830232B
Bill Section 11.780

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	215,000	215,000	430,000
PSD	80,658,983	409,009,747	143,297,446	632,966,176
TRF	0	0	0	0
Total	80,658,983	409,224,747	143,512,446	633,396,176

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX Federal
Other Funds: 1142:Federal Reimbursement Allowance Fund
1144:Pharmacy Reimbursement Allowance Fund
1625:Healthy Families Trust Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	215,000	215,000	430,000
PSD	80,658,983	408,348,046	143,297,446	632,304,475
TRF	0	0	0	0
Total	80,658,983	408,563,046	143,512,446	632,734,475

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX Federal
Other Funds: 1142:Federal Reimbursement Allowance Fund
1144:Pharmacy Reimbursement Allowance Fund
1625:Healthy Families Trust Fund

2. CORE DESCRIPTION

This item provides funding to reimburse hospitals for services provided to fee-for-service MO HealthNet participants.

3. PROGRAM LISTING (list programs included in this core funding)

Inpatient and Outpatient hospital services

CORE DECISION ITEM

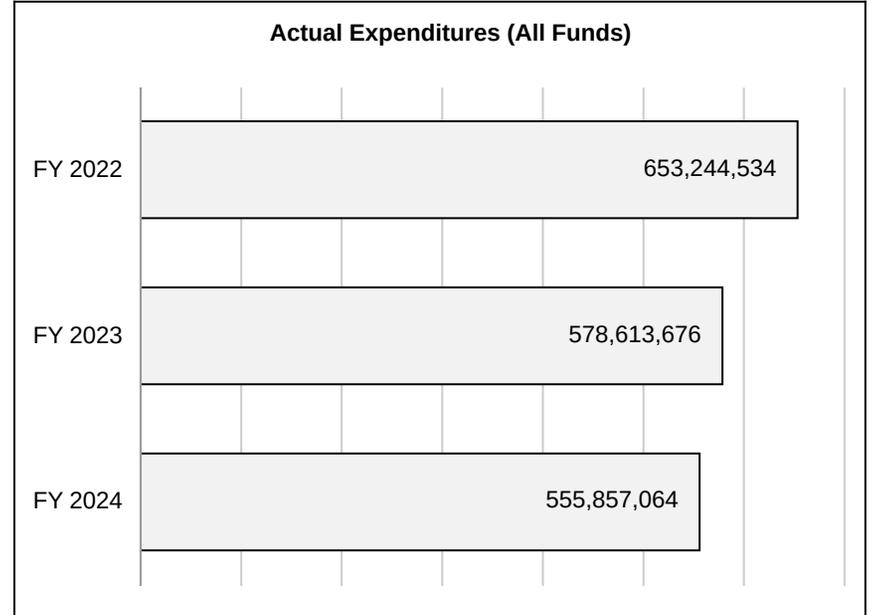
**Dept Of Social Services
MO HealthNet
CORE - Hospital Care**

Budget Unit 830232B

Bill Section 11.780

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	739,758,533	625,629,569	652,993,563	633,396,176
Less Reverted (All Funds)	0	0	(240,000)	(240,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(21,800,000)	(53,160,000)	0	0
Plus Transfers In	475,000	18,000,000	0	0
Budget Authority (All Funds)	718,433,533	590,469,569	652,753,563	633,156,176
Actual Expenditures (all Fund)	653,244,534	578,613,676	555,857,064	N/A
Unexpended (All Funds)	65,188,999	11,855,893	96,896,499	N/A
Unexpended by Fund:				
General Revenue	4,318,627	11,745,029	15,043,061	N/A
Federal	60,706,753	69,329	80,460,112	N/A
Other	163,619	41,535	1,393,326	N/A



*Restricted amount is as of Jan 15, 2025

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

**Dept Of Social Services
MO HealthNet
CORE - Hospital Care**

Budget Unit 830232B

Bill Section 11.780

NOTES:

FY22 - New Decision Items funded for FMAP Adjustment (\$3,233,851 Fed), Cost to Continue (\$21,249,484 Fed), GR Pickup for Tobacco Shortfall (\$10,000,000 GR), Asset Limit CTC (\$580,753 GR; \$1,764,498 Fed; \$327,826 Other). Supplemental funded for \$122,279,980. \$475,000 Fed was flexed in. \$9,800,000 GR and \$12,000,000 Fed was used as flex to cover program expenditures.

FY23 - New Decision Items funded for FMAP Adjustment (\$431,877 GR), MHD CTC (\$8,457,957 GR), Family First CTC (\$1,723,305 GR; \$3,399,480 Fed). Supplemental awarded for \$27,395,577. \$18,000,000 Fed was flexed in and \$53,160,000 was used as flex to cover program expenditures.

FY24 - New Decision Items funded for FMAP Adjustment (\$6,629,239 Fed), MHD CTC (\$23,521,023 GR; \$17,025,659 Fed), Inpatient Psychiatric Care Rate Increase (\$8,000,000 GR; \$16,500,000 Fed; \$500,000 OTH). Supplemental awarded for \$9,212,889.

FY25 - New Decision Items funded for FMAP Adjustment (\$7,843,200 GR), MHD CTC (\$449,514 GR), and OPFS Trend (\$3,635,935 GR; \$6,903,007 Fed).

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Hospital Care

Budget Unit 830232B

Bill Section 11.780

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	215,000	215,000	430,000	
	PD	0.00	80,658,983	409,009,747	143,297,446	632,966,176	
	TRF	0.00	0	0	0	0	
	Total	0.00	80,658,983	409,224,747	143,512,446	633,396,176	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	215,000	215,000	430,000	
	PD	0.00	80,658,983	409,009,747	143,297,446	632,966,176	
	TRF	0.00	0	0	0	0	
	Total	0.00	80,658,983	409,224,747	143,512,446	633,396,176	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Hospital Care

Budget Unit 830232B

Bill Section 11.780

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.83B.004	11432	PD	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	215,000	215,000	430,000	
			PD	0.00	80,658,983	409,009,747	143,297,446	632,966,176	
			TRF	0.00	0	0	0	0	
			Total	0.00	80,658,983	409,224,747	143,512,446	633,396,176	
Governor Recommended Changes									
Core Reduction	CRD.GV.032	16471	PD	0.00	0	(661,701)	0	(661,701)	FMAP Core Reductions
Net Governor Recommended Changes				0.00	0	(661,701)	0	(661,701)	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	215,000	215,000	430,000	
			PD	0.00	80,658,983	408,348,046	143,297,446	632,304,475	
			TRF	0.00	0	0	0	0	
			Total	0.00	80,658,983	408,563,046	143,512,446	632,734,475	

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Hospital Care

Budget Unit 830232B

Bill Section 11.780

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	430,000	0.00	345,285	0.00	430,000	0.00	160,930	0.00	430,000	0.00	430,000	0.00
Total EE	430,000	0.00	345,285	0.00	430,000	0.00	160,930	0.00	430,000	0.00	430,000	0.00
Program Disbursements	652,563,563	0.00	555,511,779	0.00	632,966,176	0.00	275,871,462	0.00	632,966,176	0.00	632,304,475	0.00
Total PSD	652,563,563	0.00	555,511,779	0.00	632,966,176	0.00	275,871,462	0.00	632,966,176	0.00	632,304,475	0.00
Grand Total	652,993,563	0.00	555,857,064	0.00	633,396,176	0.00	276,032,392	0.00	633,396,176	0.00	632,734,475	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830232B BUDGET UNIT NAME: Hospital Care APPROPRIATION BILL SECTION: 11.780	DEPARTMENT: Social Services DIVISION: MO HealthNet
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Department Request

10% flexibility is requested between sections 11.700 (Pharmacy and Clawback), 11.715 (Physician Related Prof and CCBHO), 11.720 (PACE), 11.725 (Dental), 11.730 (Premium Payments), 11.735 (Nursing Facilities and Home Health), 11.755 (Rehab Specialty Services and NEMT), 11.765 (Complex Rehab), 11.770 (Managed Care), 11.775 (MC Specialty Plan), 11.780 (Hospital Care), 11.810 (Health Homes), 11.825 (CHIP), 11.830 (SMHB), 11.840 (Blind).

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	DSS will flex up to 10% between sections.	Up to 10% flexibility will be used.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility allows for MHD to move authority between program sections to ensure bi-monthly payroll obligations are met and services continue to be provided without disruption or delay. Flex allows MHD to shift authority to sections where there is need.

CORE DECISION ITEM

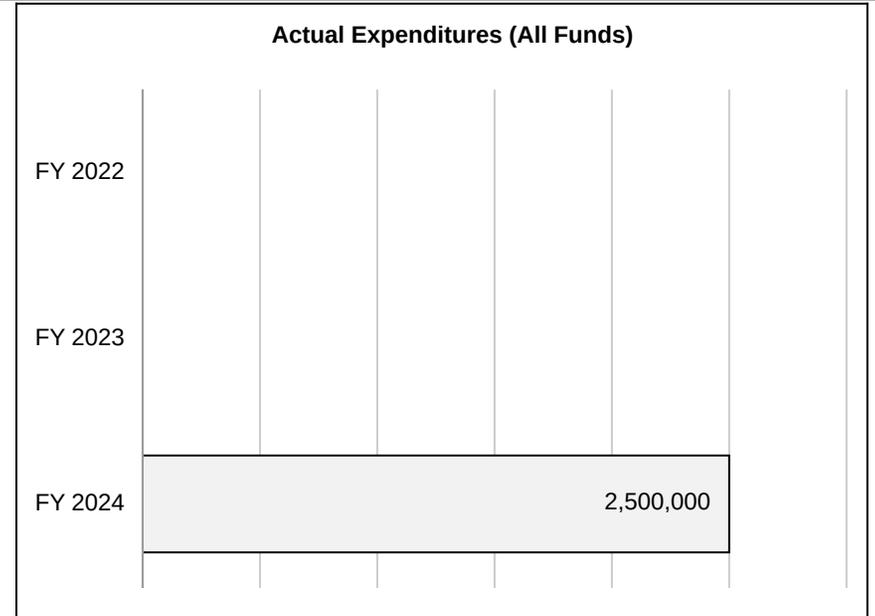
**Dept Of Social Services
MO HealthNet
CORE - Hospital and Clinic Capital Improvement Projects**

Budget Unit 830328B

Bill Section 11.771

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	4,000,000	48,686,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	4,000,000	48,686,000
Actual Expenditures (all Fund)	0	0	2,500,000	N/A
Unexpended (All Funds)	0	0	1,500,000	N/A
Unexpended by Fund:				
General Revenue	0	0	1,500,000	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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:

FY24 - Hospital and Clinic Capital Improvement Projects (one-time funding) was established (AB 11.771).

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Hospital and Clinic Capital Improvement Projects

Budget Unit 830328B
 Bill Section 11.771

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	43,686,000	5,000,000	0	48,686,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	43,686,000	5,000,000	0	48,686,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(43,686,000)	(10,000,000)	0	(53,686,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(43,686,000)	(10,000,000)	0	(53,686,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	(5,000,000)	0	(5,000,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	(5,000,000)	0	(5,000,000)	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Hospital and Clinic Capital Improvement Projects

Budget Unit 830328B

Bill Section 11.771

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Hospital and Clinic Capital Improvement Projects

Budget Unit 830328B
 Bill Section 11.771

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	4,000,000	0.00	2,500,000	0.00	48,686,000	0.00	2,186,000	0.00	0	0.00	0	0.00
Total PSD	4,000,000	0.00	2,500,000	0.00	48,686,000	0.00	2,186,000	0.00	0	0.00	0	0.00
Grand Total	4,000,000	0.00	2,500,000	0.00	48,686,000	0.00	2,186,000	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Phelps Health Emergency Room

Budget Unit 830369B
 Bill Section 11.773

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This item provided one-time funding to Phelps Health for emergency room improvements.

3. PROGRAM LISTING (list programs included in this core funding)

FY24 project included Cox-Branson Super Clinic. FY25 project included Phelps Health Emergency Room.

CORE DECISION ITEM

**Dept Of Social Services
MO HealthNet
CORE - Phelps Health Emergency Room**

**Budget Unit 830369B
Bill Section 11.773**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	0	5,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	5,000,000
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of Jan 15, 2025

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:

FY24 - One-time project funding was established (AB 11.773).

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Phelps Health Emergency Room

Budget Unit 830369B

Bill Section 11.773

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	5,000,000	0	0	5,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	5,000,000	0	0	5,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(5,000,000)	0	0	(5,000,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(5,000,000)	0	0	(5,000,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Department Request Adjustments

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Phelps Health Emergency Room

Budget Unit 830369B
 Bill Section 11.773

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Phelps Health Emergency Room

Budget Unit 830369B
 Bill Section 11.773

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	5,000,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	5,000,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	5,000,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - ToRCH Hub Model

Budget Unit 830312B
Bill Section 11.785

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	3,750,000	7,500,000	3,750,000	15,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	3,750,000	7,500,000	3,750,000	15,000,000

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX Federal
Other Funds: 1142:Federal Reimbursement Allowance Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	3,750,000	7,500,000	3,750,000	15,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	3,750,000	7,500,000	3,750,000	15,000,000

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX Federal
Other Funds: 1142:Federal Reimbursement Allowance Fund

2. CORE DESCRIPTION

This item provides funding for the Transformation of Rural Community Health (ToRCH) Hub Model.

3. PROGRAM LISTING (list programs included in this core funding)

Transformation of Rural Community Health (ToRCH) Hub Model

CORE DECISION ITEM

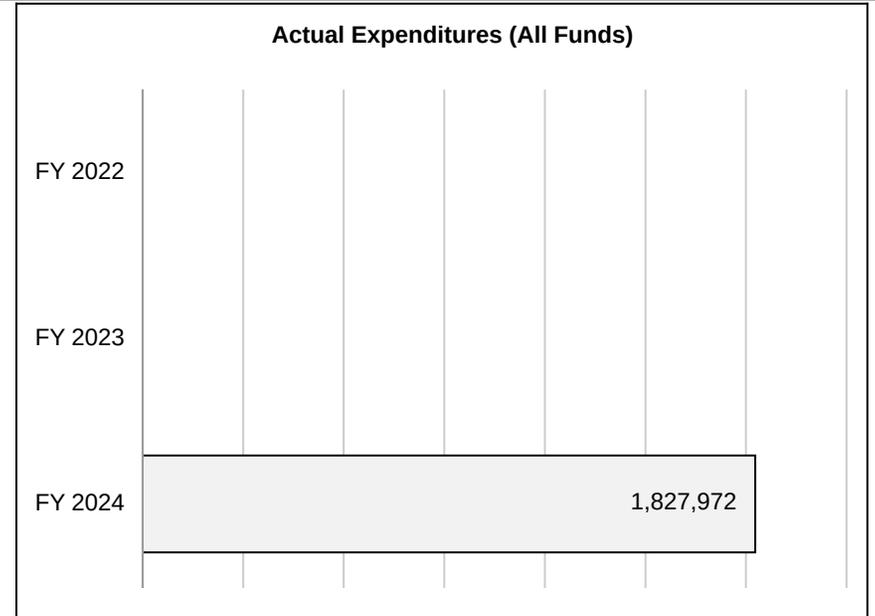
**Dept Of Social Services
MO HealthNet
CORE - ToRCH Hub Model**

Budget Unit 830312B

Bill Section 11.785

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	15,000,000	15,000,000
Less Reverted (All Funds)	0	0	(112,500)	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	14,887,500	15,000,000
Actual Expenditures (all Fund)	0	0	1,827,972	N/A
Unexpended (All Funds)	0	0	13,059,528	N/A
Unexpended by Fund:				
General Revenue	0	0	1,809,528	N/A
Federal	0	0	7,500,000	N/A
Other	0	0	3,750,000	N/A



*Restricted amount is as of Jan 15, 2025

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:

FY24 - ToRCH was established (AB 11.772).

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - ToRCH Hub Model

Budget Unit 830312B

Bill Section 11.785

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	3,750,000	7,500,000	3,750,000	15,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	3,750,000	7,500,000	3,750,000	15,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	3,750,000	7,500,000	3,750,000	15,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	3,750,000	7,500,000	3,750,000	15,000,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - ToRCH Hub Model

Budget Unit 830312B
 Bill Section 11.785

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	3,750,000	7,500,000	3,750,000	15,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	3,750,000	7,500,000	3,750,000	15,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	3,750,000	7,500,000	3,750,000	15,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	3,750,000	7,500,000	3,750,000	15,000,000	

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - ToRCH Hub Model

Budget Unit 830312B
Bill Section 11.785

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	15,000,000	0.00	0	0.00	15,000,000	0.00	0	0.00	15,000,000	0.00	15,000,000	0.00
Total EE	15,000,000	0.00	0	0.00	15,000,000	0.00	0	0.00	15,000,000	0.00	15,000,000	0.00
Program Disbursements	0	0.00	1,827,972	0.00	0	0.00	3,857,856	0.00	0	0.00	0	0.00
Total PSD	0	0.00	1,827,972	0.00	0	0.00	3,857,856	0.00	0	0.00	0	0.00
Grand Total	15,000,000	0.00	1,827,972	0.00	15,000,000	0.00	3,857,856	0.00	15,000,000	0.00	15,000,000	0.00

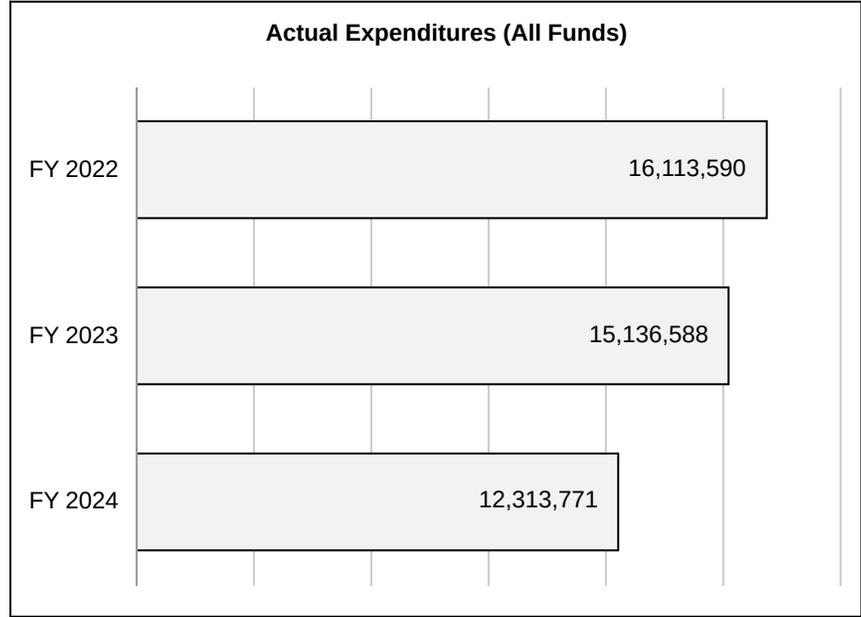
CORE DECISION ITEM

**Dept Of Social Services
MO HealthNet
CORE - Physician Payments for Safety Net Hospitals**

**Budget Unit 830234B
Bill Section 11.790**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	16,322,792	19,322,792	19,322,792	19,322,792
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	16,322,792	19,322,792	19,322,792	19,322,792
Actual Expenditures (all Fund)	16,113,590	15,136,588	12,313,771	N/A
Unexpended (All Funds)	209,202	4,186,204	7,009,021	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	2,477,002	5,299,819	N/A
Other	209,202	1,709,202	1,709,202	N/A



*Restricted amount is as of Jan 15, 2025

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:

FY23 - New Decision item funded for Physician Payments (\$1,500,000 GR; \$1,500,000 Fed).

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Physician Payments for Safety Net Hospitals

Budget Unit 830234B
 Bill Section 11.790

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	17,613,590	1,709,202	19,322,792	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	17,613,590	1,709,202	19,322,792	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	17,613,590	1,709,202	19,322,792	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	17,613,590	1,709,202	19,322,792	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Physician Payments for Safety Net Hospitals

Budget Unit 830234B
 Bill Section 11.790

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	17,613,590	1,709,202	19,322,792	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	17,613,590	1,709,202	19,322,792	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	17,613,590	1,709,202	19,322,792	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	17,613,590	1,709,202	19,322,792	

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Physician Payments for Safety Net Hospitals

Budget Unit 830234B
 Bill Section 11.790

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	19,322,792	0.00	12,313,771	0.00	19,322,792	0.00	5,997,587	0.00	19,322,792	0.00	19,322,792	0.00
Total PSD	19,322,792	0.00	12,313,771	0.00	19,322,792	0.00	5,997,587	0.00	19,322,792	0.00	19,322,792	0.00
Grand Total	19,322,792	0.00	12,313,771	0.00	19,322,792	0.00	5,997,587	0.00	19,322,792	0.00	19,322,792	0.00

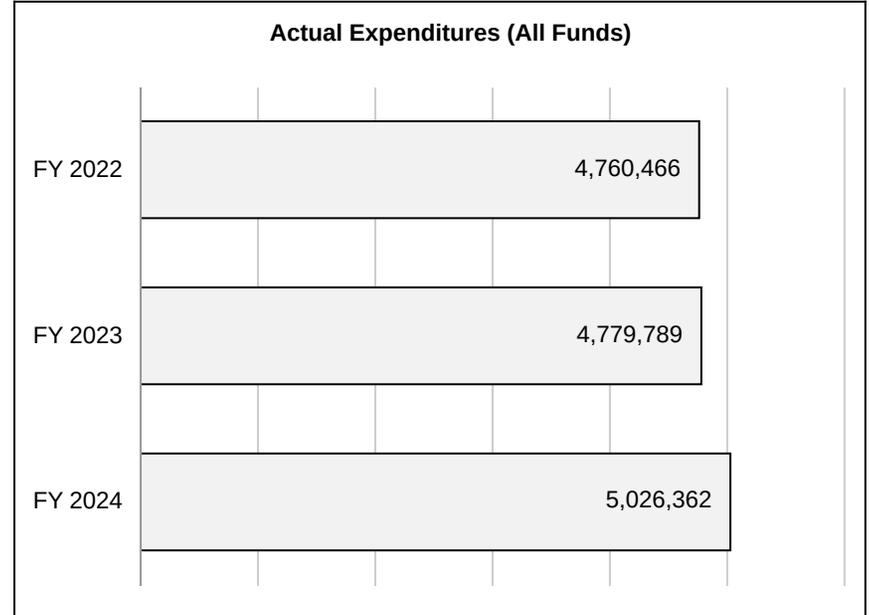
CORE DECISION ITEM

**Dept Of Social Services
MO HealthNet
CORE - Federally Qualified Health Care (FQHC) Distribution**

**Budget Unit 830235B
Bill Section 11.795**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	5,257,732	5,257,732	5,257,732	5,257,732
Less Reverted (All Funds)	(82,732)	(82,732)	(82,732)	(82,732)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	5,175,000	5,175,000	5,175,000	5,175,000
Actual Expenditures (all Fund)	4,760,466	4,779,789	5,026,362	N/A
Unexpended (All Funds)	414,534	395,211	148,638	N/A
Unexpended by Fund:				
General Revenue	169,767	160,106	36,819	N/A
Federal	244,767	235,106	111,819	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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 - New Decision Item funded for FQHC Community Health Worker (\$1,000,000 GR; \$1,000,000 Fed).

FY23 - New Decision Item funded for FQHC Community Health Worker (\$1,000,000 GR; \$1,000,000 Fed).

FY24 - Women & Minority Outreach and Technical Assistance Contracts were broken out to their own cores.

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Federally Qualified Health Care (FQHC) Distribution

Budget Unit 830235B
 Bill Section 11.795

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,757,732	2,500,000	0	5,257,732	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,757,732	2,500,000	0	5,257,732	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,757,732	2,500,000	0	5,257,732	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,757,732	2,500,000	0	5,257,732	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830235B

MO HealthNet

CORE - Federally Qualified Health Care (FQHC) Distribution

Bill Section 11.795

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,757,732	2,500,000	0	5,257,732	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,757,732	2,500,000	0	5,257,732	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,757,732	2,500,000	0	5,257,732	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,757,732	2,500,000	0	5,257,732	

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Federally Qualified Health Care (FQHC) Distribution

Budget Unit 830235B
 Bill Section 11.795

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	5,257,732	0.00	5,026,362	0.00	5,257,732	0.00	1,058,622	0.00	5,257,732	0.00	5,257,732	0.00
Total PSD	5,257,732	0.00	5,026,362	0.00	5,257,732	0.00	1,058,622	0.00	5,257,732	0.00	5,257,732	0.00
Grand Total	5,257,732	0.00	5,026,362	0.00	5,257,732	0.00	1,058,622	0.00	5,257,732	0.00	5,257,732	0.00

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Women & Minority Outreach

Budget Unit 830236B
 Bill Section 11.795

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,029,796	2,029,796	0	4,059,592
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,029,796	2,029,796	0	4,059,592

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,029,796	2,029,796	0	4,059,592
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,029,796	2,029,796	0	4,059,592

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

This item provides state grants to assist Federally Qualified Health Center (FQHCs) for fee-for-service MO HealthNet participants to establish and implement healthcare outreach programs from women and minorities.

3. PROGRAM LISTING (list programs included in this core funding)

Women & Minority Outreach

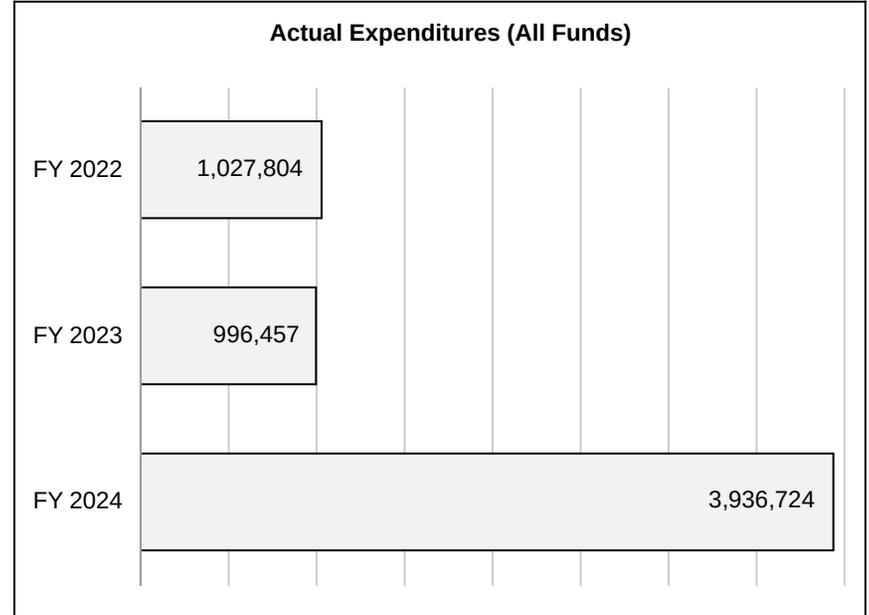
CORE DECISION ITEM

**Dept Of Social Services
MO HealthNet
CORE - Women & Minority Outreach**

**Budget Unit 830236B
Bill Section 11.795**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	1,098,421	1,098,421	4,059,592	4,059,592
Less Reverted (All Funds)	(15,894)	(15,894)	(60,894)	(60,894)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,082,527	1,082,527	3,998,698	3,998,698
Actual Expenditures (all Fund)	1,027,804	996,457	3,936,724	N/A
Unexpended (All Funds)	54,723	86,070	61,974	N/A
Unexpended by Fund:				
General Revenue	0	15,674	540	N/A
Federal	54,723	70,397	61,434	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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:

FY24 - Formerly part of FQHC Core. New Decision Items funded for FQHC Women & Minority Health (\$1,500,000 GR; \$1,500,000 Fed).

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Women & Minority Outreach

Budget Unit 830236B
 Bill Section 11.795

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	2,029,796	2,029,796	0	4,059,592	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,029,796	2,029,796	0	4,059,592	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	2,029,796	2,029,796	0	4,059,592	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,029,796	2,029,796	0	4,059,592	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Women & Minority Outreach

Budget Unit 830236B
 Bill Section 11.795

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	2,029,796	2,029,796	0	4,059,592	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,029,796	2,029,796	0	4,059,592	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	2,029,796	2,029,796	0	4,059,592	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,029,796	2,029,796	0	4,059,592	

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Women & Minority Outreach

Budget Unit 830236B
 Bill Section 11.795

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	4,059,592	0.00	3,936,724	0.00	4,059,592	0.00	912,020	0.00	4,059,592	0.00	4,059,592	0.00
Total EE	4,059,592	0.00	3,936,724	0.00	4,059,592	0.00	912,020	0.00	4,059,592	0.00	4,059,592	0.00
Grand Total	4,059,592	0.00	3,936,724	0.00	4,059,592	0.00	912,020	0.00	4,059,592	0.00	4,059,592	0.00

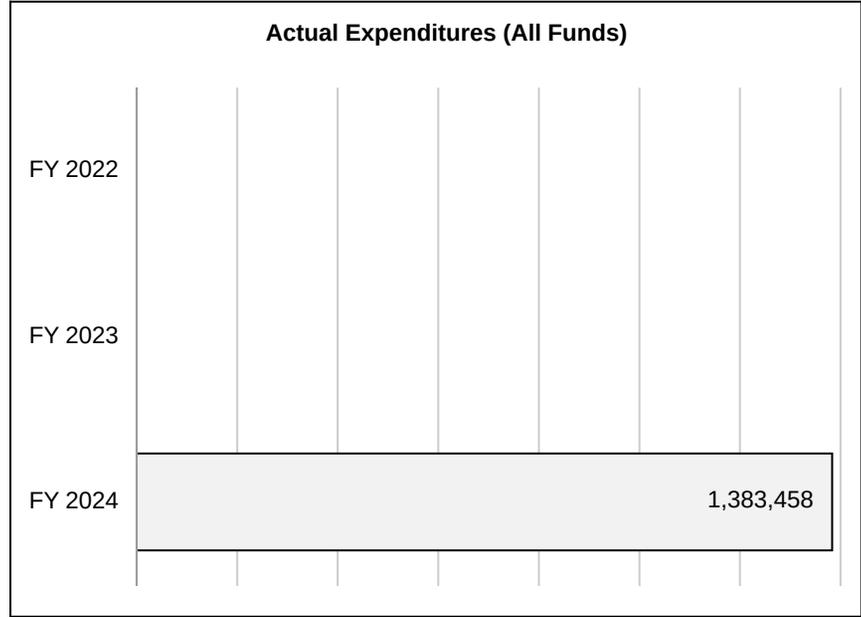
CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Substance Abuse Prevention - Jordan Valley

Budget Unit 830316B
Bill Section 11.800

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	2,250,000	2,350,000
Less Reverted (All Funds)	0	0	(30,000)	(30,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	2,220,000	2,320,000
Actual Expenditures (all Fund)	0	0	1,383,458	N/A
Unexpended (All Funds)	0	0	836,542	N/A
Unexpended by Fund:				
General Revenue	0	0	52	N/A
Federal	0	0	830,200	N/A
Other	0	0	6,290	N/A



*Restricted amount is as of Jan 15, 2025

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:

FY24 - Substance Abuse Prevention Jordan Valley was established.

FY25 - New Decision Item funded for FQHC Substance Abuse Prevention Network (\$850,000 Other).

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Substance Abuse Prevention - Jordan Valley

Budget Unit 830316B
 Bill Section 11.800

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	1,000,000	250,000	1,100,000	2,350,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,000,000	250,000	1,100,000	2,350,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1,000,000	250,000	1,100,000	2,350,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,000,000	250,000	1,100,000	2,350,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Substance Abuse Prevention - Jordan Valley

Budget Unit 830316B
 Bill Section 11.800

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1,000,000	250,000	1,100,000	2,350,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,000,000	250,000	1,100,000	2,350,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1,000,000	250,000	1,100,000	2,350,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,000,000	250,000	1,100,000	2,350,000	

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Substance Abuse Prevention - Jordan Valley

Budget Unit 830316B
 Bill Section 11.800

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	2,250,000	0.00	0	0.00	2,350,000	0.00	0	0.00	2,350,000	0.00	2,350,000	0.00
Total EE	2,250,000	0.00	0	0.00	2,350,000	0.00	0	0.00	2,350,000	0.00	2,350,000	0.00
Program Disbursements	0	0.00	1,383,458	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	1,383,458	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	2,250,000	0.00	1,383,458	0.00	2,350,000	0.00	0	0.00	2,350,000	0.00	2,350,000	0.00

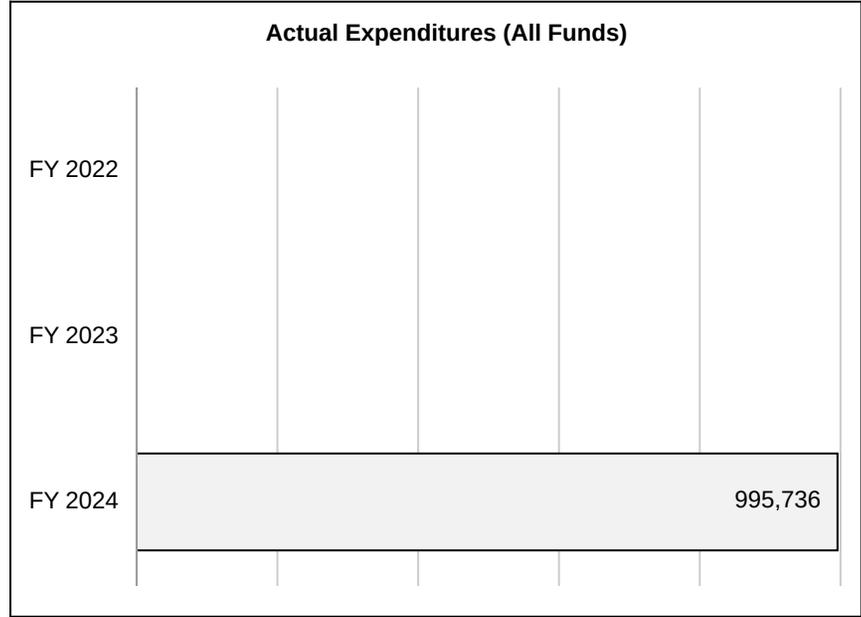
CORE DECISION ITEM

**Dept Of Social Services
MO HealthNet
CORE - Substance Abuse Prevention Network**

**Budget Unit 830317B
Bill Section 11.800**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	2,250,000	3,350,000
Less Reverted (All Funds)	0	0	(30,000)	(30,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	2,220,000	3,320,000
Actual Expenditures (all Fund)	0	0	995,736	N/A
Unexpended (All Funds)	0	0	1,224,264	N/A
Unexpended by Fund:				
General Revenue	0	0	165,566	N/A
Federal	0	0	1,000,000	N/A
Other	0	0	58,698	N/A



*Restricted amount is as of Jan 15, 2025

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:

FY24 - Substance Abuse Prevention Network was established.

FY25 - New Decision Item funded for FQHC Substance Abuse Prevention Network (\$1,850,000 Other).

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Substance Abuse Prevention Network

Budget Unit 830317B
 Bill Section 11.800

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	1,000,000	250,000	2,100,000	3,350,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,000,000	250,000	2,100,000	3,350,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1,000,000	250,000	2,100,000	3,350,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,000,000	250,000	2,100,000	3,350,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Substance Abuse Prevention Network

Budget Unit 830317B
 Bill Section 11.800

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1,000,000	250,000	2,100,000	3,350,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,000,000	250,000	2,100,000	3,350,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1,000,000	250,000	2,100,000	3,350,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,000,000	250,000	2,100,000	3,350,000	

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Substance Abuse Prevention Network

Budget Unit 830317B
 Bill Section 11.800

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	2,250,000	0.00	0	0.00	3,350,000	0.00	0	0.00	3,350,000	0.00	3,350,000	0.00
Total EE	2,250,000	0.00	0	0.00	3,350,000	0.00	0	0.00	3,350,000	0.00	3,350,000	0.00
Program Disbursements	0	0.00	995,736	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	995,736	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	2,250,000	0.00	995,736	0.00	3,350,000	0.00	0	0.00	3,350,000	0.00	3,350,000	0.00

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Technical Assistance Contracts

Budget Unit 830237B
 Bill Section 11.805

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,918,645	1,918,645	0	3,837,290
TRF	0	0	0	0
Total	1,918,645	1,918,645	0	3,837,290

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,918,645	1,918,645	0	3,837,290
TRF	0	0	0	0
Total	1,918,645	1,918,645	0	3,837,290

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

This item provides state grants to assist Federally Qualified Health Center (FQHCs) for fee-for-service MO HealthNet participants.

3. PROGRAM LISTING (list programs included in this core funding)

Technical Assistance Contracts

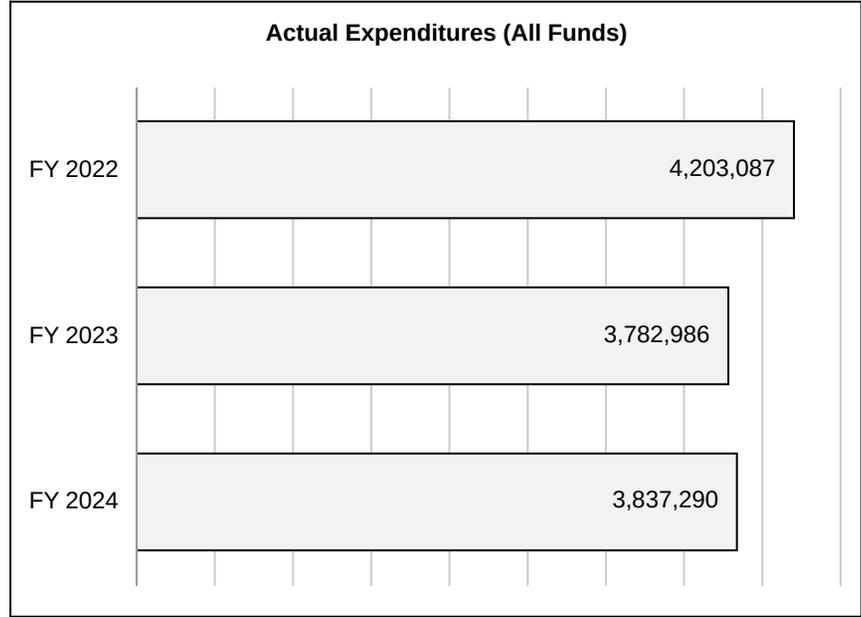
CORE DECISION ITEM

**Dept Of Social Services
MO HealthNet
CORE - Technical Assistance Contracts**

**Budget Unit 830237B
Bill Section 11.805**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	5,644,735	5,644,735	3,837,290	3,837,290
Less Reverted (All Funds)	(57,559)	(57,559)	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	5,587,176	5,587,176	3,837,290	3,837,290
Actual Expenditures (all Fund)	4,203,087	3,782,986	3,837,290	N/A
Unexpended (All Funds)	1,384,089	1,804,190	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	1,384,089	1,804,190	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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:

FY24 - Formerly part of FQHC Core.

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Technical Assistance Contracts

Budget Unit 830237B

Bill Section 11.805

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,918,645	1,918,645	0	3,837,290	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,918,645	1,918,645	0	3,837,290	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,918,645	1,918,645	0	3,837,290	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,918,645	1,918,645	0	3,837,290	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Technical Assistance Contracts

Budget Unit 830237B
 Bill Section 11.805

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,918,645	1,918,645	0	3,837,290	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,918,645	1,918,645	0	3,837,290	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,918,645	1,918,645	0	3,837,290	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,918,645	1,918,645	0	3,837,290	

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Technical Assistance Contracts

Budget Unit 830237B
 Bill Section 11.805

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	3,837,290	0.00	3,837,290	0.00	3,837,290	0.00	1,846,539	0.00	3,837,290	0.00	3,837,290	0.00
Total PSD	3,837,290	0.00	3,837,290	0.00	3,837,290	0.00	1,846,539	0.00	3,837,290	0.00	3,837,290	0.00
Grand Total	3,837,290	0.00	3,837,290	0.00	3,837,290	0.00	1,846,539	0.00	3,837,290	0.00	3,837,290	0.00

CORE DECISION ITEM

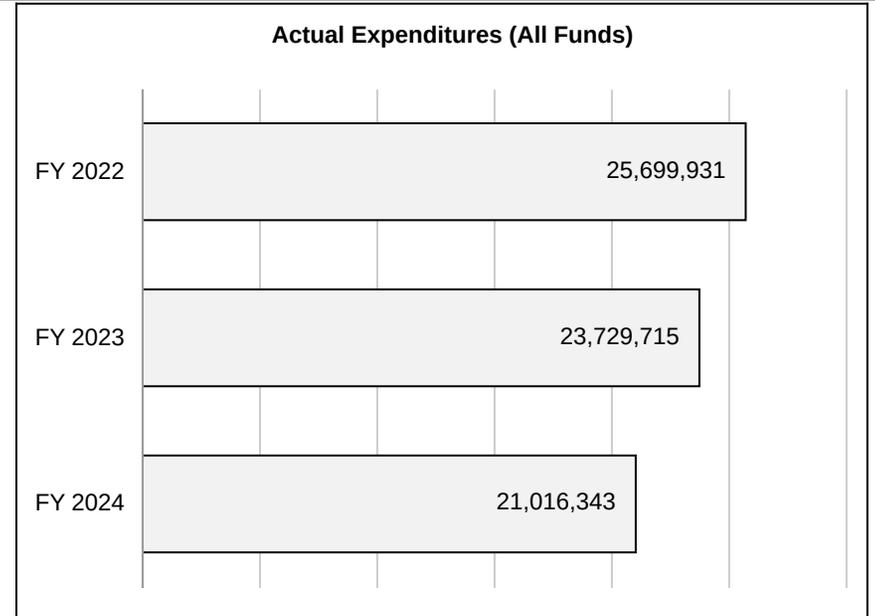
**Dept Of Social Services
MO HealthNet
CORE - Health Homes**

Budget Unit 830238B

Bill Section 11.810

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	31,433,999	27,885,955	27,649,155	28,595,704
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	(287,787)	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	31,433,999	27,598,168	27,649,155	28,595,704
Actual Expenditures (all Fund)	25,699,931	23,729,715	21,016,343	N/A
Unexpended (All Funds)	5,734,068	3,868,453	6,632,812	N/A
Unexpended by Fund:				
General Revenue	98,842	439,220	208,863	N/A
Federal	3,487,544	1,209,029	4,082,518	N/A
Other	2,147,682	2,220,204	2,341,431	N/A



*Restricted amount is as of Jan 15, 2025

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

**Dept Of Social Services
MO HealthNet
CORE - Health Homes**

Budget Unit 830238B

Bill Section 11.810

NOTES:

FY22 - New Decision Items funded for FMAP Adjustment (\$1,772,685 Fed), Cost to Continue (\$308,265 GR; \$2,463,101 Fed), Health Home Expansion (\$332,045 GR; \$1,067,382 Fed; \$217,573 Other). Supplemental funded for \$782,530.

FY23 - New Decision Items funded for FMAP Adjustment (\$812,448 Fed), MHD CTC (\$782,530), CHIP Authority CTC (\$287,787 Fed). \$287,787 used as flex to cover program expenditures.

FY 24 - New Decision Items funded for FMAP Adjustment (\$1,237,813 Fed), MHD CTC (\$635,895 GR; \$409,688 Fed). Supplemental awarded for \$994,596.

FY25 - New Decision Items funded for FMAP Adjustment (\$373,321 Fed) and MHD CTC (\$946,549 GR).

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Health Homes

Budget Unit 830238B

Bill Section 11.810

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	4,225,313	18,342,697	6,027,694	28,595,704	
	TRF	0.00	0	0	0	0	
	Total	0.00	4,225,313	18,342,697	6,027,694	28,595,704	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	4,225,313	18,342,697	6,027,694	28,595,704	
	TRF	0.00	0	0	0	0	
	Total	0.00	4,225,313	18,342,697	6,027,694	28,595,704	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Health Homes

Budget Unit 830238B
 Bill Section 11.810

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	4,225,313	18,342,697	6,027,694	28,595,704	
	TRF	0.00	0	0	0	0	
	Total	0.00	4,225,313	18,342,697	6,027,694	28,595,704	
Governor Recommended Changes							
Core Reduction	CRD.GV.032	15019					
	PD	0.00	(146,570)	0	0	(146,570)	FMAP Core Reductions
	Net Governor Recommended Changes	0.00	(146,570)	0	0	(146,570)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	4,078,743	18,342,697	6,027,694	28,449,134	
	TRF	0.00	0	0	0	0	
	Total	0.00	4,078,743	18,342,697	6,027,694	28,449,134	

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Health Homes

Budget Unit 830238B

Bill Section 11.810

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	27,649,155	0.00	21,016,343	0.00	28,595,704	0.00	10,060,050	0.00	28,595,704	0.00	28,449,134	0.00
Total PSD	27,649,155	0.00	21,016,343	0.00	28,595,704	0.00	10,060,050	0.00	28,595,704	0.00	28,449,134	0.00
Grand Total	27,649,155	0.00	21,016,343	0.00	28,595,704	0.00	10,060,050	0.00	28,595,704	0.00	28,449,134	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830238B BUDGET UNIT NAME: Health Home APPROPRIATION BILL SECTION: 11.810	DEPARTMENT: Social Services DIVISION: MO HealthNet
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Department Request

10% flexibility is requested between sections 11.700 (Pharmacy and Clawback), 11.715 (Physician Related Prof and CCBHO), 11.720 (PACE), 11.725 (Dental), 11.730 (Premium Payments), 11.735 (Nursing Facilities and Home Health), 11.755 (Rehab Specialty Services and NEMT), 11.765 (Complex Rehab), 11.770 (Managed Care), 11.775 (MC Specialty Plan), 11.780 (Hospital Care), 11.810 (Health Homes), 11.825 (CHIP), 11.830 (SMHB), 11.840 (Blind).

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	DSS will flex up to 10% between sections.	Up to 10% flexibility will be used.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility allows for MHD to move authority between program sections to ensure bi-monthly payroll obligations are met and services continue to be provided without disruption or delay. Flex allows MHD to shift authority to sections where there is need.

NEW DECISION ITEM

RANK: OF

Budget Unit 830238B

**Social Services
MO HealthNet
Primary Care Health Home
DI# NOP.GV.116**

Bill Section 11.810

1. AMOUNT OF REQUEST

	FY 2026 Department Working			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,905,372	7,098,983	1,865,317	10,869,672
TRF	0	0	0	0
Total	1,905,372	7,098,983	1,865,317	10,869,672
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX Federal

Other Funds: 1142:Federal Reimbursement Allowance Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Program Expansion

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This New Decision Item provides funding to support higher staffing levels of Community Health Worker (CHW) professionals as part of a care team for every Primary Care Health Home (PCHH). This program would target a staffing ratio of one CHW for every 250 participants. Currently, higher-level health professionals are performing CHW duties such as screenings and social determinants of health coordination. This funding would enable these professionals to focus on coordinating the patient's health care.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

NEW DECISION ITEM

RANK: OF

**Social Services
MO HealthNet
Primary Care Health Home
DI# NOP.GV.116**

Budget Unit 830238B

Bill Section 11.810

based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This New Decision Item provides funding to support higher staffing levels of Community Health Worker (CHW) professionals as part of a care team for every Primary Care Health Home (PCHH).

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING
	GR DOLLAR	GR FTE	FED DOLLAR	FED FTE	OTHER DOLLAR	OTHER FTE	TOTAL DOLLAR	TOTAL FTE	One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0
Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR DOLLAR	GR FTE	FED DOLLAR	FED FTE	OTHER DOLLAR	OTHER FTE	TOTAL DOLLAR	TOTAL FTE	One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	1,905,372		7,098,983		1,865,317		10,869,672		0
Total PSD	1,905,372		7,098,983		1,865,317		10,869,672		0
Total TRF	0		0		0		0		0
Grand Total	1,905,372	0.00	7,098,983	0.00	1,865,317	0.00	10,869,672	0.00	0

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Children with Complex Medical Conditions

Budget Unit 830370B
 Bill Section 11.815

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	395,038	750,000	0	1,145,038
TRF	0	0	0	0
Total	395,038	750,000	0	1,145,038

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX Federal

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	395,038	740,353	0	1,135,391
TRF	0	0	0	0
Total	395,038	740,353	0	1,135,391

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX Federal

2. CORE DESCRIPTION

MO HealthNet operates the Primary Care Health Home Program for participants diagnosed with two chronic conditions or diagnosed with one chronic condition and at-risk for development of a second. Clinical care management per member per month (PMPM) payments are made for the reimbursement of required contracted services, and the cost of staff primarily responsible for delivery of these specified health home services who are not covered by other MO HealthNet reimbursement methodologies.

3. PROGRAM LISTING (list programs included in this core funding)

Children with Complex Medical Conditions

CORE DECISION ITEM

**Dept Of Social Services
MO HealthNet
CORE - Children with Complex Medical Conditions**

**Budget Unit 830370B
Bill Section 11.815**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	0	1,145,038
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	1,145,038
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of Jan 15, 2025

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:

FY25 - Children with Complex Medical Conditions established (11.802).

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Children with Complex Medical Conditions

Budget Unit 830370B
 Bill Section 11.815

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	395,038	750,000	0	1,145,038	
	TRF	0.00	0	0	0	0	
	Total	0.00	395,038	750,000	0	1,145,038	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	395,038	750,000	0	1,145,038	
	TRF	0.00	0	0	0	0	
	Total	0.00	395,038	750,000	0	1,145,038	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Children with Complex Medical Conditions

Budget Unit 830370B
 Bill Section 11.815

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation		
Net Department Request Adjustments		0.00	0	0	0	0			
Department Request Core									
	PS	0.00	0	0	0	0			
	EE	0.00	0	0	0	0			
	PD	0.00	395,038	750,000	0	1,145,038			
	TRF	0.00	0	0	0	0			
	Total	0.00	395,038	750,000	0	1,145,038			
Governor Recommended Changes									
Core Reduction	CRD.GV.032	16529	PD	0.00	0	(9,647)	0	(9,647)	FMAP Core Reductions
Net Governor Recommended Changes				0.00	0	(9,647)	0	(9,647)	
Governor's Recommended Core									
	PS	0.00	0	0	0	0			
	EE	0.00	0	0	0	0			
	PD	0.00	395,038	740,353	0	1,135,391			
	TRF	0.00	0	0	0	0			
	Total	0.00	395,038	740,353	0	1,135,391			

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Children with Complex Medical Conditions

Budget Unit 830370B
 Bill Section 11.815

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	1,145,038	0.00	0	0.00	1,145,038	0.00	1,135,391	0.00
Total PSD	0	0.00	0	0.00	1,145,038	0.00	0	0.00	1,145,038	0.00	1,135,391	0.00
Grand Total	0	0.00	0	0.00	1,145,038	0.00	0	0.00	1,145,038	0.00	1,135,391	0.00

CORE DECISION ITEM

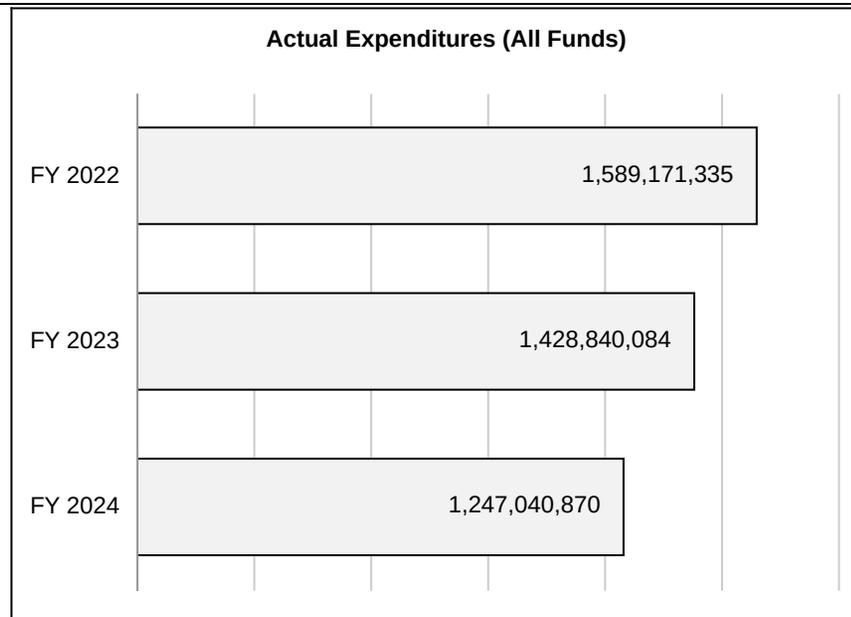
**Dept Of Social Services
MO HealthNet
CORE - Federal Reimbursement Allowance (FRA)**

Budget Unit 830240B

Bill Section 11.820

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	1,882,132,024	1,940,503,568	1,940,503,568	1,647,148,617
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,882,132,024	1,940,503,568	1,940,503,568	1,647,148,617
Actual Expenditures (all Fund)	1,589,171,335	1,428,840,084	1,247,040,870	N/A
Unexpended (All Funds)	292,960,689	511,663,484	693,462,698	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	78,430,498	78,014,546	74,292,680	N/A
Other	214,530,191	433,648,938	619,170,017	N/A



*Restricted amount is as of Jan 15, 2025

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 - Governor's recommendation included a decrease of \$16,048,306. Supplemental funded for \$66,396,916
 FY23 - New Decision Items funded for MHD CTC (\$124,768,460 OTH), CHIP Authority CTC (\$103,540,136 Fed).
 FY25 - New Decision Items funded for FRA Provider Tax Restructure (\$1,006,711,048 Fed) and OPFS Trend (\$6,645,049 Other).

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Federal Reimbursement Allowance (FRA)

Budget Unit 830240B
 Bill Section 11.820

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,110,251,184	536,897,433	1,647,148,617	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,110,251,184	536,897,433	1,647,148,617	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,110,251,184	536,897,433	1,647,148,617	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,110,251,184	536,897,433	1,647,148,617	
Department Request Adjustments							
	Net Department Request Adjustments	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Federal Reimbursement Allowance (FRA)

Budget Unit 830240B
 Bill Section 11.820

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,110,251,184	536,897,433	1,647,148,617	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,110,251,184	536,897,433	1,647,148,617	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,110,251,184	536,897,433	1,647,148,617	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,110,251,184	536,897,433	1,647,148,617	

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Federal Reimbursement Allowance (FRA)

Budget Unit 830240B
 Bill Section 11.820

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,940,503,568	0.00	1,247,040,870	0.00	1,647,148,617	0.00	772,956,635	0.00	1,647,148,617	0.00	1,647,148,617	0.00
Total PSD	1,940,503,568	0.00	1,247,040,870	0.00	1,647,148,617	0.00	772,956,635	0.00	1,647,148,617	0.00	1,647,148,617	0.00
Grand Total	1,940,503,568	0.00	1,247,040,870	0.00	1,647,148,617	0.00	772,956,635	0.00	1,647,148,617	0.00	1,647,148,617	0.00

CORE DECISION ITEM

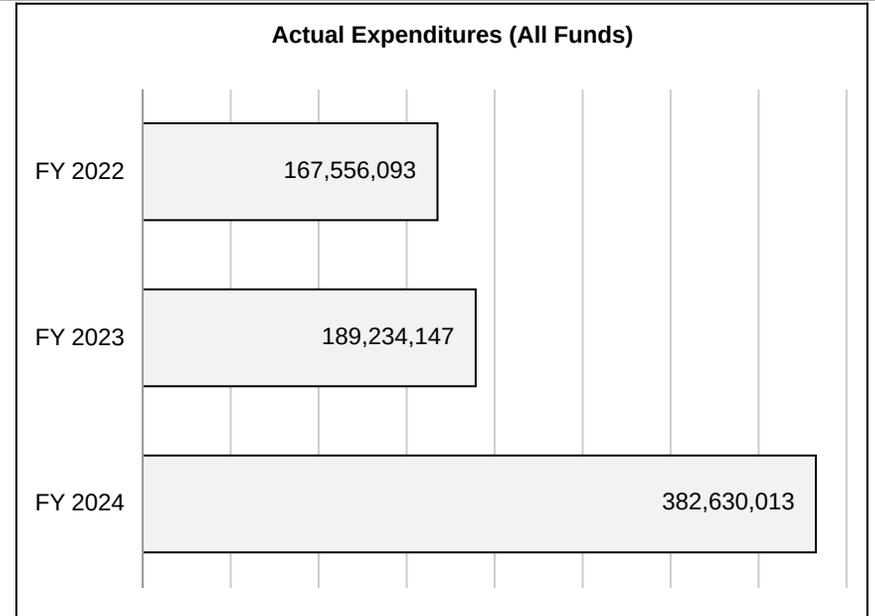
**Dept Of Social Services
MO HealthNet
CORE - Children's Health Insurance Program (CHIP)**

Budget Unit 830242B

Bill Section 11.825

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	166,851,510	142,736,628	383,251,846	394,264,750
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(5,000,000)	0	0	0
Plus Transfers In	6,500,000	47,887,381	5,300,000	0
Budget Authority (All Funds)	168,351,510	190,624,009	388,551,846	394,264,750
Actual Expenditures (all Fund)	167,556,093	189,234,147	382,630,013	N/A
Unexpended (All Funds)	795,417	1,389,862	5,921,833	N/A
Unexpended by Fund:				
General Revenue	211,336	1,388,861	5,785,971	N/A
Federal	584,081	1,001	135,862	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830242B

MO HealthNet

CORE - Children's Health Insurance Program (CHIP)

Bill Section 11.825

NOTES:

FY22 - New Decision Items funded for FMAP Adjustment (\$782,910 Fed), Cost to Continue (\$3,101,837 GR; \$10,110,577 Fed). Supplemental funded for \$43,622,845. \$300,000 GR and \$6,200,000 Fed was flexed in. \$5,000,000 was used as flex to cover program expenditures.

FY23 - New Decision Items funded for FMAP Adjustment (\$49,291 GR), MHD CTC (\$7,7,64,062 GR), Managed Care Actuarial Increase (\$1,308,161 GR; \$4,180,244 Fed). Supplemental awarded for \$6,255,496.

FY24 - New Decision Items funded for FMAP Adjustment (\$794,329 GR), MHC CTC (\$6,938,538 GR; \$41,316,904 Fed), Managed Care Actuarial Increase (\$784,691 GR; \$2,513,022 Fed), Pharmacy Specialty PMPM (\$184,892 GR; \$592,128 Fed), Pharmacy Non-Specialty PMPM (\$52,450 GR; \$167,975 Fed). Supplemental awarded for \$46,298,207. \$5,300,000 GR was flexed in to cover program expenditures.

FY25 - New Decision Items funded for FMAP Adjustment (\$6,245,298 GR), MHD CTC (\$19,950,221 GR; \$36,813,988 Fed), Pharmacy Specialty PMPM (\$80,323 GR; \$252,318 Fed), and Pharmacy Non-Specialty PMPM (\$51,738 GR; \$162,523 Fed).

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Children's Health Insurance Program (CHIP)

Budget Unit 830242B
 Bill Section 11.825

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	93,728,958	292,816,588	7,719,204	394,264,750	
	TRF	0.00	0	0	0	0	
	Total	0.00	93,728,958	292,816,588	7,719,204	394,264,750	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	93,728,958	292,816,588	7,719,204	394,264,750	
	TRF	0.00	0	0	0	0	
	Total	0.00	93,728,958	292,816,588	7,719,204	394,264,750	

Department Request Adjustments

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Children's Health Insurance Program (CHIP)

Budget Unit 830242B
 Bill Section 11.825

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	93,728,958	292,816,588	7,719,204	394,264,750	
	TRF	0.00	0	0	0	0	
	Total	0.00	93,728,958	292,816,588	7,719,204	394,264,750	
Governor Recommended Changes							
Core Reduction	CRD.GV.032	12866					
	PD	0.00	(3,916,919)	0	0	(3,916,919)	FMAP Core Reductions
	Total	0.00	(3,916,919)	0	0	(3,916,919)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	89,812,039	292,816,588	7,719,204	390,347,831	
	TRF	0.00	0	0	0	0	
	Total	0.00	89,812,039	292,816,588	7,719,204	390,347,831	

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Children's Health Insurance Program (CHIP)

Budget Unit 830242B
 Bill Section 11.825

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	383,251,846	0.00	382,630,013	0.00	394,264,750	0.00	272,296,862	0.00	394,264,750	0.00	390,347,831	0.00
Total PSD	383,251,846	0.00	382,630,013	0.00	394,264,750	0.00	272,296,862	0.00	394,264,750	0.00	390,347,831	0.00
Grand Total	383,251,846	0.00	382,630,013	0.00	394,264,750	0.00	272,296,862	0.00	394,264,750	0.00	390,347,831	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830242B BUDGET UNIT NAME: Children's Health Insurance Program (CHIP) APPROPRIATION BILL SECTION: 11.825	DEPARTMENT: Social Services DIVISION: MO HealthNet
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Department Request

10% flexibility is requested between sections 11.700 (Pharmacy and Clawback), 11.715 (Physician Related Prof and CCBHO), 11.720 (PACE), 11.725 (Dental), 11.730 (Premium Payments), 11.735 (Nursing Facilities and Home Health), 11.755 (Rehab Specialty Services and NEMT), 11.765 (Complex Rehab), 11.770 (Managed Care), 11.775 (MC Specialty Plan), 11.780 (Hospital Care), 11.810 (Health Homes), 11.825 (CHIP), 11.830 (SMHB), 11.840 (Blind).

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	DSS will flex up to 10% between sections.	Up to 10% flexibility will be used.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility allows for MHD to move authority between program sections to ensure bi-monthly payroll obligations are met and services continue to be provided without disruption or delay. Flex allows MHD to shift authority to sections where there is need.

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - Children's Health Insurance Program (CHIP) Public GEMT

Budget Unit 830371B
Bill Section 11.825

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	0	2,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	2,500,000
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of Jan 15, 2025

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:

FY25 - CHIP Public GEMT established (11.802).

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Children's Health Insurance Program (CHIP) Public GEMT

Budget Unit 830371B
 Bill Section 11.825

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,896,325	603,675	2,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,896,325	603,675	2,500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,896,325	603,675	2,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,896,325	603,675	2,500,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830371B

MO HealthNet

CORE - Children's Health Insurance Program (CHIP) Public GEMT

Bill Section 11.825

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,896,325	603,675	2,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,896,325	603,675	2,500,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,896,325	603,675	2,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,896,325	603,675	2,500,000	

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Children's Health Insurance Program (CHIP) Public GEMT

Budget Unit 830371B
 Bill Section 11.825

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	2,500,000	0.00	0	0.00	2,500,000	0.00	2,500,000	0.00
Total PSD	0	0.00	0	0.00	2,500,000	0.00	0	0.00	2,500,000	0.00	2,500,000	0.00
Grand Total	0	0.00	0	0.00	2,500,000	0.00	0	0.00	2,500,000	0.00	2,500,000	0.00

CORE DECISION ITEM

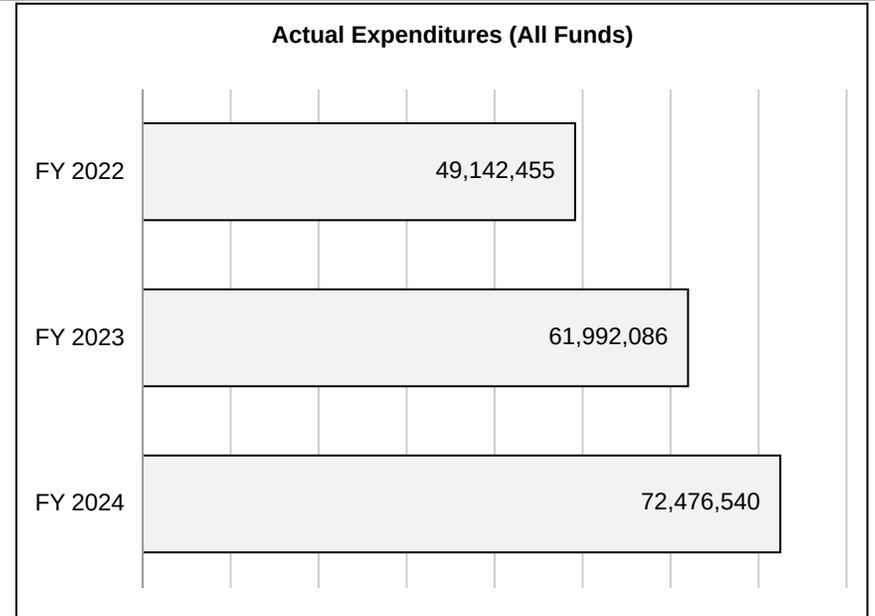
**Dept Of Social Services
MO HealthNet
CORE - Show-Me Healthy Babies**

Budget Unit 830243B

Bill Section 11.830

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	60,296,982	58,922,100	74,737,110	71,959,622
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(2,000,000)	0	0	0
Plus Transfers In	0	3,075,000	2,500,000	0
Budget Authority (All Funds)	58,296,982	61,997,100	77,237,110	71,959,622
Actual Expenditures (all Fund)	49,142,455	61,992,086	72,476,540	N/A
Unexpended (All Funds)	9,154,527	5,014	4,760,570	N/A
Unexpended by Fund:				
General Revenue	406,505	1,055	1,060,798	N/A
Federal	8,748,022	3,959	3,699,771	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

**Dept Of Social Services
MO HealthNet
CORE - Show-Me Healthy Babies**

Budget Unit 830243B

Bill Section 11.830

NOTES:

FY22 - New Decision Items funded for FMAP Adjustment (\$394,706 Fed), Cost to Continue (\$5,115,422 GR; \$15,943,456 Fed). \$2,000,000 Fed was used as flex to cover program expenditures.

FY23 - New Decision Items funded for FMAP Adjustment (\$5,555 Fed), Managed Care Actuarial Increase (\$1,012,126 GR; \$3,234,258 Fed). \$3,075,000 flexed in to cover program expenditures. Supplemental awarded for \$5,761,081.

FY24 - New Decision Items funded for FMAP Adjustment (\$15,019 Fed), MHD CTC (\$1,947,403 GR; \$6,338,518 Fed), Managed Care Actuarial Increase (\$509,506 GR; \$1,631,723 Fed), Pharmacy Specialty PMPM (\$9,640 GR; \$30,874 Fed), Pharmacy Non-Specialty PMPM (\$2,735 GR; \$8,758 Fed). Supplemental awarded for \$11,096,934. \$500,000 GR and \$2,000,000 Fed was flexed in to cover program expenditures.

FY25 - New Decision Items funded for FMAP Adjustment (\$231,267 GR), MHD CTC (\$2,236,561 GR; \$6,064,286 Fed), Pharmacy Specialty PMPM (\$8,581 GR; \$2,731 Fed), Pharmacy Non-Specialty PMPM (\$5,527 GR; \$8,581 Fed).

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Show-Me Healthy Babies

Budget Unit 830243B

Bill Section 11.830

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	17,608,563	54,351,059	0	71,959,622	
	TRF	0.00	0	0	0	0	
	Total	0.00	17,608,563	54,351,059	0	71,959,622	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	17,608,563	54,351,059	0	71,959,622	
	TRF	0.00	0	0	0	0	
	Total	0.00	17,608,563	54,351,059	0	71,959,622	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Show-Me Healthy Babies

Budget Unit 830243B
 Bill Section 11.830

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	17,608,563	54,351,059	0	71,959,622	
	TRF	0.00	0	0	0	0	
	Total	0.00	17,608,563	54,351,059	0	71,959,622	
Governor Recommended Changes							
Core Reduction	CRD.GV.032	17563					
	PD	0.00	0	(192,448)	0	(192,448)	FMAP Core Reductions
Net Governor Recommended Changes		0.00	0	(192,448)	0	(192,448)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	17,608,563	54,158,611	0	71,767,174	
	TRF	0.00	0	0	0	0	
	Total	0.00	17,608,563	54,158,611	0	71,767,174	

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Show-Me Healthy Babies

Budget Unit 830243B
 Bill Section 11.830

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	74,737,110	0.00	72,476,540	0.00	71,959,622	0.00	45,191,155	0.00	71,959,622	0.00	71,767,174	0.00
Total PSD	74,737,110	0.00	72,476,540	0.00	71,959,622	0.00	45,191,155	0.00	71,959,622	0.00	71,767,174	0.00
Grand Total	74,737,110	0.00	72,476,540	0.00	71,959,622	0.00	45,191,155	0.00	71,959,622	0.00	71,767,174	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830243B BUDGET UNIT NAME: Show-Me Healthy Babies APPROPRIATION BILL SECTION: 11.830	DEPARTMENT: Social Services DIVISION: MO HealthNet
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Department Request

10% flexibility is requested between sections 11.700 (Pharmacy and Clawback), 11.715 (Physician Related Prof and CCBHO), 11.720 (PACE), 11.725 (Dental), 11.730 (Premium Payments), 11.735 (Nursing Facilities and Home Health), 11.755 (Rehab Specialty Services and NEMT), 11.765 (Complex Rehab), 11.770 (Managed Care), 11.775 (MC Specialty Plan), 11.780 (Hospital Care), 11.810 (Health Homes), 11.825 (CHIP), 11.830 (SMHB), 11.840 (Blind).

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	DSS will flex up to 10% between sections.	Up to 10% flexibility will be used.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility allows for MHD to move authority between program sections to ensure bi-monthly payroll obligations are met and services continue to be provided without disruption or delay. Flex allows MHD to shift authority to sections where there is need.

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - School District Medicaid Claiming

Budget Unit 830244B
 Bill Section 11.835

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	242,525	139,864,081	0	140,106,606
TRF	0	0	0	0
Total	242,525	139,864,081	0	140,106,606

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX Federal

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	242,525	139,864,081	0	140,106,606
TRF	0	0	0	0
Total	242,525	139,864,081	0	140,106,606

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX Federal

2. CORE DESCRIPTION

This item funds payments for School District Administrative Claiming (SDAC) and Individualized Education Plan (IEP) school-based health services (SBHS).

3. PROGRAM LISTING (list programs included in this core funding)

School-based administrative and school-based early and periodic screening, diagnostic, and treatment (EPSDT) services.

CORE DECISION ITEM

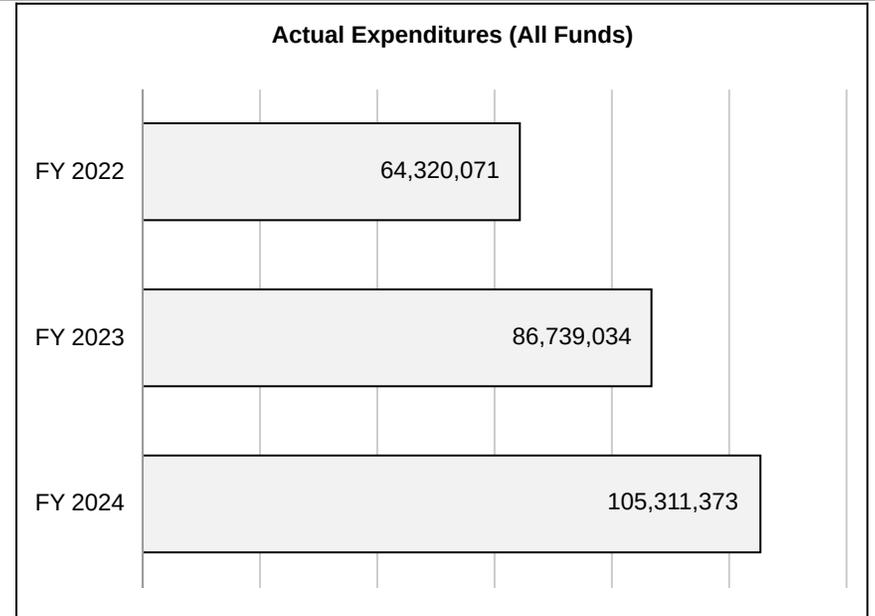
**Dept Of Social Services
MO HealthNet
CORE - School District Medicaid Claiming**

Budget Unit 830244B

Bill Section 11.835

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	68,381,821	86,792,123	119,409,976	140,106,606
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	68,381,821	86,792,123	119,409,976	140,106,606
Actual Expenditures (all Fund)	64,320,071	86,739,034	105,311,373	N/A
Unexpended (All Funds)	4,061,750	53,089	14,098,603	N/A
Unexpended by Fund:				
General Revenue	72,339	53,089	38,650	N/A
Federal	3,989,411	0	14,059,954	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - School District Medicaid Claiming

Budget Unit 830244B
Bill Section 11.835

NOTES:

FY22 - Supplemental Funded for \$26,485,526.

FY23 - New Decision Items funded for School District Claiming Authority (\$16,000,000 Fed), MHD CTC (\$26,485,526 Fed). Supplemental awarded for \$2,410,302.

FY24 - Supplemental awarded for \$35,028,155.

FY25 - New Decision Item funded for MHD CTC (\$55,724,785 Fed).

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - School District Medicaid Claiming

Budget Unit 830244B

Bill Section 11.835

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	242,525	139,864,081	0	140,106,606	
	TRF	0.00	0	0	0	0	
	Total	0.00	242,525	139,864,081	0	140,106,606	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	242,525	139,864,081	0	140,106,606	
	TRF	0.00	0	0	0	0	
	Total	0.00	242,525	139,864,081	0	140,106,606	

Department Request Adjustments

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - School District Medicaid Claiming

Budget Unit 830244B

Bill Section 11.835

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	242,525	139,864,081	0	140,106,606	
	TRF	0.00	0	0	0	0	
	Total	0.00	242,525	139,864,081	0	140,106,606	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	242,525	139,864,081	0	140,106,606	
	TRF	0.00	0	0	0	0	
	Total	0.00	242,525	139,864,081	0	140,106,606	

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - School District Medicaid Claiming

Budget Unit 830244B
 Bill Section 11.835

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	119,409,976	0.00	105,311,373	0.00	140,106,606	0.00	62,228,343	0.00	140,106,606	0.00	140,106,606	0.00
Total PSD	119,409,976	0.00	105,311,373	0.00	140,106,606	0.00	62,228,343	0.00	140,106,606	0.00	140,106,606	0.00
Grand Total	119,409,976	0.00	105,311,373	0.00	140,106,606	0.00	62,228,343	0.00	140,106,606	0.00	140,106,606	0.00

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Blind Pension Medical

Budget Unit 830245B
 Bill Section 11.840

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	23,462,082	0	0	23,462,082
TRF	0	0	0	0
Total	23,462,082	0	0	23,462,082

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	23,462,082	0	0	23,462,082
TRF	0	0	0	0
Total	23,462,082	0	0	23,462,082

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This item funds a state-only health care benefit for Blind Pension participants who do not qualify for Title XIX Medicaid.

3. PROGRAM LISTING (list programs included in this core funding)

Blind Pension Medical

CORE DECISION ITEM

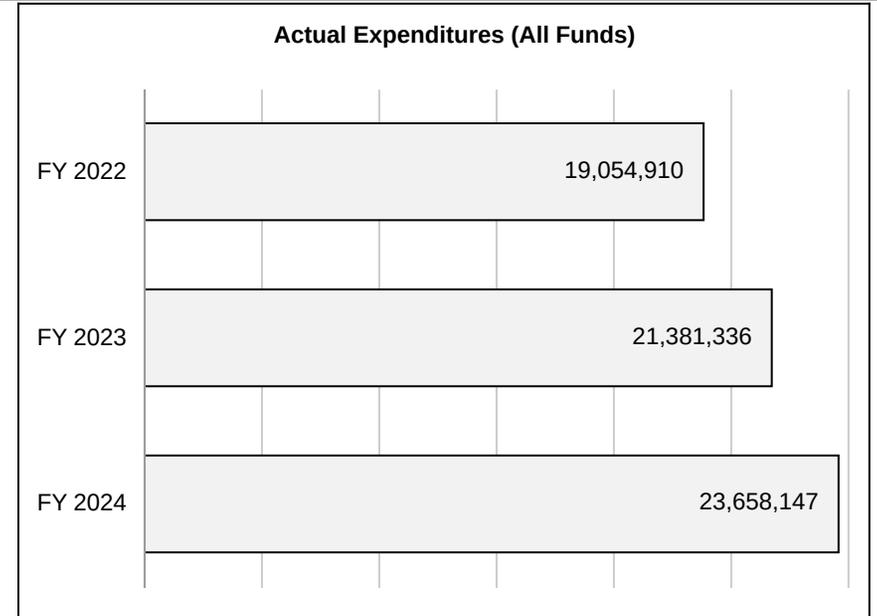
**Dept Of Social Services
MO HealthNet
CORE - Blind Pension Medical**

Budget Unit 830245B

Bill Section 11.840

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	21,097,254	21,456,530	23,419,886	23,462,082
Less Reverted (All Funds)	(632,918)	(609,357)	(638,366)	(703,862)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(900,000)	(737,994)	0	0
Plus Transfers In	0	1,273,157	900,000	0
Budget Authority (All Funds)	19,564,336	21,382,336	23,681,520	22,758,220
Actual Expenditures (all Fund)	19,054,910	21,381,336	23,658,147	N/A
Unexpended (All Funds)	509,426	1,000	23,373	N/A
Unexpended by Fund:				
General Revenue	509,426	1,000	23,373	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

**Dept Of Social Services
MO HealthNet
CORE - Blind Pension Medical**

**Budget Unit 830245B
Bill Section 11.840**

NOTES:

FY22 - Core reduction of \$177,156 (GR) due to estimated lapse. \$900,000 GR was used as flex to cover other program expenditures.

FY23 - \$1,273,157 flexed in and \$737,994 flex used to cover program expenditures. Supplemental awarded for \$1,144,624.

FY24 - New Decision Items funded for MHD CTC (\$858,468 GR), Pharmacy Specialty PMPM (\$84,516 GR), Pharmacy Non-Specialty PMPM (\$23,976 GR). Supplemental awarded for \$2,141,020. \$900,000 GR was flexed in to cover program expenditures.

FY25 - New Decision Items funded for MHD CTC (\$2,141,020 GR), Pharmacy Specialty PMPM (\$25,665 GR), and Pharmacy Non-Specialty PMPM (\$16,531 GR).

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Blind Pension Medical

Budget Unit 830245B
 Bill Section 11.840

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	23,462,082	0	0	23,462,082	
	TRF	0.00	0	0	0	0	
	Total	0.00	23,462,082	0	0	23,462,082	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	23,462,082	0	0	23,462,082	
	TRF	0.00	0	0	0	0	
	Total	0.00	23,462,082	0	0	23,462,082	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Blind Pension Medical

Budget Unit 830245B
 Bill Section 11.840

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	23,462,082	0	0	23,462,082	
	TRF	0.00	0	0	0	0	
	Total	0.00	23,462,082	0	0	23,462,082	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	23,462,082	0	0	23,462,082	
	TRF	0.00	0	0	0	0	
	Total	0.00	23,462,082	0	0	23,462,082	

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Blind Pension Medical

Budget Unit 830245B
 Bill Section 11.840

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	23,419,886	0.00	23,658,147	0.00	23,462,082	0.00	11,749,357	0.00	23,462,082	0.00	23,462,082	0.00
Total PSD	23,419,886	0.00	23,658,147	0.00	23,462,082	0.00	11,749,357	0.00	23,462,082	0.00	23,462,082	0.00
Grand Total	23,419,886	0.00	23,658,147	0.00	23,462,082	0.00	11,749,357	0.00	23,462,082	0.00	23,462,082	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830245B BUDGET UNIT NAME: Blind Pension Medical APPROPRIATION BILL SECTION: 11.840	DEPARTMENT: Social Services DIVISION: MO HealthNet
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Department Request

10% flexibility is requested between sections 11.700 (Pharmacy and Clawback), 11.715 (Physician Related Prof and CCBHO), 11.720 (PACE), 11.725 (Dental), 11.730 (Premium Payments), 11.735 (Nursing Facilities and Home Health), 11.755 (Rehab Specialty Services and NEMT), 11.765 (Complex Rehab), 11.770 (Managed Care), 11.775 (MC Specialty Plan), 11.780 (Hospital Care), 11.810 (Health Homes), 11.825 (CHIP), 11.830 (SMHB), 11.840 (Blind).

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	DSS will flex up to 10% between sections.	Up to 10% flexibility will be used.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility allows for MHD to move authority between program sections to ensure bi-monthly payroll obligations are met and services continue to be provided without disruption or delay. Flex allows MHD to shift authority to sections where there is need.

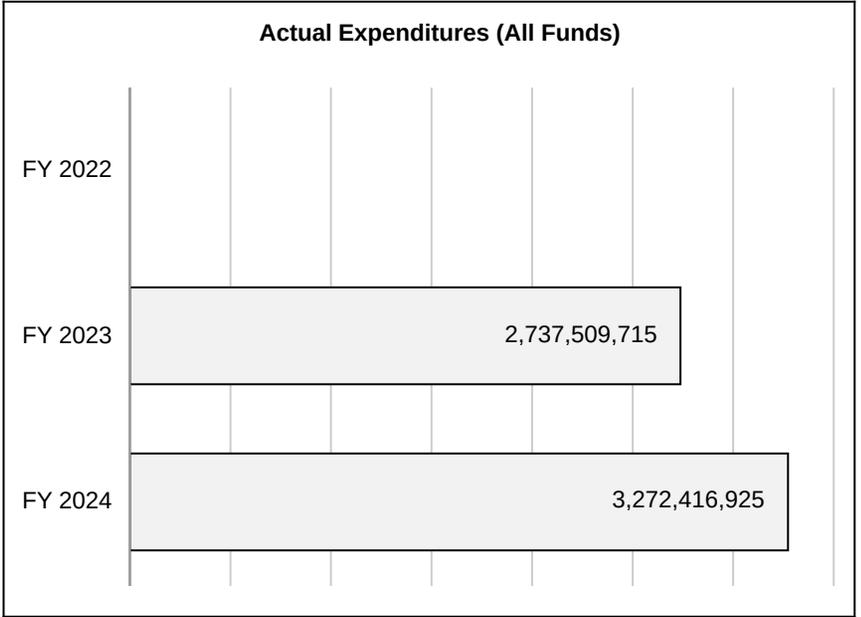
CORE DECISION ITEM

**Dept Of Social Services
MO HealthNet
CORE - Adult Expansion Group (AEG)**

**Budget Unit 830248B
Bill Section 11.845**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	2,920,334,331	3,651,642,953	2,916,829,430
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(21,000,000)	0
Plus Transfers In	0	0	21,000,000	0
Budget Authority (All Funds)	0	2,920,334,331	3,651,642,953	2,916,829,430
Actual Expenditures (all Fund)	0	2,737,509,715	3,272,416,925	N/A
Unexpended (All Funds)	0	182,824,616	379,226,028	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	176,242,674	370,996,155	N/A
Other	0	6,581,942	8,229,874	N/A



*Restricted amount is as of Jan 15, 2025

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

**Dept Of Social Services
MO HealthNet
CORE - Adult Expansion Group (AEG)**

Budget Unit 830248B

Bill Section 11.845

NOTES:

FY23 - Adult Expansion (HB 11.825) was established. Supplemental awarded for \$425,156,476.

FY24 - New Decision Items funded for MHD CTC (\$886,804,852 Fed; \$35,845,476 OTH), Managed Care Actuarial Increase (\$23,415,779 Fed), Pharmacy Specialty PMPM (\$8,359,024 Fed), Pharmacy Non-Specialty PMPM (\$2,371,292 Fed). Supplemental awarded for \$3,265,074.

FY25 - New Decision Items funded for Air Ambulance Rate Increase (\$57,478 Fed; \$517,309 Other), MHD CTC (\$850,568 Other), Pharmacy Specialty PMPM (\$1,201,575 Fed), and Pharmacy Non-Specialty PMPM (\$773,958).

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Adult Expansion Group (AEG)

Budget Unit 830248B
 Bill Section 11.845

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,866,811,276	50,018,154	2,916,829,430	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,866,811,276	50,018,154	2,916,829,430	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,866,811,276	50,018,154	2,916,829,430	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,866,811,276	50,018,154	2,916,829,430	
Department Request Adjustments							
		0.00	0	0	0	0	
	Net Department Request Adjustments						

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Adult Expansion Group (AEG)

Budget Unit 830248B
 Bill Section 11.845

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,866,811,276	50,018,154	2,916,829,430	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,866,811,276	50,018,154	2,916,829,430	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,866,811,276	50,018,154	2,916,829,430	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,866,811,276	50,018,154	2,916,829,430	

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Adult Expansion Group (AEG)

Budget Unit 830248B
 Bill Section 11.845

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	3,651,642,953	0.00	3,272,416,925	0.00	2,916,829,430	0.00	1,643,117,766	0.00	2,916,829,430	0.00	2,916,829,430	0.00
Total PSD	3,651,642,953	0.00	3,272,416,925	0.00	2,916,829,430	0.00	1,643,117,766	0.00	2,916,829,430	0.00	2,916,829,430	0.00
Grand Total	3,651,642,953	0.00	3,272,416,925	0.00	2,916,829,430	0.00	1,643,117,766	0.00	2,916,829,430	0.00	2,916,829,430	0.00

CORE DECISION ITEM

**Dept Of Social Services
MO HealthNet
CORE - AEG MO MAPS**

Budget Unit 830372B

Bill Section 11.845

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	0	16,364,087
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	16,364,087
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of Jan 15, 2025

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:

FY24 - Supplemental awarded for \$22,553,601.

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - AEG MO MAPS

Budget Unit 830372B

Bill Section 11.845

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	14,727,678	1,636,409	16,364,087	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	14,727,678	1,636,409	16,364,087	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	14,727,678	1,636,409	16,364,087	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	14,727,678	1,636,409	16,364,087	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - AEG MO MAPS

Budget Unit 830372B

Bill Section 11.845

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	14,727,678	1,636,409	16,364,087	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	14,727,678	1,636,409	16,364,087	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	14,727,678	1,636,409	16,364,087	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	14,727,678	1,636,409	16,364,087	

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - AEG MO MAPS

Budget Unit 830372B
 Bill Section 11.845

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	16,364,087	0.00	0	0.00	16,364,087	0.00	16,364,087	0.00
Total PSD	0	0.00	0	0.00	16,364,087	0.00	0	0.00	16,364,087	0.00	16,364,087	0.00
Grand Total	0	0.00	0	0.00	16,364,087	0.00	0	0.00	16,364,087	0.00	16,364,087	0.00

**NEW DECISION ITEM
RANK: 026 OF 40**

Social Services
MO HealthNet
AEG MO MAPS CTC
DI# NOP.83B.014

Budget Unit 830372B

Bill Section 11.845

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	28,970,058	3,218,895	32,188,953
TRF	0	0	0	0
Total	0	28,970,058	3,218,895	32,188,953
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1358:Title XIX Adult Expansion Federal Fund
Other Funds: 1139:Intergovernmental Transfer Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	28,970,058	3,218,895	32,188,953
TRF	0	0	0	0
Total	0	28,970,058	3,218,895	32,188,953
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1358:Title XIX Adult Expansion Federal Fund
Other Funds: 1139:Intergovernmental Transfer Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM

RANK: 026 OF 40

Social Services
MO HealthNet
AEG MO MAPS CTC
DI# NOP.83B.014

Budget Unit 830372B

Bill Section 11.845

In SFY 2024, the MO HealthNet Division (MHD) initiated the Missouri Medicaid Access to Physician Services (MO MAPS) payments within the Adult Expansion Group (AEG). These payments are made using the newly created AEG appropriations. For SFY 2026, these payments are projected to increase. Funds are needed for the MO MAPS Program to provide supplemental payments to the State's essential Medicaid providers—the University of Missouri Health System (MU Health), University Health, and University Health Physicians. The goal is to increase access to primary and specialty care services for MO HealthNet Managed Care members while minimizing the administrative burden on the health plans, providers, and MO HealthNet. This CMS-approved payment methodology is consistent with 42 CFR 438.6(c) and was designed with technical assistance from CMS. Authorization is provided in House Bill 3011 from the 101st General Assembly. The MO MAPS Program is a payment arrangement intended to supplement, not supplant, the base managed care rates negotiated between health plans and providers. The MO MAPS Program will operate as a pool, in which a set dollar amount is established before the start of the fiscal year that MO HealthNet will distribute to the health plans. Health plans use the pool to increase reimbursement to providers based on utilization and the reimbursement is distributed according to predetermined criteria memorialized in agreements between them and the providers.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The FY 26 payment was calculated based on FY 23 actual utilization and Average Commercial Rate (ACR). The ACR is a rate used to establish the maximum payment for supplemental payments to Medicaid practitioners, expressed as a percentage of Medicare. The FY 23 ACRs for each hospital were used in this calculation. The following is the calculation for the total.
 - \$70M Total - \$24.5M AEG State Provided Dollars + \$3.1M Inflation Factor = \$48.6M Authority Needed
 - \$48.6M Authority Needed - \$16.4M Available Authority = \$32.2M NDI

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	0		28,970,058		3,218,895		32,188,953		0
Total PSD	0		28,970,058		3,218,895		32,188,953		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	28,970,058	0.00	3,218,895	0.00	32,188,953	0.00	0

NEW DECISION ITEM

RANK: 026 OF 40

**Social Services
MO HealthNet
AEG MO MAPS CTC
DI# NOP.83B.014**

Budget Unit 830372B

Bill Section 11.845

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
680ZZZZ:Program Disbursements	<u>0</u>		<u>28,970,058</u>		<u>3,218,895</u>		<u>32,188,953</u>		<u>0</u>
Total PSD	<u>0</u>		<u>28,970,058</u>		<u>3,218,895</u>		<u>32,188,953</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.00</u>	<u>28,970,058</u>	<u>0.00</u>	<u>3,218,895</u>	<u>0.00</u>	<u>32,188,953</u>	<u>0.00</u>	<u>0</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.)

The Department estimates that the total dollar amount for this state directed payment for SFY 2026 will be \$100,743,172 of which \$48,553,040 is projected for the Adult Expansion Group (AEG) population. The Department requests this authority in the AEG section with the associated 90% FMAP. The non-AEG projection is \$52,190,132 and no increase in authority is needed for this portion.

AEG Section 11.830				
	Federal	IGT	Total	
FY26 Total MO MAPS Payment	\$ 43,697,736	\$ 4,855,304	\$ 48,553,040	
FY26 Appropriated	\$ 14,727,678	\$ 1,636,409	\$ 16,364,087	FMAP
Total FY26 Request	\$ 28,970,058	\$ 3,218,895	\$ 32,188,953	90.00%

CORE DECISION ITEM

**Dept Of Social Services
MO HealthNet
CORE - AEG DMH IGT**

Budget Unit 830373B

Bill Section 11.845

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	0	130,387,500
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	130,387,500
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)							
FY 2022							
FY 2023							
FY 2024							

*Restricted amount is as of Jan 15, 2025

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:

FY24 - Supplemental awarded for \$173,850,000.

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - AEG DMH IGT

Budget Unit 830373B

Bill Section 11.845

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	117,348,750	13,038,750	130,387,500	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	117,348,750	13,038,750	130,387,500	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	117,348,750	13,038,750	130,387,500	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	117,348,750	13,038,750	130,387,500	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - AEG DMH IGT

Budget Unit 830373B

Bill Section 11.845

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	117,348,750	13,038,750	130,387,500	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	117,348,750	13,038,750	130,387,500	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	117,348,750	13,038,750	130,387,500	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	117,348,750	13,038,750	130,387,500	

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - AEG DMH IGT

Budget Unit 830373B
 Bill Section 11.845

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	130,387,500	0.00	107,340,476	0.00	130,387,500	0.00	130,387,500	0.00
Total PSD	0	0.00	0	0.00	130,387,500	0.00	107,340,476	0.00	130,387,500	0.00	130,387,500	0.00
Grand Total	0	0.00	0	0.00	130,387,500	0.00	107,340,476	0.00	130,387,500	0.00	130,387,500	0.00

CORE DECISION ITEM

**Dept Of Social Services
MO HealthNet
CORE - AEG Public GEMT**

Budget Unit 830374B

Bill Section 11.845

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	0	0	0	17,687,500
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	17,687,500
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)	
FY 2022	
FY 2023	
FY 2024	

*Restricted amount is as of Jan 15, 2025

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:

FY25 - AEG Public GEMT established (11.830).

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - AEG Public GEMT

Budget Unit 830374B

Bill Section 11.845

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	15,918,750	1,768,750	17,687,500	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	15,918,750	1,768,750	17,687,500	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	15,918,750	1,768,750	17,687,500	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	15,918,750	1,768,750	17,687,500	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - AEG Public GEMT

Budget Unit 830374B

Bill Section 11.845

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	15,918,750	1,768,750	17,687,500	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	15,918,750	1,768,750	17,687,500	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	15,918,750	1,768,750	17,687,500	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	15,918,750	1,768,750	17,687,500	

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - AEG Public GEMT

Budget Unit 830374B
 Bill Section 11.845

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	17,687,500	0.00	0	0.00	17,687,500	0.00	17,687,500	0.00
Total PSD	0	0.00	0	0.00	17,687,500	0.00	0	0.00	17,687,500	0.00	17,687,500	0.00
Grand Total	0	0.00	0	0.00	17,687,500	0.00	0	0.00	17,687,500	0.00	17,687,500	0.00

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - IGT Expend Transfer

Budget Unit 830249B
 Bill Section 11.850

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	137,074,165	137,074,165
Total	0	0	137,074,165	137,074,165

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1139: Intergovernmental Transfer Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	137,074,165	137,074,165
Total	0	0	137,074,165	137,074,165

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1139: Intergovernmental Transfer Fund

2. CORE DESCRIPTION

This authority provides non-counted transfers between funds. Federal regulation requires states to establish that they have sufficient state dollars available in order to draw down the federal matching dollars. These transfers are used for that purpose.

3. PROGRAM LISTING (list programs included in this core funding)

Intergovernmental Transfer (IGT)

CORE DECISION ITEM

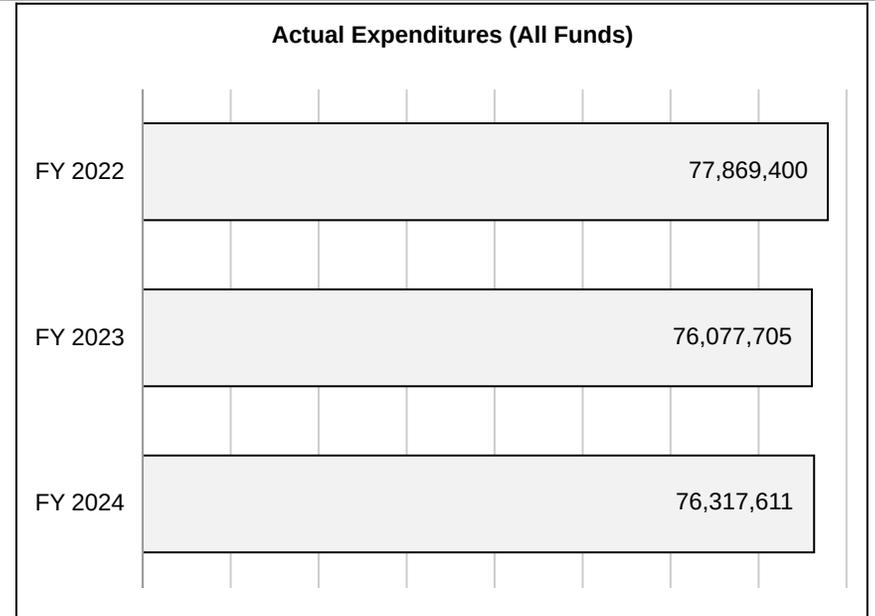
**Dept Of Social Services
MO HealthNet
CORE - IGT Expend Transfer**

Budget Unit 830249B

Bill Section 11.850

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	137,074,165	137,074,165	137,074,165	137,074,165
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	137,074,165	137,074,165	137,074,165	137,074,165
Actual Expenditures (all Fund)	77,869,400	76,077,705	76,317,611	N/A
Unexpended (All Funds)	59,204,765	60,996,460	60,756,554	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	59,204,765	60,996,460	60,756,554	N/A



*Restricted amount is as of Jan 15, 2025

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:

FY24 - Previously found in MHD Non-Count Transfers Core.

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - IGT Expend Transfer

Budget Unit 830249B

Bill Section 11.850

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	137,074,165	137,074,165	
	Total	0.00	0	0	137,074,165	137,074,165	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	137,074,165	137,074,165	
	Total	0.00	0	0	137,074,165	137,074,165	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - IGT Expend Transfer

Budget Unit 830249B
 Bill Section 11.850

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	137,074,165	137,074,165	
	Total	0.00	0	0	137,074,165	137,074,165	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	137,074,165	137,074,165	
	Total	0.00	0	0	137,074,165	137,074,165	

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - IGT Expend Transfer

Budget Unit 830249B
 Bill Section 11.850

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	137,074,165	0.00	76,317,611	0.00	137,074,165	0.00	39,573,190	0.00	137,074,165	0.00	137,074,165	0.00
Total TRF	137,074,165	0.00	76,317,611	0.00	137,074,165	0.00	39,573,190	0.00	137,074,165	0.00	137,074,165	0.00
Grand Total	137,074,165	0.00	76,317,611	0.00	137,074,165	0.00	39,573,190	0.00	137,074,165	0.00	137,074,165	0.00

CORE DECISION ITEM

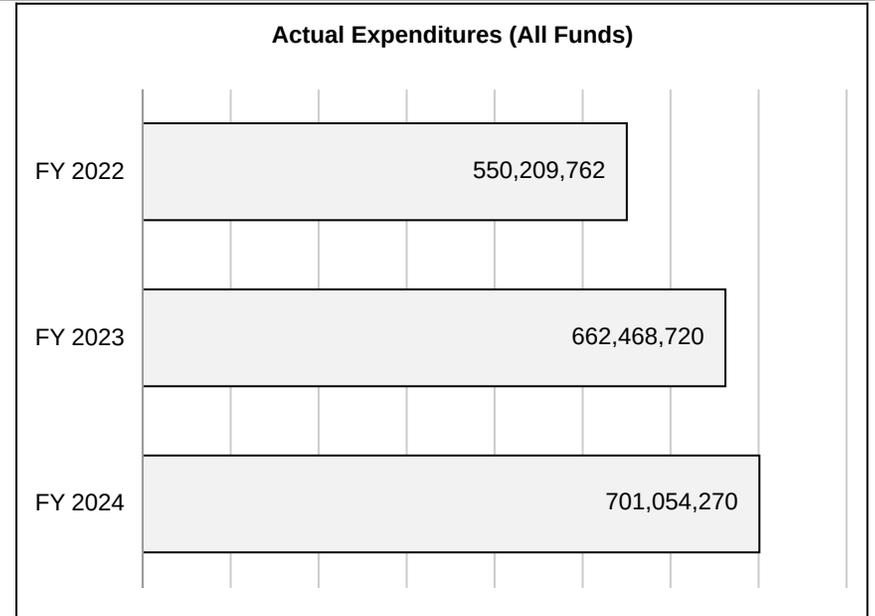
**Dept Of Social Services
MO HealthNet
CORE - IGT DMH Medicaid Program**

Budget Unit 830250B

Bill Section 11.855

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	707,818,525	707,818,525	762,485,498	748,818,754
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	707,818,525	707,818,525	762,485,498	748,818,754
Actual Expenditures (all Fund)	550,209,762	662,468,720	701,054,270	N/A
Unexpended (All Funds)	157,608,763	45,349,805	61,431,228	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	93,311,808	0	10,842,591	N/A
Other	64,296,955	45,349,805	50,588,637	N/A



*Restricted amount is as of Jan 15, 2025

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:

FY24 - Supplemental awarded for \$54,666,973.

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - IGT DMH Medicaid Program

Budget Unit 830250B

Bill Section 11.855

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	526,932,796	221,885,958	748,818,754	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	526,932,796	221,885,958	748,818,754	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	526,932,796	221,885,958	748,818,754	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	526,932,796	221,885,958	748,818,754	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - IGT DMH Medicaid Program

Budget Unit 830250B

Bill Section 11.855

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	526,932,796	221,885,958	748,818,754	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	526,932,796	221,885,958	748,818,754	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	526,932,796	221,885,958	748,818,754	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	526,932,796	221,885,958	748,818,754	

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - IGT DMH Medicaid Program

Budget Unit 830250B
 Bill Section 11.855

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	762,485,498	0.00	701,054,270	0.00	748,818,754	0.00	346,061,494	0.00	748,818,754	0.00	748,818,754	0.00
Total PSD	762,485,498	0.00	701,054,270	0.00	748,818,754	0.00	346,061,494	0.00	748,818,754	0.00	748,818,754	0.00
Grand Total	762,485,498	0.00	701,054,270	0.00	748,818,754	0.00	346,061,494	0.00	748,818,754	0.00	748,818,754	0.00

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - GR Pharmacy FRA Transfer

Budget Unit 830252B
 Bill Section 11.860

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	38,737,111	0	0	38,737,111
Total	38,737,111	0	0	38,737,111
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	38,737,111	0	0	38,737,111
Total	38,737,111	0	0	38,737,111
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This authority provides non-counted transfers between funds. Federal regulation requires states to establish that they have sufficient state dollars available in order to draw down the federal matching dollars. These transfers are used for that purpose

3. PROGRAM LISTING (list programs included in this core funding)

GR Pharmacy FRA Transfer

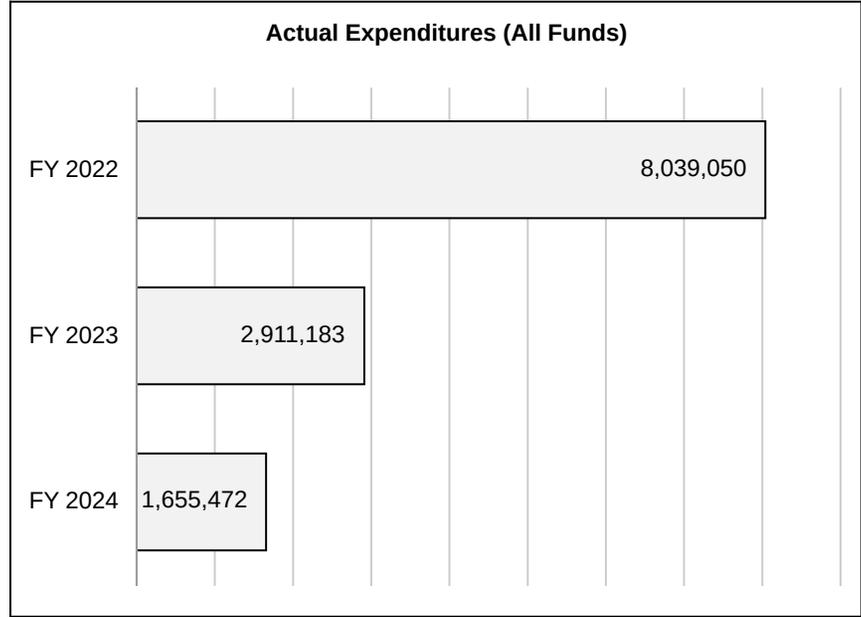
CORE DECISION ITEM

**Dept Of Social Services
MO HealthNet
CORE - GR Pharmacy FRA Transfer**

**Budget Unit 830252B
Bill Section 11.860**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	38,737,111	38,737,111	38,737,111	38,737,111
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	38,737,111	38,737,111	38,737,111	38,737,111
Actual Expenditures (all Fund)	8,039,050	2,911,183	1,655,472	N/A
Unexpended (All Funds)	30,698,061	35,825,928	37,081,639	N/A
Unexpended by Fund:				
General Revenue	30,698,061	35,825,928	37,081,639	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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:

FY24 - Previously found in MHD Non-Count Transfers Core.

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - GR Pharmacy FRA Transfer

Budget Unit 830252B
 Bill Section 11.860

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	38,737,111	0	0	38,737,111	
	Total	0.00	38,737,111	0	0	38,737,111	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	38,737,111	0	0	38,737,111	
	Total	0.00	38,737,111	0	0	38,737,111	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - GR Pharmacy FRA Transfer

Budget Unit 830252B
 Bill Section 11.860

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	38,737,111	0	0	38,737,111	
	Total	0.00	38,737,111	0	0	38,737,111	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	38,737,111	0	0	38,737,111	
	Total	0.00	38,737,111	0	0	38,737,111	

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - GR Pharmacy FRA Transfer

Budget Unit 830252B
 Bill Section 11.860

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	38,737,111	0.00	1,655,472	0.00	38,737,111	0.00	380,308	0.00	38,737,111	0.00	38,737,111	0.00
Total TRF	38,737,111	0.00	1,655,472	0.00	38,737,111	0.00	380,308	0.00	38,737,111	0.00	38,737,111	0.00
Grand Total	38,737,111	0.00	1,655,472	0.00	38,737,111	0.00	380,308	0.00	38,737,111	0.00	38,737,111	0.00

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Pharmacy FRA Transfer

Budget Unit 830253B
 Bill Section 11.865

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	38,737,111	38,737,111
Total	0	0	38,737,111	38,737,111

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1144:Pharmacy Reimbursement Allowance Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	38,737,111	38,737,111
Total	0	0	38,737,111	38,737,111

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1144:Pharmacy Reimbursement Allowance Fund

2. CORE DESCRIPTION

This authority provides non-counted transfers between funds. Federal regulation requires states to establish that they have sufficient state dollars available in order to draw down the federal matching dollars. These transfers are used for that purpose.

3. PROGRAM LISTING (list programs included in this core funding)

Pharmacy FRA Transfer

CORE DECISION ITEM

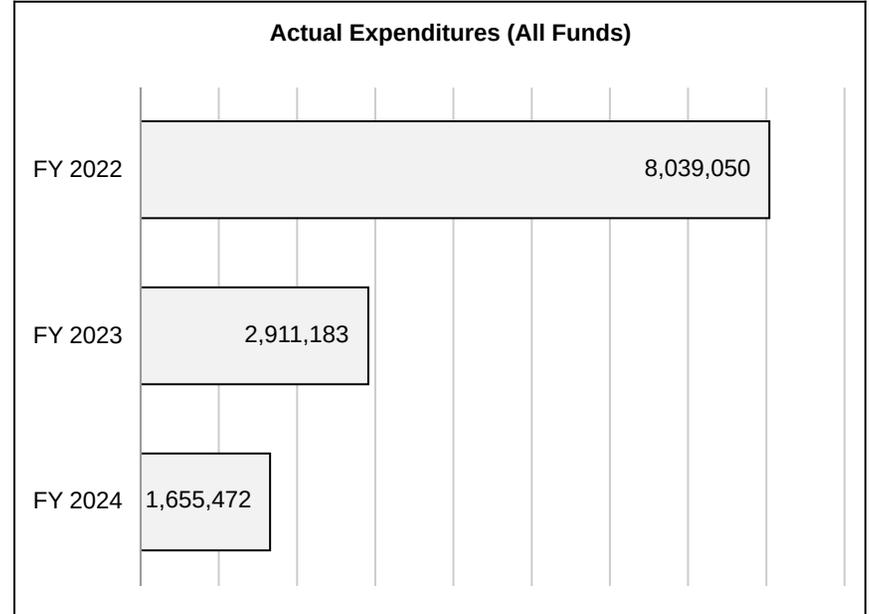
**Dept Of Social Services
MO HealthNet
CORE - Pharmacy FRA Transfer**

Budget Unit 830253B

Bill Section 11.865

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	38,737,111	38,737,111	38,737,111	38,737,111
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	38,737,111	38,737,111	38,737,111	38,737,111
Actual Expenditures (all Fund)	8,039,050	2,911,183	1,655,472	N/A
Unexpended (All Funds)	30,698,061	35,825,928	37,081,639	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	30,698,061	35,825,928	37,081,639	N/A



*Restricted amount is as of Jan 15, 2025

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:

FY24 - Previously found in MHD Non-Count Transfers Core.

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Pharmacy FRA Transfer

Budget Unit 830253B
 Bill Section 11.865

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	38,737,111	38,737,111	
	Total	0.00	0	0	38,737,111	38,737,111	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	38,737,111	38,737,111	
	Total	0.00	0	0	38,737,111	38,737,111	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Pharmacy FRA Transfer

Budget Unit 830253B
 Bill Section 11.865

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	38,737,111	38,737,111	
	Total	0.00	0	0	38,737,111	38,737,111	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	38,737,111	38,737,111	
	Total	0.00	0	0	38,737,111	38,737,111	

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Pharmacy FRA Transfer

Budget Unit 830253B
 Bill Section 11.865

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	38,737,111	0.00	1,655,472	0.00	38,737,111	0.00	380,308	0.00	38,737,111	0.00	38,737,111	0.00
Total TRF	38,737,111	0.00	1,655,472	0.00	38,737,111	0.00	380,308	0.00	38,737,111	0.00	38,737,111	0.00
Grand Total	38,737,111	0.00	1,655,472	0.00	38,737,111	0.00	380,308	0.00	38,737,111	0.00	38,737,111	0.00

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Ambulance Service Reimbursement Allowance Transfer

Budget Unit 830254B
 Bill Section 11.870

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	20,837,332	0	0	20,837,332
Total	20,837,332	0	0	20,837,332

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	20,837,332	0	0	20,837,332
Total	20,837,332	0	0	20,837,332

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This authority provides non-counted transfers between funds. Federal regulation requires states to establish that they have sufficient state dollars available in order to draw down the federal matching dollars. These transfers are used for that purpose.

3. PROGRAM LISTING (list programs included in this core funding)

Ambulance Service Reimbursement Allowance Transfer

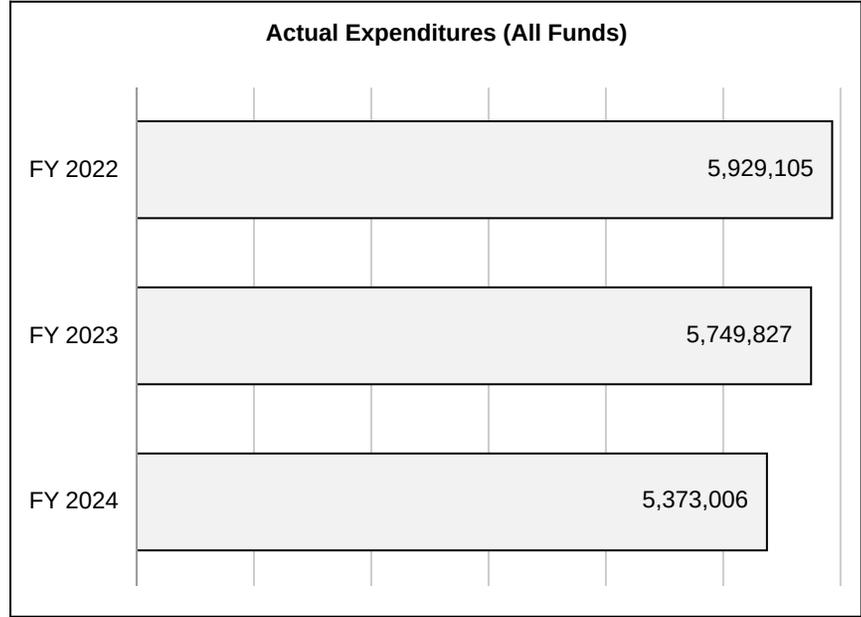
CORE DECISION ITEM

**Dept Of Social Services
MO HealthNet
CORE - Ambulance Service Reimbursement Allowance Transfer**

**Budget Unit 830254B
Bill Section 11.870**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	20,837,332	20,837,332	20,837,332	20,837,332
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	20,837,332	20,837,332	20,837,332	20,837,332
Actual Expenditures (all Fund)	5,929,105	5,749,827	5,373,006	N/A
Unexpended (All Funds)	14,908,227	15,087,505	15,464,326	N/A
Unexpended by Fund:				
General Revenue	14,908,227	15,087,505	15,464,326	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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:

FY24 - Previously found in MHD Non-Count Transfers Core.

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Ambulance Service Reimbursement Allowance Transfer

Budget Unit 830254B
 Bill Section 11.870

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	20,837,332	0	0	20,837,332	
	Total	0.00	20,837,332	0	0	20,837,332	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	20,837,332	0	0	20,837,332	
	Total	0.00	20,837,332	0	0	20,837,332	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services

Budget Unit 830254B

MO HealthNet

CORE - Ambulance Service Reimbursement Allowance Transfer

Bill Section 11.870

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	20,837,332	0	0	20,837,332	
	Total	0.00	20,837,332	0	0	20,837,332	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	20,837,332	0	0	20,837,332	
	Total	0.00	20,837,332	0	0	20,837,332	

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Ambulance Service Reimbursement Allowance Transfer

Budget Unit 830254B
 Bill Section 11.870

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	20,837,332	0.00	5,373,006	0.00	20,837,332	0.00	2,461,083	0.00	20,837,332	0.00	20,837,332	0.00
Total TRF	20,837,332	0.00	5,373,006	0.00	20,837,332	0.00	2,461,083	0.00	20,837,332	0.00	20,837,332	0.00
Grand Total	20,837,332	0.00	5,373,006	0.00	20,837,332	0.00	2,461,083	0.00	20,837,332	0.00	20,837,332	0.00

CORE DECISION ITEM

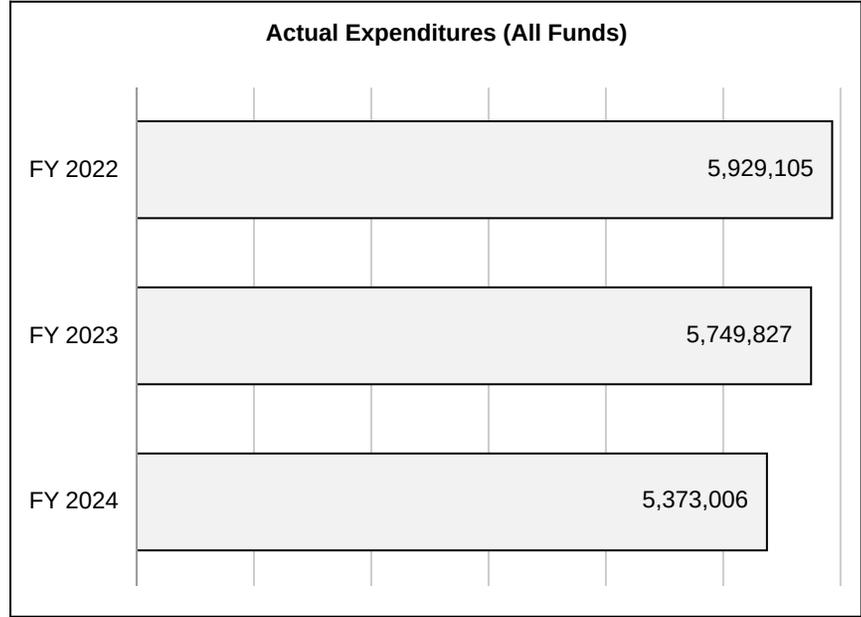
**Dept Of Social Services
MO HealthNet
CORE - Ambulance Service to GR Transfer**

Budget Unit 830256B

Bill Section 11.875

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	20,837,332	20,837,332	20,837,332	20,837,332
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	20,837,332	20,837,332	20,837,332	20,837,332
Actual Expenditures (all Fund)	5,929,105	5,749,827	5,373,006	N/A
Unexpended (All Funds)	14,908,227	15,087,505	15,464,326	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	14,908,227	15,087,505	15,464,326	N/A



*Restricted amount is as of Jan 15, 2025

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:

FY24 - Previously found in MHD Non-Count Transfers Core.

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Ambulance Service to GR Transfer

Budget Unit 830256B
 Bill Section 11.875

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	20,837,332	20,837,332	
	Total	0.00	0	0	20,837,332	20,837,332	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	20,837,332	20,837,332	
	Total	0.00	0	0	20,837,332	20,837,332	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Ambulance Service to GR Transfer

Budget Unit 830256B
 Bill Section 11.875

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	20,837,332	20,837,332	
	Total	0.00	0	0	20,837,332	20,837,332	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	20,837,332	20,837,332	
	Total	0.00	0	0	20,837,332	20,837,332	

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Ambulance Service to GR Transfer

Budget Unit 830256B
 Bill Section 11.875

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	20,837,332	0.00	5,373,006	0.00	20,837,332	0.00	2,461,083	0.00	20,837,332	0.00	20,837,332	0.00
Total TRF	20,837,332	0.00	5,373,006	0.00	20,837,332	0.00	2,461,083	0.00	20,837,332	0.00	20,837,332	0.00
Grand Total	20,837,332	0.00	5,373,006	0.00	20,837,332	0.00	2,461,083	0.00	20,837,332	0.00	20,837,332	0.00

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - GR Federal Reimbursement Allowance Transfer

Budget Unit 830257B
 Bill Section 11.880

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	718,701,378	0	0	718,701,378
Total	718,701,378	0	0	718,701,378

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	718,701,378	0	0	718,701,378
Total	718,701,378	0	0	718,701,378

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This authority provides non-counted transfers between funds. Federal regulation requires states to establish that they have sufficient state dollars available in order to draw down the federal matching dollars. These transfers are used for that purpose.

3. PROGRAM LISTING (list programs included in this core funding)

GR Federal Reimbursement Allowance Transfer

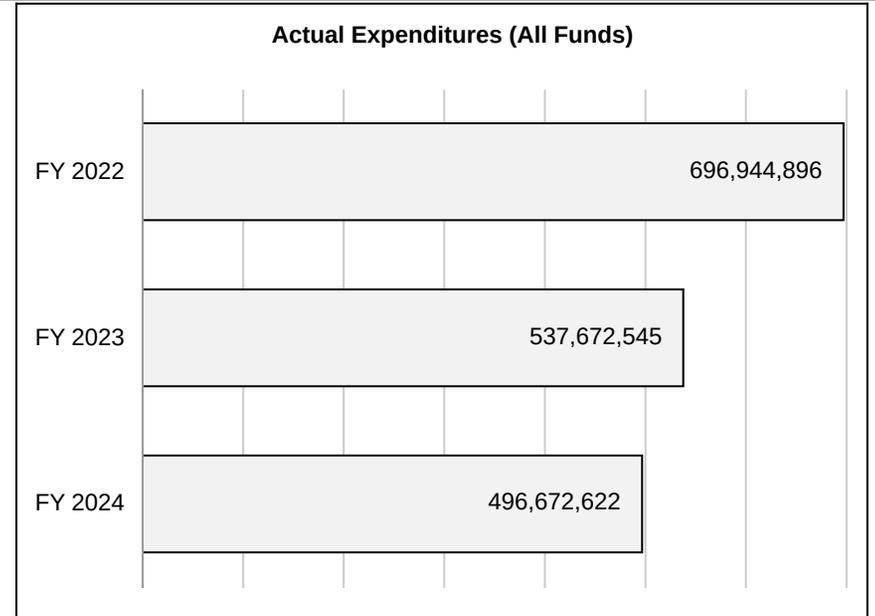
CORE DECISION ITEM

Dept Of Social Services
MO HealthNet
CORE - GR Federal Reimbursement Allowance Transfer

Budget Unit 830257B
Bill Section 11.880

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	718,701,378	718,701,378	769,701,378	718,701,378
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	718,701,378	718,701,378	769,701,378	718,701,378
Actual Expenditures (all Fund)	696,944,896	537,672,545	496,672,622	N/A
Unexpended (All Funds)	21,756,482	181,028,833	273,028,756	N/A
Unexpended by Fund:				
General Revenue	21,756,482	181,028,833	273,028,756	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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:

FY24 - Previously found in MHD Non-Count Transfers Core.

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - GR Federal Reimbursement Allowance Transfer

Budget Unit 830257B
 Bill Section 11.880

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	718,701,378	0	0	718,701,378	
	Total	0.00	718,701,378	0	0	718,701,378	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	718,701,378	0	0	718,701,378	
	Total	0.00	718,701,378	0	0	718,701,378	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - GR Federal Reimbursement Allowance Transfer

Budget Unit 830257B
 Bill Section 11.880

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	718,701,378	0	0	718,701,378	
	Total	0.00	718,701,378	0	0	718,701,378	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	718,701,378	0	0	718,701,378	
	Total	0.00	718,701,378	0	0	718,701,378	

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - GR Federal Reimbursement Allowance Transfer

Budget Unit 830257B
 Bill Section 11.880

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	769,701,378	0.00	496,672,622	0.00	718,701,378	0.00	278,351,949	0.00	718,701,378	0.00	718,701,378	0.00
Total TRF	769,701,378	0.00	496,672,622	0.00	718,701,378	0.00	278,351,949	0.00	718,701,378	0.00	718,701,378	0.00
Grand Total	769,701,378	0.00	496,672,622	0.00	718,701,378	0.00	278,351,949	0.00	718,701,378	0.00	718,701,378	0.00

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Federal Reimbursement Allowance Transfer

Budget Unit 830258B
 Bill Section 11.885

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	718,701,378	718,701,378
Total	0	0	718,701,378	718,701,378

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1142:Federal Reimbursement Allowance Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	718,701,378	718,701,378
Total	0	0	718,701,378	718,701,378

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1142:Federal Reimbursement Allowance Fund

2. CORE DESCRIPTION

This authority provides non-counted transfers between funds. Federal regulation requires states to establish that they have sufficient state dollars available in order to draw down the federal matching dollars. These transfers are used for that purpose.

3. PROGRAM LISTING (list programs included in this core funding)

Federal Reimbursement Allowance Transfer

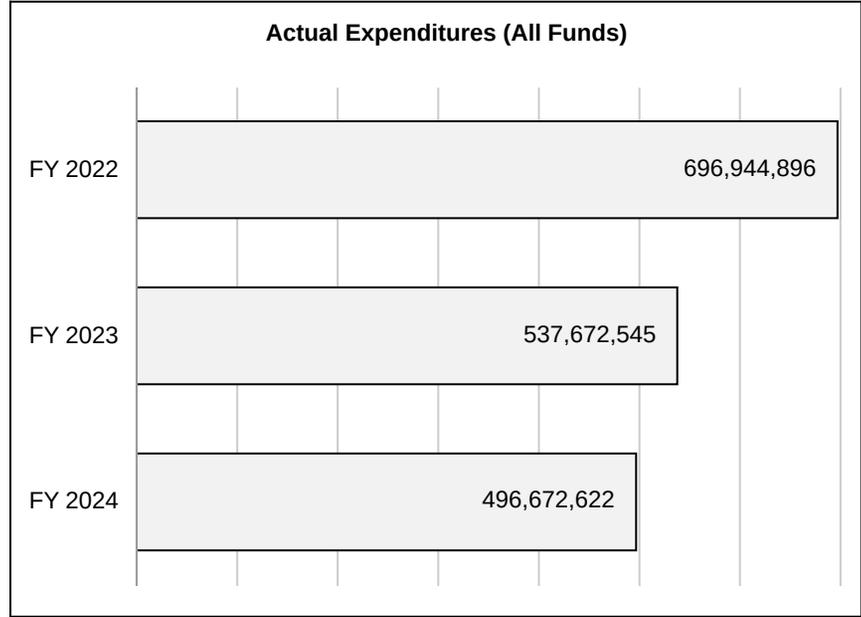
CORE DECISION ITEM

**Dept Of Social Services
MO HealthNet
CORE - Federal Reimbursement Allowance Transfer**

**Budget Unit 830258B
Bill Section 11.885**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	718,701,378	718,701,378	769,701,378	718,701,378
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	718,701,378	718,701,378	769,701,378	718,701,378
Actual Expenditures (all Fund)	696,944,896	537,672,545	496,672,622	N/A
Unexpended (All Funds)	21,756,482	181,028,833	273,028,756	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	21,756,482	181,028,833	273,028,756	N/A



*Restricted amount is as of Jan 15, 2025

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:

FY24 - Previously found in MHD Non-Count Transfers Core.

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Federal Reimbursement Allowance Transfer

Budget Unit 830258B
 Bill Section 11.885

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	718,701,378	718,701,378	
	Total	0.00	0	0	718,701,378	718,701,378	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	718,701,378	718,701,378	
	Total	0.00	0	0	718,701,378	718,701,378	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Federal Reimbursement Allowance Transfer

Budget Unit 830258B
 Bill Section 11.885

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	718,701,378	718,701,378	
	Total	0.00	0	0	718,701,378	718,701,378	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	718,701,378	718,701,378	
	Total	0.00	0	0	718,701,378	718,701,378	

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Federal Reimbursement Allowance Transfer

Budget Unit 830258B
 Bill Section 11.885

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	769,701,378	0.00	496,672,622	0.00	718,701,378	0.00	278,351,949	0.00	718,701,378	0.00	718,701,378	0.00
Total TRF	769,701,378	0.00	496,672,622	0.00	718,701,378	0.00	278,351,949	0.00	718,701,378	0.00	718,701,378	0.00
Grand Total	769,701,378	0.00	496,672,622	0.00	718,701,378	0.00	278,351,949	0.00	718,701,378	0.00	718,701,378	0.00

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - GR Nursing Facility FRA Transfer

Budget Unit 830259B
 Bill Section 11.890

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	210,950,510	0	0	210,950,510
Total	210,950,510	0	0	210,950,510

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	210,950,510	0	0	210,950,510
Total	210,950,510	0	0	210,950,510

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This authority provides multiple non-counted transfers between funds. Federal regulation requires states to establish that they have sufficient state dollars available in order to draw down the federal matching dollars. These transfers are used for that purpose.

3. PROGRAM LISTING (list programs included in this core funding)

GR Nursing Facility Reimbursement Allowance Transfer

CORE DECISION ITEM

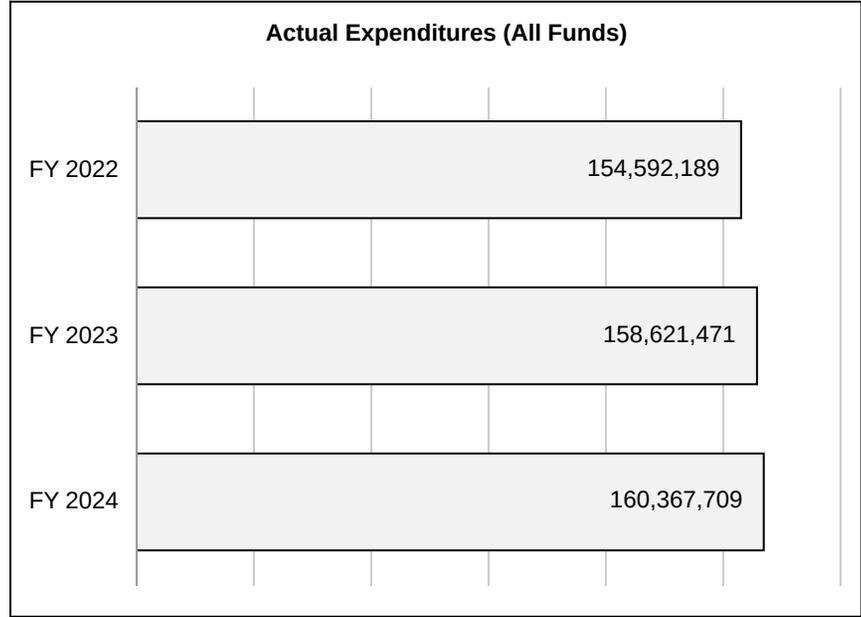
**Dept Of Social Services
MO HealthNet
CORE - GR Nursing Facility FRA Transfer**

Budget Unit 830259B

Bill Section 11.890

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	210,950,510	210,950,510	210,950,510	210,950,510
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	210,950,510	210,950,510	210,950,510	210,950,510
Actual Expenditures (all Fund)	154,592,189	158,621,471	160,367,709	N/A
Unexpended (All Funds)	56,358,321	52,329,039	50,582,801	N/A
Unexpended by Fund:				
General Revenue	56,358,321	52,329,039	50,582,801	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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:

FY24 - Previously found in MHD Non-Count Transfers Core.

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - GR Nursing Facility FRA Transfer

Budget Unit 830259B

Bill Section 11.890

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	210,950,510	0	0	210,950,510	
	Total	0.00	210,950,510	0	0	210,950,510	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	210,950,510	0	0	210,950,510	
	Total	0.00	210,950,510	0	0	210,950,510	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - GR Nursing Facility FRA Transfer

Budget Unit 830259B

Bill Section 11.890

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	210,950,510	0	0	210,950,510	
	Total	0.00	210,950,510	0	0	210,950,510	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	210,950,510	0	0	210,950,510	
	Total	0.00	210,950,510	0	0	210,950,510	

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - GR Nursing Facility FRA Transfer

Budget Unit 830259B
 Bill Section 11.890

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	210,950,510	0.00	160,367,709	0.00	210,950,510	0.00	81,757,271	0.00	210,950,510	0.00	210,950,510	0.00
Total TRF	210,950,510	0.00	160,367,709	0.00	210,950,510	0.00	81,757,271	0.00	210,950,510	0.00	210,950,510	0.00
Grand Total	210,950,510	0.00	160,367,709	0.00	210,950,510	0.00	81,757,271	0.00	210,950,510	0.00	210,950,510	0.00

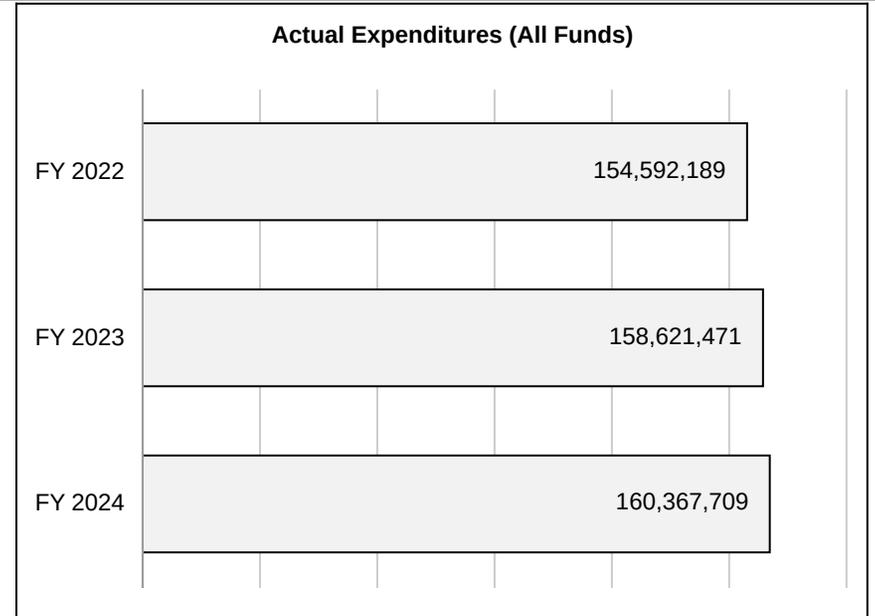
CORE DECISION ITEM

**Dept Of Social Services
MO HealthNet
CORE - Nursing Facility Reimbursement Allowance Transfer**

**Budget Unit 830260B
Bill Section 11.895**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	210,950,510	210,950,510	210,950,510	210,950,510
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	210,950,510	210,950,510	210,950,510	210,950,510
Actual Expenditures (all Fund)	154,592,189	158,621,471	160,367,709	N/A
Unexpended (All Funds)	56,358,321	52,329,039	50,582,801	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	56,358,321	52,329,039	50,582,801	N/A



*Restricted amount is as of Jan 15, 2025

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:

FY24 - Previously found in MHD Non-Count Transfers Core.

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Nursing Facility Reimbursement Allowance Transfer

Budget Unit 830260B
 Bill Section 11.895

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	210,950,510	210,950,510	
	Total	0.00	0	0	210,950,510	210,950,510	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	210,950,510	210,950,510	
	Total	0.00	0	0	210,950,510	210,950,510	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Nursing Facility Reimbursement Allowance Transfer

Budget Unit 830260B
 Bill Section 11.895

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	210,950,510	210,950,510	
	Total	0.00	0	0	210,950,510	210,950,510	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	210,950,510	210,950,510	
	Total	0.00	0	0	210,950,510	210,950,510	

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Nursing Facility Reimbursement Allowance Transfer

Budget Unit 830260B
 Bill Section 11.895

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	210,950,510	0.00	160,367,709	0.00	210,950,510	0.00	81,757,271	0.00	210,950,510	0.00	210,950,510	0.00
Total TRF	210,950,510	0.00	160,367,709	0.00	210,950,510	0.00	81,757,271	0.00	210,950,510	0.00	210,950,510	0.00
Grand Total	210,950,510	0.00	160,367,709	0.00	210,950,510	0.00	81,757,271	0.00	210,950,510	0.00	210,950,510	0.00

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Nursing Facility Quality Transfer

Budget Unit 830261B
 Bill Section 11.900

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	1,500,000	1,500,000
Total	0	0	1,500,000	1,500,000

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1196:Nursing Facility Reimbursement Allowance Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	1,500,000	1,500,000
Total	0	0	1,500,000	1,500,000

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1196:Nursing Facility Reimbursement Allowance Fund

2. CORE DESCRIPTION

This authority provides non-counted transfers between funds. Federal regulation requires states to establish that they have sufficient state dollars available in order to draw down the federal matching dollars. These transfers are used for that purpose.

3. PROGRAM LISTING (list programs included in this core funding)

Nursing Facility Quality Transfer

CORE DECISION ITEM

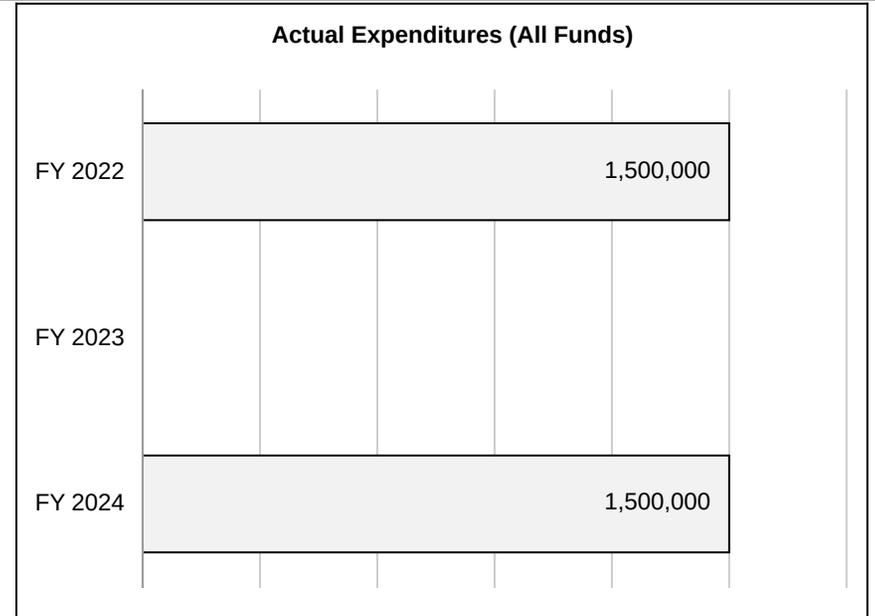
**Dept Of Social Services
MO HealthNet
CORE - Nursing Facility Quality Transfer**

Budget Unit 830261B

Bill Section 11.900

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	1,500,000	1,500,000	1,500,000	1,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,500,000	1,500,000	1,500,000	1,500,000
Actual Expenditures (all Fund)	1,500,000	0	1,500,000	N/A
Unexpended (All Funds)	0	1,500,000	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	1,500,000	0	N/A



*Restricted amount is as of Jan 15, 2025

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:

FY24 - Previously found in MHD Non-Count Transfers Core.

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Nursing Facility Quality Transfer

Budget Unit 830261B
 Bill Section 11.900

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	1,500,000	1,500,000	
	Total	0.00	0	0	1,500,000	1,500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	1,500,000	1,500,000	
	Total	0.00	0	0	1,500,000	1,500,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Nursing Facility Quality Transfer

Budget Unit 830261B
 Bill Section 11.900

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	1,500,000	1,500,000	
	Total	0.00	0	0	1,500,000	1,500,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	1,500,000	1,500,000	
	Total	0.00	0	0	1,500,000	1,500,000	

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Nursing Facility Quality Transfer

Budget Unit 830261B
 Bill Section 11.900

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
Total TRF	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
Grand Total	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00

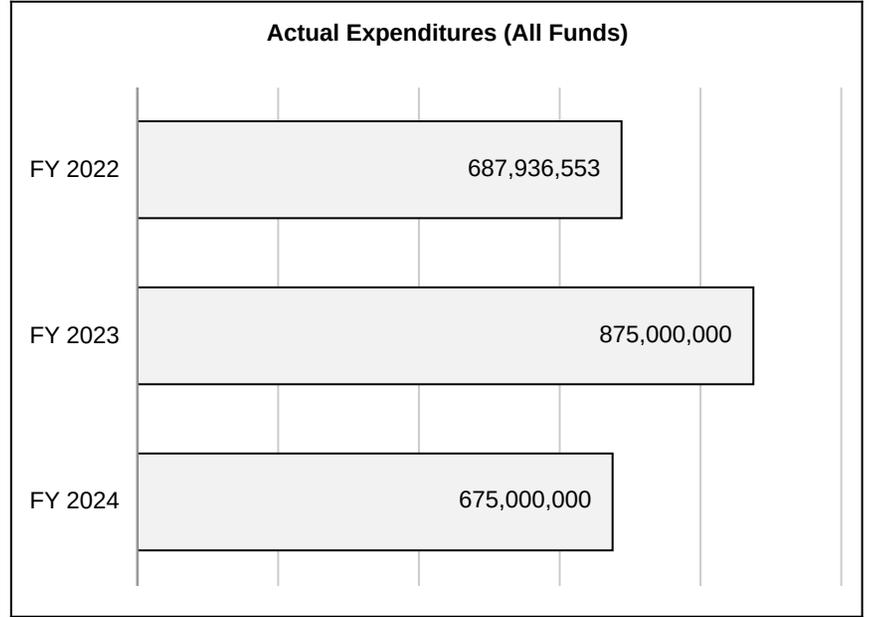
CORE DECISION ITEM

**Dept Of Social Services
MO HealthNet
CORE - Enhanced FMAP Transfer**

**Budget Unit 830262B
Bill Section 11.887**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	1,000,000,000	875,000,000	675,000,000	50,714,412
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,000,000,000	875,000,000	675,000,000	50,714,412
Actual Expenditures (all Fund)	687,936,553	875,000,000	675,000,000	N/A
Unexpended (All Funds)	312,063,447	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	312,063,447	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

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:

FY24 - Previously found in MHD Non-Count Transfers Core.

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Enhanced FMAP Transfer

Budget Unit 830262B
 Bill Section 11.887

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	50,714,412	0	50,714,412	
	Total	0.00	0	50,714,412	0	50,714,412	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	(50,714,412)	0	(50,714,412)	
	Total	0.00	0	(50,714,412)	0	(50,714,412)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Department Request Adjustments

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Enhanced FMAP Transfer

Budget Unit 830262B
 Bill Section 11.887

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Social Services
 MO HealthNet
 CORE - Enhanced FMAP Transfer

Budget Unit 830262B
 Bill Section 11.887

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	675,000,000	0.00	675,000,000	0.00	50,714,412	0.00	0	0.00	0	0.00	0	0.00
Total TRF	675,000,000	0.00	675,000,000	0.00	50,714,412	0.00	0	0.00	0	0.00	0	0.00
Grand Total	675,000,000	0.00	675,000,000	0.00	50,714,412	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

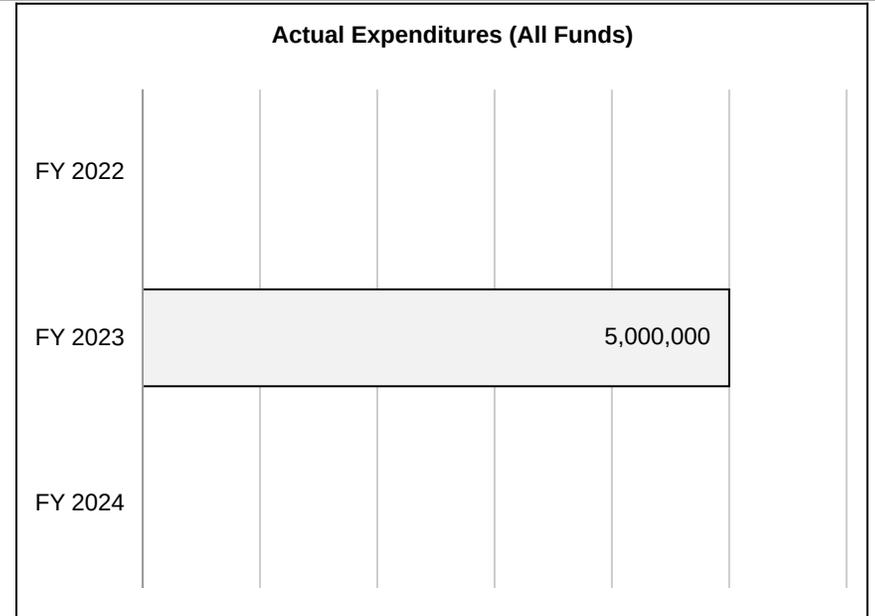
**Dept Of Social Services
 Legal Expense Fund Transfer
 CORE - Legal Expense Fund Transfer**

Budget Unit 830265B

Bill Section 11.905

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 2/3/25
Appropriations (All Funds)	1	1	1	1
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	5,000,000	0	0
Budget Authority (All Funds)	1	5,000,001	1	1
Actual Expenditures (all Fund)	0	5,000,000	0	N/A
Unexpended (All Funds)	1	1	1	N/A
Unexpended by Fund:				
General Revenue	1	1	1	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of Jan 15, 2025

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Social Services
 Legal Expense Fund Transfer
 CORE - Legal Expense Fund Transfer

Budget Unit 830265B

Bill Section 11.905

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Social Services
 Legal Expense Fund Transfer
 CORE - Legal Expense Fund Transfer

Budget Unit 830265B

Bill Section 11.905

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	

CORE DECISION ITEM

Dept Of Social Services
 Legal Expense Fund Transfer
 CORE - Legal Expense Fund Transfer

Budget Unit 830265B
 Bill Section 11.905

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Total TRF	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Grand Total	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00

JOB CLASS DETAIL

Dept Of Social Services	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ Core		FY26 DTREQ New Decision Items		FY26 GVREC Core		FY26 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
	002062 - COOK II	0	0.00	(4)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
005191 - CASE ANALYST	32,886	1.25	0	0.00	33,938	1.25	0	0.00	33,938	1.25	0	0.00	33,938	1.25	0	0.00
005202 - FAMILY SUPPORT ELIGIBILITY SPC	0	0.00	(133)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009700 - STATE DEPARTMENT DIRECTOR	188,090	1.00	189,693	1.00	196,173	1.00	97,629	0.50	196,173	1.00	0	0.00	196,173	1.00	9,787	0.00
009702 - DEPUTY STATE DEPT DIRECTOR	288,105	1.93	266,720	1.78	297,325	1.93	156,342	1.00	297,215	1.93	0	0.00	297,215	1.93	14,125	0.00
009703 - DESIGNATED PRINCIPAL ASST DEPT	202,499	1.90	257,404	2.00	208,979	1.90	134,550	1.00	208,979	1.90	0	0.00	208,979	1.90	25,805	0.00
009705 - DIVISION DIRECTOR	832,348	5.00	865,619	5.00	866,716	5.00	444,119	2.50	866,716	5.00	0	0.00	866,716	5.00	41,947	0.00
009706 - DEPUTY DIVISION DIRECTOR	732,164	7.00	905,426	8.00	880,791	8.01	474,799	4.25	880,791	8.01	0	0.00	880,791	8.01	83,279	0.00
009707 - DESIGNATED PRINCIPAL ASST DIV	869,746	7.61	1,044,521	9.01	1,025,555	9.00	601,932	5.08	1,025,555	9.00	0	0.00	1,025,555	9.00	105,640	0.00
009723 - PROJECT CONSULTANT	47,023	0.77	0	0.00	42,336	0.77	0	0.00	42,336	0.77	0	0.00	42,336	0.77	0	0.00
009734 - LEGAL COUNSEL	8,422,552	105.73	4,544,321	52.31	8,544,253	103.73	2,739,923	29.59	8,491,371	103.35	0	0.00	8,491,371	103.35	180,873	0.00
009736 - HEARINGS OFFICER	1,891,392	33.35	2,073,270	28.16	1,951,916	33.35	1,303,622	15.30	1,945,341	33.28	0	0.00	1,945,341	33.28	110,748	0.00
009741 - BOARD MEMBER	1,138	0.01	0	0.00	1,175	0.01	0	0.00	1,175	0.01	0	0.00	1,175	0.01	0	0.00
009752 - CLERK	8,975	0.29	0	0.00	9,262	0.29	0	0.00	9,262	0.29	0	0.00	9,262	0.29	0	0.00
009810 - MISCELLANEOUS TECHNICAL	246,856	5.85	53,088	1.39	254,755	5.85	18,540	0.47	254,755	5.85	0	0.00	254,755	5.85	0	0.00
009811 - MISCELLANEOUS PROFESSIONAL	241,624	6.25	30,631	0.44	3,173,605	53.25	45,921	0.90	3,173,605	53.25	0	0.00	3,173,605	53.25	0	0.00
009870 - SPECIAL ASST OFFICIAL & ADMSTR	249,488	2.22	111,743	1.00	268,158	2.22	58,621	0.50	268,158	2.22	0	0.00	268,158	2.22	11,755	0.00
009871 - SPECIAL ASST PROFESSIONAL	5,929,076	68.01	7,179,968	77.69	6,500,732	67.50	4,080,411	41.84	6,433,263	66.97	0	0.00	6,433,263	66.97	533,524	0.00
009875 - SPECIAL ASST OFFICE & CLERICAL	898,364	15.61	962,894	17.27	870,332	14.68	522,302	8.86	870,332	14.68	0	0.00	870,332	14.68	57,141	0.00
009940 - SOCIAL SERVICES AIDE	344,655	12.58	0	0.00	355,684	12.58	2,205	0.05	355,684	12.58	0	0.00	355,684	12.58	0	0.00
009941 - SOCIAL SERVICES WORKER	692,705	15.28	8,577	0.19	894,966	20.13	6,016	0.13	894,966	20.13	0	0.00	894,966	20.13	0	0.00
009995 - UCP PENDING CLASSIFICATION - 2	625,025	17.00	0	0.00	645,025	17.00	0	0.00	645,025	17.00	0	0.00	645,025	17.00	0	0.00
02AM10 - ADMINISTRATIVE SUPPORT CLERK	3,144,498	69.36	2,097,635	61.39	4,051,687	93.55	826,910	24.71	4,050,998	93.54	0	0.00	4,050,998	93.54	42,709	0.00
02AM20 - ADMIN SUPPORT ASSISTANT	12,017,050	318.32	9,497,006	260.85	9,715,489	265.40	5,059,882	137.33	9,715,489	265.40	0	0.00	9,715,489	265.40	423,553	0.00
02AM30 - LEAD ADMIN SUPPORT ASSISTANT	4,662,223	113.29	4,824,504	122.71	4,635,910	109.71	2,545,117	62.72	4,635,910	109.71	0	0.00	4,635,910	109.71	226,708	0.00
02AM40 - ADMIN SUPPORT PROFESSIONAL	2,508,293	53.43	2,240,392	48.13	2,496,605	51.63	1,179,334	24.38	2,447,477	50.67	0	0.00	2,447,477	50.67	123,812	0.00
02AM50 - ADMINISTRATIVE MANAGER	256,563	4.00	647,586	8.76	440,226	5.95	397,318	5.12	440,226	5.95	0	0.00	440,226	5.95	63,944	0.00
02CS30 - LEAD CUSTOMER SERVICE REP	52,577	1.00	51,768	1.00	54,260	1.00	27,061	0.50	54,260	1.00	0	0.00	54,260	1.00	5,970	0.00
02PM10 - BUSINESS PROJECT MANAGER	106,520	2.00	135,522	2.00	109,928	2.00	103,786	1.46	109,928	2.00	0	0.00	109,928	2.00	17,724	0.00
02PM20 - SR BUSINESS PROJECT MANAGER	79,494	1.00	159,645	2.00	159,432	2.00	82,698	1.00	159,432	2.00	0	0.00	159,432	2.00	17,368	0.00
02PS10 - PROGRAM ASSISTANT	43,783	1.00	173,298	3.78	136,815	3.00	138,050	2.81	136,815	3.00	0	0.00	136,815	3.00	10,748	0.00
02PS20 - PROGRAM SPECIALIST	8,711,935	162.29	10,274,327	187.02	8,401,198	151.40	6,166,020	108.62	8,691,621	156.78	0	0.00	8,691,621	156.78	787,711	0.00
02PS30 - SENIOR PROGRAM SPECIALIST	264,355	5.00	1,337,905	22.18	1,027,354	17.07	941,445	15.12	1,027,354	17.07	0	0.00	1,027,354	17.07	148,285	0.00
02PS40 - PROGRAM COORDINATOR	14,111,401	222.49	8,926,590	136.95	11,628,715	186.12	4,650,597	68.89	11,558,700	185.12	0	0.00	11,558,700	185.12	759,749	0.00
02PS50 - PROGRAM MANAGER	1,590,714	21.00	4,191,092	49.57	3,362,829	41.36	2,224,377	31.64	3,331,240	41.08	0	0.00	3,331,240	41.08	285,426	0.00
02RD10 - RESEARCH/DATA ASSISTANT	85,369	2.00	40,935	1.00	88,101	2.00	21,068	0.50	88,101	2.00	0	0.00	88,101	2.00	2,535	0.00
02RD20 - ASSOC RESEARCH/DATA ANALYST	915,716	22.93	1,071,498	24.07	862,158	18.21	595,664	13.00	862,158	18.21	0	0.00	862,158	18.21	61,336	0.00
02RD30 - RESEARCH/DATA ANALYST	1,794,752	29.62	1,806,880	30.64	1,824,276	30.79	943,148	15.34	1,824,276	30.79	0	0.00	1,824,276	30.79	112,511	0.00
02RD40 - SENIOR RESEARCH/DATA ANALYST	317,901	4.00	434,696	6.48	374,622	5.00	230,233	3.38	374,622	5.00	0	0.00	374,622	5.00	42,997	0.00
02RD50 - RESEARCH DATA ANALYSIS SPV/MG	156,020	2.00	76,663	0.85	57,812	1.00	48,154	0.50	57,812	1.00	0	0.00	57,812	1.00	9,656	0.00
02SK10 - STORES/WAREHOUSE ASSISTANT	99,767	3.00	111,201	2.98	102,959	3.00	54,030	1.40	102,959	3.00	0	0.00	102,959	3.00	4,661	0.00
03PR10 - PUBLIC RELATIONS SPECIALIST	150,608	3.00	209,693	3.75	151,406	3.00	118,749	2.00	151,406	3.00	0	0.00	151,406	3.00	3,691	0.00
03PR30 - PUBLIC RELATIONS COORDINATOR	64,860	1.00	146,358	2.08	58,272	1.00	72,936	1.00	58,272	1.00	0	0.00	58,272	1.00	4,981	0.00
04CY10 - CORRECTIONAL OFFICER	0	0.00	(116)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
05NU10 - LICENSED PRACTICAL NURSE	396,987	10.09	165,541	3.61	409,690	10.09	73,462	2.87	409,690	10.09	0	0.00	409,690	10.09	1,417	0.00
05NU30 - REGISTERED NURSE	983,556	15.10	1,338,051	20.36	1,015,030	15.10	657,681	14.01	1,015,030	15.10	0	0.00	1,015,030	15.10	26,990	0.00
05NU40 - REGISTERED NURSE SPEC/SPV	547,116	8.00	578,114	8.00	585,263	8.00	300,643	4.00	585,263	8.00	0	0.00	585,263	8.00	19,593	0.00
05PA20 - CHIEF PHARMACIST	72,397	0.50	0	0.00	74,714	0.50	0	0.00	74,714	0.50	0	0.00	74,714	0.50	0	0.00
05PD20 - PHYSICIAN	222,772	1.50	148,914	1.00	229,900	1.50	76,641	0.50	229,900	1.50	0	0.00	229,900	1.50	7,684	0.00
05PY20 - PSYCHOLOGIST	83,181	1.00	0	0.00	85,842	1.00	0	0.00	85,842	1.00	0	0.00	85,842	1.00	0	0.00
05SP10 - SUPPORT CARE ASSISTANT	0	0.00	(15)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
06FS20 - FOOD SERVICE WORKER	920,168	30.27	974,528	26.82	949,614	30.27	541,844	22.44	949,614	30.27	0	0.00	949,614	30.27	13,460	0.00
06FS30 - FOOD SERVICE SUPERVISOR	554,360	15.03	534,655	13.67	572,100	15.03	285,130	11.91	572,100	15.03	0	0.00	572,100	15.03	8,449	0.00
08AT10 - EDUCATION ASSISTANT	50,349	1.50	43,029	1.21	51,961	1.50	25,305	0.91	51,961	1.50	0	0.00	51,961	1.50	367	0.00
08AT30 - EDUCATION SPECIALIST	4,468,732	85.03	3,888,064	72.25	4,415,948	82.57	2,091,149	57.72	4,212,426	80.63	0	0.00	4,212,426	80.63	48,916	0.00
08AT40 - EDUCATION PROGRAM MANAGER	335,718	5.91	387,889	5.84	346,461	5.91	208,677	5.08	346,461	5.91	0	0.00	346,461	5.91	7,296	0.00
08LI10 - LIBRARY MANAGER	42,395	1.00	0	0.00	43,751	1.00	0	0.00	43,751	1.00	0	0.00	43,751	1.00	0	0.00
08SC10 - EDUCATIONAL COUNSELOR	87,764	2.00	49,343	1.00	90,572	2.00	26,074	0.96	90,572	2.00	0	0.00	90,572	2.00	509	0.00
08TD20 - STAFF DEVELOPMENT TRAINER	45,881	1.00	0	0.00	47,349	1.00	0	0.00	47,349	1.00	307,190	5.00	47,349	1.00	186,158	3.00
08TD30 - STAFF DEV TRAINING SPECIALIST	2,676,115	51.56	2,937,603	51.31	2,761,750	51.56	1,662,655	28.48	2,761,750	51.56	0	0.00	2,761,750	51.56	211	

JOB CLASS DETAIL

	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ Core		FY26 DTREQ New Decision Items		FY26 GVREC Core		FY26 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
	08TD40 - SR STAFF DEV TRAINING SPEC	543,326	9.05	632,282	9.93	548,738	9.05	334,841	5.00	548,738	9.05	0	0.00	548,738	9.05	47,674
08TD50 - STAFF DEVELOPMENT TRAINING MGR	280,278	4.00	329,380	4.38	279,067	4.00	195,701	2.50	279,067	4.00	0	0.00	279,067	4.00	36,162	0.00
08VT10 - VOCATIONAL EDUC INSTRUCTOR	191,784	4.00	90,691	1.89	197,922	4.00	50,431	1.46	197,922	4.00	0	0.00	197,922	4.00	979	0.00
11AB10 - AGENCY BUDGET ANALYST	106,151	0.33	0	0.00	109,548	0.33	0	0.00	109,548	0.33	0	0.00	109,548	0.33	0	0.00
11AB20 - AGENCY BUDGET SENIOR ANALYST	380,178	6.54	539,824	7.97	394,480	6.62	254,306	3.63	394,480	6.62	0	0.00	394,480	6.62	40,488	0.00
11AC20 - ACCOUNTS ASSISTANT	289,179	8.63	236,210	6.00	298,435	8.63	116,896	2.88	298,435	8.63	0	0.00	298,435	8.63	5,759	0.00
11AC30 - SENIOR ACCOUNTS ASSISTANT	686,711	17.87	719,626	16.15	820,851	20.87	348,694	7.64	820,851	20.87	0	0.00	820,851	20.87	22,242	0.00
11AC40 - ACCOUNTS SUPERVISOR	391	0.00	235,868	4.00	140,337	2.05	121,952	2.00	140,337	2.05	0	0.00	140,337	2.05	16,963	0.00
11AC50 - ACCOUNTANT	86,932	2.00	182,116	3.87	183,270	4.00	91,349	1.88	183,270	4.00	0	0.00	183,270	4.00	8,908	0.00
11AC60 - INTERMEDIATE ACCOUNTANT	53,442	1.03	158,790	2.69	285	0.00	60,522	1.00	285	0.00	0	0.00	285	0.00	8,092	0.00
11AB30 - AGENCY BUDGET SPECIALIST	0	0.00	0	0.00	0	0.00	27,173	0.37	0	0.00	0	0.00	0	0.00	2,174	0.00
11AC70 - SENIOR ACCOUNTANT	284,691	6.06	599,183	9.24	306,075	5.78	336,258	5.00	306,075	5.78	0	0.00	306,075	5.78	34,325	0.00
11AC80 - ACCOUNTANT SUPERVISOR	154,837	2.00	92,437	1.00	219,496	3.00	48,232	0.50	219,496	3.00	0	0.00	219,496	3.00	2,902	0.00
11AC90 - ACCOUNTANT MANAGER	657,037	7.12	1,018,952	9.91	793,442	8.12	569,249	5.29	739,590	7.19	0	0.00	739,590	7.23	92,300	0.00
11AD10 - ASSOCIATE AUDITOR	112,554	2.00	0	0.00	168,310	3.00	0	0.00	168,310	3.00	0	0.00	168,310	3.00	0	0.00
11AD20 - AUDITOR	567,678	9.50	393,703	7.01	584,828	11.16	221,578	3.82	584,828	11.16	0	0.00	584,828	11.16	21,001	0.00
11AD30 - LEAD AUDITOR	319,211	6.00	372,688	6.00	445,880	7.37	184,329	2.88	445,880	7.37	0	0.00	445,880	7.37	19,148	0.00
11AD40 - AUDITOR SUPERVISOR	71,902	0.96	359,204	5.00	276,375	3.57	170,751	2.21	276,375	3.57	0	0.00	276,375	3.57	13,042	0.00
11AD50 - AUDITOR MANAGER	541	0.00	282,197	3.00	282,087	3.00	146,758	1.50	282,087	3.00	0	0.00	282,087	3.00	26,528	0.00
11GR30 - GRANTS SPECIALIST	144,085	2.00	67,552	1.00	148,697	2.00	34,767	0.50	148,697	2.00	0	0.00	148,697	2.00	6,972	0.00
11GR50 - GRANTS MANAGER	86,458	0.78	0	0.00	89,224	0.78	0	0.00	89,224	0.78	0	0.00	89,224	0.78	0	0.00
11PN10 - PROCUREMENT ASSOCIATE	0	0.00	87,364	2.00	0	0.00	45,983	1.00	0	0.00	0	0.00	0	0.00	3,227	0.00
11PN20 - PROCUREMENT ANALYST	303,793	6.51	246,778	5.00	293,269	6.51	112,304	2.18	293,269	6.51	0	0.00	293,269	6.51	8,252	0.00
11PN30 - PROCUREMENT SPECIALIST	460,980	6.03	348,841	5.96	451,657	6.03	153,540	2.50	451,657	6.03	0	0.00	451,657	6.03	19,704	0.00
11PN40 - PROCUREMENT SUPERVISOR	20,976	0.25	231,990	3.00	21,647	0.25	121,532	1.50	21,647	0.25	0	0.00	21,647	0.25	16,826	0.00
11PN50 - PROCUREMENT MANAGER	0	0.00	102,216	1.00	0	0.00	52,607	0.50	0	0.00	0	0.00	0	0.00	10,549	0.00
12HR10 - HUMAN RESOURCES ASSISTANT	218,391	6.00	431,273	9.85	225,380	6.00	194,695	4.31	225,380	6.00	0	0.00	225,380	6.00	15,389	0.00
12HR20 - HUMAN RESOURCES GENERALIST	468,665	9.39	546,786	10.04	429,268	9.39	291,611	5.13	429,268	9.39	0	0.00	429,268	9.39	20,008	0.00
12HR30 - HUMAN RESOURCES SPECIALIST	339,487	5.83	364,489	5.77	342,807	5.83	178,736	2.69	342,807	5.83	0	0.00	342,807	5.83	23,396	0.00
12HR40 - HUMAN RESOURCES MANAGER	622,328	8.00	674,136	7.21	673,277	8.00	330,924	3.45	668,886	7.94	0	0.00	668,886	7.94	39,527	0.00
13BE10 - BENEFIT PROGRAM ASSOCIATE	707,658	20.00	1,628,371	45.77	730,303	20.00	1,239,422	33.94	730,303	20.00	0	0.00	730,303	20.00	37,041	0.00
13BE20 - BENEFIT PROGRAM TECHNICIAN	73,563,011	1,829.30	57,268,034	1,511.00	72,111,790	1,774.72	28,282,830	726.05	71,104,075	1,761.57	7,777,600	200.00	71,104,075	1,761.57	3,678,179	50.00
13BE30 - BENEFIT PROGRAM SPECIALIST	17,070,902	392.90	14,740,524	343.59	16,833,015	375.30	7,059,180	161.24	16,731,406	373.81	0	0.00	16,731,406	373.81	880,094	0.00
13BE40 - BENEFIT PROGRAM SR SPECIALIST	3,617,983	75.50	3,147,630	64.01	3,693,661	74.51	1,861,400	37.08	3,672,528	74.47	0	0.00	3,672,528	74.47	143,770	0.00
13BE50 - BENEFIT PROGRAM SUPERVISOR	10,614,031	237.50	11,719,612	235.70	11,082,297	239.43	6,341,735	121.66	11,074,511	239.32	1,032,000	20.00	11,074,511	239.32	990,755	5.00
13DD10 - DEVL P DISABILITY SERVICE ASSOC	0	0.00	(73)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
13SS05 - SOCIAL SERVICES ASSISTANT	351	0.00	4,121,485	111.05	4,959,122	140.00	1,647,101	41.63	4,959,122	140.00	0	0.00	4,959,122	140.00	75,783	0.00
13SS10 - ASSOCIATE SOCIAL SERVICES SPEC	12,510,840	250.02	11,237,084	261.77	13,534,597	265.02	4,425,945	100.27	13,282,146	261.85	0	0.00	13,282,146	261.85	150,200	0.00
13SS20 - SOCIAL SERVICES SPECIALIST	43,305,888	893.90	40,992,205	838.04	38,871,566	738.72	21,682,553	429.93	36,760,581	710.66	321,316	6.00	36,760,581	710.66	1,867,826	6.00
13SS30 - SR SOCIAL SERVICES SPECIALIST	19,071,702	226.58	13,524,374	241.32	20,094,796	234.58	6,796,660	117.07	20,004,793	234.27	1,575,756	29.00	20,004,793	234.27	1,360,997	8.00
13SS40 - SOCIAL SVCS UNIT SUPERVISOR	14,182,312	224.00	14,658,020	253.98	14,406,514	219.91	6,974,923	116.80	14,406,514	219.91	119,386	2.00	14,406,514	219.91	956,910	1.00
13SS50 - SOCIAL SVCS AREA SUPERVISOR	60,240	1.00	389,954	6.09	557,227	9.00	229,116	3.42	557,227	9.00	116,840	2.00	557,227	9.00	84,606	1.00
13SS60 - SOCIAL SERVICES ADMINISTRATOR	4,280,082	59.00	4,546,674	65.43	4,417,044	59.00	2,387,223	32.88	4,417,044	59.00	0	0.00	4,417,044	59.00	441,464	0.00
13VR10 - REHABILITATION ASSOCIATE	570,783	16.00	409,734	11.66	589,048	16.00	212,733	5.90	589,048	16.00	0	0.00	589,048	16.00	13,969	0.00
13VR20 - REHABILITATION SPECIALIST	1,090,528	24.92	807,467	18.39	1,125,425	24.92	415,015	9.18	1,094,113	24.90	0	0.00	1,094,113	24.90	29,499	0.00
13VR30 - SR REHABILITATION SPECIALIST	1,177,948	24.00	1,048,598	21.45	1,215,643	24.00	461,428	9.19	1,206,685	24.00	0	0.00	1,206,685	24.00	34,525	0.00
13VR40 - REHABILITATION COORDINATOR	419,802	7.00	464,239	7.73	433,236	7.00	247,119	4.00	433,236	7.00	0	0.00	433,236	7.00	22,298	0.00
13YS10 - YOUTH SERVICES WORKER	19,876,923	454.54	16,976,744	387.93	20,880,067	452.21	9,446,003	279.63	19,642,556	442.21	0	0.00	19,642,556	442.21	1,000,180	17.00
13YS20 - YTH SVCS SUPERVISOR/SPECIALIST	7,052,051	156.94	3,434,135	72.75	6,012,327	130.49	1,822,722	57.35	5,967,061	130.03	0	0.00	5,967,061	130.03	161,113	2.00
13YS30 - YOUTH SERVICES COORDINATOR	1,280,214	25.27	1,236,330	23.16	1,321,182	25.27	688,941	20.25	1,321,182	25.27	0	0.00	1,321,182	25.27	84,882	1.00
13YS40 - YOUTH SERVICES MANAGER	1,966,628	37.03	2,887,571	46.70	2,108,778	37.03	1,592,557	44.21	2,108,778	37.03	0	0.00	2,108,778	37.03	43,489	0.00
14AS20 - APPLICATIONS DEVELOPER	0	0.00	13	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14IP40 - SENIOR PROJECT MANAGER	0	0.00	0	0.00	0	0.00	329	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14NI20 - NETWORK INFRASTRUCTURE SPEC	94,662	1.50	65,475	1.08	97,693	1.50	0	0.00	97,693	1.50	0	0.00	97,693	1.50	0	0.00
15HA30 - SR HEARINGS/APPEALS REFEREE	66,386	1.00	0	0.00	68,511	1.00	0	0.00	68,511	1.00	0	0.00	68,511	1.00	0	0.00
15LS30 - LEGAL ASSISTANT	106,479	2.99	649,159	14.49	273,491	7.87	385,064	8.17	273,491	7.87	0	0.00	273,491	7.87	36,827	0.00
15LS40 - PARALEGAL	0	0.00	69,038	1.04	0	0.00	26,500	0.37	0	0.00	0	0.00	0	0.00	0	0.00
19PH10 - PUBLIC HEALTH PROGRAM ASSOC	48,687	1.00	107,350	2.00	50,244	1.00	56,071	1.00	50,244	1.00	0	0.00	50,244	1.00	7,311	0.00
19PH30 - SR PUBLIC HEALTH PROGRAM SPEC	58,514	1.00	123,941	1.74	60,387	1.00	53,501	0.72	60,387	1.00	0	0.00	60,387	1.00	5,506	0.00
19PH50 - PUBLIC HEALTH PROGRAM MANAGE	0	0.00	2													

JOB CLASS DETAIL

	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 2/3/25		FY26 DTREQ Core		FY26 DTREQ New Decision Items		FY26 GVREC Core		FY26 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
20CI20 - SR NON-COMMISSION INVESTIGATOR	1,204,103	26.87	1,806,298	33.14	1,356,381	28.87	1,206,316	21.13	1,336,038	28.69	0	0.00	1,336,038	28.69	94,985	0.00
20CI40 - SR COMMISSIONED INVESTIGATOR	882,079	16.00	728,259	12.67	910,306	16.00	382,998	6.33	850,595	15.50	0	0.00	850,595	15.50	19,996	0.00
20CI50 - NON-COMMSSN INVESTIGATOR SPV	142,756	1.00	95,040	1.54	147,324	1.00	64,019	1.00	147,324	1.00	0	0.00	147,324	1.00	11,559	0.00
20CI60 - COMMISSIONED INVESTIGATOR SPV	174,997	3.00	198,008	3.00	180,597	3.00	104,434	1.50	180,597	3.00	0	0.00	180,597	3.00	11,866	0.00
20CI70 - INVESTIGATIONS MANAGER	109,634	1.72	67,533	1.00	113,142	1.72	35,119	0.50	113,142	1.72	0	0.00	113,142	1.72	4,225	0.00
21RB50 - SENIOR REGULATORY AUDITOR	360,644	5.36	423,512	6.46	529,568	7.83	222,118	3.21	529,568	7.83	0	0.00	529,568	7.83	40,268	0.00
21RB70 - REGULATORY COMPLIANCE MANAGE	64,863	1.00	77,292	1.00	142,515	2.00	40,329	0.50	142,515	2.00	0	0.00	142,515	2.00	8,087	0.00
22DR10 - DRIVER	34,828	1.00	19,595	0.54	35,943	1.00	0	0.00	35,943	1.00	0	0.00	35,943	1.00	0	0.00
999999 - OTHER	1,565,645	0.00	0	0.00	1,615,746	0.00	0	0.00	1,615,746	0.00	0	0.00	1,615,746	0.00	0	0.00
13YS25 - YOUTH SERVICES SUPERVISOR	0	0.00	2,404,294	46.51	1,061,060	18.64	1,319,327	37.28	1,061,060	18.64	0	0.00	1,061,060	18.64	36,424	0.00
O09427 - PROGRAM COORDINATOR	0	0.00	0	0.00	218,784	2.00	0	0.00	218,784	2.00	0	0.00	218,784	2.00	0	0.00
O99999 - OTHER	22,979	0.00	0	0.00	23,714	0.00	0	0.00	23,714	0.00	0	0.00	23,714	0.00	3,227,562	0.00
P13BE4 - BENEFIT PROGRAM SENIOR SPECIAL	44,408	1.00	0	0.00	45,829	1.00	0	0.00	45,829	1.00	0	0.00	45,829	1.00	0	0.00
BUCKET - SALARY DIFFERENTIAL	0	0.00	1,066,098	0.00	0	0.00	570,270	0.00	624,867	0.00	0	0.00	624,867	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	2,466,388	0.00	0	0.00	1,104,226	0.00	2,000,755	0.00	0	0.00	2,000,755	0.00	0	0.00
BUCKET - PLANNED HOURLY WAGES	0	0.00	3,164,534	72.63	0	0.00	1,495,917	32.70	2,618,960	58.27	0	0.00	2,618,960	58.23	0	0.00
Total	330,466,675	6,738.05	306,263,430	6,307.33	339,255,145	6,696.55	158,850,273	3,324.19	339,255,145	6,696.55	11,250,088	264.00	339,255,145	6,696.55	20,998,031	94.00
Total General Revenue	136,893,434	2,483.57	127,466,954	2,585.57	142,045,385	2,485.42	63,616,446	1,319.53	142,045,385	2,485.42	5,874,077	132.71	142,045,385	2,485.42	9,351,991	57.06
Total Federal	181,713,187	3,888.64	167,736,508	3,508.46	185,150,755	3,845.29	90,144,286	1,892.27	185,150,755	3,845.29	5,376,011	131.29	185,150,755	3,845.29	11,253,347	36.94
Total Other Funds	11,860,054	365.84	11,059,969	213.30	12,059,005	365.84	5,089,541	112.39	12,059,005	365.84	0	0.00	12,059,005	365.84	392,693	0.00

Note: Totals Include Non-Counts