



**Nicole Galloway, CPA**

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**Missouri State Auditor**

**Federal Funding  
for COVID-19 Response  
November 2020**

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[auditor.mo.gov](http://auditor.mo.gov)

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# Federal Funding for COVID-19 Response

## November 2020

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## **NICOLE GALLOWAY, CPA** **Missouri State Auditor**

Honorable Michael L. Parson, Governor  
and  
Members of the General Assembly  
Jefferson City, Missouri

The primary objective of this report is to show Missouri's spending of federal assistance in the month of November 2020 for the Coronavirus Disease 2019 (COVID-19) emergency and the cumulative financial activity since the state began receiving funding in April 2020.

In March and April 2020, Congress passed several legislative measures signed into law to provide assistance to citizens, businesses, healthcare facilities, and government entities during the COVID-19 emergency. The funding received by or made available to Missouri state government agencies will help pay for the state's emergency response to COVID-19 and provides (1) additional federal matching funds for the state's Medicaid program (MO HealthNet) and other applicable programs, and (2) funding for various other assistance and benefit programs. The state is passing through some of the funding to local governments. Some funding authorized in the legislation also went directly to local government entities, healthcare facilities, and colleges and universities. The majority of the funding has specific restrictions on its use or state actions and must be spent in defined limited time periods.

In November, the state spent \$432.7 million from federal COVID-19 assistance (Appendix A). Through the end of November, the state has received \$3.175 billion and spent \$1.95 billion from this assistance. Details of the cumulative financial activity by fund are presented in Appendix B and the expenditures by appropriation in Appendix C. A significant portion of the state's disbursements have been for MO HealthNet and other services receiving federal matching funds (\$482 million) and funding passed through to counties and the City of St. Louis (\$521 million). Other funding has been (1) provided to schools, institutions of higher education, child care providers, and nursing facilities; and (2) used for food and nutrition programs, mental health services, purchase of personal protective equipment, and other disaster relief purposes. In addition, the state is currently using \$250 million of COVID-19 relief funding for cash management needs.

A handwritten signature in black ink that reads "Nicole R. Galloway".

Nicole R. Galloway, CPA  
State Auditor

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# Federal Funding for COVID-19 Response

## November 2020

### Executive Summary

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#### **Executive Summary**

Missouri has been awarded federal funding under the following federal laws enacted in March and April 2020:

- Coronavirus Preparedness and Response Supplemental Appropriations Act, 2020 (Public Law 116-123; H.R. 6074)
- Families First Coronavirus Response Act (Public Law 116-127; H.R. 6201)
- Coronavirus Aid, Relief, and Economic Security (CARES) Act (Public Law 116-136; H.R. 748, as amended)
- Paycheck Protection Program and Health Care Enhancement Act (Public Law 116-139; H.R. 266)

The Coronavirus Preparedness and Response Supplemental Appropriations Act provides for grants to or cooperative agreements with states to carry out surveillance, epidemiology, laboratory capacity, infection control, mitigation, communications, and other preparedness and response activities. The state has been awarded as of November 30, 2020, approximately \$18.8 million under this act for additional or new funding under various federal grant programs. Part of this funding went directly to community health centers from the federal government. Each grant program has a separate time limit on use of the funding.

The Families First Coronavirus Response Act provides Missouri a 6.2 percent Federal Medical Assistance Percentage (FMAP) increase beginning January 1, 2020, for the state's Medicaid program (MO HealthNet) and other applicable programs. The state's FMAP percentage was approximately 66 percent prior to this act.<sup>1</sup> The increased FMAP is available for qualifying expenditures incurred on or after that date and through the end of the quarter in which the COVID-19 public health emergency, including any extensions, ends. To qualify for the temporary FMAP increase, Missouri must:

- Maintain eligibility standards, methodologies, or procedures that are no more restrictive than what the state had in place as of January 1, 2020, (maintenance of effort requirement).
- Not charge premiums that exceed those that were in place as of January 1, 2020.

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<sup>1</sup> The FMAP is used as a base for the Enhanced FMAP (EFMAP) for the state's Children's Health Insurance Program (CHIP). Therefore, the increase in FMAP will also result in an increase in EFMAP, but not necessarily by 6.2 percent. The state's EFMAP rate was approximately 87 percent prior to this act.

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- Cover, without impositions of any cost sharing, testing, services, and treatments including vaccines, specialized equipment, and therapies related to COVID-19.
- Not terminate individuals from Medicaid if such individuals were enrolled in the program as of the date of the beginning of the emergency period, or become enrolled during the emergency period, unless the individual voluntarily terminates eligibility or is no longer a resident of the state (continuous coverage requirement).

Under the Families First Coronavirus Response Act, the state has also been awarded as of November 30, 2020, approximately \$36.2 million of additional or new funding under various federal grant programs for meal assistance, food subsidies, and administrative costs. Each grant program has a separate time limit on use of the funding.

The CARES Act specifies that payments provided to the state from the Coronavirus Relief Fund<sup>2</sup> may only be used to cover costs that (1) are necessary expenditures incurred due to the public health emergency with respect to COVID-19; (2) were not accounted for in the budget most recently approved as of March 27, 2020, (the date of enactment of the CARES Act) for the state; and (3) were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020. The state has received approximately \$2.38 billion in Coronavirus Relief Fund assistance including nearly \$173.5 million for St. Louis County and \$122.7 million for Jackson County.<sup>3</sup> Twenty-five percent of the remaining state share (approximately \$521 million) was distributed to other counties in the state and the City of St. Louis based on population. In early July, the Department of the Treasury Office of Inspector General (OIG) issued interim and quarterly reporting requirements for Coronavirus Relief Fund payments. The OIG is responsible for monitoring and oversight of the receipt, disbursement, and use of these payments.

Eligible expenditures for Coronavirus Relief Fund assistance include, but are not limited to, payment for:<sup>4</sup>

1. Medical expenses such as:
  - COVID-19-related expenses of public hospitals, clinics, and similar facilities.

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<sup>2</sup> From the U.S. Department of the Treasury, CFDA number 21.019.

<sup>3</sup> The funding for Jackson County and St. Louis County went directly to those local governments from the federal government.

<sup>4</sup> U.S. Department of the Treasury, *Coronavirus Relief Fund Guidance for State, Territorial, Local, and Tribal Governments*, September 2, 2020, <<https://home.treasury.gov/system/files/136/Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf>>, accessed September 25, 2020.

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- Expenses of establishing temporary public medical facilities and other measures to increase COVID-19 treatment capacity, including related construction costs.
  - Costs of providing COVID-19 testing, including serological testing.
  - Emergency medical response expenses, including emergency medical transportation, related to COVID-19.
  - Expenses for establishing and operating public telemedicine capabilities for COVID-19-related treatment.
2. Public health expenses such as:
- Expenses for communication and enforcement by state, territorial, local, and tribal governments of public health orders related to COVID-19.
  - Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.
  - Expenses for disinfection of public areas and other facilities, e.g., nursing homes, in response to the COVID-19 public health emergency.
  - Expenses for technical assistance to local authorities or other entities on mitigation of COVID-19-related threats to public health and safety.
  - Expenses for public safety measures undertaken in response to COVID-19.
  - Expenses for quarantining individuals.
3. Payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency.
4. Expenses of actions to facilitate compliance with COVID-19-related public health measures, such as:
- Expenses for food delivery to residents, including, for example, senior citizens and other vulnerable populations, to enable compliance with COVID-19 public health precautions.
  - Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions.

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- Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions.
  - Expenses of providing paid sick and paid family and medical leave to public employees to enable compliance with COVID-19 public health precautions.
  - COVID-19-related expenses of maintaining state prisons and county jails, including as relates to sanitation and improvement of social distancing measures, to enable compliance with COVID-19 public health precautions.
  - Expenses for care for homeless populations provided to mitigate COVID-19 effects and enable compliance with COVID-19 public health precautions.
5. Expenses associated with the provision of economic support in connection with the COVID-19 public health emergency, such as:
- Expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures.
  - Expenditures related to a state, territorial, local, or tribal government payroll support program.
  - Unemployment insurance costs related to the COVID-19 public health emergency if such costs will not be reimbursed by the federal government pursuant to the CARES Act or otherwise.
6. Any other COVID-19-related expenses reasonably necessary to the function of government that satisfy CARES Act eligibility criteria.

The state may also use Coronavirus Relief Fund assistance to meet immediate cash management needs provided that the full amount of the payment is used to cover necessary expenditures.<sup>5</sup> If the state has not used the Coronavirus Relief Fund assistance it has received to cover costs that were incurred by December 30, 2020, as required by federal law, those funds must be returned to the federal government.

The General Assembly has authorized the Office of Administration (OA) to transfer up to \$750 million in Coronavirus Relief Fund assistance from the State Emergency Management Federal Stimulus Fund to the General Revenue Fund for cash management needs. Any transferred funds must be repaid to the State Emergency Management Federal Stimulus Fund prior to June 30, 2021. In May, the OA transferred \$250 million from the stimulus

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<sup>5</sup> U.S. Department of the Treasury, *Coronavirus Relief Fund Frequently Asked Questions*, p.14, October 19, 2020, < <https://home.treasury.gov/system/files/136/Coronavirus-Relief-Fund-Frequently-Asked-Questions.pdf> >, accessed October 30, 2020.

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fund to the General Revenue Fund. No cash management transfers occurred in November.

Under the CARES Act, the state has also been awarded as of November 30, 2020, approximately \$3.22 billion of additional or new funding under other various federal grant programs for assistance for public schools, institutions of higher education, and healthcare facilities; child care and family services; health care worker training programs; public health education; expanded telehealth services; and numerous other assistance services or benefits. A significant part of this funding went directly to local governments or the awarded entity. Each grant program has a separate time limit on use of the funding.

The Paycheck Protection Program and Health Care Enhancement Act provides funding to states for expanded COVID-19 testing. Under the act, the state has been awarded approximately \$165 million with some of this funding going directly to rural health departments from the federal government.

In November, the state spent \$432.7 million from federal COVID-19 assistance (Appendix A). Through the end of November, the state has received \$3.175 billion and spent \$1.95 billion from this assistance. A significant portion of the state's disbursements have been for MO HealthNet and other services receiving federal matching funds (\$482 million) and funding passed through to counties and the City of St. Louis (\$521 million).

Other funding has been (1) provided to schools, institutions of higher education, child care providers, and nursing facilities; and (2) used for food and nutrition programs, mental health services, purchase of personal protective equipment, and other disaster relief purposes. The state will be responsible for monitoring use of the funding it passes through to local governments. Details of the cumulative financial activity by fund are presented in Appendix B and the expenditures by appropriation are presented in Appendix C.

Appendix A

Federal Funding for COVID-19 Response  
 Receipts, Disbursements, and Fund Balances - Federal COVID-19 Related Funds  
 November 1, 2020, through November 30, 2020

	Unaudited					Ending Fund Balance
	Beginning Fund Balance	Receipts	Disbursements	Transfers In	Transfers Out	
Coronavirus Emergency Supplemental Fund	\$ 11,646,541	2,119	0	0	0	11,648,660
FMAP (Federal Medical Assistance Percentage) Enhancement Fund <sup>1</sup>	235,418,138	64,570,635	142,155,822	0	0	157,832,951
Department of Elementary and Secondary Education Federal Stimulus Fund	25,709	16,817,374	16,819,307	0	0	23,776
Department of Elementary and Secondary Education Federal Emergency Relief Fund	0	13,738,316	13,269,231	0	0	469,085
Department of Higher Education and Workforce Development Federal Emergency Relief Fund	0	431,653	98,672	0	0	332,981
Missouri Department of Transportation Federal Stimulus Fund	462,510	2,860,504	3,283,650	0	0	39,364
State Emergency Management Federal Stimulus Fund	966,512,071	36,834,466	231,562,057	0	39,977,106	731,807,374
Department of Mental Health Federal Stimulus Fund	11,888,895	79,431	480,990	0	13,162	11,474,174
Department of Health and Senior Services Federal Stimulus Fund	1,595,862	22,854,838	23,162,497	0	164	1,288,039
Department of Social Services Federal Stimulus Fund	94,958	1,702,979	1,792,660	0	0	5,277
Department of Labor & Industrial Relations Federal Stimulus Fund	634,254	0	263	0	0	633,991
Secretary of State Federal Stimulus Fund	3,742,150	19,701	123,006	0	0	3,638,845
Total all Funds	\$ 1,232,021,088	159,912,016	432,748,155	0	39,990,432	919,194,517

<sup>1</sup> For the fiscal year ended June 30, 2021, the FMAP (Federal Medical Assistance Percentage) Enhancement Fund was only authorized an appropriation to transfer receipts to the Federal Budget Stabilization Fund and/or the General Revenue Fund. In November 2020, \$142,155,822 was transferred from this fund to the General Revenue Fund. This transfer uses federal COVID-19 funding to reimburse expenditures incurred by the General Revenue Fund with state funding. In the interest of displaying the net effect of this transfer, which ultimately represents use of COVID-19 funding, we reclassified this amount from a transfer out to a disbursement in this statement. These amounts will not appear under the FMAP Enhancement Fund in Appendix C. Through November 2020, the Department of Social Services (DSS) has transferred the maximum \$158,000,000 allowed under the legislation authorizing appropriations from this fund. The DSS is waiting on further legislative decision items or accounting transfers to use the remaining \$157,832,951 fund balance.

Source: Statewide Accounting System (SAM II). The appendix is prepared on the cash basis of accounting, which presents amounts when received or disbursed.

Appendix B

Federal Funding for COVID-19 Response  
 Receipts, Disbursements, and Fund Balances - Federal COVID-19 Related Funds  
 Cumulative Results through November 30, 2020

	Unaudited				
	Receipts	Disbursements	Transfers In	Transfers Out	Fund Balance
Secretary of State Election Administration Improvements Fund <sup>1</sup>	\$ 3,801,643	3,801,643	0	0	0
Coronavirus Emergency Supplemental Fund	11,648,668	8	0	0	11,648,660
FMAP (Federal Medical Assistance Percentage) Enhancement Fund	640,224,121	482,391,170	0	0	157,832,951
Department of Elementary and Secondary Education Federal Stimulus Fund	73,316,610	73,292,834	0	0	23,776
Department of Elementary and Secondary Education Federal Emergency Relief Fund	127,745,763	127,276,678	0	0	469,085
Department of Higher Education and Workforce Development Federal Emergency Relief Fund	6,986,943	6,653,962	0	0	332,981
Missouri Department of Transportation Federal Stimulus Fund	12,644,046	12,604,682	0	0	39,364
Office of Administration Federal Stimulus Fund	521,241,978	521,093,744	66,711	214,945	0
Department of Public Safety Federal Stimulus Fund	2,262,000	189,250	0	2,072,750	0
State Emergency Management Federal Stimulus Fund <sup>2</sup>	1,582,671,070	559,546,171	14,890,694	306,208,219	731,807,374
Department of Corrections Federal Stimulus Fund	11,578,485	1,514,706	0	10,063,779	0
Department of Mental Health Federal Stimulus Fund	22,066,721	6,484,312	725,786	4,834,021	11,474,174
Department of Health and Senior Services Federal Stimulus Fund	106,262,583	104,899,162	0	75,382	1,288,039
Department of Social Services Federal Stimulus Fund	26,858,869	25,753,842	0	1,099,750	5,277
Department of Labor & Industrial Relations Federal Stimulus Fund	21,384,485	20,472,404	0	278,090	633,991
Secretary of State Federal Stimulus Fund	4,028,666	389,821	0	0	3,638,845
<b>Total all Funds</b>	<b>\$ 3,174,722,651</b>	<b>1,946,364,389</b>	<b>15,683,191</b>	<b>324,846,936</b>	<b>919,194,517</b>

<sup>1</sup> During the fiscal year ending June 30, 2020, the Secretary of State used this fund to account for COVID-19 receipts and disbursements and other pre-existing but unrelated activity. The receipts, disbursements, and beginning and ending fund balances listed represent only the COVID-19 activity within this fund. This fund is excluded from Appendix C because its appropriation authority was established prior to the public health emergency, and thus does not reflect COVID-19 efforts. The Secretary of State receives many federal grants and uses the state accounting system, as it was intended, to account for all grant activity. Beginning with the fiscal year ending June 30, 2021, the Secretary of State Federal Stimulus Fund is used to account for all COVID-19 receipts and related disbursements.

<sup>2</sup> The General Assembly has authorized the Office of Administration to transfer up to \$750 million in federal funds from the State Emergency Management Federal Stimulus Fund to the General Revenue Fund for cash management needs. These transferred funds must be repaid to the State Emergency Management Federal Stimulus Fund. As of the end of November, \$250 million has been transferred to the General Revenue Fund.

Source: Statewide Accounting System (SAM II). The appendix is prepared on the cash basis of accounting, which presents amounts when received or disbursed.

Appendix C

Federal Funding for COVID-19 Response  
 Statement of Appropriations and Expenditures - Federal COVID-19 Related Funds  
 Fiscal Year 2020 and Fiscal Year 2021 through November 30, 2020

	Year Ended June 30, 2021 (through November 30, 2020)			Year Ended June 30, 2020		
	Appropriation Authority <sup>1</sup>	Expenditures	Remaining Balance	Appropriation Authority <sup>1</sup>	Expenditures	Lapsed Balance
<b>CORONAVIRUS EMERGENCY SUPPLEMENTAL FUND</b>						
Department of Public Safety (DPS) - Office of the Director - Coronavirus Emergency Supplemental Fund grants - personal service	\$ 675,494	0	675,494	675,494	0	675,494
DPS - Office of the Director - Coronavirus Emergency Supplemental Fund grants - expense and equipment	10,758,773	1	10,758,772	10,758,773	7	10,758,766
Total Coronavirus Emergency Supplemental Fund	11,434,267	1	11,434,266	11,434,267	7	11,434,260
<b>FMAP (FEDERAL MEDICAL ASSISTANCE PERCENTAGE) ENHANCEMENT FUND</b>						
Department of Social Services (DSS) - MO HealthNet Division - Medicare Part D Clawback payments <sup>2</sup>				100,000,000	74,391,170	25,608,830
DSS - MO HealthNet Division - payment to comprehensive prepaid health care plans as provided by federal or state law or for payments to programs authorized by the Frail Elderly Demonstration Project Waiver as provided by the Omnibus Budget Reconciliation Act of 1990 (P.L. 101-508, Section 4744) and by Section 208.152 (16), RSMo, provided that the department shall implement programs or measures to achieve cost-savings through emergency room services reform, and further provided that MO HealthNet eligibles described in Section 501(a)(1)(D) of Title V of the Social Security Act may voluntarily enroll in the Managed Care Program <sup>2</sup>				250,000,000	250,000,000	0
Total FMAP Enhancement Fund				350,000,000	324,391,170	25,608,830
<b>DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION (DESE) FEDERAL</b>						
Free public schools - all expenditures	2,000,000,000	31,398,562	1,968,601,438	1,515,839,292	0	1,515,839,292
School Nutrition Services Program - reimbursements to schools for school food programs				117,552,821	41,894,272	75,658,549
Total DESE Federal Stimulus Fund	2,000,000,000	31,398,562	1,968,601,438	1,633,392,113	41,894,272	1,591,497,841
<b>DESE FEDERAL EMERGENCY RELIEF FUND</b>						
Distributions to free public schools under the Coronavirus Aid, Relief, and Economic Security (CARES) Act	208,443,000	57,683,780	150,759,220	300,000,000	67,469,751	232,530,249
Distributions of the Governor's Emergency Education Relief Funds to the free public schools under the CARES Act	30,000,000	2,592,232	27,407,768			
Total DESE Federal Emergency Relief Fund	238,443,000	60,276,012	178,166,988	300,000,000	67,469,751	232,530,249
<b>DEPARTMENT OF HIGHER EDUCATION AND WORKFORCE DEVELOPMENT (DHEWD)</b>						
Crowder College	1,718,186	0	1,718,186	1,718,186	0	1,718,186
Crowder College - maintenance and repair	65,732	0	65,732	65,732	0	65,732
Crowder College - equity	133,645	0	133,645	133,645	0	133,645
East Central College	1,622,326	0	1,622,326	1,622,326	0	1,622,326
East Central College - maintenance and repair	47,965	0	47,965	47,965	0	47,965
East Central College - equity	126,188	0	126,188	126,188	0	126,188

Appendix C

Federal Funding for COVID-19 Response  
 Statement of Appropriations and Expenditures - Federal COVID-19 Related Funds  
 Fiscal Year 2020 and Fiscal Year 2021 through November 30, 2020

	Year Ended June 30, 2021 (through November 30, 2020)			Year Ended June 30, 2020		
	Appropriation Authority <sup>1</sup>	Expenditures	Remaining Balance	Appropriation Authority <sup>1</sup>	Expenditures	Lapsed Balance
Jefferson College	2,326,275	0	2,326,275	2,326,275	0	2,326,275
Jefferson College - maintenance and repair	114,448	0	114,448	114,448	0	114,448
Jefferson College - equity	180,943	0	180,943	180,943	0	180,943
Metropolitan Community College	9,402,075	0	9,402,075	9,402,075	0	9,402,075
Metropolitan Community College - maintenance and repair	395,635	0	395,635	395,635	0	395,635
Metropolitan Community College - equity	731,315	0	731,315	731,315	0	731,315
Mineral Area College	1,691,577	0	1,691,577	1,691,577	0	1,691,577
Mineral Area College - maintenance and repair	68,720	0	68,720	68,720	0	68,720
Mineral Area College - equity	131,575	0	131,575	131,575	0	131,575
Moberly Area Community College	1,904,480	0	1,904,480	1,904,480	0	1,904,480
Moberly Area Community College - maintenance and repair	45,518	0	45,518	45,518	0	45,518
Moberly Area Community College - equity	148,135	0	148,135	148,135	0	148,135
North Central Missouri College	811,508	0	811,508	811,508	0	811,508
North Central Missouri College - maintenance and repair	16,606	0	16,606	16,606	0	16,606
North Central Missouri College - equity	63,121	0	63,121	63,121	0	63,121
Ozarks Technical Community College	4,398,254	0	4,398,254	4,398,254	0	4,398,254
Ozarks Technical Community College - maintenance and repair	68,116	0	68,116	68,116	0	68,116
Ozarks Technical Community College - equity	342,106	0	342,106	342,106	0	342,106
St. Charles Community College	2,760,428	0	2,760,428	2,760,428	0	2,760,428
St. Charles Community College - maintenance and repair	63,893	0	63,893	63,893	0	63,893
St. Charles Community College - equity	214,713	0	214,713	214,713	0	214,713
St. Louis Community College	12,960,637	0	12,960,637	12,960,637	0	12,960,637
St. Louis Community College - maintenance and repair	473,822	0	473,822	473,822	0	473,822
St. Louis Community College - equity	1,008,108	0	1,008,108	1,008,108	0	1,008,108
State Fair Community College	1,858,709	0	1,858,709	1,858,709	0	1,858,709
State Fair Community College - maintenance and repair	64,102	0	64,102	64,102	0	64,102
State Fair Community College - equity	144,575	0	144,575	144,575	0	144,575
Three Rivers College	1,588,805	0	1,588,805	1,588,805	0	1,588,805
Three Rivers College - maintenance and repair	41,015	0	41,015	41,015	0	41,015
Three Rivers College - equity	123,581	0	123,581	123,581	0	123,581
State Technical College of Missouri	2,010,124	0	2,010,124	2,010,124	0	2,010,124
University of Central Missouri	18,446,119	0	18,446,119	18,446,119	0	18,446,119
Southeast Missouri State University	15,293,156	0	15,293,156	15,293,156	0	15,293,156
Missouri State University	31,333,687	0	31,333,687	31,333,687	0	31,333,687
Lincoln University	7,156,731	0	7,156,731	5,859,958	0	5,859,958
Lincoln University - land grant match				1,296,773	0	1,296,773

Appendix C

Federal Funding for COVID-19 Response  
 Statement of Appropriations and Expenditures - Federal COVID-19 Related Funds  
 Fiscal Year 2020 and Fiscal Year 2021 through November 30, 2020

	Year Ended June 30, 2021 (through November 30, 2020)			Year Ended June 30, 2020		
	Appropriation Authority <sup>1</sup>	Expenditures	Remaining Balance	Appropriation Authority <sup>1</sup>	Expenditures	Lapsed Balance
Truman State University	13,886,774	0	13,886,774	13,886,774	0	13,886,774
Northwest Missouri State University	10,395,373	0	10,395,373	10,395,373	0	10,395,373
Missouri Southern State University	8,010,414	0	8,010,414	8,010,414	0	8,010,414
Missouri Western State University	7,415,585	0	7,415,585	7,415,585	0	7,415,585
Harris-Stowe State University	3,487,087	0	3,487,087	3,487,087	0	3,487,087
University of Missouri	138,745,625	0	138,745,625	138,745,625	0	138,745,625
Total DHEWD Federal Stimulus Fund	304,037,512	0	304,037,512	304,037,512	0	304,037,512
<b>DHEWD FEDERAL EMERGENCY RELIEF FUND</b>						
Distributions of the Governor's Emergency Education Relief Funds to institutions of higher education under the CARES Act	23,643,000	6,986,943	16,656,057	200,000,000	0	200,000,000
Total DHEWD Federal Emergency Relief Fund	23,643,000	6,986,943	16,656,057	200,000,000	0	200,000,000
<b>MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT) FEDERAL STIMULUS FUND</b>						
Transit Program - grants to non-urbanized areas under Sections 5311 and 5340, Title 49, United States Code	61,770,760	8,908,568	52,862,192	20,000,000	4,114,460	15,885,540
Aviation Program - construction, capital improvements, or planning of publicly owned airfields by cities or other political subdivisions, including land acquisition, pursuant to provisions of the State Block Grant Program administered through the Federal Airport Improvement Program	19,870,044	423,274	19,446,770	1,000,000	0	1,000,000
Total MoDOT Federal Stimulus Fund	81,640,804	9,331,842	72,308,962	21,000,000	4,114,460	16,885,540
<b>OFFICE OF ADMINISTRATION (OA) FEDERAL STIMULUS FUND</b>						
Distribution of federal funds to units of local government as provided in the CARES Act				1,071,000,000	520,925,478	550,074,522
Division of Facilities Management, Design and Construction - pandemic stipend to state employees providing direct care and support to institutionalized individuals during the COVID-19 public health emergency				316,500	158,016	158,484
Broadband expansion and/or cellular equipment and service to provide fixed or mobile broadband access to emergency services personnel in order to coordinate and dispatch services related to the COVID-19 disease - expense and equipment	5,000,000	0	5,000,000			
Broadband expansion to residential and agricultural areas in counties of the state of Missouri with high concentrations of state employees without residential access to broadband internet, for the purpose of enabling state employees to work remotely due to the COVID-19 disease - expense and equipment	5,000,000	0	5,000,000			
Reimbursement of broadband services costs, and/or for state purchase of cellular equipment and service to provide fixed or mobile broadband service for state employees required to work from home due to the COVID-19 disease - expense and equipment	2,000,000	0	2,000,000			
Information Technology Services Division - pandemic stipend to state employees providing direct care and support to institutionalized individuals during the COVID-19 public health emergency				16,000	10,250	5,750
Total OA Federal Stimulus Fund	12,000,000	0	12,000,000	1,071,332,500	521,093,744	550,238,756

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	Year Ended June 30, 2021 (through November 30, 2020)			Year Ended June 30, 2020		
	Appropriation Authority <sup>1</sup>	Expenditures	Remaining Balance	Appropriation Authority <sup>1</sup>	Expenditures	Lapsed Balance
<b>DEPARTMENT OF PUBLIC SAFETY (DPS) FEDERAL STIMULUS FUND</b>						
Missouri Veterans Commission - pandemic stipend to state employees providing direct care and support to institutionalized individuals during the COVID-19 public health emergency				2,262,000	189,250	2,072,750
Total DPS Federal Stimulus Fund				2,262,000	189,250	2,072,750
<b>STATE EMERGENCY MANAGEMENT FEDERAL STIMULUS FUND</b>						
Expenses of any state agency responding during a declared emergency at the direction of the governor provided the services furnish immediate aid and relief - state agency disasters <sup>4</sup>	297,625,582	71,784,029	225,841,553	1,039,025,589	51,396,569	987,629,020
Alternative care treatment facility staffing expenses - personal service	35,000,000	3,388	34,996,612	35,000,000	1,119,066	33,880,934
MO HealthNet Division - Long-term care services - care in nursing facilities under the MO HealthNet fee-for-service program and for contracted services to develop model policies and practices that improve the quality of life for long-term care residents - funds to compensate all Nursing Homes for an additional amount of \$24.88 per Medicaid patient per day as long as Missouri or the United States remain in the current emergency declaration, and to compensate any Nursing Home that has an active COVID-19 case for an additional amount of \$19.63 per Medicaid patient per day during the period in which a nursing home has at least one confirmed positive COVID-19 test on the premises. The total increase shall not exceed \$44.51 per Medicaid patient per day and shall be effective on March 1, 2020	90,000,000	28,468,809	61,531,191	90,000,000	0	90,000,000
All allotments, grants, and contributions from federal and other sources that are deposited in the State Treasury for administrative and training expenses of the State Emergency Management Agency and for first responder training programs	1,800,000	1,567,713	232,287	1,800,000	0	1,800,000
Emergency assistance expenses as provided in Section 44.032, RSMo	10,000,000	0	10,000,000	10,000,000	0	10,000,000
State Emergency Management Agency, Boone County Fire Protection District, Missouri Task Force 1 - expenses for response to emergencies and disasters in the State of Missouri and conduct of annual training exercises. Expenses may include, but are not limited to personnel salaries and benefits, supplies, and repair or replacement of damaged equipment	100,000	100,000	0			
Return of unspent CARES Act Coronavirus Relief Funds to the federal government <sup>3</sup>	750,000,000	0	750,000,000			
DESE - Learning Loss Testing	8,400,000	2,853,583	5,546,417			
DESE - Transportation Costs	9,100,000	9,095,044	4,956			
DESE - State School Bus Routes	1,000,000	37,444	962,556			
DESE - Sheltered Workshops	4,000,000	3,011,688	988,312			
DESE - Distance Learning	10,000,000	5,609,001	4,390,999			
DHEWD - Distance Learning	10,000,000	9,360,758	639,242			
DHEWD - Computer-Based Training	2,000,000	1,028,000	972,000			
DHEWD - Workforce Development Boards	800,000	147,589	652,411			
DHEWD - Workforce Training	6,750,000	3,033,762	3,716,238			

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	Year Ended June 30, 2021 (through November 30, 2020)			Year Ended June 30, 2020		
	Appropriation Authority <sup>1</sup>	Expenditures	Remaining Balance	Appropriation Authority <sup>1</sup>	Expenditures	Lapsed Balance
DHEWD - Institutions of Higher Education COVID Expenses	80,000,000	79,011,876	988,124			
Department of Revenue (DOR) - Temporary Motor Vehicle and Driver Licensing Division Offices	2,000,000	347,231	1,652,769			
DOR - Technology and infrastructure costs due to the COVID-19 crisis - expense and equipment	363,066	68,000	295,066			
DOR - Collecting motor vehicle and driver's license related fees and taxes due to the COVID-19 crisis - personal service	427,109	53,351	373,758			
DOR - Collecting motor vehicle and driver's license related fees and taxes due to the COVID-19 crisis - expense and equipment	1,110,000	0	1,110,000			
OA - Division of Facilities Management, Design and Construction - pandemic stipend to state employees providing direct care and support to institutionalized individuals during the COVID-19 public health emergency	516,500	404,000	112,500			
Information Technology Services Division - pandemic stipend to state employees providing direct care and support to institutionalized individuals during the COVID-19 public health emergency	122,500	74,500	48,000			
Missouri Consolidated Health Care Plan - COVID Reimbursement	5,000,000	4,893,352	106,648			
Department of Agriculture (MDA) - Division of Animal Health - support, workforce assistance, equipment and capital improvements to meat processing facilities located in the state to address supply chain disruptions and mitigate health and environmental impacts as a result of the COVID-19 pandemic	20,000,000	2,041,845	17,958,155			
Department of Economic Development (DED) - Broadband Expansion	12,750,000	1,415,424	11,334,576			
DED - Program to provide grants to small businesses incorporated in the state of Missouri with 50 or fewer employees, to reimburse the costs of business interruption caused by required closures in connection with the COVID-19 public health emergency, provided that no grants shall be provided to franchise or chain business entities, and further provided that one-quarter of funds under such program shall be allocated to family-owned farms	30,000,000	236,037	29,763,963			
DED - Innovation Grants	1,000,000	0	1,000,000			
DED - Manufacturer Retooling	20,000,000	14,115,985	5,884,015			
DED - Nonprofit Stimulus	22,000,000	0	22,000,000			
DED - Destination Marketing Organization Stimulus	15,000,000	14,833,420	166,580			
DPS - Missouri Veterans Commission - pandemic stipend to state employees providing direct care and support to institutionalized individuals during the COVID-19 public health emergency	2,262,000	1,605,665	656,335			
Department of Corrections (DOC) - Division of Human Services - pandemic stipend to state employees providing direct care and support to institutionalized individuals during the COVID-19 public health emergency	16,578,485	12,409,792	4,168,693			
Department of Mental Health (DMH) - Office of the Director - pandemic stipend to state employees providing direct care and support to institutionalized individuals during the COVID-19 public health emergency	18,875,000	12,209,784	6,665,216			

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	Year Ended June 30, 2021 (through November 30, 2020)			Year Ended June 30, 2020		
	Appropriation Authority <sup>1</sup>	Expenditures	Remaining Balance	Appropriation Authority <sup>1</sup>	Expenditures	Lapsed Balance
DMH - Division of Developmental Disabilities - Developmental Disabilities Waiver (DDW) - compensation of all DDW providers during the period that Missouri or the United States falls within an emergency declaration to compensate any DDW provider with a retention payment, gap payment, or temporary rate increase; and additional payment per day during the period which a DDW provider has at least one confirmed positive COVID-19 case on the premises, provided that residential services for non-Medicaid eligibles shall not be reduced below the prior year expenditures as long as the person is evaluated to need the services	20,000,000	16,513,289	3,486,711			
DMH - Division of Behavioral Health COVID Reimbursements	10,000,000	9,745,934	254,066			
DMH - Division of Behavioral Health - suicide prevention initiatives - expense and equipment	620,000	620,000	0			
DMH - Developmental Disabilities Telehealth	2,160,000	2,149,608	10,392			
DMH - Telehealth Training	3,500,000	3,500,000	0			
DMH - Behavioral Health Net	100,500	100,000	500			
Department of Health and Senior Services (DHSS) - Contact Tracing and Testing	140,000	0	140,000			
DHSS - Home & Community Based Services COVID Reimbursements	20,000,000	3,089,497	16,910,503			
Department of Social Services (DSS) - Division of Youth Services - pandemic stipend to state employees providing direct care and support to institutionalized individuals during the COVID-19 public health emergency	1,294,500	734,313	560,187			
DSS - Family Support Division - electronic benefit transfers system - expense and equipment	901,788	421,743	480,045			
Department of Labor & Industrial Relations (DOLIR) Unemployment Insurance System Support	20,000,000	11,949,350	8,050,650			
DED Communications Campaign	3,250,000	1,115,798	2,134,202			
DPS Missouri National Guard Expenses	2,700,000	405,907	2,294,093			
DHSS Call Center/Data Entry	170,075	170,075	0			
DHSS Testing	89,291,600	15,938,013	73,353,587			
DHSS Contact Tracing/Tracking	11,800,000	113,072	11,686,928			
DHSS Lab Infrastructure	22,360,108	1,683,355	20,676,753			
DHSS Technology & Data Infrastructure	229,433	173,719	55,714			
DHSS Sewershed	216,081	48,700	167,381			
DHSS Surveillance	199,583	0	199,583			
DHSS Prevention in High Risk Settings	1,222,775	0	1,222,775			
DHSS COVID Support Services	1,405,200	138,990	1,266,210			
DHSS Epidemiology and Laboratory Capacity (ELC) Grant	5,000,000	3,784	4,996,216			
DESE Hearing Aid Distribution	100,000	100,000	0			
DHSS Poison Control	500,000	0	500,000			
DHSS Saliva-Based Testing	1,100,000	977,751	122,249			
DOC Waste Water Testing	250,000	98,599	151,401			
DSS Food Banks	6,500,000	6,450,000	50,000			

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	Year Ended June 30, 2021 (through November 30, 2020)			Year Ended June 30, 2020		
	Appropriation Authority <sup>1</sup>	Expenditures	Remaining Balance	Appropriation Authority <sup>1</sup>	Expenditures	Lapsed Balance
DHEWD American Graduate	378,828	0	378,828			
DESE K-12 Support	61,500,000	61,440,933	59,067			
DESE Independent Living Centers	250,000	144,657	105,343			
DESE Substitute Teachers	2,000,000	879,763	1,120,237			
DHEWD Independent Colleges	10,000,000	8,614,577	1,385,423			
DMH Access to Recovery	1,000,000	889,166	110,834			
DHSS Child Care Providers	12,000,000	708,849	11,291,151			
DSS Assisted Living Facilities	10,000,000	0	10,000,000			
COVID Dedicated Personal Service <sup>4</sup>	200,000,000	9,964,350	190,035,650	200,000,000	71,054,071	128,945,929
DMH Signs of Suicide Program	3,200,000	0	3,200,000			
Fringe Benefits Personal Service <sup>4</sup>	1,979,287	1,979,286	1	14,174,411	14,174,411	0
OA - Division of Accounting - for reimbursing the Division of Employment Security benefit account for claims paid to former state employees for unemployment insurance coverage and for related professional services	107	0	107			
Total State Emergency Management Federal Stimulus Fund	2,011,900,107	440,684,148	1,571,215,959	1,390,000,000	137,744,117	1,252,255,883
<b>DEPARTMENT OF CORRECTIONS (DOC) FEDERAL STIMULUS FUND</b>						
Division of Human Services - pandemic stipend to state employees providing direct care and support to institutionalized individuals during the COVID-19 public health emergency				11,578,485	1,514,706	10,063,779
Total DOC Federal Stimulus Fund				11,578,485	1,514,706	10,063,779
<b>DEPARTMENT OF MENTAL HEALTH (DMH) FEDERAL STIMULUS FUND</b>						
Office of the Director - personal service				75,000	2,298	72,702
Office of the Director - expense and equipment				5,000,000	0	5,000,000
Division of Behavioral Health - suicide prevention initiatives - expense and equipment	900,000	17,834	882,166	900,000	0	900,000
Division of Developmental Disabilities - community program funding, provided that residential services for non-Medicaid eligibles shall not be reduced below the prior year expenditures as long as the person is evaluated to need services - expense and equipment				15,364,800	0	15,364,800
Office of the Director - pandemic stipend to state employees providing direct care and support to institutionalized individuals during the COVID-19 public health emergency				8,175,000	4,104,264	4,070,736
Office of the Director - Emergency COVID-19 Directed Treatment Services Program - expense and equipment	2,000,000	303,809	1,696,191	2,000,000	63,556	1,936,444
Division of Developmental Disabilities - telehealth physician services related to COVID-19 - expense and equipment	720,000	0	720,000			

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	Year Ended June 30, 2021 (through November 30, 2020)			Year Ended June 30, 2020		
	Appropriation Authority <sup>1</sup>	Expenditures	Remaining Balance	Appropriation Authority <sup>1</sup>	Expenditures	Lapsed Balance
Office of the Director - COVID-19 Crisis Counseling Program, provided that a portion of funds shall be used to provide services to residents of a county with a charter form of government and with more than nine hundred fifty thousand inhabitants who have been disproportionately impacted by the coronavirus as indicated by state data, including zip code data and racial demographic data - personal service	636,796	94,054	542,742			
Office of the Director - COVID-19 Crisis Counseling Program, provided that a portion of funds shall be used to provide services to residents of a county with a charter form of government and with more than nine hundred fifty thousand inhabitants who have been disproportionately impacted by the coronavirus as indicated by state data, including zip code data and racial demographic data - expense and equipment	19,363,204	1,928,825	17,434,379			
Total DMH Federal Stimulus Fund	23,620,000	2,344,522	21,275,478	31,514,800	4,170,118	27,344,682
<b>DEPARTMENT OF HEALTH AND SENIOR SERVICES (DHSS) FEDERAL STIMULUS FUND</b>						
Division of Community and Public Health - community health programs funding and related expenses	224,981	0	224,981	671,000	0	671,000
Division of Community and Public Health - Office of Emergency Coordination - personal service				445,516	0	445,516
Division of Community and Public Health - Office of Emergency Coordination - to address coronavirus preparedness and response - expense and equipment and program distribution	24,887,493	1,944,450	22,943,043	32,556,018	438,189	32,117,829
Division of Community and Public Health - Office of Rural Health and Primary Care - other programs and related expenses - expense and equipment	4,050,000	1,647,978	2,402,022	4,500,000	0	4,500,000
Division of Senior and Disability Services - funds for supportive services and meals to be distributed to each Area Agency on Aging - expense and equipment	18,000,000	11,324,599	6,675,401	25,000,000	6,404,165	18,595,835
Division of Community and Public Health - medications	401,508	262,379	139,129	1,620,000	0	1,620,000
Division of Community and Public Health - child nutrition and commodity assistance programs	185,000,000	53,408,628	131,591,372	30,062,065	30,062,065	0
Division of Community and Public Health - Office of Emergency Coordination - Poison Control Hotline - expense and equipment	100,000	0	100,000			
Division of Regulation and Licensure - program operations and support - personal service	300,000	139,352	160,648			
Division of Regulation and Licensure - program operations and support - expense and equipment	300,000	1,415	298,585			
Total DHSS Federal Stimulus Fund	233,263,982	68,728,801	164,535,181	94,854,599	36,904,419	57,950,180
<b>DEPARTMENT OF SOCIAL SERVICES (DSS) FEDERAL STIMULUS FUND</b>						
Family Support Division - Emergency Solutions Grant Program payments	9,584,276	0	9,584,276	30,000,000	0	30,000,000
Family Support Division - Food Distribution Program and the receipt and disbursement of donated food program payments	6,026,000	1,103,641	4,922,359	4,326,000	245,203	4,080,797
Family Support Division - grants to not-for-profit organizations for services and programs to assist victims of domestic violence	528,000	118,419	409,581	528,000	0	528,000

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	Year Ended June 30, 2021 (through November 30, 2020)			Year Ended June 30, 2020		
	Appropriation Authority <sup>1</sup>	Expenditures	Remaining Balance	Appropriation Authority <sup>1</sup>	Expenditures	Lapsed Balance
Children's Division - child care services to provide immediate financial assistance to child care providers to prevent them from going out of business and to support child care for families, including healthcare workers, first responders, and other professionals in critical roles during the COVID-19 pandemic, the general administration of the programs, including development and implementation of automated systems to enhance time, attendance reporting, contract compliance and payment accuracy, and to support the Educare Program	66,542,726	14,916,255	51,626,471	20,000,000	9,088,706	10,911,294
Division of Youth Services - pandemic stipend to state employees providing direct care and support to institutionalized individuals during the COVID-19 public health emergency				1,294,500	194,750	1,099,750
Family Support Division - community services programs provided by Community Action Agencies or other not-for-profit organizations under provisions of the Community Services Block Grant	27,847,053	76,503	27,770,550			
Family Support Division - Low Income Home Energy Assistance Program	17,970,880	15,641	17,955,239			
Children's Division - grants to community-based programs to strengthen the child welfare system locally to prevent child abuse and neglect and divert children from entering into the custody of the Children's Division, provided that the Children's Division shall coordinate the delivery of services with the Parents as Teachers Program within the Department of Elementary and Secondary Education	907,000	0	907,000			
Total DSS Federal Stimulus Fund	129,405,935	16,230,459	113,175,476	56,148,500	9,528,659	46,619,841
<b>DEPARTMENT OF ECONOMIC DEVELOPMENT (DED) FEDERAL STIMULUS FUND</b>						
Business and Community Solutions Division - Community Development Block Grant Program - projects awarded on or after July 1, 2019, provided no funds shall be expended at higher education institutions not headquartered in Missouri for purposes of accreditation				20,000,000	0	20,000,000
Business and Community Solutions Division - Community Development Block Grant Program - projects to support local community development activities - expense and equipment	20,000,000	0	20,000,000			
Total DED Federal Stimulus Fund	20,000,000	0	20,000,000	20,000,000	0	20,000,000
<b>DEPARTMENT OF NATURAL RESOURCES (DNR) FEDERAL STIMULUS FUND</b>						
Low-Income Weatherization Assistance Program payments	1,996,764	0	1,996,764			
Total DNR Federal Stimulus Fund	1,996,764	0	1,996,764			
<b>LIEUTENANT GOVERNOR FEDERAL STIMULUS FUND</b>						
Missouri State Council on the Arts - expense and equipment	517,000	0	517,000			
Missouri Humanities Council - program distribution	605,000	0	605,000			
Total Lieutenant Governor Federal Stimulus Fund	1,122,000	0	1,122,000			
<b>DEPARTMENT OF LABOR &amp; INDUSTRIAL RELATIONS (DOLIR) FEDERAL STIMULUS FUND</b>						
Administration of unemployment benefits made available under the Families First Coronavirus Response Act and CARES Act - personal service				1,000,000	208,806	791,194
Administration of unemployment benefits made available under the Families First Coronavirus Response Act and CARES Act - expense and equipment				700,000	687,146	12,854

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	Year Ended June 30, 2021 (through November 30, 2020)			Year Ended June 30, 2020		
	Appropriation Authority <sup>1</sup>	Expenditures	Remaining Balance	Appropriation Authority <sup>1</sup>	Expenditures	Lapsed Balance
Division of Employment Security - personal service	23,948,454	23,290	23,925,164			
Division of Employment Security - expense and equipment	7,600,846	569,469	7,031,377			
Division of Employment Security - administration of programs authorized and funded by the United States Department of Labor, such as Disaster Unemployment Assistance, and provided that all funds shall be expended from discrete accounts and that no monies shall be expended for funding administration of these programs by the Division of Employment Security	17,000,000	17,000,000	0			
OA - Information Technology Services Division - for DOLIR - expense and equipment	1,887,001	1,160,028	726,973	1,000,000	823,665	176,335
Total DOLIR Federal Stimulus Fund	50,436,301	18,752,787	31,683,514	2,700,000	1,719,617	980,383
<b>SECRETARY OF STATE (SOS) FEDERAL STIMULUS FUND</b>						
Election reform grants, transaction costs, election administration improvements within Missouri, support of Help America Vote Act activities, and the state's share of election costs as required by Chapter 115, RSMo	16,100,000	199,412	15,900,588			
All allotments, grants, and contributions from the federal government or from any sources that may be deposited in the State Treasury for the use of the Missouri State Library	750,000	193,819	556,181			
Total SOS Federal Stimulus Fund	16,850,000	393,231	16,456,769			
<b>FEDERAL BUDGET STABILIZATION FUND</b>						
State Technical College of Missouri	549,415	0	549,415			
University of Central Missouri	4,928,740	0	4,928,740			
Southeast Missouri State University	4,094,371	0	4,094,371			
Missouri State University	8,433,094	0	8,433,094			
Lincoln University	1,576,580	0	1,576,580			
Truman State University	3,708,416	0	3,708,416			
Northwest Missouri State University	2,784,388	0	2,784,388			
Missouri Southern State University	2,159,973	0	2,159,973			
Missouri Western State University	1,985,243	0	1,985,243			
Harris-Stowe State University	931,228	0	931,228			
University of Missouri - operation of various campuses and programs	36,939,413	0	36,939,413			
University of Missouri - St. Louis - Biotech	133,378	0	133,378			
University of Missouri - State Historical Society	288,022	0	288,022			
MODOT - for a transportation cost-share program with local communities, provided these funds shall not supplant, and shall only supplement, the current planned allocation of road and bridge expenditures under the most recently adopted state transportation and improvement plan, including all amendments thereto, as of the date of passage of this bill by the General Assembly, and provided the MODOT and DED work cooperatively to select projects with the greatest economic benefit to the State	25,000,000	0	25,000,000			

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	Year Ended June 30, 2021 (through November 30, 2020)			Year Ended June 30, 2020		
	Appropriation Authority <sup>1</sup>	Expenditures	Remaining Balance	Appropriation Authority <sup>1</sup>	Expenditures	Lapsed Balance
University of Missouri - Precision Medicine Initiative	10,000,000	0	10,000,000			
Total Federal Budget Stabilization Fund	103,512,261	0	103,512,261			
Total All Funds	\$ 5,263,305,933	655,127,308	4,608,178,625	5,500,254,776	1,150,734,290	4,349,520,486

<sup>1</sup> The appropriation authority is the maximum amount that may be expended for the purpose as documented and approved through appropriations bills.

<sup>2</sup> For the fiscal year ended June 30, 2021, the FMAP (Federal Medical Assistance Percentage) Enhancement Fund was only authorized an appropriation to transfer receipts to the Federal Budget Stabilization Fund and/or the General Revenue Fund. Therefore, the Department of Social Services cannot directly expend any receipted monies from the fund, as it could during the fiscal year ended June 30, 2020.

<sup>3</sup> Coronavirus Relief Fund assistance must be returned to the federal government if it is not spent to cover allowable costs incurred by December 30, 2020. State officials did not know whether or to what extent the state may have to repay any funding received at the time the appropriation was established. To acknowledge the existence of the obligation, the state established appropriations authorizing the return of up to \$750 million.

<sup>4</sup> Statewide Accounting System (SAM II) adjustments between November 1, 2020, and November 30, 2020, retroactively charged COVID-19 personal service and fringe benefits appropriations for the fiscal year ended June 30, 2020, since the previous report. These appropriations were created using appropriation authority transferred from the "state agency disasters" appropriation. The Office of Administration (OA) completed these adjustments upon receiving new guidance from the United States Treasury in late October 2020.

Source: Statewide Accounting System (SAM II). The appendix is presented on the state's legal budgetary basis of accounting that records expenditures when the liabilities are recorded, rather than when cash is disbursed.