



Nicole Galloway, CPA

Missouri State Auditor

Federal Funding
for COVID-19 Response
May 2022

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Federal Funding for COVID-19 Response

May 2022

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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 May 2022 for the Coronavirus Disease 2019 (COVID-19) emergency and the cumulative financial activity since the state began receiving funding in April 2020.

In March, April, and December 2020 and March 2021, 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 May, the state spent \$141.7 million from federal COVID-19 assistance (Appendix A). Through the end of May, the state has received \$5.99 billion and spent \$5.75 billion from this assistance. Details of the cumulative financial activity by fund are presented in Appendix B and the expenditures by appropriation in Appendixes C and D. A significant portion of the state's disbursements have been for MO HealthNet and other services receiving federal matching funds (\$1.72 billion) 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, long-term care facilities, and Developmental Disabilities Waiver providers; and (2) used for food and nutrition programs, mental health services, purchase of personal protective equipment, virus testing, contact tracing, vaccine preparedness and access, workforce development, economic development programs for small businesses, COVID-19 dedicated personnel costs, emergency rental assistance, and other disaster relief purposes.

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

Nicole R. Galloway, CPA
State Auditor

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Executive Summary

Missouri has been awarded federal funding under the following federal laws enacted in March, April, and December 2020 and March 2021:

- 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)
- Consolidated Appropriations Act, 2021 (Public Law 116-260; H.R. 133)
- American Rescue Plan Act of 2021 (Public Law 117-2, H.R.1319)

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 May 31, 2022, 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.¹ 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:

¹ 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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- 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.
- 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 May 31, 2022, approximately \$36.7 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 Fund² 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 Consolidated Appropriations Act, 2021 extended the time for use of the funding to December 31, 2021.

On December 14, 2021, the Department of the Treasury issued revised guidance to provide that a cost associated with a necessary expenditure incurred due to the public health emergency shall be considered to have been incurred by December 31, 2021, if the recipient has incurred an obligation with respect to such cost by December 31, 2021. The department defines obligation for this purpose as an order placed for property and services and entry into contracts, subawards, and similar transactions that require payment. Recipients are currently permitted to record their expenditures through September 30, 2022. Previous guidance had indicated for a cost to be considered to have been incurred, performance or delivery must occur during the covered period but payment of funds need not be made during that time.

² From the U.S. Department of the Treasury, Assistance Listing Number 21.019.



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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.³ 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 July 2020, 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:⁴

1. Medical expenses such as:

- COVID-19-related expenses of public hospitals, clinics, and similar facilities.
- 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.

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

⁴ U.S. Department of the Treasury, *Coronavirus Relief Fund for States, Tribal Governments, and Certain Eligible Local Governments*, Federal Register, Vol. 86, No. 10, p. 4184, January 15, 2021, <https://home.treasury.gov/system/files/136/CRF-Guidance-Federal-Register_2021-00827.pdf>, accessed April 1, 2021.



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- 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.
 - 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.



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- 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.⁵ If the state has not used the Coronavirus Relief Fund assistance it has received to cover costs that were incurred by December 31, 2021, as required by federal law, those funds must be returned to the federal government. Recipients are currently permitted to record their expenditures through September 30, 2022, based on guidance issued by the Department of the Treasury redefining how the term "incurred" is being interpreted.

Under the CARES Act, the state has also been awarded as of May 31, 2022, approximately \$4.23 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 \$166 million with some of this funding going directly to rural health departments from the federal government.

Under the Consolidated Appropriations Act, 2021, the state has been awarded as of May 31, 2022, approximately \$2.9 billion of additional or new funding under various federal grant programs for emergency rental assistance, elementary school and higher education funding, virus testing, vaccine preparedness, transportation funding, meal assistance, child care, behavioral health services, and administrative costs. Each grant program has a separate time limit on use of the funding.

⁵ U.S. Department of the Treasury, *Coronavirus Relief Fund for States, Tribal Governments, and Certain Eligible Local Governments*, Federal Register, Vol. 86, No. 10, p. 4194, January 15, 2021, <https://home.treasury.gov/system/files/136/CRF-Guidance-Federal-Register_2021-00827.pdf>, accessed April 1, 2021.



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Under the American Rescue Plan Act of 2021, the state has been awarded as of May 31, 2022, approximately \$10.93 billion of additional or new funding under various federal grant programs for local and state fiscal recovery funding, emergency rental assistance, elementary school and higher education funding, laboratory expansion capacity for school testing, child care development block grants, child care stabilization grants, vaccine preparedness and access, transportation funding, and administrative costs. Each grant program has a separate time limit on use of the funding. American Rescue Plan Act financial activity is not included in this report series. It is presented in a separate series of monthly reports beginning in July 2021.

In May, the state spent \$141.7 million from federal COVID-19 assistance (Appendix A). Through the end of May, the state has received a total of \$5.99 billion and spent \$5.75 billion from this assistance (Appendix B). A significant portion of the state's disbursements have been for MO HealthNet and other services receiving federal matching funds (\$1.72 billion) 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, long-term care facilities, and Developmental Disabilities Waiver providers; and (2) used for food and nutrition programs, mental health services, purchase of personal protective equipment, virus testing, contact tracing, vaccine preparedness and access, workforce development, economic development programs for small businesses, COVID-19 dedicated personnel costs, emergency rental assistance, 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 Appendixes C and D.

Appendix A

Federal Funding for COVID-19 Response
 Receipts, Disbursements, and Fund Balances - Federal COVID-19 Related Funds
 May 1, 2022, through May 31, 2022

	Unaudited						
	Beginning	Receipts	Disbursements	Returned to	Transfers In	Transfers Out	Ending
Fund Balance	Federal			Fund Balance			
Coronavirus Emergency Supplemental Fund	\$ 10,394,608	5,493	217,563	0	0	10,226	10,172,312
FMAP (Federal Medical Assistance Percentage) Enhancement Fund ¹	0	66,342,358	66,342,358	0	0	0	0
Department of Elementary and Secondary Education Federal Stimulus Fund	1,226,585	22,221,121	11,085,801	0	0	2,778	12,359,127
Department of Elementary and Secondary Education Federal Emergency Relief Fund	666,281	39,905,504	40,444,436	0	0	9,308	118,041
Department of Elementary and Secondary Education Federal Fund ²	56,249	(9,989,703)	0	0	0	0	(9,933,454)
Department of Higher Education and Workforce Development Federal Stimulus Fund	22,048	38,288	37,461	0	0	0	22,875
Department of Higher Education and Workforce Development Federal Emergency Relief Fund	242,207	1,187,374	813,276	0	0	0	616,305
Missouri Department of Transportation Federal Stimulus Fund	2	126,218	126,218	0	0	0	2
Department of Public Safety Federal Stimulus Fund	4,255,199	0	0	0	0	0	4,255,199
State Emergency Management Federal Stimulus Fund	13,250,642	42,493	9,172,304	0	0	3,916,948	203,883
Department of Mental Health Federal Stimulus Fund	3,520,398	371,143	392,126	0	0	7,696	3,491,719
Department of Mental Health Federal Fund ³	0	1,268,938	1,752,271	0	0	0	(483,333)
Department of Health and Senior Services Federal Stimulus Fund	16,977,984	994,135	6,166,253	0	0	136,515	11,669,351
Department of Social Services Federal Stimulus Fund	82,870	3,936,739	3,900,988	0	0	0	118,621
Department of Labor & Industrial Relations Federal Stimulus Fund	341,367	2,408,748	1,260,895	0	0	1,159,840	329,380
Total all Funds	\$ 51,036,440	128,858,849	141,711,950	0	0	5,243,311	32,940,028

¹ This fund relates to Department of Social Services (DSS) program activity, primarily for the Medical Assistance Program (Medicaid), Children's Health Insurance Program, and some other public assistance programs. The DSS initially uses state funds to cover these program expenditures, and then obtains federal reimbursement. A portion of each reimbursement includes a temporary COVID-19-related increase in the state's matching rate, and is receipted into this fund. We are now reporting all receipts into the fund during the 2 fiscal years ended June 30, 2022, as disbursements, due to changes in the appropriation process in these fiscal years for the fund, and to reflect that these receipts are reimbursements of disbursements incurred from other sources. Appendix C is unaffected by this adjustment.

² Historically, the Department of Elementary and Secondary Education (DESE) uses this fund to account for federal grants unrelated to COVID-19. However, for the fiscal year ending June 30, 2022, the DESE is also using this fund to account for COVID-19 disbursements for the School Nutrition Services Program; the Missouri Healthy Schools, Successful Students Program; the Division of Financial and Administrative Services (personal service); and the Division of Learning Services (personal service). The receipts, disbursements, and beginning and ending fund balances listed include only the COVID-19 activity within this fund. In addition, the beginning and ending fund balances could occasionally be negative if the DESE makes disbursements in advance of the related drawdown of federal funds. This fund is excluded from Appendix C because its appropriation authority, House Bill 2 sections 5, 30, 105, and 130, do not distinguish between COVID-19 and non-COVID-19 activity. The DESE is gradually moving almost all COVID-19 activity from this fund to the DESE Federal Stimulus Fund and the DESE Federal Emergency Relief Fund to use new COVID-19-specific appropriations authorized in February 2022, which are included in Appendix C.

³ Historically, the Department of Mental Health (DMH) uses this fund to account for federal grants unrelated to COVID-19. However, for the fiscal year ending June 30, 2022, the DMH is also using this fund to account for COVID-19 disbursements for prevention and education services; the treatment of alcohol and drug abuse; the purchase and administration of new medication therapies (expense and equipment); and adult community programs (expense and equipment). The receipts, disbursements, and beginning and ending fund balances listed include only the COVID-19 activity within this fund. This fund is excluded from Appendix C because its appropriation authority, House Bill 10 sections 105, 110, 210, and 230, do not distinguish between COVID-19 and non-COVID-19 activity.

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 May 31, 2022

	Unaudited					
	Receipts	Disbursements	Returned to			Fund Balance
			Government	Transfers In	Transfers Out	
Secretary of State Election Administration Improvements Fund ¹	\$ 3,801,643	3,612,181	189,462	0	0	0
Coronavirus Emergency Supplemental Fund	11,708,654	1,486,866	0	0	49,476	10,172,312
FMAP (Federal Medical Assistance Percentage) Enhancement Fund ²	1,724,586,927	1,724,586,927	0	0	0	0
Department of Elementary and Secondary Education Federal Stimulus Fund	172,318,883	159,952,810	0	0	6,946	12,359,127
Department of Elementary and Secondary Education Federal Emergency Relief Fund	770,649,028	770,507,810	0	0	23,177	118,041
Department of Elementary and Secondary Education Federal Fund ³	7,470,877	17,404,331	0	0	0	(9,933,454)
Department of Higher Education and Workforce Development Federal Stimulus Fund	670,876	648,001	0	0	0	22,875
Department of Higher Education and Workforce Development Federal Emergency Relief Fund	28,110,592	27,494,287	0	0	0	616,305
Missouri Department of Transportation Federal Stimulus Fund	40,303,609	40,303,607	0	0	0	2
Office of Administration Federal Stimulus Fund	521,241,978	521,093,744	0	66,711	214,945	0
Department of Public Safety Federal Stimulus Fund	8,310,170	1,982,221	0	0	2,072,750	4,255,199
State Emergency Management Federal Stimulus Fund ⁴	2,038,648,067	1,556,476,981	0	265,092,012	747,059,215	203,883
Department of Corrections Federal Stimulus Fund	11,578,485	1,514,706	0	0	10,063,779	0
Department of Mental Health Federal Stimulus Fund	39,554,778	18,367,057	0	725,786	18,421,788	3,491,719
Department of Mental Health Federal Fund ⁵	12,792,821	13,276,154	0	0	0	(483,333)
Department of Health and Senior Services Federal Stimulus Fund	415,916,532	402,427,672	0	0	1,819,509	11,669,351
Department of Social Services Federal Stimulus Fund	119,916,433	118,698,062	0	0	1,099,750	118,621
Department of Economic Development Federal Stimulus Fund	8,750	8,750	0	0	0	0
Department of Natural Resources Federal Stimulus Fund	2,029,932	2,029,932	0	0	0	0
Office of Lieutenant Governor Federal Stimulus Fund	405,346	405,346	0	0	0	0
Department of Labor & Industrial Relations Federal Stimulus Fund	51,555,608	46,133,451	0	0	5,092,777	329,380
Secretary of State Federal Stimulus Fund	4,106,405	690,074	3,416,331	0	0	0
Housing Assistance Stimulus Fund ⁶	0	323,715,323	0	323,715,323	0	0
Total all Funds	\$ 5,985,686,394	5,752,816,293	3,605,793	589,599,832	785,924,112	32,940,028

¹ During the fiscal year ending June 30, 2020, the Secretary of State (SOS) 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 SOS 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. However, between January 2021 and March 2021 the SOS reused this fund to receive \$189,462 in refunds from subrecipients of unspent awards during the fiscal year ended June 30, 2020 (a decrease in previous disbursements). In April 2021, the SOS returned this money to the federal government.

- ² This fund relates to Department of Social Services (DSS) program activity, primarily for the Medical Assistance Program (Medicaid), Children's Health Insurance Program, and some other public assistance programs. The DSS initially uses state funds to cover these program expenditures, and then obtains federal reimbursement. A portion of each reimbursement reflects a temporary COVID-19-related increase in the state's matching rate, and is receipted into this fund. We are now reporting all receipts into the fund during the 2 fiscal years ended June 30, 2022, as disbursements, due to changes in the appropriation process in these fiscal years for the fund, and to reflect that these receipts are reimbursements of disbursements incurred from other sources. Appendix C is unaffected by this adjustment.
- ³ Historically, the Department of Elementary and Secondary Education (DESE) uses this fund to account for federal grants unrelated to COVID-19. However, for the fiscal year ending June 30, 2022, the DESE is also using this fund to account for COVID-19 disbursements for the School Nutrition Services Program; the Missouri Healthy Schools, Successful Students Program; the Division of Financial and Administrative Services (personal service); and the Division of Learning Services (personal service). The receipts, disbursements, and beginning and ending fund balances listed include only the COVID-19 activity within this fund. In addition, the beginning and ending fund balances could occasionally be negative if the DESE makes disbursements in advance of the related drawdown of federal funds. This fund is excluded from Appendix C because its appropriation authority, House Bill 2 sections 5, 30, 105, and 130, do not distinguish between COVID-19 and non-COVID-19 activity. The DESE is gradually moving almost all COVID-19 activity from this fund to the DESE Federal Stimulus Fund and the DESE Federal Emergency Relief Fund to use new COVID-19-specific appropriations authorized in February 2022, which are included in Appendix C.
- ⁴ The General Assembly authorized the Office of Administration (OA) 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, plus any interest the state earned, had to be repaid to the State Emergency Management Federal Stimulus Fund. The OA transferred \$250 million in May 2020, and repaid the full \$250 million in December 2020, plus \$200,111 in earned interest. The interest is considered COVID-19 revenue because the U.S. Treasury requires the state to use it to cover expenditures incurred in accordance with COVID-19 relief purposes.
- ⁵ Historically, the Department of Mental Health (DMH) uses this fund to account for federal grants unrelated to COVID-19. However, for the fiscal year ending June 30, 2022, the DMH is also using this fund to account for COVID-19 disbursements for prevention and education services; the treatment of alcohol and drug abuse; the purchase and administration of new medication therapies (expense and equipment); and adult community programs (expense and equipment). The receipts, disbursements, and beginning and ending fund balances listed include only the COVID-19 activity within this fund. This fund is excluded from Appendix C because its appropriation authority, House Bill 10 sections 105, 110, 210, and 230, do not distinguish between COVID-19 and non-COVID-19 activity.
- ⁶ In February 2021, the General Assembly authorized a transfer of up to \$324,694,749 from the State Emergency Management Federal Stimulus Fund to the Housing Assistance Stimulus Fund. This transfer supports the federal Emergency Rental Assistance Program (also called the State Assistance for Housing Relief Program in Missouri) to provide financial assistance to eligible households unable to pay rent and utilities due to the COVID-19 pandemic. While the Department of Economic Development (DED) administers this fund and indirectly administers (monitors) the program, DED officials entered an agreement with the Missouri Housing Development Commission (MHDC) to directly administer the program. The \$323,715,323 disbursed in February 2021 effectively reflects an upfront transfer to the MHDC. That agency will expend the funds through at least September 2022. Any unused portion will be refunded to the DED, and in turn the U.S. Treasury.

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 2021 and Fiscal Year 2022 through May 31, 2022

	Year Ended June 30, 2022 (through May 31, 2022)			Year Ended June 30, 2021		
	Appropriation Authority ¹	Expenditures	Remaining Balance	Appropriation Authority ¹	Expenditures	Remaining Balance
CORONAVIRUS EMERGENCY SUPPLEMENTAL FUND						
Department of Public Safety (DPS) - Office of the Director - Coronavirus Emergency Supplemental Fund grants - personal service	\$ 682,249	86,352	595,897	675,494	9,663	665,831
DPS - Office of the Director - Coronavirus Emergency Supplemental Fund grants - expense and equipment	10,758,773	1,390,844	9,367,929	10,758,773	1	10,758,772
Total Coronavirus Emergency Supplemental Fund	11,441,022	1,477,196	9,963,826	11,434,267	9,664	11,424,603
DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION (DESE) FEDERAL STIMULUS FUND						
Free public schools - all expenditures				2,000,000,000	0	2,000,000,000
School Nutrition Services Program - reimbursements to schools for school food programs	17,073,503	0	17,073,503	75,658,549	31,908,495	43,750,054
Missouri Healthy Schools, Successful Students Program - personal service	25,644	11,500	14,144			
Missouri Healthy Schools, Successful Students Program - expense and equipment	375,700	114,753	260,947	266,463	217,344	49,119
Office of Childhood - 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 Department of Social Services, Children's Division, provided that the delivery of services shall be coordinated with the Parents as Teachers Program	907,000	0	907,000			
Office of Childhood - development and implementation of automated systems to enhance time, attendance reporting, contract compliance, payment accuracy, monitoring, referral services, professional development, before and after school programs, Early Head Start, parent education, background screenings, and to support the Educare Program; and further provided that the Office of Childhood may provide one-time funding to providers, not to exceed \$5,000 per provider, to assist providers who otherwise meet the department's qualifications, to meet requirements for accreditation, and further provided the Department of Elementary and Secondary Education shall reimburse providers more frequently than one month in arrears	11,925,022	1,913,605	10,011,417			
Office of Childhood - child care subsidy payments for low-income families, subject to income thresholds, provided that any individual can qualify for a traditional or transitional child care subsidy benefit regardless of previously qualifying for a traditional or transitional benefit for a child care subsidy, and further provided that the established sliding fee that provides for cost sharing by families that receive subsidy services be waived for the participant and paid by the department to providers from this appropriation; and to provide childcare subsidies for children under the care, custody, or involved with the Department of Social Services - Children's Division and children adopted or under legal guardianship through Children's Division, and further provided that the subsidy paid by the Children's Division to providers on behalf of children in foster care shall be fixed to the market rate by region and provider-type, in accordance with the latest market rate study performed by or for the Division, and further provided that payments to providers shall be made in full and no more than two weeks in arrears	24,373,774	10,248,652	14,125,122			

Appendix C

Federal Funding for COVID-19 Response
 Statement of Appropriations and Expenditures - Federal COVID-19 Related Funds
 Fiscal Year 2021 and Fiscal Year 2022 through May 31, 2022

	Year Ended June 30, 2022 (through May 31, 2022)			Year Ended June 30, 2021		
	Appropriation Authority ¹	Expenditures	Remaining Balance	Appropriation Authority ¹	Expenditures	Remaining Balance
Office of Childhood - child care services in response to the COVID-19 pandemic - stipends for child care providers providing non-traditional hours of care	5,000,000	1,694,000	3,306,000			
Office of Childhood - child care services in response to the COVID-19 pandemic - increased access for foster care children	5,352,000	0	5,352,000			
Office of Childhood - child care services in response to the COVID-19 pandemic - child care for families engaged in job search	9,500,000	1,930,922	7,569,078			
Office of Childhood - child care services in response to the COVID-19 pandemic - expansion and upgrades for existing Child Care providers	30,000,000	3,653,878	26,346,122			
Office of Childhood - child care services in response to the COVID-19 pandemic - expansion for new providers	20,000,000	3,999,755	16,000,245			
Office of Childhood - child care services in response to the COVID-19 pandemic - higher education grants	25,000,000	0	25,000,000			
Office of Childhood - child care services in response to the COVID-19 pandemic - Paycheck Protection Program payments	54,253,630	54,234,791	18,839			
Office of Childhood - child care services in response to the COVID-19 pandemic - professional development	1,550,000	0	1,550,000			
Office of Childhood - child care services in response to the COVID-19 pandemic - youth development credential	1,150,000	0	1,150,000			
Office of Childhood - child care services in response to the COVID-19 pandemic - administration	3,950,000	793,178	3,156,822			
Office of Childhood - child care services in response to the COVID-19 pandemic - technical and business assistance	10,000,000	583,829	9,416,171			
Office of Childhood - child care services in response to the COVID-19 pandemic - additional sliding scale fees for June 2021 through September 2022	17,300,000	7,070,629	10,229,371			
Office of Childhood - child care services in response to the COVID-19 pandemic - teaching child care at DESE career centers	2,100,000	0	2,100,000			
Office of Childhood - personal service	22,323	0	22,323			
Office of Childhood - expense and equipment	7,022	0	7,022			
Total DESE Federal Stimulus Fund	239,865,618	86,249,492	153,616,126	2,075,925,012	32,125,839	2,043,799,173
DESE FEDERAL EMERGENCY RELIEF FUND						
Distributions to free public schools under the Coronavirus Aid, Relief, and Economic Security (CARES) Act				208,443,000	112,490,909	95,952,091
Distributions to the free public schools under the CARES Act, provided that local educational agencies that adopt, in response to COVID-19, a distanced or blended onsite and distanced pattern of instruction constituting less than forty-five percent (45%) of annual attendance hours taking place in person, shall have their designated total allocation under this section reduced by ten percent (10%)	105,000,000	14,696,867	90,303,133			

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	Year Ended June 30, 2022 (through May 31, 2022)			Year Ended June 30, 2021		
	Appropriation Authority ¹	Expenditures	Remaining Balance	Appropriation Authority ¹	Expenditures	Remaining Balance
Distributions of the Governor's Emergency Education Relief Funds to the free public schools under the CARES Act	20,000,000	8,982,326	11,017,674	30,000,000	14,144,301	15,855,699
Distributions to free public schools under the Coronavirus Response and Relief Supplemental Appropriations Act - personal service	410,000	57,377	352,623			
Distributions to free public schools under the Coronavirus Response and Relief Supplemental Appropriations Act - expense and equipment	671,739,596	309,256,892	362,482,704	522,703,375	199,022,695	323,680,680
Distributions of the Governor's Emergency Education Relief Funds to free public schools under the Coronavirus Response and Relief Supplemental Appropriations Act, provided that fifty percent (50%) of funds awarded to local educational agencies under this section are utilized to provide financial assistance or microgrants directly to the parents or legal guardians of students	11,495,405	1,448,072	10,047,333	7,284,647	0	7,284,647
Distributions of the Governor's Emergency Education Relief Funds for Emergency Assistance to Non-Public Schools under the Coronavirus Response and Relief Supplemental Appropriations Act, provided that any unobligated non-public schools funds may be used for distributions under Section 312(d) of the Coronavirus Response and Relief Supplemental Appropriations Act	64,831,096	40,272,192	24,558,904	67,550,224	2,719,128	64,831,096
Total DESE Federal Emergency Relief Fund	873,476,097	374,713,726	498,762,371	835,981,246	328,377,033	507,604,213
DEPARTMENT OF HIGHER EDUCATION AND WORKFORCE DEVELOPMENT (DHEWD)						
FEDERAL STIMULUS FUND						
Crowder College				1,718,186	0	1,718,186
Crowder College - maintenance and repair				65,732	0	65,732
Crowder College - equity				133,645	0	133,645
East Central College				1,622,326	0	1,622,326
East Central College - maintenance and repair				47,965	0	47,965
East Central College - equity				126,188	0	126,188
Jefferson College				2,326,275	0	2,326,275
Jefferson College - maintenance and repair				114,448	0	114,448
Jefferson College - equity				180,943	0	180,943
Metropolitan Community College				9,402,075	0	9,402,075
Metropolitan Community College - maintenance and repair				395,635	0	395,635
Metropolitan Community College - equity				731,315	0	731,315
Mineral Area College				1,691,577	0	1,691,577
Mineral Area College - maintenance and repair				68,720	0	68,720
Mineral Area College - equity				131,575	0	131,575
Moberly Area Community College				1,904,480	0	1,904,480
Moberly Area Community College - maintenance and repair				45,518	0	45,518
Moberly Area Community College - equity				148,135	0	148,135

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	Year Ended June 30, 2022 (through May 31, 2022)			Year Ended June 30, 2021		
	Appropriation Authority ¹	Expenditures	Remaining Balance	Appropriation Authority ¹	Expenditures	Remaining Balance
North Central Missouri College				811,508	0	811,508
North Central Missouri College - maintenance and repair				16,606	0	16,606
North Central Missouri College - equity				63,121	0	63,121
Ozarks Technical Community College				4,398,254	0	4,398,254
Ozarks Technical Community College - maintenance and repair				68,116	0	68,116
Ozarks Technical Community College - equity				342,106	0	342,106
St. Charles Community College				2,760,428	0	2,760,428
St. Charles Community College - maintenance and repair				63,893	0	63,893
St. Charles Community College - equity				214,713	0	214,713
St. Louis Community College				12,960,637	0	12,960,637
St. Louis Community College - maintenance and repair				473,822	0	473,822
St. Louis Community College - equity				1,008,108	0	1,008,108
State Fair Community College				1,858,709	0	1,858,709
State Fair Community College - maintenance and repair				64,102	0	64,102
State Fair Community College - equity				144,575	0	144,575
Three Rivers College				1,588,805	0	1,588,805
Three Rivers College - maintenance and repair				41,015	0	41,015
Three Rivers College - equity				123,581	0	123,581
State Technical College of Missouri				2,010,124	0	2,010,124
University of Central Missouri				18,446,119	0	18,446,119
Southeast Missouri State University				15,293,156	0	15,293,156
Missouri State University				31,333,687	0	31,333,687
Lincoln University				7,156,731	0	7,156,731
Truman State University				13,886,774	0	13,886,774
Northwest Missouri State University				10,395,373	0	10,395,373
Missouri Southern State University				8,010,414	0	8,010,414
Missouri Western State University				7,415,585	0	7,415,585
Harris-Stowe State University				3,487,087	0	3,487,087
University of Missouri				138,745,625	0	138,745,625
Job training and related activities	1,212,759	393,033	819,726	1,332,000	254,968	1,077,032
Total DHEWD Federal Stimulus Fund	1,212,759	393,033	819,726	305,369,512	254,968	305,114,544

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	Year Ended June 30, 2022 (through May 31, 2022)			Year Ended June 30, 2021		
	Appropriation Authority ¹	Expenditures	Remaining Balance	Appropriation Authority ¹	Expenditures	Remaining Balance
DHEWD FEDERAL EMERGENCY RELIEF FUND						
Distributions of the Governor's Emergency Education Relief Funds to institutions of higher education under the CARES Act	15,000,000	0	15,000,000	23,643,000	23,643,000	0
Distributions of the Governor's Emergency Education Relief Funds to institutions of higher education under the Coronavirus Response and Relief Supplemental Appropriations Act	12,000,000	4,391,278	7,608,722			
Certified Work Ready Community Program	750,000	51,182	698,818			
Job training and related activities	85,500	23,625	61,875			
Total DHEWD Federal Emergency Relief Fund	27,835,500	4,466,085	23,369,415	23,643,000	23,643,000	0
MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT) FEDERAL STIMULUS FUND						
Transit Program - grants to non-urbanized areas under Sections 5311 and 5340, Title 49, United States Code				61,770,760	19,415,205	42,355,555
Transit Program - grants to non-urbanized areas under Sections 5310, 5311, 5312, and 5340, Title 49, United States Code	62,470,760	14,402,792	48,067,968	500,000	0	500,000
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	1,539,765	18,330,279
Aviation Program - for construction, capital improvements, operations, or planning of publicly owned airfields by cities or other political subdivisions, including land acquisition, pursuant to the provisions of the CARES Act, and the Coronavirus Response and Relief Supplemental Appropriations Act	20,370,044	831,385	19,538,659			
Total MoDOT Federal Stimulus Fund	82,840,804	15,234,177	67,606,627	82,140,804	20,954,970	61,185,834
OFFICE OF ADMINISTRATION (OA) FEDERAL STIMULUS FUND						
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
Total OA Federal Stimulus Fund				12,000,000	0	12,000,000

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	Year Ended June 30, 2022 (through May 31, 2022)			Year Ended June 30, 2021		
	Appropriation Authority ¹	Expenditures	Remaining Balance	Appropriation Authority ¹	Expenditures	Remaining Balance
DEPARTMENT OF PUBLIC SAFETY (DPS) FEDERAL STIMULUS FUND						
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				1,860,000	1,792,971	67,029
Missouri Veterans' Commission - For Missouri Veterans' Homes	4,300,000	0	4,300,000			
Total DPS Federal Stimulus Fund	4,300,000	0	4,300,000	1,860,000	1,792,971	67,029
STATE EMERGENCY MANAGEMENT FEDERAL STIMULUS FUND						
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				652,799,325	217,393,127	435,406,198
For expenses of any state agency responding to COVID-19	70,635,812	58,406,576	12,229,236			
Alternative care treatment facility staffing expenses - personal service				35,000,000	3,388	34,996,612
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	0	1,800,000
Emergency assistance expenses as provided in Section 44.032, RSMo				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 ²				750,000,000	0	750,000,000
DESE - Learning Loss Testing				2,853,584	2,853,583	1
DESE - Transportation Costs				9,100,000	9,100,000	0
DESE - State School Bus Routes				1,000,000	580,334	419,666
DESE - Sheltered Workshops				3,999,731	3,999,730	1
DESE - Distance Learning				5,582,707	5,582,706	1
DHEWD - Distance Learning				10,000,000	10,000,000	0
DHEWD - Computer-Based Training				2,000,000	1,323,000	677,000
DHEWD - Workforce Development Boards				147,590	147,589	1
DHEWD - Workforce Training				3,033,762	3,033,762	0
DHEWD - Institutions of Higher Education COVID Expenses				115,792,343	115,792,343	0
Department of Revenue (DOR) - Temporary Motor Vehicle and Driver Licensing Division Offices				2,000,000	1,062,762	937,238
DOR - Technology and infrastructure costs due to the COVID-19 crisis - expense and equipment				79,263	79,262	1
DOR - Collecting motor vehicle and driver's license related fees and taxes due to the COVID-19 crisis - personal service	203,336	203,335	1	789,442	216,231	573,211
DOR - Collecting motor vehicle and driver's license related fees and taxes due to the COVID-19 crisis - expense and equipment				372,230	372,230	0

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	Year Ended June 30, 2022 (through May 31, 2022)			Year Ended June 30, 2021		
	Appropriation Authority ¹	Expenditures	Remaining Balance	Appropriation Authority ¹	Expenditures	Remaining Balance
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				941,500	862,750	78,750
OA - Information Technology Services Division - pandemic stipend to state employees providing direct care and support to institutionalized individuals during the COVID-19 public health emergency				192,500	169,250	23,250
Missouri Consolidated Health Care Plan - COVID Reimbursement	15,696,397	15,696,396	1	22,000,000	18,921,685	3,078,315
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	16,933,771	3,066,229
Department of Economic Development (DED) - Broadband Expansion	315,631	315,631	0	12,750,000	7,167,234	5,582,766
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				17,160,185	17,132,704	27,481
DED - Innovation Grants				748,560	748,560	0
DED - Manufacturer Retooling				20,000,000	20,000,000	0
DED - Nonprofit Stimulus				18,230,969	18,230,969	0
DED - Destination Marketing Organization Stimulus				15,204,713	15,204,713	0
DPS - Missouri Veterans Commission - pandemic stipend to state employees providing direct care and support to institutionalized individuals during the COVID-19 public health emergency				3,829,000	3,469,001	359,999
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				28,578,485	27,001,822	1,576,663
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				31,875,000	30,315,393	1,559,607
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				20,758,880	20,758,879	1
DMH - Division of Behavioral Health COVID Reimbursements				10,000,000	10,000,000	0

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	Year Ended June 30, 2022 (through May 31, 2022)			Year Ended June 30, 2021		
	Appropriation Authority ¹	Expenditures	Remaining Balance	Appropriation Authority ¹	Expenditures	Remaining Balance
DMH - Division of Behavioral Health - suicide prevention initiatives - expense and equipment				620,000	620,000	0
DMH - Developmental Disabilities Telehealth				4,331,832	4,331,832	0
DMH - Telehealth Training				3,500,000	3,500,000	0
DMH - Behavioral Health Net				100,500	100,500	0
Department of Health and Senior Services (DHSS) - Home & Community Based Services COVID Reimbursements				4,861,352	4,861,352	0
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				1,724,500	1,645,563	78,937
DSS - 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	1,444,048	1,444,048	0	90,000,000	89,056,441	943,559
DSS - Family Support Division - electronic benefit transfers system - expense and equipment				423,254	413,543	9,711
Department of Labor & Industrial Relations (DOLIR) - Unemployment Insurance System Support	8,500,000	8,500,000	0	24,500,000	21,598,168	2,901,832
DED - Communications Campaign				3,249,956	3,249,956	0
DPS - Missouri National Guard Expenses	127,951	127,950	1	5,400,000	2,979,673	2,420,327
DHSS - Call Center/Data Entry				170,075	170,075	0
DHSS - COVID Testing				89,291,600	35,108,215	54,183,385
DHSS - Contact Tracing/Tracking				11,800,000	5,379,351	6,420,649
DHSS - Lab Infrastructure				22,360,108	9,098,553	13,261,555
DHSS - Technology & Data Infrastructure				343,283	343,283	0
DHSS - Sewershed				414,081	413,831	250
DHSS - Surveillance				199,583	91,795	107,788
DHSS - Prevention in High Risk Settings				1,222,775	123,916	1,098,859
DHSS - COVID Support Services				1,093,350	597,960	495,390
DESE - Hearing Aid Distribution				100,000	100,000	0
DHSS - Poison Control				500,000	500,000	0
DHSS - Saliva-Based Testing				2,127,000	1,507,909	619,091
DOC - Waste Water Testing				181,568	181,568	0
DSS - Food Banks	8,013,982	8,013,981	1	6,500,000	6,500,000	0
DHEWD - American Graduate				99,999	99,999	0

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	Year Ended June 30, 2022 (through May 31, 2022)			Year Ended June 30, 2021		
	Appropriation Authority ¹	Expenditures	Remaining Balance	Appropriation Authority ¹	Expenditures	Remaining Balance
DESE - K-12 Support				61,440,933	61,440,933	0
DESE - Independent Living Centers				144,658	144,657	1
DESE - Substitute Teachers				2,000,000	1,594,883	405,117
DHEWD - Independent Colleges				9,777,481	9,777,480	1
DMH - Access to Recovery				1,000,000	1,000,000	0
DHSS - Child Care Providers				12,000,000	2,470,881	9,529,119
DSS - Assisted Living Facilities	680,076	680,075	1	10,000,000	4,747,129	5,252,871
COVID Dedicated Personal Service				201,000,000	55,931,247	145,068,753
DMH - Staff Offering Support Program				3,200,000	384,335	2,815,665
Fringe Benefits Personal Service				23,339,723	22,895,972	443,751
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	2,016	2,015	1	888	887	1
DHEWD - A+ Program				4,899,916	4,899,915	1
OA - Business Enterprise Portal				2,300,000	0	2,300,000
DPS - Disaster Medical Assistance Team	908,074	904,224	3,850	3,500,000	2,425,267	1,074,733
Personal Protective Equipment Warehousing				1,312,800	279,802	1,032,998
DED - Manufacturer Retooling #2	2,649,727	2,649,727	0	4,500,000	1,850,273	2,649,727
County Coronavirus Relief Fund Reporting	1,289,657	1,289,656	1	1,400,000	1,095,862	304,138
DOR - collecting highway related fees and taxes - personal service				232,812	0	232,812
DOR - collecting highway related fees and taxes - expense and equipment				3,057	0	3,057
Rural Hospitals				10,000,000	5,806,440	4,193,560
DOLIR - Unemployment Insurance Trust Fund				300,000,000	300,000,000	0
OA - Information Technology Services Division - OA consolidated information technology services - expense and equipment	203,139	0	203,139			
OA - Information Technology Services Division - DHSS consolidated information technology services - expense and equipment	27,152	0	27,152			
OA - Information Technology Services Division - DMH consolidated information technology services - expense and equipment	88,496	0	88,496			
OA - Information Technology Services Division - DOC consolidated information technology services - expense and equipment	12,068	0	12,068			
OA - Information Technology Services Division - DPS consolidated information technology services - expense and equipment	46,259	0	46,259			
OA - Information Technology Services Division - DOLIR consolidated information technology services - expense and equipment	11,263	0	11,263			
OA - Information Technology Services Division - DED consolidated information technology services - expense and equipment	35,720	0	35,720			

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	Year Ended June 30, 2022 (through May 31, 2022)			Year Ended June 30, 2021		
	Appropriation Authority ¹	Expenditures	Remaining Balance	Appropriation Authority ¹	Expenditures	Remaining Balance
OA - Information Technology Services Division - Department of Natural Resources (DNR) consolidated information technology services - expense and equipment	46,259	0	46,259			
OA - Information Technology Services Division - MDA consolidated information technology services - expense and equipment	44,248	0	44,248			
OA - Information Technology Services Division - DOR consolidated information technology services - expense and equipment	120,677	0	120,677			
OA - Information Technology Services Division - DHEWD consolidated information technology services - expense and equipment	13,194	0	13,194			
OA - Information Technology Services Division - DESE consolidated information technology services - expense and equipment	32,180	0	32,180			
DMH - Division of Developmental Disabilities - telehealth physician services	2,232,000	2,228,016	3,984			
OA - Division of Facilities Management, Design and Construction - payment of real property leases, utilities, systems furniture, and structural modifications - for the DPS - expense and equipment	90,000	90,000	0			
OA - Division of Facilities Management, Design and Construction - payment of real property leases, utilities, systems furniture, and structural modifications - for the DHSS - expense and equipment	360,000	245,141	114,859			
DHSS - Division of Community and Public Health - personal protective equipment warehousing - expense and equipment	200,700	160,851	39,849			
DOC - COVID Response - expense and equipment	1,506,123	1,506,123	0	8,537,000	3,137,952	5,399,048
DOLIR - Division of Employment Security - repayment of the state share of overpayments made to Missouri citizens through unemployment claims processed due to COVID-19 pandemic	48,000,000	0	48,000,000			
DPS - Missouri Veterans' Commission - housing assistance for veterans	1,800,000	1,293,891	506,109			
MDA - Division of Animal Health - support, workforce assistance, equipment and capital improvements to meat processing facilities located in the state who employ less than 200 employees in the state to address supply chain disruptions and mitigate health and environmental impacts as a result of the COVID-19 pandemic and for the implementation of programs for other livestock value added products	20,000,000	2,999,977	17,000,023			
DHEWD - for a grant to an organization providing services in a city not within a county, that facilitates supplemental education programs, job development and training, and community service programs for under-resourced individuals	600,000	0	600,000			

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	Year Ended June 30, 2022 (through May 31, 2022)			Year Ended June 30, 2021		
	Appropriation Authority ¹	Expenditures	Remaining Balance	Appropriation Authority ¹	Expenditures	Remaining Balance
DSS - MO HealthNet Division - for funding long-term care services - Family Certified Home Health Aide (FCHHA) Pilot Program for an enrolled Home Health Provider Agency with MO HealthNet for the Home Health Agency to pay to train family members and/or parents as Certified Home Health Aides to provide medically necessary care in their home for up to fifty clients that are eligible for Private Duty Nursing services and currently admitted or receiving outpatient services from a pediatric hospital(s) within: a county with a charter form of government and with more than three hundred thousand but fewer than four hundred fifty thousand inhabitants, a home rule city with more than sixty-four thousand but fewer than seventy-one thousand inhabitants, a county with a charter form of government and with more than nine hundred fifty thousand inhabitants, a city not within a county, a county of the first classification with more than one hundred one thousand but fewer than one hundred fifteen thousand inhabitants, and a county with a charter form of government and with more than two hundred thousand but fewer than three hundred fifty thousand	2,901,385	0	2,901,385			
DSS - MO HealthNet Division - all other non-institutional services including, but not limited to, rehabilitation, optometry, audiology, ambulance, non-emergency medical transportation, durable medical equipment, and eyeglasses under the MO HealthNet fee-for-service program, and for rehabilitation services provided by residential treatment facilities as authorized by the Children's Division for children in the care and custody of the Children's Division	5,000,000	0	5,000,000			
DHEWD - establishing a nursing simulation laboratory facility to enhance and expand nursing education and development opportunities through an online statewide nursing education program	2,000,000	0	2,000,000			
DOC - Division of Offender Rehabilitative Services - pilot program to ensure the availability and use of all medication-assisted treatment products approved by the FDA to treat opioid use disorder, including but not limited to those specified in Section 191.1165, RSMo, in conjunction with treatment for incarcerated offenders	1,500,000	0	1,500,000			
OA - Information Technology Services Division - DED consolidated information technology services - personal service	289,360	0	289,360			
OA - Information Technology Services Division - DED consolidated information technology services - expense and equipment	437,614	0	437,614			
Workers' Compensation Payments				200,000	184,190	15,810
DHSS - Disaster Medical Assistance Team Alternative Care	20,668,283	20,667,938	345			
DHSS - Vaccination Incentives	9,010,000	9,010,000	0			
DHSS - Hospital Health Care Staffing Contracts	4,464,115	4,464,115	0			
DPS - Ambulance District Reimbursements	181,642	181,641	1			
DMH, DOC, DPS, DSS, and OA - Stipend Payments	23,564,759	23,547,777	16,982			
DHSS - Missouri Overdose Rescue and Education Project - first responder and local public health agency opioid overdose response	799,200	799,200	0			
DPS - FEMA Food Bank	2,141,187	2,141,186	1			
Total State Emergency Management Federal Stimulus Fund	258,893,730	167,569,470	91,324,260	2,764,623,853	1,251,198,366	1,513,425,487

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Federal Funding for COVID-19 Response
 Statement of Appropriations and Expenditures - Federal COVID-19 Related Funds
 Fiscal Year 2021 and Fiscal Year 2022 through May 31, 2022

	Year Ended June 30, 2022 (through May 31, 2022)			Year Ended June 30, 2021		
	Appropriation Authority ¹	Expenditures	Remaining Balance	Appropriation Authority ¹	Expenditures	Remaining Balance
DEPARTMENT OF MENTAL HEALTH (DMH) FEDERAL STIMULUS FUND						
Division of Behavioral Health - suicide prevention initiatives - expense and equipment	1,205,000	301,444	903,556	900,000	372,147	527,853
Office of the Director - Emergency COVID-19 Directed Treatment Services Program - expense and equipment	3,200,000	1,484,069	1,715,931	2,000,000	1,000,852	999,148
Division of Developmental Disabilities - telehealth physician services related to COVID-19 - expense and equipment				720,000	0	720,000
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	643,165	231,712	411,453	636,796	280,501	356,295
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	10,000,000	5,200,713	4,799,287	19,363,204	5,378,938	13,984,266
Division of Developmental Disabilities - for developmental disabilities services	71,072	0	71,072			
Total DMH Federal Stimulus Fund	15,119,237	7,217,938	7,901,299	23,620,000	7,032,438	16,587,562
DEPARTMENT OF HEALTH AND SENIOR SERVICES (DHSS) FEDERAL STIMULUS FUND						
Division of Community and Public Health - community health programs funding and related expenses	224,981	68,182	156,799	224,981	0	224,981
Division of Community and Public Health - community health programs funding and related expenses - medications				401,508	311,258	90,250
Division of Community and Public Health - Office of Emergency Coordination - to address coronavirus preparedness and response - personal service	996,315	325,106	671,209	732,279	51,125	681,154
Division of Community and Public Health - Office of Emergency Coordination - to address coronavirus preparedness and response - personal service (supplemental)				256,713	12,237	244,476
Division of Community and Public Health - Office of Emergency Coordination - to address coronavirus preparedness and response - expense and equipment	32,376,931	12,211,966	20,164,965	30,461,800	9,335,881	21,125,919
Division of Community and Public Health - Office of Emergency Coordination - to address coronavirus preparedness and response - expense and equipment (supplemental)				3,108,932	106,848	3,002,084
Division of Community and Public Health - Office of Rural Health and Primary Care - other programs and related expenses - expense and equipment				4,050,000	3,259,290	790,710
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	14,768,427	3,231,573

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 Statement of Appropriations and Expenditures - Federal COVID-19 Related Funds
 Fiscal Year 2021 and Fiscal Year 2022 through May 31, 2022

	Year Ended June 30, 2022 (through May 31, 2022)			Year Ended June 30, 2021		
	Appropriation Authority ¹	Expenditures	Remaining Balance	Appropriation Authority ¹	Expenditures	Remaining Balance
Division of Senior and Disability Services - Home and Community Services grants to be distributed to the Area Agency on Aging, provided that ten percent (10%) flexibility is allowed between these services and meal services	1,112,111	273,573	838,538			
Division of Senior and Disability Services - meals to be distributed to each Area Agency on Aging, provided that ten percent (10%) flexibility is allowed between these services and grant services	1,930,000	1,472,292	457,708			
Division of Community and Public Health - supplemental nutrition programs	185,000,000	25,209,908	159,790,092	185,000,000	184,983,431	16,569
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	707,000	645,993	61,007	700,000	687,511	12,489
Division of Regulation and Licensure - program operations and support - expense and equipment	300,000	64,038	235,962	300,000	40,151	259,849
Division of Community and Public Health - Office of Emergency Coordination - to provide coronavirus mitigation efforts including, but not limited to, testing, tracing, reporting, and related expenses - personal service	7,366,010	941,210	6,424,800	542,764	432,546	110,218
Division of Community and Public Health - Office of Emergency Coordination - to provide coronavirus mitigation efforts including, but not limited to, testing, tracing, reporting, and related expenses - personal service (supplemental)				3,049,467	27,811	3,021,656
Division of Community and Public Health - Office of Emergency Coordination - to provide coronavirus mitigation efforts including, but not limited to, testing, tracing, reporting, and related expenses - expense and equipment	270,472,267	64,566,041	205,906,226	134,094,849	24,626,318	109,468,531
Division of Community and Public Health - Office of Emergency Coordination - to provide coronavirus mitigation efforts including, but not limited to, testing, tracing, reporting, and related expenses - expense and equipment - Epidemiology and Laboratory Capacity	4,216,680	0	4,216,680			
Division of Community and Public Health - Office of Emergency Coordination - to support the state's COVID-19 vaccination plan and expand routine vaccination efforts - personal service	1,139,388	87,286	1,052,102	200,000	0	200,000
Division of Community and Public Health - Office of Emergency Coordination - to support the state's COVID-19 vaccination plan and expand routine vaccination efforts - expense and equipment	53,608,631	19,231,447	34,377,184	19,800,000	1,931,925	17,868,075
Ombudsman Program operated by the Area Agencies on Aging or their service providers - expense and equipment	75,369	25,296	50,073			
Division of Senior and Disability Services - non-Medicaid reimbursable senior and disability programs - personal service	200,000	37,403	162,597			
Division of Senior and Disability Services - non-Medicaid reimbursable senior and disability programs - expense and equipment	1,512,169	133,084	1,379,085			
Division of Community and Public Health - funding of the Justice for Survivors forensic examination Statewide Telehealth Network	6,157,916	0	6,157,916			

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Federal Funding for COVID-19 Response
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 Fiscal Year 2021 and Fiscal Year 2022 through May 31, 2022

	Year Ended June 30, 2022 (through May 31, 2022)			Year Ended June 30, 2021		
	Appropriation Authority ¹	Expenditures	Remaining Balance	Appropriation Authority ¹	Expenditures	Remaining Balance
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	263	263	0			
OA - Information Technology Service Division - for DHSS - expense and equipment	766,810	0	766,810			
Total DHSS Federal Stimulus Fund	568,162,841	125,293,088	442,869,753	401,023,293	240,574,759	160,448,534
DEPARTMENT OF SOCIAL SERVICES (DSS) FEDERAL STIMULUS FUND						
Family Support Division - Emergency Solutions Grant Program payments	28,331,553	8,530,512	19,801,041	28,331,553	15,973,768	12,357,785
Family Support Division - Food Distribution Program and the receipt and disbursement of donated food program payments	6,026,000	1,959,328	4,066,672	6,026,000	1,641,114	4,384,886
Family Support Division - grants to not-for-profit organizations for services and programs to assist victims of domestic violence	388,730	92,184	296,546	643,510	506,141	137,369
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	30,879,700	35,663,026
Family Support Division - electronic benefit transfers system - expense and equipment	6,532,512	1,393,604	5,138,908	3,333,403	3,333,403	0
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	12,886,503	14,960,550	27,847,053	5,649,424	22,197,629
Family Support Division - Low-Income Home Energy Assistance Program payments, provided the eligible household income does not exceed one hundred and fifty percent (150%) of the federal poverty level or sixty percent (60%) of the state median income	18,269,392	18,245,112	24,280	18,269,392	23,479	18,245,913
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	337,510	569,490
Family Support Division - Low-Income Household Drinking Water and Wastewater Emergency Assistance Program, provided the eligible household income does not exceed one hundred and fifty percent (150%) of the federal poverty level or sixty percent (60%) of the state median income	12,760,000	2,431,783	10,328,217	12,760,000	0	12,760,000
Family Support Division - income maintenance field staff and operations - expense and equipment	1,350,503	0	1,350,503	189,080	0	189,080
Family Support Division - contractor, hardware, and other costs associated with planning, development, and implementation of a Family Assistance Management Information System - expense and equipment	13,932	0	13,932	6,966	0	6,966
Children's Division - independent living placements and transitional living services	10,220,877	2,156,503	8,064,374	1,703,480	0	1,703,480

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 Fiscal Year 2021 and Fiscal Year 2022 through May 31, 2022

	Year Ended June 30, 2022 (through May 31, 2022)			Year Ended June 30, 2021		
	Appropriation Authority ¹	Expenditures	Remaining Balance	Appropriation Authority ¹	Expenditures	Remaining Balance
Children's Division - child care subsidy payments, subject to income thresholds, provided that any individual can qualify for a traditional or transitional benefit for a child care subsidy regardless of previously qualifying for a traditional or transitional benefit for a child care subsidy, and further provided that the established sliding fee that provides for cost sharing by families that receive subsidy services be waived for the participant and paid by the department to providers, and to provide child care subsidies for children under the care, custody, or involved with the Children's Division and children adopted or under legal guardianship through Children's Division, and further provided child care subsidy providers not currently receiving disproportionate share rate differentials from July 2020 to December 2020 shall receive a 20 percent rate differential from January 2021 to May 2021				37,031,126	0	37,031,126
Family Support Division - services for the visually impaired	271,955	264,233	7,722			
Children's Division - costs associated with attending post-secondary education including, but not limited to tuition, books, fees, room and board for current or former foster youth	1,485,593	1,170,679	314,914			
Children's Division - creation of a mobile application that can be accessed by children's division caseworkers, licensed foster families, foster care licensure applicants, parents or guardians of children in foster care and other key parties. Such application shall enable streamlined communication and information sharing to improve the functionality of processes including but not limited to foster home licensure applications, foster family requests for services, and recordkeeping for children in state custody	1,000,000	0	1,000,000			
Division of Legal Services - permanency attorneys and permanency attorney contracted services, including reunification, guardianship, adoption, or termination of parental rights, for children in the care, custody, or involved with the Children's Division - expense and equipment	593,637	593,637	0			
Division of Legal Services - permanency attorneys and permanency attorney contracted services, including reunification, guardianship, adoption, or termination of parental rights, for children in the care, custody, or involved with the Children's Division - expense and equipment - Consolidated Appropriations Act	1,345,900	1,212,894	133,006			
Division of Finance and Administrative Services - receipt and disbursement of refunds and incorrectly deposited receipts to allow the over-collection of accounts receivables to be paid back to the recipient	450,000	0	450,000			
Total DSS Federal Stimulus Fund	116,887,637	50,936,972	65,950,665	203,591,289	58,344,539	145,246,750
DEPARTMENT OF ECONOMIC DEVELOPMENT (DED) FEDERAL STIMULUS FUND						
Business and Community Solutions Division - Community Development Block Grant Program - projects to support local community development activities - expense and equipment	30,123,396	8,750	30,114,646	43,033,423	0	43,033,423
Business and Community Solutions Division - broadband grants	10,000,000	0	10,000,000			
Total DED Federal Stimulus Fund	40,123,396	8,750	40,114,646	43,033,423	0	43,033,423
DEPARTMENT OF NATURAL RESOURCES (DNR) FEDERAL STIMULUS FUND						
Low-Income Weatherization Assistance Program payments	1,996,764	212,967	1,783,797	2,029,932	1,816,965	212,967
Total DNR Federal Stimulus Fund	1,996,764	212,967	1,783,797	2,029,932	1,816,965	212,967

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 Fiscal Year 2021 and Fiscal Year 2022 through May 31, 2022

	Year Ended June 30, 2022 (through May 31, 2022)			Year Ended June 30, 2021		
	Appropriation Authority ¹	Expenditures	Remaining Balance	Appropriation Authority ¹	Expenditures	Remaining Balance
LIEUTENANT GOVERNOR FEDERAL STIMULUS FUND						
Missouri State Council on the Arts - expense and equipment				517,000	405,346	111,654
Missouri Humanities Council - program distribution				605,000	0	605,000
Total Lieutenant Governor Federal Stimulus Fund				1,122,000	405,346	716,654
DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS (DOLIR) FEDERAL STIMULUS FUND						
Division of Employment Security - administration of unemployment benefits - personal service	24,187,938	2,384,605	21,803,333	23,948,454	2,368,562	21,579,892
Division of Employment Security - administration of unemployment benefits - expense and equipment	7,600,846	4,763,912	2,836,934	7,600,846	1,689,722	5,911,124
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	1,169,425	15,830,575	51,000,000	28,752,235	22,247,765
OA - Information Technology Services Division - for DOLIR - expense and equipment				7,737,001	3,293,259	4,443,742
OA - Information Technology Services Division - for DOLIR - personal service				250,000	0	250,000
OA - Division of Accounting - reimbursing the Division of Employment Security benefit account for claims paid to former state employees for unemployment insurance coverage and for related professional services	9,579	9,579	0	538	537	1
Total DOLIR Federal Stimulus Fund	48,798,363	8,327,521	40,470,842	90,536,839	36,104,315	54,432,524
SECRETARY OF STATE (SOS) FEDERAL STIMULUS FUND						
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 ³				16,100,000	3,834,944	12,265,056
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	271,461	478,539
Total SOS Federal Stimulus Fund	0	0	0	16,850,000	4,106,405	12,743,595
DEPARTMENT OF AGRICULTURE (MDA) FEDERAL STIMULUS FUND						
Office of the Director - Specialty Crop Block Grant	20,000	0	20,000			
Total MDA Federal Stimulus Fund	20,000	0	20,000			

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 Fiscal Year 2021 and Fiscal Year 2022 through May 31, 2022

	Year Ended June 30, 2022 (through May 31, 2022)			Year Ended June 30, 2021		
	Appropriation Authority ¹	Expenditures	Remaining Balance	Appropriation Authority ¹	Expenditures	Remaining Balance
HOUSING ASSISTANCE STIMULUS FUND						
DED - Missouri Housing Development Commission - Emergency Rental Assistance Program	324,694,749	0	324,694,749	324,694,749	323,715,323	979,426
Total Housing Assistance Stimulus Fund	324,694,749	0	324,694,749	324,694,749	323,715,323	979,426
Total All Funds	\$ 2,615,668,517	842,100,415	1,773,568,102	7,219,479,219	2,330,456,901	4,889,022,318

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

² Initial legislation required Coronavirus Relief Fund assistance to be returned to the federal government if it was not spent to cover allowable costs incurred by December 30, 2020. Legislation changes in December 2020 extended that date to December 31, 2021. In December 2021, the Department of the Treasury issued revised guidance to provide that a cost associated with a necessary expenditure incurred due to the public health emergency shall be considered to have been incurred by December 31, 2021, if the recipient has incurred an obligation with respect to such cost by December 31, 2021. Recipients are currently permitted to record their expenditures through September 30, 2022. 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.

³ This appropriation's expenditures include \$3,416,331 that was not spent for COVID-19 purposes, but instead was returned to the federal government.

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.

Appendix D

Federal Funding for COVID-19 Response
 Statement of Appropriations and Expenditures - Federal COVID-19 Related Funds
 Fiscal Year 2020

	Unaudited		
	Appropriation Authority*	Expenditures	Remaining Balance
CORONAVIRUS EMERGENCY SUPPLEMENTAL FUND			
Department of Public Safety (DPS) - Office of the Director - Coronavirus Emergency Supplemental Fund grants - personal service	\$ 675,494	0	675,494
DPS - Office of the Director - Coronavirus Emergency Supplemental Fund grants - expense and equipment	10,758,773	7	10,758,766
Total Coronavirus Emergency Supplemental Fund	<u>11,434,267</u>	<u>7</u>	<u>11,434,260</u>
FMAP (FEDERAL MEDICAL ASSISTANCE PERCENTAGE) ENHANCEMENT FUND			
Department of Social Services (DSS) - MO HealthNet Division - Medicare Part D Clawback payments	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	250,000,000	250,000,000	0
Total FMAP Enhancement Fund	<u>350,000,000</u>	<u>324,391,170</u>	<u>25,608,830</u>
DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION (DESE) FEDERAL STIMULUS FUND			
Free public schools - all expenditures	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	<u>1,633,392,113</u>	<u>41,894,272</u>	<u>1,591,497,841</u>
DESE FEDERAL EMERGENCY RELIEF FUND			
Distributions to free public schools under the Coronavirus Aid, Relief, and Economic Security (CARES) Act	300,000,000	67,469,751	232,530,249
Total DESE Federal Emergency Relief Fund	<u>300,000,000</u>	<u>67,469,751</u>	<u>232,530,249</u>

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 Statement of Appropriations and Expenditures - Federal COVID-19 Related Funds
 Fiscal Year 2020

	Unaudited		Remaining Balance
	Appropriation Authority*	Expenditures	
DEPARTMENT OF HIGHER EDUCATION AND WORKFORCE DEVELOPMENT (DHEWD) FEDERAL STIMULUS FUND			
Crowder College	1,718,186	0	1,718,186
Crowder College - maintenance and repair	65,732	0	65,732
Crowder College - equity	133,645	0	133,645
East Central College	1,622,326	0	1,622,326
East Central College - maintenance and repair	47,965	0	47,965
East Central College - equity	126,188	0	126,188
Jefferson College	2,326,275	0	2,326,275
Jefferson College - maintenance and repair	114,448	0	114,448
Jefferson College - equity	180,943	0	180,943
Metropolitan Community College	9,402,075	0	9,402,075
Metropolitan Community College - maintenance and repair	395,635	0	395,635
Metropolitan Community College - equity	731,315	0	731,315
Mineral Area College	1,691,577	0	1,691,577
Mineral Area College - maintenance and repair	68,720	0	68,720
Mineral Area College - equity	131,575	0	131,575
Moberly Area Community College	1,904,480	0	1,904,480
Moberly Area Community College - maintenance and repair	45,518	0	45,518
Moberly Area Community College - equity	148,135	0	148,135
North Central Missouri College	811,508	0	811,508
North Central Missouri College - maintenance and repair	16,606	0	16,606
North Central Missouri College - equity	63,121	0	63,121
Ozarks Technical Community College	4,398,254	0	4,398,254
Ozarks Technical Community College - maintenance and repair	68,116	0	68,116
Ozarks Technical Community College - equity	342,106	0	342,106

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 Statement of Appropriations and Expenditures - Federal COVID-19 Related Funds
 Fiscal Year 2020

	Unaudited		
	Appropriation Authority*	Expenditures	Remaining Balance
St. Charles Community College	2,760,428	0	2,760,428
St. Charles Community College - maintenance and repair	63,893	0	63,893
St. Charles Community College - equity	214,713	0	214,713
St. Louis Community College	12,960,637	0	12,960,637
St. Louis Community College - maintenance and repair	473,822	0	473,822
St. Louis Community College - equity	1,008,108	0	1,008,108
State Fair Community College	1,858,709	0	1,858,709
State Fair Community College - maintenance and repair	64,102	0	64,102
State Fair Community College - equity	144,575	0	144,575
Three Rivers College	1,588,805	0	1,588,805
Three Rivers College - maintenance and repair	41,015	0	41,015
Three Rivers College - equity	123,581	0	123,581
State Technical College of Missouri	2,010,124	0	2,010,124
University of Central Missouri	18,446,119	0	18,446,119
Southeast Missouri State University	15,293,156	0	15,293,156
Missouri State University	31,333,687	0	31,333,687
Lincoln University	5,859,958	0	5,859,958
Lincoln University - land grant match	1,296,773	0	1,296,773
Truman State University	13,886,774	0	13,886,774
Northwest Missouri State University	10,395,373	0	10,395,373
Missouri Southern State University	8,010,414	0	8,010,414
Missouri Western State University	7,415,585	0	7,415,585
Harris-Stowe State University	3,487,087	0	3,487,087
University of Missouri	138,745,625	0	138,745,625
Total DHEWD Federal Stimulus Fund	304,037,512	0	304,037,512

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 Statement of Appropriations and Expenditures - Federal COVID-19 Related Funds
 Fiscal Year 2020

	Unaudited		
	Appropriation Authority*	Expenditures	Remaining Balance
DHEWD FEDERAL EMERGENCY RELIEF FUND			
Distributions of the Governor's Emergency Education Relief Funds to institutions of higher education under the CARES Act	200,000,000	0	200,000,000
Total DHEWD Federal Emergency Relief Fund	<u>200,000,000</u>	<u>0</u>	<u>200,000,000</u>
MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT) FEDERAL STIMULUS FUND			
Transit Program - grants to non-urbanized areas under Sections 5311 and 5340, Title 49, United States Code	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	1,000,000	0	1,000,000
Total MoDOT Federal Stimulus Fund	<u>21,000,000</u>	<u>4,114,460</u>	<u>16,885,540</u>
OFFICE OF ADMINISTRATION (OA) FEDERAL STIMULUS FUND			
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
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	<u>1,071,332,500</u>	<u>521,093,744</u>	<u>550,238,756</u>
DEPARTMENT OF PUBLIC SAFETY (DPS) FEDERAL STIMULUS FUND			
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	<u>2,262,000</u>	<u>189,250</u>	<u>2,072,750</u>
STATE EMERGENCY MANAGEMENT FEDERAL STIMULUS FUND			
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	1,039,025,589	51,396,569	987,629,020
Alternative care treatment facility staffing expenses - personal service	35,000,000	1,119,066	33,880,934

Appendix D

Federal Funding for COVID-19 Response
 Statement of Appropriations and Expenditures - Federal COVID-19 Related Funds
 Fiscal Year 2020

	Unaudited		
	Appropriation Authority*	Expenditures	Remaining Balance
DSS - 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	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	0	1,800,000
Emergency assistance expenses as provided in Section 44.032, RSMo	10,000,000	0	10,000,000
COVID Dedicated Personal Service	200,000,000	71,018,488	128,981,512
Fringe Benefits Personal Service	14,174,411	14,174,411	0
Total State Emergency Management Federal Stimulus Fund	<u>1,390,000,000</u>	<u>137,708,534</u>	<u>1,252,291,466</u>
DEPARTMENT OF CORRECTIONS (DOC) FEDERAL STIMULUS FUND			
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	<u>11,578,485</u>	<u>1,514,706</u>	<u>10,063,779</u>
DEPARTMENT OF MENTAL HEALTH (DMH) FEDERAL STIMULUS FUND			
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	0	900,000

Appendix D

Federal Funding for COVID-19 Response
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 Fiscal Year 2020

	Unaudited		
	Appropriation Authority*	Expenditures	Remaining Balance
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	63,556	1,936,444
Total DMH Federal Stimulus Fund	<u>31,514,800</u>	<u>4,170,118</u>	<u>27,344,682</u>
DEPARTMENT OF HEALTH AND SENIOR SERVICES (DHSS) FEDERAL STIMULUS FUND			
Division of Community and Public Health - community health programs funding and related expenses	671,000	0	671,000
Division of Community and Public Health - community health programs funding and related expenses - medications	1,620,000	0	1,620,000
Division of Community and Public Health - Office of Emergency Coordination - to address coronavirus preparedness and response - 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	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	4,500,000	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	25,000,000	6,404,165	18,595,835
Division of Community and Public Health - supplemental nutrition programs	30,062,065	30,062,065	0
Total DHSS Federal Stimulus Fund	<u>94,854,599</u>	<u>36,904,419</u>	<u>57,950,180</u>
DEPARTMENT OF SOCIAL SERVICES (DSS) FEDERAL STIMULUS FUND			
Family Support Division - Emergency Solutions Grant Program payments	30,000,000	0	30,000,000
Family Support Division - Food Distribution Program and the receipt and disbursement of donated food program payments	4,326,000	245,203	4,080,797

Appendix D

Federal Funding for COVID-19 Response
 Statement of Appropriations and Expenditures - Federal COVID-19 Related Funds
 Fiscal Year 2020

	Unaudited		
	Appropriation Authority*	Expenditures	Remaining Balance
Family Support Division - grants to not-for-profit organizations for services and programs to assist victims of domestic violence	528,000	0	528,000
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	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
Total DSS Federal Stimulus Fund	<u>56,148,500</u>	<u>9,528,659</u>	<u>46,619,841</u>
DEPARTMENT OF ECONOMIC DEVELOPMENT (DED) FEDERAL STIMULUS FUND			
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
Total DED Federal Stimulus Fund	<u>20,000,000</u>	<u>0</u>	<u>20,000,000</u>
DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS (DOLIR) FEDERAL STIMULUS FUND			
Division of Employment Security - administration of unemployment benefits - personal service	1,000,000	208,806	791,194
Division of Employment Security - administration of unemployment benefits - expense and equipment	700,000	687,146	12,854
OA - Information Technology Services Division - for DOLIR - expense and equipment	1,000,000	823,665	176,335
Total DOLIR Federal Stimulus Fund	<u>2,700,000</u>	<u>1,719,617</u>	<u>980,383</u>
Total All Funds	<u>\$ 5,500,254,776</u>	<u>1,150,698,707</u>	<u>4,349,556,069</u>

* The appropriation authority is the maximum amount that may be expended for the purpose as documented and approved through appropriations bills.

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.