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Missouri State Auditor

**Federal American Rescue Plan (ARP) Act
Funding for COVID-19 Recovery
November 2022**

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Federal ARP Act Funding for COVID-19 Recovery

November 2022

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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 from the American Rescue Plan (ARP) Act in the month of November 2022 for the Coronavirus Disease 2019 (COVID-19) recovery and the cumulative financial activity since the state began receiving funding in May 2021.

In March 2021, Congress passed the ARP Act signed into law to provide assistance to citizens, businesses, healthcare facilities, and government entities for the COVID-19 recovery. The funding received by or made available to Missouri state government agencies will help pay for the state's recovery from the COVID-19 pandemic and provides (1) state and local recovery aid, (2) temporary additional federal matching funds for the state's Medicaid program (MO HealthNet) and other applicable programs, (3) funding for elementary and secondary schools and institutions of higher education, and (4) funding for various other assistance and benefit programs. The state is passing through some of the funding to local governments. A large part of the funding authorized in this legislation will be sent directly to local government entities. The majority of the funding has specific restrictions on its use or state actions and must be spent in defined limited time periods.

In November, the state spent \$125.6 million from federal ARP Act assistance (Appendix A). Through the end of November, the state has received \$5.13 billion and spent \$2.35 billion from this assistance. Details of the cumulative financial activity by fund are presented in Appendix B and the expenditures by appropriation in Appendix C.

A 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 American Rescue Plan (ARP) Act of 2021 (Public Law 117-2, H.R.1319) signed into law in March 2021. Under the act, the state has also been awarded as of November 30, 2022, approximately \$11.03 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. The following sections discuss the amount and funding purpose of significant award sources.

State and local fiscal recovery funding

Of the awarded amounts, \$2.69 billion is for state fiscal recovery funding and \$2.473 billion is for local fiscal recovery funding. The local government recovery funding is \$1.192 billion for counties, \$831 million for cities with a population generally of 50,000 or more, and \$450 million for other local jurisdictions with populations generally below 50,000. The award also includes \$196.7 million from the Coronavirus Capital Projects Fund for the state.

These funds may be used to cover eligible costs incurred during the period that begins on March 3, 2021, and ends on December 31, 2024, as long as the award funds for the obligations incurred by December 31, 2024, are expended by December 31, 2026. Costs for projects incurred prior to March 3, 2021, are not eligible.

This funding can be used for public health and economic needs; to provide premium pay to eligible workers; to replace lost revenue; and water, sewer and broadband infrastructure investment.

Public health and economic needs

Recipients may use the funding to provide resources for governments to meet the public health and economic needs of those impacted by the pandemic in their communities, as well as address longstanding health and economic disparities, which amplified the impact of the pandemic in disproportionately impacted communities, resulting in more severe pandemic impacts. The eligible use categories include (1) public health, (2) assistance to households, (3) assistance to small businesses, (4) assistance to nonprofits, (5) aid to impacted industries, and (6) public sector capacity.

In general, to identify eligible uses of funds in this category, recipients should (1) identify a COVID-19 public health or economic impact on an individual or class (i.e., a group) and (2) design a program that responds to that impact. Responses should be related and reasonably proportional to the harm identified and reasonably designed to benefit those impacted.

Recipients may use the funding to restore and bolster public sector capacity, which supports the government's ability to deliver critical COVID-19



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services. There are three main categories of eligible uses to bolster public sector capacity and workforce:

- Public safety, public health, and human services staff
- Government employment and rehiring public sector staff
- Effective service delivery

In addition to programs and services, the final rule¹ clarifies that recipients can use funds for capital expenditures that support an eligible COVID-19 public health or economic response. For example, recipients may build certain affordable housing, childcare facilities, schools, hospitals, and other projects consistent with final rule requirements.

Provide premium pay to eligible workers

Recipients may provide premium pay to eligible workers performing essential work during the pandemic - generally those working in-person in key economic sectors - who are below a wage threshold or non-exempt from the Fair Labor Standards Act overtime provisions, or if the recipient submits justification that the premium pay is responsive to workers performing essential work. Premium pay may be awarded to eligible workers up to \$13 per hour. Premium pay must be in addition to wages or remuneration (i.e., compensation) the eligible worker otherwise receives. Premium pay may not exceed \$25,000 for any single worker during the program.

The final rule governing use of this funding, broadens the definition of "eligible" worker. Premium pay may be awarded in installments or lump sums (e.g., monthly, quarterly, etc.) and may be awarded to hourly, part-time, or salaried or non-hourly workers. Premium pay must be paid in addition to wages already received and may be paid retrospectively. A recipient may not use this funding to merely reimburse itself for premium pay or hazard pay already received by the worker, and premium pay may not be paid to volunteers.

Replace lost revenue

Recipients may use funding available to provide government services affected by a revenue reduction resulting from COVID-19. The federal government gives recipients broad latitude to use funds for the provision of government services to the extent of reduction in revenue.

Recipients have 2 options to determine lost revenue (1) elect a "standard allowance" of \$10 million to spend on government services through the

¹ U.S. Department of the Treasury, *Coronavirus State & Local Fiscal Recovery Funds: Overview of the Final Rule*, January 2022. The final rule took effect April 1, 2022; however, recipients could take advantage of the final rule's flexibilities and simplifications before the effective date.



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period of performance² or (2) calculate their actual revenue loss using the formula provided in the final rule.

All recipients may elect to use the standard allowance instead of calculating lost revenue using the formula provided, including those with total allocations of \$10 million or less. Electing the standard allowance does not increase or decrease a recipient's total allocation.

Under the second option, recipients calculate revenue loss at four distinct points in time, either at the end of each calendar year (e.g., December 31 for years 2020, 2021, 2022, and 2023) or the end of each fiscal year of the recipient using a 4 step process detailed in the final rule.

Water, sewer and broadband infrastructure investment

Recipients can use provided funding to make investments in water, sewer and broadband infrastructure. Awarded funds may be used to cover costs incurred for eligible projects planned or started prior to March 3, 2021, provided that the project costs covered by the funds were incurred after March 3, 2021.

The final rule significantly broadens eligible broadband infrastructure investments to address challenges with broadband access, affordability, and reliability, and adds additional eligible water and sewer infrastructure investments, including a broader range of lead remediation and stormwater management projects.

Distribution and reporting

Counties and cities with populations primarily greater than 50,000 will receive their funding directly from the federal government. Other jurisdictions with populations primarily less than 50,000 will receive their funding distribution through the state and cannot receive more than 75 percent of their budget as of January 27, 2020. The state will have to distribute funds within 30 days of receiving them, subject to possible approved extensions. States that miss the deadline and any extensions would have to return any undistributed funds.

The funds will primarily be distributed in two distributions, with half delivered no later than 60 days after the date on which the state or local government receiving funding directly from the federal government submits the required certification form, and the remainder no earlier than a year later.

State and local governments cannot use the funds towards pensions or to offset revenue resulting from a tax cut enacted since March 3, 2021. They can transfer funds to private nonprofit groups, public benefit corporations involved in passenger or cargo transportation, and special-purpose units of state or local governments.

² The time period recipients can spend this funding.



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The state and cities and counties with populations of more than 250,000 residents had to file a Recovery Plan Performance Report by August 31, 2021, with the federal government and will have to file that report annually thereafter by the end of July. Each Recovery Plan Performance Report must be posted on the public-facing website of the recipient by the same date the recipient submits the report to the Department of the Treasury.

By January 31, 2022, the state and cities and counties receiving funding directly from the federal government also had to file a Project and Expenditure Report and then thereafter 30 days after the end of each quarter. Other jurisdictions receiving their distribution from the state were required to file that report by April 30, 2022, but only annually thereafter.

Medicaid (MO HealthNet) funding

For Medicaid Federal Medical Assistance Percentage (FMAP)³ funding the act:

- Provides a temporary (for 2 years after implementation) 5 percent FMAP increase for states that enact the Affordable Care Act's Medicaid expansion. Missouri began implementing Medicaid expansion by accepting applications on August 10, 2021, though the state did not begin processing applications until October 1, 2021. Coverage will be available retroactive to July 1, 2021, consistent with a state supreme court order.
- Increases the federal FMAP by 10 percent for state expenditures on home and community based services for 4 fiscal quarters if certain requirements are met. In September 2021, the state received approval from the federal government for its projected spending plan to enhance, expand, and strengthen home and community-based services related to the increased FMAP.
- Provides an 85 percent FMAP for the first 3 years that a state covers mobile crisis intervention services for mental health or substance use disorders, expiring after 5 years.

The act also eliminates the cap on the rebate amount manufacturers are required to pay Medicaid on covered drugs, starting in 2024.

³ Another federal act in early 2020 provides Missouri a 6.2 percent FMAP increase beginning January 1, 2020, for MO HealthNet and other applicable programs. That increase remains 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. The state had an FMAP percentage of approximately 66 percent prior to that act. 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 the 2020 increase.



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Education funding

The Department of Elementary and Secondary Education will receive \$1.96 billion from the act. At least 90 percent of that funding must be distributed to local school districts. The districts must reserve at least 20 percent of that funding to address learning loss. The department will also receive \$68.6 million for distribution to non-public schools. The funding will remain available through September 30, 2023.

Public and private institutions of higher education will receive \$627 million from the act. At least 50 percent of the allocated funding received must be spent on emergency financial aid for students. The funding will remain available through September 30, 2023.

Spending status

In November, the state spent \$125.6 million from federal ARP Act assistance (Appendix A). Through the end of November, the state has received \$5.13 billion and spent \$2.35 billion from this assistance. Details of the cumulative financial activity by fund are presented in Appendix B and the expenditures by appropriation in Appendix C.

Appendix A

Federal ARP Act Funding for COVID-19 Recovery
 Receipts, Disbursements, and Fund Balances - ARP Act Related Funds
 November 1, 2022, through November 30, 2022

	Unaudited						Ending Fund Balance
	Beginning Fund Balance	Receipts	Disbursements	Returned to Federal Government	Transfers In	Transfers Out	
Coronavirus Local Government Fiscal Recovery Fund	\$ 729,286	0	0	0	0	0	729,286
Coronavirus State Government Fiscal Recovery Fund	1,545,634,136	0	0	0	0	0	1,545,634,136
Coronavirus State Government Fiscal Recovery - Water Infrastructure Fund	243,074,017	0	102,222	0	0	4,653	242,967,142
Coronavirus State Government Fiscal Recovery - Health and Economic Impacts Fund	535,952,173	3,094	1,521,380	0	0	53,179	534,380,708
Coronavirus State Government Fiscal Recovery - Revenue Replacement Fund	278,559,871	0	422,916	0	0	9,605	278,127,350
Coronavirus State Government Fiscal Recovery - Broadband Fund	34,177,645	0	21,811	0	0	11,318	34,144,516
Department of Elementary and Secondary Education Federal Stimulus 2021 Fund	526,201	0	0	0	0	0	526,201
Department of Elementary and Secondary Education Federal Emergency Relief 2021 Fund	34,805	36,211,109	36,145,791	0	0	14,830	85,293
Child Care Stabilization Federal Emergency 2021 Fund	0	11,854,085	11,706,990	0	0	0	147,095
HCBS (Home and Community-Based Services) FMAP Enhancement Fund	130,153,566	0	24,436,348	0	0	0	105,717,218
Office of Administration Federal Stimulus 2021 Fund	1,022,146	0	4,333	0	0	2,821	1,014,992
Secretary of State Federal Stimulus 2021 Fund	0	142,531	142,531	0	0	0	0
Department of Natural Resources Federal Stimulus 2021 Fund	2,376	1,108,984	1,014,877	0	0	0	96,483
Department of Economic Development Federal Stimulus 2021 Fund	26,870,819	351,033	348,255	0	0	0	26,873,597
Department of Labor & Industrial Relations Federal Stimulus 2021 Fund	8,326	50,000	43,480	0	0	7,081	7,765
Department of Mental Health Federal Stimulus 2021 Fund	56,696	1,858,882	1,922,958	0	450,000	12,780	429,840
Department of Social Services Federal Stimulus 2021 Fund	8,497	189,045	196,933	0	0	0	609
Department of Health and Senior Services Federal Stimulus 2021 Fund	2,240,282	210,000	596,233	0	0	13,856	1,840,193
Department of Public Safety Federal Stimulus 2021 Fund	10,638,925	0	0	0	0	0	10,638,925
Department of Public Safety State Emergency Management Fund ¹	(207,122)	124,576	7,740	0	0	0	(90,286)
FMAP Enhancement Expansion Fund ²	0	46,930,411	46,930,411	0	0	0	0
Total all Funds	\$ 2,809,482,645	99,033,750	125,565,209	0	450,000	130,123	2,783,271,063

¹ Historically, the Department of Public Safety (DPS), State Emergency Management Agency (SEMA) uses this fund to account for state emergency grants unrelated to the ARP Act. However, for the 2 fiscal years ending June 30, 2023, the DPS-SEMA is also using this fund to account for up to \$1,858,226 in ARP Act funding for emergency management performance grants (to support the Missouri Information Analysis Center, the Missouri Interoperability Center, and local emergency management agencies). The receipts, disbursements, and beginning and ending fund balances listed include only the ARP Act activity within this fund. In addition, the beginning and ending fund balances could occasionally be negative if the DPS-SEMA makes disbursements in advance of the related drawdown of federal funds. This fund is excluded from Appendix C because its appropriation authority does not distinguish between ARP Act and non-ARP Act activity.

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 includes a temporary ARP Act-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, 2023, as disbursements, to reflect that these receipts are reimbursements of disbursements incurred from other sources. This fund is excluded from Appendix C because its appropriations are not used for ARP Act purposes.

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 ARP Act Funding for COVID-19 Recovery
 Receipts, Disbursements, and Fund Balances - ARP Act Related Funds
 Cumulative Results through November 30, 2022

	Unaudited					
	Receipts	Disbursements	Returned to Federal Government	Transfers In	Transfers Out	Fund Balance
Housing Assistance Stimulus Fund ¹	\$ 269,650,237	269,650,237	0	0	0	0
Coronavirus Local Government Fiscal Recovery Fund	450,233,224	449,503,938	0	0	0	729,286
Coronavirus State Government Fiscal Recovery Fund	2,685,296,131	0	0	0	1,139,661,995	1,545,634,136
Coronavirus State Government Fiscal Recovery - Water Infrastructure Fund	0	172,021	0	243,171,249	32,086	242,967,142
Coronavirus State Government Fiscal Recovery - Health and Economic Impacts Fund	3,094	47,115,610	0	581,784,563	291,339	534,380,708
Coronavirus State Government Fiscal Recovery - Revenue Replacement Fund	0	1,991,328	0	280,132,748	14,070	278,127,350
Coronavirus State Government Fiscal Recovery - Broadband Fund	0	393,639	0	34,573,435	35,280	34,144,516
Department of Elementary and Secondary Education Federal Stimulus 2021 Fund	528,701	2,500	0	0	0	526,201
Department of Elementary and Secondary Education Federal Emergency Relief 2021 Fund	516,223,612	516,077,438	0	0	60,881	85,293
Child Care Stabilization Federal Emergency 2021 Fund	13,474,998	13,327,903	0	0	0	147,095
HCBS (Home and Community-Based Services) FMAP Enhancement Fund	233,169,274	127,452,056	0	0	0	105,717,218
Office of Administration Federal Stimulus 2021 Fund	1,538,624	512,333	0	0	11,299	1,014,992
Office of Lieutenant Governor Federal Stimulus 2021 Fund	896,554	896,554	0	0	0	0
Secretary of State Federal Stimulus 2021 Fund	3,177,806	3,177,806	0	0	0	0
Department of Natural Resources Federal Stimulus 2021 Fund	4,462,246	4,365,763	0	0	0	96,483
Housing Assistance Federal Stimulus 2021 Fund	147,783,504	147,783,504	0	0	0	0
Department of Economic Development Federal Stimulus 2021 Fund	27,388,082	514,485	0	0	0	26,873,597
Department of Labor & Industrial Relations Federal Stimulus 2021 Fund	198,288	176,500	0	0	14,023	7,765
Department of Mental Health Federal Stimulus 2021 Fund	3,836,412	4,493,633	0	1,150,000	62,939	429,840
Department of Social Services Federal Stimulus 2021 Fund	94,582,062	94,581,453	0	0	0	609
Department of Health and Senior Services Federal Stimulus 2021 Fund	44,340,219	42,389,853	0	0	110,173	1,840,193
Department of Public Safety Federal Stimulus 2021 Fund	10,638,925	0	0	0	0	10,638,925
Department of Public Safety State Emergency Management Fund ²	852,829	943,115	0	0	0	(90,286)
FMAP Enhancement Expansion Fund ³	625,640,585	625,640,585	0	0	0	0
Total all Funds	\$ 5,133,915,407	2,351,162,254	0	1,140,811,995	1,140,294,085	2,783,271,063

¹ This fund is used by the Department of Economic Development (DED) to support the federal Emergency Rental Assistance Program (also called the State Assistance for Housing Relief for Renters and Landlords Program in Missouri). It was established in fiscal year 2021 primarily for spending federal COVID-19 assistance from another federal act; however, the DED has occasionally used it to receipt and disburse ARP Act awards due to grant drawdown and budgetary timing challenges.

² Historically, the Department of Public Safety (DPS), State Emergency Management Agency (SEMA) uses this fund to account for state emergency grants unrelated to the ARP Act. However, for the 2 fiscal years ending June 30, 2023, the DPS-SEMA is also using this fund to account for up to \$1,858,226 in ARP Act funding for emergency management performance grants (to support the Missouri Information Analysis Center, the Missouri Interoperability Center, and local emergency management agencies). The receipts, disbursements, and beginning and ending fund balances listed include only the ARP Act activity within this fund. In addition, the beginning and ending fund balances could occasionally be negative if the DPS-SEMA makes disbursements in advance of the related drawdown of federal funds. This fund is excluded from Appendix C because its appropriation authority does not distinguish between ARP Act and non-ARP Act activity.

³ 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 ARP Act-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, 2023, as disbursements, to reflect that these receipts are reimbursements of disbursements incurred from other sources. This fund is excluded from Appendix C because its appropriations are not used for ARP Act purposes.

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 ARP Act Funding for COVID-19 Recovery
 Statement of Appropriations and Expenditures - ARP Act Related Funds
 Fiscal Year 2022 and Fiscal Year 2023 through November 30, 2022

	Year Ended June 30,			Year Ended June 30,		
	2023 (through November 30, 2022)			2022		
	Appropriation Authority ¹	Expenditures	Remaining Balance	Appropriation Authority ¹	Expenditures	Remaining Balance
CORONAVIRUS LOCAL GOVERNMENT FISCAL RECOVERY FUND						
Office of Administration (OA) - distribution of federal funds to non-entitlement units of local government as provided in the ARP Act	\$ 250,000,000	224,342,543	25,657,457	442,164,000	225,161,395	217,002,605
Total Coronavirus Local Government Fiscal Recovery Fund	250,000,000	224,342,543	25,657,457	442,164,000	225,161,395	217,002,605
CORONAVIRUS CAPITAL PROJECTS FUND						
OA - for the Department of Economic Development (DED) - broadband infrastructure	196,737,544	0	196,737,544	0	0	0
Total Coronavirus Capital Projects Fund	196,737,544	0	196,737,544			
DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION (DESE) FEDERAL STIMULUS 2021 FUND						
Office of Childhood - child care stabilization services in response to the COVID-19 pandemic - incentives for child care providers who have recently entered, or remained, in the industry throughout the pandemic to support retention				89,212,500	0	89,212,500
Office of Childhood - child care stabilization services in response to the COVID-19 pandemic - funding to help child care providers with payroll costs including benefits, mortgage interest, rent, utilities, worker protections costs related to COVID-19, and expenses for operations				118,078,000	0	118,078,000
Office of Childhood - child care stabilization services in response to the COVID-19 pandemic - incentives for programs to serve infants and toddlers by adding 1,500 slots, and to support and serve children with special needs by adding 500 slots in targeted high-need areas				14,000,000	0	14,000,000
Office of Childhood - child care stabilization services in response to the COVID-19 pandemic - reimburse background screenings and CPR trainings for estimated 15,000 child care providers				2,000,000	0	2,000,000
Office of Childhood - child care stabilization services in response to the COVID-19 pandemic - incentives for child care programs who become licensed and/or registered for subsidy to support associated operating costs				63,000,000	0	63,000,000
Office of Childhood - child care stabilization services in response to the COVID-19 pandemic - innovation grants to increase the availability of quality child care within the community and/or assist with the recruitment and retention of the overall workforce in Missouri.				67,000,000	0	67,000,000
Office of Childhood - child care stabilization services in response to the COVID-19 pandemic - create a Missouri Infant and Early Childhood Mental Health Consultation system that includes coaching, reflective supervision, professional development and onsite consultation in early learning programs to support families and children with challenging behaviors and social emotional needs				18,600,000	0	18,600,000
Office of Childhood - child care stabilization services in response to the COVID-19 pandemic - for providers seeking accreditation by one of the DESE-recognized accrediting organizations and/or newly accredited - reimbursement of the costs of application and upgrades for accreditation; for existing providers who are already accredited by one of the DESE-recognized accrediting organizations - reimbursement of the renewal fees				10,000,000	0	10,000,000
Office of Childhood - child care stabilization services in response to the COVID-19 pandemic - contract with an experienced vendor to develop/revise and deliver in-person, online, on-demand, and virtual training courses on a variety of topics to support increased quality in programs' and providers' practices				7,500,000	0	7,500,000

Appendix C

Federal ARP Act Funding for COVID-19 Recovery
 Statement of Appropriations and Expenditures - ARP Act Related Funds
 Fiscal Year 2022 and Fiscal Year 2023 through November 30, 2022

	Year Ended June 30,			Year Ended June 30,		
	2023 (through November 30, 2022)			2022		
	Appropriation Authority ¹	Expenditures	Remaining Balance	Appropriation Authority ¹	Expenditures	Remaining Balance
Office of Childhood - child care stabilization services in response to the COVID-19 pandemic - coordination with the Department of Higher Education and Workforce Development to implement a child care apprenticeship				3,100,000	0	3,100,000
Office of Childhood - child care stabilization services in response to the COVID-19 pandemic - contract with multiple regional entities who are experienced in facilitating training sessions (in-person) and technical assistance (virtual) for various business and financial operations applicable to child care programs				6,500,000	0	6,500,000
Office of Childhood - child care stabilization services in response to the COVID-19 pandemic - for programs completing training on business and financial operations, to provide onsite visits to support business operations				8,500,000	0	8,500,000
Office of Childhood - child care stabilization services in response to the COVID-19 pandemic - provide Conscious Discipline training, and pay for the training facilitator, training materials, and the provider's time to attend				7,500,000	0	7,500,000
Office of Childhood - child care stabilization services in response to the COVID-19 pandemic - provide access to a six-hour Trauma-Informed training that increases the knowledge, skill and understanding of trauma				13,400,000	0	13,400,000
Office of Childhood - child care stabilization services in response to the COVID-19 pandemic - obtain a single data base/data collection system for child care provider management				9,000,000	0	9,000,000
Office of Childhood - child care stabilization services in response to the COVID-19 pandemic - contract with multiple entities across the state, such as non-profit, public and/or private agencies, to support child care providers locally with their applications for relief funds; and contract with a single experienced vendor who can support the processing of applications				6,250,249	0	6,250,249
Office of Childhood - child care stabilization services in response to the COVID-19 pandemic - contract with an experienced vendor to research, design, and recommend a set of options for a sustainable subsidy payment structure in Missouri				500,000	0	500,000
Office of Childhood - First Steps Program	3,706,223	2,500	3,703,723	3,706,223	0	3,706,223
Office of Childhood - providing home visiting services and health and safety services and education through local implementing agencies and for the administration of the Parent Advisory Council				365,000	0	365,000
Office of Childhood - personal service	133,936	0	133,936	22,323	0	22,323
Office of Childhood - expense and equipment	7,022	0	7,022	7,022	0	7,022
Office of Childhood - providing home visiting services and health and safety services and education through local implementing agencies and for the administration of the Parent Advisory Council	516,984	0	516,984			
Total DESE Federal Stimulus 2021 Fund	4,364,165	2,500	4,361,665	448,241,317	0	448,241,317

Appendix C

Federal ARP Act Funding for COVID-19 Recovery
 Statement of Appropriations and Expenditures - ARP Act Related Funds
 Fiscal Year 2022 and Fiscal Year 2023 through November 30, 2022

	Year Ended June 30,			Year Ended June 30,		
	2023 (through November 30, 2022)			2022		
	Appropriation Authority ¹	Expenditures	Remaining Balance	Appropriation Authority ¹	Expenditures	Remaining Balance
DESE FEDERAL EMERGENCY RELIEF 2021 FUND						
Distributions to free public schools under the ARP Act - expense and equipment				1,762,124,659	333,956,271	1,428,168,388
Distributions to the free public schools under the ARP 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%)	1,762,124,659	168,569,253	1,593,555,406			
Distributions to the free public schools under the ARP Act - administration of the program	13,125,000	0	13,125,000			
Distributions of the Governor's Emergency Education Relief Funds for Emergency Assistance to Non-Public Schools under the ARP Act, provided that no funds may be used for distributions under Section 312(d) of the Coronavirus Response and Relief Supplemental Appropriations Act	68,641,868	4,964,319	63,677,549	68,641,868	0	68,641,868
For a summer learning program, including summer enrichment programs provided by community-based organizations	20,000,000	3,364,560	16,635,440	20,000,000	0	20,000,000
For the homeless children and youth program as authorized by the ARP Act - address urgent needs of homeless children and youth, including academic, social, emotional, and mental health needs	3,204,078	48,866	3,155,212	3,204,078	0	3,204,078
For the homeless children and youth program as authorized by the ARP Act - identify homeless children and youth, provide wraparound services in light of the impact of the COVID-19 pandemic, and provide assistance needed to enable homeless children and youth to attend school and participate fully in school activities	9,618,451	23,731	9,594,720	9,618,451	0	9,618,451
Special Education Program	46,541,208	2,901,888	43,639,320	46,541,208	0	46,541,208
Office of Childhood - Early Childhood Special Education Program	3,253,268	296,943	2,956,325	3,253,268	0	3,253,268
Education under the ARP Act - personal service	725,841	122,828	603,013			
Education under the ARP Act - expense and equipment	1,224,000	0	1,224,000			
Missouri Postsecondary Advising Program	9,075,000	118,133	8,956,867			
Data system upgrades	640,626	0	640,626			
Teacher recruitment and retention grant program	19,957,126	0	19,957,126			
Missouri Mathematics Mastery Program	10,326,250	0	10,326,250			
Mental health support initiatives	19,100,000	0	19,100,000			
Assessment system redesign	12,958,885	0	12,958,885			
Missouri Read, Lead, Exceed Program	26,991,925	0	26,991,925			
Afterschool programs	20,000,000	678,956	19,321,044			
Research and analysis	2,167,000	1,008,800	1,158,200			
Administration	7,662,817	104,981	7,557,836			

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For a one-time grant not more than \$1,500 to the parent, parents or guardians of each eligible kindergarten through grade 12 age child to support qualifying educational enrichment activities; these funds may be administered by a third-party vendor, which must create a digital account for each recipient that allows for reimbursement and for direct payment for qualified expenses; the DESE shall establish criteria for qualifying expenses, which shall include but not be limited to: tutoring, extended school day educational programs, academic and arts-related day or summer camps, and educational, learning, study skills services, or services offered by local education agencies; grant awards shall be calculated in two tranches; eligible first tranche applicants shall include those applicants with incomes below 185 percent of the federal poverty level; first tranche awards shall be the lesser of \$1,500 or the quotient of the total appropriation divided by the eligible number of applicants; any amount of appropriation remaining after the first tranche distribution shall constitute the second tranche distribution; the second tranche distribution shall be equally divided among all remaining eligible applicants who did not receive a first tranche award; the DESE shall establish metrics to determine usage and success of program

Total DESE Federal Emergency Relief 2021 Fund

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT) FEDERAL STIMULUS 2021 FUND

Aviation Program - assistance to airport sponsors to prevent, prepare for, and respond to COVID-19, including costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments, pursuant to the provisions of the ARP Act of 2021

Transit Program - assistance to transit providers to continue responding to the ongoing COVID-19 pandemic, including for costs to assist with operations, including payroll and personal protective equipment expenses, including support to rural transit agencies and transit service for the elderly and individuals with disabilities, pursuant to the provisions of the ARP Act of 2021

Total MoDOT Federal Stimulus 2021 Fund

Year Ended June 30, 2023 (through November 30, 2022)			Year Ended June 30, 2022		
Appropriation Authority ¹	Expenditures	Remaining Balance	Appropriation Authority ¹	Expenditures	Remaining Balance
25,000,000	0	25,000,000			
<u>2,082,338,002</u>	<u>182,203,258</u>	<u>1,900,134,744</u>	<u>1,913,383,532</u>	<u>333,956,271</u>	<u>1,579,427,261</u>
2,207,000	0	2,207,000	500,000	0	500,000
12,903,690	0	12,903,690			
<u>15,110,690</u>	<u>0</u>	<u>15,110,690</u>	<u>500,000</u>	<u>0</u>	<u>500,000</u>

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HCBS (MEDICAID HOME & COMMUNITY BASED SERVICES) FMAP (FEDERAL MEDICAL ASSISTANCE PERCENTAGE) ENHANCEMENT FUND

Department of Health and Senior Services (DHSS) - Division of Senior and Disability Services - for respite care, homemaker chore, personal care, adult day care, AIDS, children's waiver services, home-delivered meals, Programs of All Inclusive Care for the Elderly, the Structured Family Caregiver Waiver, other related services, and program management under the Medicaid fee-for-service and managed care programs, provided that individuals eligible for or receiving nursing home care must be given the opportunity to have those Medicaid dollars follow them to the community to the extent necessary to meet their unmet needs as determined by 19 CSR 30 81.030 and further be allowed to choose the personal care program option in the community that best meets the individuals' unmet needs, and up to one percent (1%) of appropriated general revenue to provide temporary in-home services to individuals no longer meeting level of care but determined by the division to be at risk of nursing facility placement, provided such services are budget neutral to overall state spending, and further provided that individuals eligible for the Medicaid Personal Care Option must be allowed to choose, from among all the program options, that option which best meets their unmet needs as determined by 19 CSR 30 81.030; and also be allowed to have their Medicaid funds follow them to the extent necessary to meet their unmet needs whichever option they choose; this language does not create any entitlements not established by statute - expense and equipment

DHSS - Division of Senior and Disability Services - for respite care, homemaker chore, personal care, adult day care, AIDS, children's waiver services, home-delivered meals, Programs of All Inclusive Care for the Elderly, the Structured Family Caregiver Waiver, Brain Injury Waiver, other related services, and program management under the Medicaid fee-for-service and managed care programs, including payments to providers for value-based payment initiatives. Provided that individuals eligible for or receiving nursing home care must be given the opportunity to have those Medicaid dollars follow them to the community to the extent necessary to meet their unmet needs as determined by 19 CSR 30 81.030 and further be allowed to choose the personal care program option in the community that best meets the individuals' unmet needs, and further provided that individuals eligible for the Medicaid Personal Care Option must be allowed to choose, from among all the program options, that option which best meets their unmet needs as determined by 19 CSR 30 81.030; and also be allowed to have their Medicaid funds follow them to the extent necessary to meet their unmet needs whichever option they choose. This language does not create any entitlements not established by statute - expense and equipment

DHSS - Division of Community and Public Health - Brain Injury Waiver

DHSS - Division of Senior and Disability Services - for providing consumer directed personal care assistance services at a rate not to exceed sixty percent (60%) of the average monthly Medicaid cost of nursing facility care

Year Ended June 30, 2023 (through November 30, 2022)			Year Ended June 30, 2022		
Appropriation Authority ¹	Expenditures	Remaining Balance	Appropriation Authority ¹	Expenditures	Remaining Balance
			10,511,801	0	10,511,801
19,604,343	8,635,255	10,969,088			
			11,527	0	11,527
			3,170,849	0	3,170,849

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	Year Ended June 30,			Year Ended June 30,		
	2023 (through November 30, 2022)			2022		
	Appropriation Authority ¹	Expenditures	Remaining Balance	Appropriation Authority ¹	Expenditures	Remaining Balance
DHSS - Division of Senior and Disability Services - for providing consumer directed personal care assistance services at a rate not to exceed sixty percent (60%) of the average monthly Medicaid cost of nursing facility care, including payments to providers for value-based payment initiatives	14,797,932	1,719,333	13,078,599			
DHSS - Division of Senior and Disability Services - Medicaid Home and Community-Based Services Program - expense and equipment	1,784,417	0	1,784,417			
DHSS - Division of Senior and Disability Services - HCBS enhancements - Bureau of Special Health Care Needs information technology	235,000	0	235,000			
DHSS - Division of Senior and Disability Services - HCBS enhancements - Reassessment Training Program	62,500	0	62,500			
DHSS - Division of Senior and Disability Services - HCBS enhancements - Prescribed Pediatric Extended Care Program Pilot	272,247	0	272,247			
Department of Mental Health (DMH) - Division of Developmental Disabilities - community programs, 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				58,355,322	58,234,537	120,785
DMH - Division of Developmental Disabilities - community programs, including long-term transformation initiatives and efforts for reimbursement of providers based on integration of key identified outcomes that produce value-based care delivery models to improve quality and efficiency of the total care delivered to individuals - rate standardization and provider rate increases	96,689,068	58,388,786	38,300,282			
DMH - Division of Developmental Disabilities - community programs, including long-term transformation initiatives and efforts for reimbursement of providers based on integration of key identified outcomes that produce value-based care delivery models to improve quality and efficiency of the total care delivered to individuals - value-based payment IT infrastructure	9,904,016	438,600	9,465,416			
DMH - Division of Developmental Disabilities - community programs, including long-term transformation initiatives and efforts for reimbursement of providers based on integration of key identified outcomes that produce value-based care delivery models to improve quality and efficiency of the total care delivered to individuals - value-based payment administration costs	3,946,163	31,170	3,914,993			
DMH - Division of Developmental Disabilities - developmental disability home and community based services enhancements - Health Risk Screening Tool	150,000	0	150,000			
DMH - Division of Developmental Disabilities - developmental disability home and community based services enhancements - Risk Mitigation	14,815	4,375	10,440			
DMH - Division of Developmental Disabilities - developmental disability home and community based services enhancements - Enhanced Quality Services/Base Provider Review	11,690,000	0	11,690,000			
DMH - Division of Developmental Disabilities - developmental disability home and community based services enhancements - Medication Administration Certification	200,000	0	200,000			
Total HCBS FMAP Enhancement Fund	159,350,501	69,217,519	90,132,982	72,049,499	58,234,537	13,814,962

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	Year Ended June 30,			Year Ended June 30,		
	2023 (through November 30, 2022)			2022		
	Appropriation Authority ¹	Expenditures	Remaining Balance	Appropriation Authority ¹	Expenditures	Remaining Balance
OFFICE OF ADMINISTRATION (OA) FEDERAL STIMULUS 2021 FUND						
Administrative, promotional, and programmatic costs of the Children's Trust Fund Board, as provided by Section 210.173, RSMo - personal service	58,025	17,333	40,692			
Administrative, promotional, and programmatic costs of the Children's Trust Fund Board, as provided by Section 210.173, RSMo - program specific distribution	1,250,000	0	1,250,000	300,000	300,000	0
Administrative, promotional, and programmatic costs of the Children's Trust Fund Board, as provided by Section 210.173, RSMo - expense and equipment	250,000	0	250,000	200,000	195,000	5,000
Total OA Federal Stimulus 2021 Fund	1,558,025	17,333	1,540,692	500,000	495,000	5,000
LIEUTENANT GOVERNOR FEDERAL STIMULUS 2021 FUND						
Missouri State Council on the Arts - expense and equipment				900,000	896,554	3,446
Total Lieutenant Governor Federal Stimulus 2021 Fund				900,000	896,554	3,446
SECRETARY OF STATE (SOS) FEDERAL STIMULUS 2021 FUND						
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	3,340,336	1,466,429	1,873,907	3,340,336	1,822,313	1,518,023
Total SOS Federal Stimulus 2021 Fund	3,340,336	1,466,429	1,873,907	3,340,336	1,822,313	1,518,023
DEPARTMENT OF NATURAL RESOURCES (DNR) FEDERAL STIMULUS 2021 FUND						
Low-Income Weatherization Assistance Program payments	10,384,342	3,887,005	6,497,337	10,384,342	478,758	9,905,584
Rock Island State Park - expense and equipment	158,622	0	158,622			
Total DNR Federal Stimulus 2021 Fund	10,542,964	3,887,005	6,655,959	10,384,342	478,758	9,905,584
HOUSING ASSISTANCE STIMULUS FUND						
DED - Missouri Housing Development Commission - Emergency Rental Assistance Program				324,694,749	269,650,237	55,044,512
Total Housing Assistance Stimulus Fund				324,694,749	269,650,237	55,044,512
HOUSING ASSISTANCE FEDERAL STIMULUS 2021 FUND						
DED - Missouri Housing Development Commission - Homeowner Assistance Fund ²				142,000,000	124,442,402	17,557,598
DED - Missouri Housing Development Commission - Emergency Rental Assistance Program	216,000,000	9,514,168	206,485,832			
Total Housing Assistance Federal Stimulus 2021 Fund	216,000,000	9,514,168	206,485,832	142,000,000	124,442,402	17,557,598
DEPARTMENT OF ECONOMIC DEVELOPMENT (DED) FEDERAL STIMULUS 2021 FUND						
Business and Community Services Division - Missouri Community Service Commission - personal service	61,190	0	61,190			
Business and Community Services Division - Missouri Community Service Commission - expense and equipment	3,007,000	413,178	2,593,822	323,100	101,306	221,794
Division of Tourism - coordination of advertising of at least \$70,000 for the Missouri State Fair - expense and equipment	3,000,000	0	3,000,000			
Business and Community Services Division - personal service	54,587	0	54,587			
Business and Community Services Division - expense and equipment	948,259	0	948,259			
State Small Business Credit Initiative	94,855,803	0	94,855,803			
Total DED Federal Stimulus 2021 Fund	101,926,839	413,178	101,513,661	323,100	101,306	221,794

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	2023 (through November 30, 2022)			2022		
	Appropriation Authority ¹	Expenditures	Remaining Balance	Appropriation Authority ¹	Expenditures	Remaining Balance
DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS (DOLIR) FEDERAL STIMULUS 2021 FUND						
Division of Employment Security - personal service	3,879,477	21,052	3,858,425	707,500	0	707,500
Division of Employment Security - expense and equipment	5,449,216	155,448	5,293,768	706,250	0	706,250
OA - Information Technology Services Division - for DOLIR - personal service	668,107	0	668,107	339,145	0	339,145
OA - Information Technology Services Division - for DOLIR - expense and equipment	1,872,792	0	1,872,792	1,002,955	0	1,002,955
Total DOLIR Federal Stimulus 2021 Fund	11,869,592	176,500	11,693,092	2,755,850	0	2,755,850
DEPARTMENT OF MENTAL HEALTH (DMH) FEDERAL STIMULUS 2021 FUND						
Division of Behavioral Health - treatment of alcohol and drug abuse	12,507,365	871,166	11,636,199	3,126,841	0	3,126,841
Division of Behavioral Health - adult community programs	7,312,877	512,261	6,800,616	1,890,000	281,988	1,608,012
Division of Behavioral Health - adult community programs - testing	620,298	84,511	535,787	330,826	211,400	119,426
Division of Behavioral Health - adult community programs - mobile crisis planning	163,441	163,441	0	490,324	154,135	336,189
Division of Behavioral Health - adult community programs - mobile forensic team - personal service	247,123	107,050	140,073			
Division of Behavioral Health - adult community programs - 988 cooperative grant - personal service	21,220	8,801	12,419			
Division of Behavioral Health - adult community programs - 988 cooperative grant - expense and equipment	932,092	437,618	494,474			
Division of Behavioral Health - prevention and education services	3,198,535	0	3,198,535	799,634	0	799,634
Division of Behavioral Health - substance use COVID-19 testing and mitigation services	573,198	75,150	498,048	382,132	362,089	20,043
Division of Behavioral Health - youth community programs	882,000	503,983	378,017	220,500	0	220,500
Division of Behavioral Health - purchase and administration of new medication therapies	315,000	0	315,000	78,750	0	78,750
Division of Behavioral Health - State Operated Community Waivers	3,400,000	978,901	2,421,099			
Total DMH Federal Stimulus 2021 Fund	30,173,149	3,742,882	26,430,267	7,319,007	1,009,612	6,309,395
DEPARTMENT OF SOCIAL SERVICES (DSS) FEDERAL STIMULUS 2021 FUND						
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	93,459,077	81,020,327	12,438,750	93,459,077	12,435,776	81,023,301
Family Support Division - distribution of Temporary Assistance for Need Families program funds to foster parents on a pro-rata basis, based on the number of foster children for whom care is provided in the current fiscal year, provided that said parents are concurrently receiving foster care maintenance payments or distribution to community-based providers for non-reoccurring assistance for citizens experiencing crisis situations or episodes of need				14,530,873	0	14,530,873
Family Support Division - grants to not-for-profit organizations for services and programs to assist victims of domestic violence - family violence prevention	2,160,361	165,760	1,994,601	2,160,361	0	2,160,361
Family Support Division - grants to not-for-profit organizations for services and programs to assist victims of domestic violence - COVID-19 testing, vaccines, and mobile health kits	6,148,640	387,178	5,761,462	6,148,640	0	6,148,640
Family Support Division - grants to not-for-profit organizations for services and programs to assist victims of domestic and sexual violence - grants to support survivors of sexual assault				2,940,803	0	2,940,803
Family Support Division - Victims of Crime Act Unit - for grants to not-for-profit organizations for services and programs to assist victims of sexual assault	2,940,803	138,137	2,802,666			

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	Year Ended June 30,			Year Ended June 30,		
	2023 (through November 30, 2022)			2022		
	Appropriation Authority ¹	Expenditures	Remaining Balance	Appropriation Authority ¹	Expenditures	Remaining Balance
Children's Division - specialized investigation skills training	650,607	2,265	648,342	650,607	0	650,607
Children's Division - prevention of human trafficking	278,833	3,896	274,937	278,833	0	278,833
Children's Division - expense and equipment	929,438	0	929,438	929,438	0	929,438
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	9,687,425	2,309	9,685,116	9,687,425	0	9,687,425
Family Support Division - income maintenance field staff and operations - expense and equipment				6,249,049	0	6,249,049
Family Support Division - implementation of the redetermination process for MO HealthNet eligibility after the COVID-19 federal public health emergency ends - expense and equipment	6,249,049	426,413	5,822,636			
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	900,000	0	900,000	900,000	0	900,000
Family Support Division - Food Distribution Program and the receipt and disbursement of donated food program payments and for the local food purchase assistance cooperative program	6,100,000	0	6,100,000			
Total DSS Federal Stimulus 2021 Fund	129,504,233	82,146,285	47,357,948	137,935,106	12,435,776	125,499,330
DHSS FEDERAL STIMULUS 2021 FUND						
Division of Community Health Services - to enable schools to establish COVID-19 screening and testing programs to support and maintain in-person learning - personal service	173,056	13,019	160,037	164,034	89,038	74,996
Division of Community Health Services - to enable schools to establish COVID-19 screening and testing programs to support and maintain in-person learning - expense and equipment	184,589,767	10,622,323	173,967,444	184,589,767	29,508,882	155,080,885
Supportive services and meals to be distributed to each Area Agency on Aging				26,234,737	150,135	26,084,602
Division of Senior and Disability Services - Home and Community Services grants to be distributed to the Area Agency on Aging	26,234,737	1,791,846	24,442,891			
Division of Community and Public Health - to address coronavirus preparedness, response, and mitigation efforts, including, but not limited to, testing, tracing, reporting, and related expenses - personal service				125,133	0	125,133
Division of Community and Public Health - to address coronavirus preparedness, response, and mitigation efforts, including, but not limited to, testing, tracing, reporting, and related expenses - expense and equipment				11,261,324	29,900	11,231,424
Division of Community and Public Health - to address coronavirus preparedness, response, and mitigation efforts, including, but not limited to, testing, tracing, reporting, and related expenses - department operations				39,429	0	39,429
Division of Senior and Disability Services - Ombudsman Program operated by the Area Agencies on Aging or their service providers	187,480	68,778	118,702	187,480	0	187,480
Division of Community and Public Health - strengthening public infrastructure, workforce, and data systems - personal service	242,682	0	242,682			
Division of Community and Public Health - strengthening public infrastructure, workforce, and data systems - expense and equipment	45,000,000	0	45,000,000			

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	Year Ended June 30,			Year Ended June 30,		
	2023 (through November 30, 2022)			2022		
	Appropriation Authority ¹	Expenditures	Remaining Balance	Appropriation Authority ¹	Expenditures	Remaining Balance
Division of Community and Public Health - detection and mitigation of COVID-19 in confinement facilities - personal service	56,461	0	56,461			
Division of Community and Public Health - detection and mitigation of COVID-19 in confinement facilities - expense and equipment	8,480,059	0	8,480,059			
Division of Community and Public Health - Epidemiology Laboratory Capacity - Advanced Molecular Detection - Public Health Lab Preparedness - expense and equipment	4,634,965	499,700	4,135,265			
Division of Community and Public Health - Public Health Workforce Development - personal service	216,054	50,821	165,233			
Division of Community and Public Health - Public Health Workforce Development - expense and equipment	37,983,085	0	37,983,085			
Division of Community and Public Health - detection and mitigation of COVID-19 in homeless service sites and other congregate living facilities - personal service	104,111	0	104,111			
Division of Community and Public Health - detection and mitigation of COVID-19 in homeless service sites and other congregate living facilities - expense and equipment	1,615,681	0	1,615,681			
Division of Community and Public Health - distribution of COVID-19 immunizations with a focus on reaching unserved, rural, and ethnic minority populations - personal service	90,636	0	90,636			
Division of Community and Public Health - distribution of COVID-19 immunizations with a focus on reaching unserved, rural, and ethnic minority populations - expense and equipment	34,376,176	0	34,376,176			
Division of Community and Public Health - Small Rural Hospital Improvement Program - expense and equipment	8,681,434	0	8,681,434			
Division of Community and Public Health - Nursing Home and Long-Term Care Facility Strike Team Initiative - personal service	302,463	9,296	293,167			
Division of Community and Public Health - Nursing Home and Long-Term Care Facility Strike Team Initiative - expense and equipment	7,502,916	0	7,502,916			
Division of Community and Public Health - Strengthening Healthcare Associated Infections and Antibiotic Resistance Program Capacity - personal service	521,813	1,990	519,823			
Division of Community and Public Health - Strengthening Healthcare Associated Infections and Antibiotic Resistance Program Capacity - expense and equipment	3,685,803	911	3,684,892			
Division of Community and Public Health - travel-related public health initiatives - expense and equipment	498,750	0	498,750			
Division of Senior and Disability Services - program operations and support - expense and equipment	786,098	0	786,098			
Division of Senior and Disability Services - special health care needs programs - expense and equipment	86,400	0	86,400			
Division of Senior and Disability Services - non-Medicaid reimbursable senior and disability programs - personal service	1,443,707	17,725	1,425,982			
Division of Senior and Disability Services - non-Medicaid reimbursable senior and disability programs - expense and equipment	101,430	28,348	73,082			
OA - Information Technology Service Division - for DHSS - expense and equipment	48,233	0	48,233	13,058	4,000	9,058
Total DHSS Federal Stimulus 2021 Fund	367,643,997	13,104,757	354,539,240	222,614,962	29,781,955	192,833,007

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	Year Ended June 30,			Year Ended June 30,		
	2023 (through November 30, 2022)			2022		
	Appropriation Authority ¹	Expenditures	Remaining Balance	Appropriation Authority ¹	Expenditures	Remaining Balance
DEPARTMENT OF PUBLIC SAFETY (DPS) FEDERAL STIMULUS 2021 FUND						
Missouri Veterans' Commission - for Missouri Veterans' Homes - expense and equipment	10,800,000	0	10,800,000			
Total DPS Federal Stimulus 2021 Fund	10,800,000	0	10,800,000			
CORONAVIRUS STATE FISCAL RECOVERY - WATER INFRASTRUCTURE FUND						
DNR - development of program rules, guidance for the public, a spending plan, and a request for proposals for water infrastructure grants and lead service line inventories - personal service				129,230	251	128,979
DNR - development of program rules, guidance for the public, a spending plan, and a request for proposals for water infrastructure grants and lead service line inventories - expense and equipment				27,818	0	27,818
DNR - water infrastructure grants and lead service-line inventories - personal service	516,920	79,463	437,457			
DNR - water infrastructure grants and lead service-line inventories - expense and equipment	411,203,154	109	411,203,045			
DNR - state park and historic site water and wastewater improvements - expense and equipment	40,900,200	0	40,900,200			
DNR - Missouri Hydrology Information Center - personal service	793,938	0	793,938			
DNR - Missouri Hydrology Information Center - expense and equipment	9,661,564	0	9,661,564			
DNR - Republic - wastewater improvements and projects	25,000,000	0	25,000,000			
DNR - St. Charles County - storm water mitigation and remediation	2,500,000	0	2,500,000			
DNR - Warrenton - planning, design, construction, maintenance, repair, and capital improvements for water storage, water delivery, waste water systems and storm water systems	3,159,753	0	3,159,753			
DNR - Eureka - planning, design, maintenance or construction of a flood wall	4,000,000	0	4,000,000			
DNR - Clarksville - planning, design, maintenance or construction of a flood wall	2,000,000	0	2,000,000			
DNR - Dellwood - constructing bio-stabilization and high rock lining	1,500,000	0	1,500,000			
DNR - Lee's Summit - upgrades and maintenance to sewer systems	10,500,000	0	10,500,000			
DNR - City of Ozark - planning, design, construction, maintenance, repair, and capital improvements for water storage, water delivery, waste water systems and storm water systems	3,250,000	0	3,250,000			
DNR - Brush Creek - planning, design, construction, maintenance, repair, and capital improvements for water storage, water delivery, waste water systems and storm water systems	2,875,000	0	2,875,000			
DNR - St. Genevieve - planning, design, construction, maintenance, repair, and capital improvements for water storage, water delivery, waste water systems and storm water systems	1,250,000	0	1,250,000			
DNR - De Soto - planning, design, construction, maintenance, repair, and capital improvements for water storage, water delivery, waste water systems and storm water systems	1,000,000	0	1,000,000			
DNR - Union - planning, design, construction, maintenance, repair, and capital improvements for water storage, water delivery, waste water systems and storm water systems	900,000	0	900,000			
DNR - Chesterfield - water infrastructure projects	2,000,000	0	2,000,000			
DNR - Carthage - water infrastructure projects	2,000,000	0	2,000,000			
DNR - Joplin - water infrastructure projects	5,000,000	0	5,000,000			
DNR - Rolla - water infrastructure projects	2,000,000	0	2,000,000			
MoDOT - investments in waste water improvements, including costs related to the connection of statewide facilities to municipal sewer systems	8,505,000	0	8,505,000			

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	Year Ended June 30, 2023 (through November 30, 2022)			Year Ended June 30, 2022		
	Appropriation Authority ¹	Expenditures	Remaining Balance	Appropriation Authority ¹	Expenditures	Remaining Balance
Missouri Department of Agriculture (MDA) - for stormwater projects at the Missouri State fairgrounds - expense and equipment	3,211,602	0	3,211,602			
MDA - for a covered arena at the Missouri State fairgrounds - expense and equipment	29,391,000	0	29,391,000			
Department of Conservation (MDC) - levee setback and road relocation at Columbia Bottom Conservation Area	15,000,000	0	15,000,000			
DPS - planning, design, construction, and capital improvements to replace water and sanitation lines, connections to municipal wastewater treatment facilities, and establishing water and wastewater service	5,312,270	0	5,312,270			
Department of Corrections (DOC) - planning, design, construction, maintenance, repair, and capital improvements for water storage, water delivery, waste water systems, and storm water systems at facilities statewide	14,105,101	409,880	13,695,221			
Total Coronavirus State Fiscal Recovery - Water Infrastructure Fund	607,535,502	489,452	607,046,050	157,048	251	156,797
CORONAVIRUS STATE FISCAL RECOVERY - HEALTH AND ECONOMIC IMPACTS FUND						
DPS - State Emergency Management Agency - expenses of any state agency responding to COVID-19	69,365,337	1,124,843	68,240,494	40,000,000	271,884	39,728,116
DPS - compiling, standardizing, and maintaining Geographic Information System (GIS) data in support of the statewide implementation of Next Generation 911 (NG911) and enhancements - GIS activities	8,000,000	0	8,000,000			
DPS - compiling, standardizing, and maintaining GIS data in support of the statewide implementation of NG911 and enhancements - NG911 implementation	10,000,000	0	10,000,000			
DPS - sub-system addition to the Missouri Statewide Interoperability Network, increasing user capacity and portable radio communication coverage throughout Jefferson City, and extending into Cole and Callaway Counties	4,000,000	0	4,000,000			
DPS - planning, design, construction, and equipping of a crime laboratory as part of a multi-agency laboratory campus including building space, laboratory space, fixtures, equipment, systems furniture, and parking infrastructure	104,662,200	0	104,662,200			
DPS - crime labs sexual assault kit testing	1,125,000	0	1,125,000			
DPS - grants to emergency medical services providers	10,000,000	0	10,000,000			
DPS - grants to public safety officers	10,000,000	0	10,000,000			
DPS - grants to fire protection entities	10,000,000	0	10,000,000			
DMH - Critical Healthcare Staffing				60,000,000	40,876,529	19,123,471
DMH - design, renovation, construction, and improvements to become compliant with Americans with Disabilities Act standards in cottages and group homes	6,987,195	0	6,987,195			
DMH - design, renovation, construction, and improvements of the Fulton State Hospital Biggs Building	15,999,999	0	15,999,999			
DMH - program operations and support	600,000	43,988	556,012			
DMH - adult community programs	1,081,500	0	1,081,500			
DMH - grants to federally qualified health centers, certified community behavioral health organizations, and community mental health centers	148,713,118	0	148,713,118			

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	Year Ended June 30,			Year Ended June 30,		
	2023 (through November 30, 2022)			2022		
	Appropriation Authority ¹	Expenditures	Remaining Balance	Appropriation Authority ¹	Expenditures	Remaining Balance
DMH - Johnson County Recovery Lighthouse - repair and renovation of an organization that provides transitional living and supportive housing for individuals in recovery from alcohol and drugs	607,524	0	607,524			
DMH - People's Health Center - grants to a federally qualified health center	500,000	0	500,000			
DSS - Medicaid providers that provide Medicaid services in rural counties, for the purchase of necessary equipment and trainings, for the purpose of increasing access to telehealth services for MO HealthNet participants				10,000,000	0	10,000,000
DSS - providers of Medicaid services in rural counties for the purchase of necessary equipment and trainings for the purpose of increasing access to telehealth services for MO HealthNet participants	8,500,000	0	8,500,000			
DSS - design, bidding, and construction of a new youth treatment facility to provide day treatment services for youth	5,953,333	0	5,953,333			
DSS - grants to local county law enforcement and local county prosecutors in counties with a high percentage of alleged sexual crimes against children	1,000,000	0	1,000,000			
DED - development of program rules, guidance for the public, a spending plan, and a request for proposals for ARP Act programs - personal service				343,096	28,366	314,730
DED - development of program rules, guidance for the public, a spending plan, and a request for proposals for ARP Act programs - expense and equipment				208,191	0	208,191
DED - administration of programs appropriated in House Bill 3020 - personal service	2,204,313	287,325	1,916,988			
DED - administration of programs appropriated in House Bill 3020 - expense and equipment	319,640	17,103	302,537			
DED - broadband cellular towers, with priority to underserved and unserved locations	20,000,000	0	20,000,000			
DED - community development and revitalization	100,000,000	0	100,000,000			
DED - grants to political subdivisions, including but not limited to levee districts, for an Industrial Site Development Program, for projects under one thousand (1,000) contiguous acres in size	25,000,000	0	25,000,000			
DED - grants to political subdivisions, including but not limited to levee districts, for an Industrial Site Development Program, for projects one thousand (1,000) or more contiguous acres in size	50,000,000	0	50,000,000			
DED - Small Business Grant Program	10,000,000	0	10,000,000			
DED - non-profit grant program	7,500,000	0	7,500,000			
DED - workforce development	30,000,000	0	30,000,000			
DED - state tourism marketing	5,000,000	0	5,000,000			
DED - local tourism development	30,000,000	0	30,000,000			
DED - grants to entertainment venues	5,000,000	0	5,000,000			
Department of Higher Education and Workforce Development (DHEWD) - MO Excels for Non-Profits - distributions to private institutions of higher education for MoExcels Workforce Development Initiatives recommended by the Coordinating Board for Higher Education	10,000,000	0	10,000,000			
DHEWD - planning and implementing technology updates for Missouri's job centers providing statewide services to citizens and employers and to provide adaptive technology to service citizens with disabilities and allow for improved virtual delivery of services - expense and equipment	500,000	0	500,000			
DHEWD - East Central College Rolla Campus Health Sciences Academy - for construction and/or renovation needs including related planning, design, acquisitions, project management, equipment and start-up costs	6,500,000	0	6,500,000			

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	Year Ended June 30,			Year Ended June 30,		
	2023 (through November 30, 2022)			2022		
	Appropriation Authority ¹	Expenditures	Remaining Balance	Appropriation Authority ¹	Expenditures	Remaining Balance
DHEWD - Jefferson College Arnold Campus - for construction and/or renovation needs including related planning, design, acquisitions, project management, equipment and start-up costs	1,821,265	0	1,821,265			
DHEWD - Metropolitan Community College Blue River Campus - for construction and/or renovation needs including related planning, design, acquisitions, project management, equipment and start-up costs	10,000,000	0	10,000,000			
DHEWD - Mineral Area College Center for Excellence - for construction and/or renovation needs including related planning, design, acquisitions, project management, equipment and start-up costs	5,000,000	0	5,000,000			
DHEWD - Ozarks Technical College Airframe/Power Plant Maintenance Center for Excellence - for construction and/or renovation needs including related planning, design, acquisitions, project management, equipment and start-up costs	5,000,000	0	5,000,000			
DHEWD - St. Charles Community College Workforce Technical Innovation - for construction and/or renovation needs including related planning, design, acquisitions, project management, equipment and start-up costs	18,000,000	0	18,000,000			
DHEWD - St. Louis Community College Florissant Valley Campus Health Sciences Center - for construction and/or renovation needs including related planning, design, acquisitions, project management, equipment and start-up costs	20,000,000	0	20,000,000			
DHEWD - State Fair Community College Advanced Agriculture & Transportation Technology - for construction and/or renovation needs including related planning, design, acquisitions, project management, equipment and start-up costs	5,000,000	0	5,000,000			
DHEWD - State Technical Supply Chain Workforce Education - for construction and/or renovation needs including related planning, design, acquisitions, project management, equipment and start-up costs	20,000,000	0	20,000,000			
DHEWD - University of Central Missouri Humphreys Building Renovation - for construction and/or renovation needs including related planning, design, acquisitions, project management, equipment and start-up costs	19,900,000	0	19,900,000			
DHEWD - Missouri State University Center for Transformational Education for Life, Physical, and Health Sciences - for construction and/or renovation needs including related planning, design, acquisitions, project management, equipment and start-up costs	30,000,000	0	30,000,000			
DHEWD - Lincoln University Health Sciences & Crisis Center - for construction and/or renovation needs including related planning, design, acquisitions, project management, equipment and start-up costs	20,000,000	0	20,000,000			
DHEWD - Missouri Southern State University Health Sciences & Tech Innovation Center - for construction and/or renovation needs including related planning, design, acquisitions, project management, equipment and start-up costs	15,000,000	0	15,000,000			
DHEWD - Missouri Western State University and North Central Missouri College collaborative efforts for the Convergent Technology Alliance Center - for construction and/or renovation needs including related planning, design, acquisitions, project management, equipment and start-up costs	5,000,000	0	5,000,000			

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	Year Ended June 30,			Year Ended June 30,		
	2023 (through November 30, 2022)			2022		
	Appropriation Authority ¹	Expenditures	Remaining Balance	Appropriation Authority ¹	Expenditures	Remaining Balance
DHEWD - Harris-Stowe State University STEM Academic Building - for construction and/or renovation needs including related planning, design, acquisitions, project management, equipment and start-up costs	15,500,000	0	15,500,000			
DHEWD - University of Missouri - Columbia NextGen Precision Health - for construction and/or renovation needs including related planning, design, acquisitions, project management, equipment and start-up costs	104,500,000	0	104,500,000			
DHEWD - Missouri State University - West Plains - for completion and operational costs of an autism center	7,500,000	0	7,500,000			
DHEWD - University of Missouri Columbia Thompson Center for Autism Research - for construction and sitework of a center for autism and neurodevelopmental disorders that provides clinical services, research, and training	31,500,000	0	31,500,000			
OA - Division of Facilities Management, Design and Construction - completing HVAC projects for various state department facilities - expense and equipment	20,000,000	0	20,000,000			
OA - Information Technology Services Division - planning and implementing technology updates for the Department of Commerce and Insurance's (DCI's) e-Licensing system - expense and equipment	21,000,000	4,462,920	16,537,080			
OA - Division of Accounting - administration of programs appropriated in House Bill 3020 - personal service	888,000	1,917	886,083			
OA - Division of Accounting - administration of programs appropriated in House Bill 3020 - expense and equipment	501,000	0	501,000			
OA - Division of Purchasing - administration of programs appropriated in House Bill 3020 - personal service	541,044	2,415	538,629			
OA - Division of Purchasing - administration of programs appropriated in House Bill 3020 - expense and equipment	56,144	0	56,144			
OA - Facilities Management, Design and Construction - administration of programs appropriated in House Bill 3020 - personal service	870,000	0	870,000			
OA - Facilities Management, Design and Construction - administration of programs appropriated in House Bill 3020 - expense and equipment	36,576	0	36,576			
DHSS - reimbursements to Residential Care Facilities and Assisted Living Facilities for expenses due to the impact of COVID-19	10,000,000	0	10,000,000			
DHSS - aid to local public health agencies	2,300,000	0	2,300,000			
DHSS - Mississippi County Hospital - asbestos abatement and cleanup at a hospital that provides a ministry of healing, wellness, quality, and love	500,000	0	500,000			
DHSS - Phelps Health - asbestos abatement and cleanup at a hospital that provides a ministry of healing, wellness, quality, and love	4,000,000	0	4,000,000			
DHSS - Jordan Valley Lebanon School District - early childcare fusion between a Federally Qualified Health Center and a school district	5,000,000	0	5,000,000			
DHSS - Texas County Hospital Surgical Center - completion of a surgical center	1,000,000	0	1,000,000			
DHSS - Golden Valley Memorial Hospital - capital improvement projects	1,000,000	0	1,000,000			

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	Year Ended June 30,			Year Ended June 30,		
	2023 (through November 30, 2022)			2022		
	Appropriation Authority ¹	Expenditures	Remaining Balance	Appropriation Authority ¹	Expenditures	Remaining Balance
Children’s Trust Fund Board - pay for outcomes program through the Children’s Trust Fund designed to enhance the effectiveness of evidence-based home visiting programs serving high-risk families	500,000	0	500,000			
MDA - competitive grants to innovative projects that promote agriculture in urban/suburban communities	50,000	0	50,000			
DNR - testing, filtration, and remediation of lead in drinking water sources within buildings housing early childhood, elementary, and secondary education programs which receive state funding	27,000,000	0	27,000,000			
MoDOT - grants to port authorities	25,000,000	0	25,000,000			
MoDOT - New Madrid Port Authority - grants to a port authority	5,000,000	0	5,000,000			
Total Coronavirus State Fiscal Recovery - Health and Economic Impacts Fund	1,178,083,188	5,940,511	1,172,142,677	110,551,287	41,176,779	69,374,508
CORONAVIRUS STATE FISCAL RECOVERY - REVENUE REPLACEMENT FUND						
DSS - Family Support Division - Victims of Crime Act Unit - grants to organizations for services and programs to assist victims of crime, provided that such funds shall be awarded through a competitive grant process	24,000,000	0	24,000,000	12,000,000	0	12,000,000
DSS - modernizing the Missouri Automated Child Support System - personal service	2,250,000	1,500	2,248,500			
DSS - modernizing the Missouri Automated Child Support System - expense and equipment	25,000,000	0	25,000,000			
DSS - development of a case management system	7,000,000	0	7,000,000			
DSS - St. Louis Family Forward Campus - establishment of a campus providing training and research on trauma informed services as well as expending access to services to children and families who are victims of severe trauma	1,200,000	0	1,200,000			
DSS - Columbia Voluntary Action Center - planning, design, maintenance, or construction of a nonprofit social services agency that assists residents who are experiencing hardships by providing resources for basic and emergency needs in aide to overcome hardships and maintain self-sufficiency	6,000,000	0	6,000,000			
DSS - Urban League of Metropolitan St. Louis - repair and renovations of a workforce development site	2,500,000	0	2,500,000			
DSS - Covering House - renovating a facility gifted to a nonprofit agency that provides therapeutic recovery services to survivors of child sex trafficking	4,100,000	0	4,100,000			
DSS - Mattie Rhodes Center - nonprofit community development organization dedicated to individual and family well-being through social services, behavioral health counseling and the arts	500,000	0	500,000			
DSS - St. Patrick Center - for a non-profit organization to acquire a building that will provide housing units to a center that works to end homelessness	890,000	0	890,000			
DSS - Emmanuel Youth Center - construction of a new building for a family and child development center that provides early childcare services, before and after school programs that provide youth assistance, education and resources	1,000,000	0	1,000,000			
DSS - Ferguson Homeless Shelter - for a nonprofit organization that provides summer food programs, food pantry and safe houses for men and women who are victims of abuse	300,000	0	300,000			

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	Year Ended June 30,			Year Ended June 30,		
	2023 (through November 30, 2022)			2022		
	Appropriation Authority ¹	Expenditures	Remaining Balance	Appropriation Authority ¹	Expenditures	Remaining Balance
DSS - Boys and Girls Club Poplar Bluff - for a nonprofit organization serving youth for over twenty years that enables young people to reach their full potential as productive, caring, responsible citizens by providing a club experience, including after school and summer programs that assures success	2,000,000	0	2,000,000			
DSS - Boys and Girls Club Kansas City - for a nonprofit organization that enables young people to reach their full potential as productive, caring, responsible citizens by providing a club experience that assures success	200,000	0	200,000			
DSS - Christian County Youth Facility - capital improvement projects at a youth facility	500,000	0	500,000			
DESE - distributions to providers of vocational education programs	20,000,000	0	20,000,000			
DESE - Northland Career Technical Center - construction of a new building to provide advanced workforce development for a school district	30,000,000	0	30,000,000			
DESE - East Prairie School - maintenance and improvements	250,000	0	250,000			
DESE - St. Louis School District - replacement of fence for twenty eight schools	800,000	0	800,000			
DESE - Jefferson City Special Learning Center - learning center serving children with disabilities, including a childcare program for children with disabilities	3,500,000	0	3,500,000			
DESE - Cape Girardeau Vocational Technical Center - for equipment and structural improvements	3,000,000	0	3,000,000			
DHEWD - agriculture innovation and workforce program grants to higher education institutions	10,000,000	0	10,000,000			
DHEWD - Crowder College Transportation Technology Building - for the construction and/or renovation needs including related planning, design, acquisitions, project management, equipment and start-up costs	3,978,000	0	3,978,000			
DHEWD - Moberly Area Community College Next Century Networking - for the construction and/or renovation needs including related planning, design, acquisitions, project management, equipment and start-up costs	1,489,148	0	1,489,148			
DHEWD - North Central Missouri College Student Center - for the construction and/or renovation needs including related planning, design, acquisitions, project management, equipment and start-up costs	1,166,667	0	1,166,667			
DHEWD - Three Rivers College Technical Education Expansion - for the acquisition and improvement of land and construction and/or renovation needs including related planning, design, acquisitions, project management, equipment and start-up costs	1,000,000	0	1,000,000			
DHEWD - Southeast Missouri State University River Campus Extension - for the demolition, construction, and/or renovation needs for a dual role, multi-use, multi-facility comprehensive development including related planning, design, acquisitions, project management, fixtures, equipment, systems furniture, and start-up costs	11,000,000	0	11,000,000			
DHEWD - Truman State University Kirk Student Access & Success Center - for the demolition, construction, and/or renovation needs including related planning, design, acquisitions, project management, equipment and start-up costs	10,517,500	0	10,517,500			
DHEWD - Missouri University of Science and Technology Missouri Protoplex - for the construction and/or renovation needs including related planning, design, acquisitions, project management, equipment and start-up costs	41,250,000	0	41,250,000			

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	Year Ended June 30,			Year Ended June 30,		
	2023 (through November 30, 2022)			2022		
	Appropriation Authority ¹	Expenditures	Remaining Balance	Appropriation Authority ¹	Expenditures	Remaining Balance
DHEWD - University of Missouri Kansas City Health Sciences District Development - for the construction and/or renovation needs including related planning, design, acquisitions, project management, equipment and start-up costs	40,000,000	0	40,000,000			
DHEWD - University of Missouri - St Louis Campus of the Future - for the construction and/or renovation needs including related planning, design, acquisitions, project management, equipment and start-up costs	40,000,000	0	40,000,000			
DHEWD - Northwest Missouri State University Martindale Hall - for the construction and/or renovation needs including related planning, design, acquisitions, project management, equipment and start-up costs	8,500,000	0	8,500,000			
DHEWD - University of Missouri - equipment and facilities for the Missouri Foundation Seed program	3,240,000	0	3,240,000			
DHEWD - St. Louis Employment and Training Center - planning, design, maintenance, or construction of an agency that connects job seekers to training programs and employment, helping employers diversify their workforce, and assisting youth with career skills	4,000,000	0	4,000,000			
DHEWD - South Kansas City Chamber Workforce Development Center - capital improvements and workforce development needs for a nonprofit membership organization serving business	350,000	0	350,000			
DHEWD - Delta Research Center Soils Analysis Laboratory - to the University of Missouri for maintenance, repair, and capital improvements of the T.E. "Jake" Fisher Delta Research Center	1,000,000	0	1,000,000			
OA - digital government transformation of the State of Missouri information technology systems, provided, first, that the vendors included in the Office Productivity and Collaboration Suite evaluation that was commissioned by the Information Technology Services Division have an opportunity to present their relevant product and pricing information to the Cabinet Information Technology Governance Council for evaluation based on clearly identified predetermined metrics that have been communicated to the vendors prior to their presentations to which they will be evaluated, scored, and for which a final decision shall be determined by the cabinet - personal service	12,669,000	24,742	12,644,258			
OA - digital government transformation of the State of Missouri information technology systems, provided, first, that the vendors included in the Office Productivity and Collaboration Suite evaluation that was commissioned by the Information Technology Services Division have an opportunity to present their relevant product and pricing information to the Cabinet Information Technology Governance Council for evaluation based on clearly identified predetermined metrics that have been communicated to the vendors prior to their presentations to which they will be evaluated, scored, and for which a final decision shall be determined by the cabinet - expense and equipment	113,466,000	1,565,087	111,900,913			
OA - Springfield Public School Agriculture & Youth Education Center at Empire Fairgrounds - planning, design, and construction, for a non-profit organization dedicated to preserving and cultivating Southwest Missouri's rich agricultural heritage by supporting youth in agriculture	10,000,000	0	10,000,000			

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	Year Ended June 30, 2023 (through November 30, 2022)			Year Ended June 30, 2022		
	Appropriation Authority ¹	Expenditures	Remaining Balance	Appropriation Authority ¹	Expenditures	Remaining Balance
MDA - replacing the MDA's Grain Regulatory Services licensing system	1,011,870	0	1,011,870			
MDA - Pemiscot County Soybean Crushing Facility - grants and contracts for utility and rail infrastructure construction and enhancements to support the construction or operation of an agricultural, value-added processing facility, provided that any electrical utility infrastructure construction or enhancement for such facility shall only be undertaken by a rural electric cooperative organized or operating under the provisions of and such cooperative may be reimbursed for expenses incurred in furtherance of such project	4,000,000	0	4,000,000			
MDA - Agriculture Business Development Division - Agriculture and Small Business Development Authority - biofuel infrastructure projects	4,000,000	0	4,000,000			
DPS - build-out of the Public Safety Broadband Network in Jefferson City to increase wireless broadband coverage and capacity in and around the buildings of the Capitol Complex	12,326,602	0	12,326,602			
DPS - an additional zone controller in order to reduce load and increase capacity of the Missouri Statewide Interoperability Network	3,100,000	0	3,100,000			
DPS - funding of use of force training provided by a POST certified non-profit entity to all Missouri law enforcement agencies. Such entity shall provide four hours of training to Missouri law enforcement agencies. Such non-profit entity shall have a proven track record of successful use of force training	1,000,000	0	1,000,000			
DPS - providing a matching grant to a county with more than one million inhabitants to establish a regional intelligence and information center, a property control facility, and a training facility and range for law enforcement, provided that any grant award disbursed from this appropriation shall be matched on a 50/50 basis provided that such funds shall be matched by the recipient or local entity	23,000,000	0	23,000,000			
DPS - Buffalo Law Enforcement and Fire Dept. Training Facility - construction of a building that will provide a regional training facility for law enforcement and fire department personnel	3,000,000	0	3,000,000			
DPS - maintenance and improvements for county jails	10,000,000	0	10,000,000			
DPS - Kansas City Police Foundation - purchase of equipment for a nonprofit organization to help reduce the incident of violent crime and strengthen police services by researching and analyzing the best practices to help reduce violent crime	3,000,000	0	3,000,000			
DPS - Joplin Justice Center - capital improvement projects	1,000,000	0	1,000,000			
DOC - maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, and improvements to institutional security cameras, camera systems, and associated hardware and software	11,683,519	0	11,683,519			
DOC - maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, and improvements to institutional radios, radio systems, and associated hardware and software	4,652,237	0	4,652,237			
DMH - procure and implement a multi-year, vendor-hosted, integrated commercial off the shelf electronic health record system for use in all of the department's hospitals and facilities	16,000,000	0	16,000,000			
DMH - Amethyst Place - for a non-profit organization with three core programs, that provides transformational healing and empowers generations of women and children to achieve recovery, reunification, and resilience	2,000,000	0	2,000,000			

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	Year Ended June 30,			Year Ended June 30,		
	2023 (through November 30, 2022)			2022		
	Appropriation Authority ¹	Expenditures	Remaining Balance	Appropriation Authority ¹	Expenditures	Remaining Balance
DHSS - design and construction of a multi-agency One Health Laboratory Campus, including additional building space, laboratory space, fixtures, equipment, systems furniture, and parking infrastructure	78,626,000	0	78,626,000			
Supreme Court - upgrades to the Case.net system that will provide the public with free access, from their personal internet device, to Case.net identical to the level granted at public access court terminals and currently available to licensed attorneys in the state, provided that any funds remaining upon completion of the Case.net upgrade may be applied to other court improvement projects	5,000,000	0	5,000,000			
DNR - administration of programs appropriated in House Bill 3020 - personal service	658,995	0	658,995			
DNR - administration of programs appropriated in House Bill 3020 - expense and equipment	199,831	0	199,831			
DNR - Jefferson County Courthouse - electrical repairs	320,000	0	320,000			
DNR - McDonald County Historical Society/Pineville Courthouse Preservation - capital improvement projects for a nonprofit organization dedicated to collecting and preserving history, including the preservation of an historic courthouse	100,000	0	100,000			
MoDOT - Kirkwood Amtrak - improvements at a historic train station	2,500,000	0	2,500,000			
MoDOT - Buffalo Municipal Airport - airport repairs and improvements	686,500	0	686,500			
MoDOT - Carrollton Amtrak - planning, design, maintenance, or construction of an Amtrak Station	1,000,000	0	1,000,000			
MoDOT - Washington County Airport - capital improvement projects	1,000,000	0	1,000,000			
DED - state tourism and transatlantic flight loan guarantee incentive program	5,000,000	0	5,000,000			
DED - St. Louis County Jamestown Mall Site - for a local government for the clean-up and preparation for development for a site comprising over one hundred and forty (140) acres which has been abandoned for at least ten years	6,000,000	0	6,000,000			
DED - Springfield Cooper Athletic Fields - maintenance and improvements of a park and sports complex	13,500,000	0	13,500,000			
DED - St. Louis Regional Crime Commission Vacancy Mitigation - removing condemned city-owned, vacant properties	15,000,000	0	15,000,000			
DED - St. Louis Dutchtown Mainstreet Neighborhood Business Improvements - ADA compliant renovations and improvements to a building	50,000	0	50,000			
DED - Chesterfield Sports Complex - planning, design, maintenance or improvements to an athletic complex	2,000,000	0	2,000,000			
DED - Buck O'Neil Center - for a nonprofit agency designated as the primary economic development arm for a home rule city, for the renovation, maintenance and repair of historic structures owned and located within the city	1,000,000	0	1,000,000			
DED - St. Charles City - infrastructure development at Riverpointe	2,500,000	0	2,500,000			
DED - Parade Park - for the redevelopment, reconstruction, and rehabilitation of a historically designated cooperatively-owned project	2,000,000	0	2,000,000			
DED - Discovery Center - capital improvement projects at a non-profit science center	500,000	0	500,000			

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	Year Ended June 30,			Year Ended June 30,		
	2023 (through November 30, 2022)			2022		
	Appropriation Authority ¹	Expenditures	Remaining Balance	Appropriation Authority ¹	Expenditures	Remaining Balance
Lieutenant Governor - De Soto Public Library - planning, design, maintenance, or construction	400,000	0	400,000			
Lieutenant Governor - Republic Public Library - planning, design, maintenance, or construction	4,500,000	0	4,500,000			
Lieutenant Governor - Springfield/Greene County Public Library - maintenance and improvements of a library district	6,000,000	0	6,000,000			
Lieutenant Governor - Korean War Veterans' Memorial - maintenance, repairs, expansion and improvements for the official Korean War veterans memorial	1,000,000	0	1,000,000			
Lieutenant Governor - Starlight Theater - capital improvements and programmatic expansion of a nonprofit performing arts center that delivers accessible live entertainment for all audiences, superior theatre arts education, impactful outreach programs and events that utilize the venue, and helps sustain community engagement programming that impacts nearly twenty-five thousand locals each year	2,000,000	0	2,000,000			
Lieutenant Governor - Folly Theater - for a world-class historic theater for enhancements to the venue, including upgrades allowing livestream equipment and broadband	400,000	400,000	0			
Total Coronavirus State Fiscal Recovery - Revenue Replacement Fund	700,331,869	1,991,329	698,340,540	12,000,000	0	12,000,000
CORONAVIRUS STATE FISCAL RECOVERY - BROADBAND FUND						
DED - development of program rules, guidance for the public, a spending plan, and a request for broadband expansion and adoption - personal service				136,494	0	136,494
DED - development of program rules, guidance for the public, a spending plan, and a request for broadband expansion and adoption - expense and equipment				643,309	214,034	429,275
DED - broadband infrastructure	53,262,456	0	53,262,456			
DED - broadband capacity building - personal service	2,103,654	61,980	2,041,674			
DED - broadband capacity building - expense and equipment	7,896,346	118,079	7,778,267			
DED - reimbursement to broadband providers, for certain costs incurred for state broadband projects to remove, install, or replace utility poles, where such costs are necessary to extend the provider's retail broadband services offering speeds of 100/100 Mbps to an area currently lacking broadband speeds of 25/3 Mbps, excluding providers that have a pre-existing and enforceable federal or state funding commitment for the same location	15,000,000	0	15,000,000			
DOC - planning, design, construction, maintenance, repair, and capital improvements for the installation of additional broadband capacity within state correctional centers	6,221,625	0	6,221,625			
Total Coronavirus State Fiscal Recovery - Broadband Fund	84,484,081	180,059	84,304,022	779,803	214,034	565,769

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	Year Ended June 30,			Year Ended June 30,		
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	Appropriation Authority ¹	Expenditures	Remaining Balance	Appropriation Authority ¹	Expenditures	Remaining Balance
CHILD CARE STABILIZATION FEDERAL EMERGENCY 2021 FUND ³						
DESE - Office of Childhood - child care stabilization services in response to the COVID-19 pandemic - "RETENTION"	134,459,064	5,233,250	129,225,814			
DESE - Office of Childhood - child care stabilization services in response to the COVID-19 pandemic - "PPP"	101,377,013	7,334,080	94,042,933			
DESE - Office of Childhood - child care stabilization services in response to the COVID-19 pandemic - "STAFNG SUPPORT"	7,317,500	518,505	6,798,995			
DESE - Office of Childhood - child care stabilization services in response to the COVID-19 pandemic - "SUSTAIN OPS"	49,393,126	0	49,393,126			
DESE - Office of Childhood - child care stabilization services in response to the COVID-19 pandemic - "PRFSNL DVLPMT"	5,488,125	0	5,488,125			
DESE - Office of Childhood - child care stabilization services in response to the COVID-19 pandemic - "CC APPRNTCSHP"	2,268,425	0	2,268,425			
DESE - Office of Childhood - child care stabilization services in response to the COVID-19 pandemic - "FIN OPS TRNG"	2,195,250	0	2,195,250			
DESE - Office of Childhood - child care stabilization services in response to the COVID-19 pandemic - "ONSITE ASSIST"	6,219,875	0	6,219,875			
DESE - Office of Childhood - child care stabilization services in response to the COVID-19 pandemic - "CHLENGNG BHVR"	5,488,125	0	5,488,125			
DESE - Office of Childhood - child care stabilization services in response to the COVID-19 pandemic - "CC DATA SYSTEM"	6,585,750	0	6,585,750			
DESE - Office of Childhood - child care stabilization services in response to the COVID-19 pandemic - "ADMINISTRATION"	3,841,870	389,163	3,452,707			
DESE - Office of Childhood - child care stabilization services in response to the COVID-19 pandemic - "RATE STUDY"	365,875	0	365,875			
DESE - Office of Childhood - child care stabilization services in response to the COVID-19 pandemic - "TRSNTL"	1	0	1			
DESE - Office of Childhood - child care stabilization services in response to the COVID-19 pandemic - "SLIDING FEES"	1	0	1			
Total Child Care Stabilization Federal Emergency 2021 Fund	325,000,000	13,474,998	311,525,002			

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	Year Ended June 30,			Year Ended June 30,		
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	Appropriation Authority ¹	Expenditures	Remaining Balance	Appropriation Authority ¹	Expenditures	Remaining Balance
CHILD CARE DISCRETIONARY FEDERAL EMERGENCY RELIEF 2021 FUND ³						
DESE - Office of Childhood - child care discretionary services in response to the COVID-19 pandemic - "RETENTION"	22,122,234	0	22,122,234			
DESE - Office of Childhood - child care discretionary services in response to the COVID-19 pandemic - "PPP"	7,667,821	0	7,667,821			
DESE - Office of Childhood - child care discretionary services in response to the COVID-19 pandemic - "SU&E IT SPNDS"	13,531,448	0	13,531,448			
DESE - Office of Childhood - child care discretionary services in response to the COVID-19 pandemic - "INNOVATION"	6,562,897	0	6,562,897			
DESE - Office of Childhood - child care discretionary services in response to the COVID-19 pandemic - "MNTL HLTH"	8,389,498	0	8,389,498			
DESE - Office of Childhood - child care discretionary services in response to the COVID-19 pandemic - "ACCREDITATION"	4,510,483	0	4,510,483			
DESE - Office of Childhood - child care discretionary services in response to the COVID-19 pandemic - "EXPSN UPGRD"	6,765,724	0	6,765,724			
DESE - Office of Childhood - child care discretionary services in response to the COVID-19 pandemic - "START-UP NEW"	6,765,724	0	6,765,724			
DESE - Office of Childhood - child care discretionary services in response to the COVID-19 pandemic - "HGHR ED GRNTS"	11,276,207	0	11,276,207			
DESE - Office of Childhood - child care discretionary services in response to the COVID-19 pandemic - "ESSNTL WRKR"	1,353,145	0	1,353,145			
DESE - Office of Childhood - child care discretionary services in response to the COVID-19 pandemic - "CC DATA SYSTM"	1,353,145	0	1,353,145			
DESE - Office of Childhood - child care discretionary services in response to the COVID-19 pandemic - "TRNG FIN OPS"	2,931,814	0	2,931,814			
DESE - Office of Childhood - child care discretionary services in response to the COVID-19 pandemic - "ONSITE ASST"	2,706,290	0	2,706,290			
DESE - Office of Childhood - child care discretionary services in response to the COVID-19 pandemic - "CHLNGNG BHVR"	3,382,862	0	3,382,862			
DESE - Office of Childhood - child care discretionary services in response to the COVID-19 pandemic - "TEACH"	902,097	0	902,097			
DESE - Office of Childhood - child care discretionary services in response to the COVID-19 pandemic - "QUALITY RPT"	2,706,290	0	2,706,290			
DESE - Office of Childhood - child care discretionary services in response to the COVID-19 pandemic - "ADMIN-E&E"	1,572,319	0	1,572,319			
DESE - Office of Childhood - child care discretionary services in response to the COVID-19 pandemic - "TRSNTL"	1	0	1			
DESE - Office of Childhood - child care discretionary services in response to the COVID-19 pandemic - "SLIDING FEES"	1	0	1			

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	Year Ended June 30,			Year Ended June 30,		
	2023 (through November 30, 2022)			2022		
	Appropriation Authority ¹	Expenditures	Remaining Balance	Appropriation Authority ¹	Expenditures	Remaining Balance
DESE - Office of Childhood - funding opportunity providing child care to Missouri essential workers, including but not limited to employees of the State of Missouri, for the purpose of improving employee recruitment and retention; provided that interested new child care provider applicants shall submit a proposal for use of these funds, up to 250,000 dollars, no later than January 31, 2023; and further provided that eligible costs for these funds include staffing, facility lease, facility improvements or expansion, and other expense and equipment associated with child care partnerships; and further provided that the DESE shall, within 60 days of receiving such applications, either approve such application or return it to the applicant with suggestions for improvements/corrections to be made within six weeks; and further provided that entities receiving such funds for child care partnerships to provide child care to Missouri’s essential workers shall ensure services are available to children of state of Missouri employees, and then as capacity allows, children in the community; and further provided that the child care providers complete reports to the DESE after receiving such funds for child care partnerships the impact of such child care facilities on employee retention efforts	10,000,000	0	10,000,000			
DESE - Office of Childhood - funding opportunity providing child care to employees of Missouri small businesses, for the purpose of improving employee retention; provided that interested businesses shall submit proposals for use of these funds, up to 250,000 dollars, no later than January 31, 2023; and further provided that eligible costs for these funds include staffing, facility lease, facility improvements or expansion, and other expense and equipment associated with child care partnerships; and further provided that the DESE shall, within 60 days of receiving such applications, either approve or reject such applications, until such funding has been completely allocated; and further provided that applications featuring multiple small businesses applying together to provide child care for their employees are given priority, and further provided that businesses receiving such funds shall ensure child care services are available to children of their employees, and then as capacity allows, children in the community; and further provided that businesses receiving such funds for child care shall provide to the DESE reports on the impact of such child care partnerships on employee retention efforts	10,000,000	0	10,000,000			

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	Year Ended June 30, 2023 (through November 30, 2022)			Year Ended June 30, 2022		
	Appropriation Authority ¹	Expenditures	Remaining Balance	Appropriation Authority ¹	Expenditures	Remaining Balance
DESE - Office of Childhood - creation of on-site child care facilities at two St. Louis Public Schools high schools, including capital improvement, staff, food, and other supplies necessary to run such facilities, to provide services to their students who have children	500,000	0	500,000			
Total Child Care Discretionary Federal Emergency Relief 2021 Fund	125,000,000	0	125,000,000			
Total All Funds	\$ 6,611,694,677	612,310,706	5,999,383,971	3,852,593,938	1,099,857,180	2,752,736,758

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

² This fund had \$13,826,934 in expenditures in June 2021 from a similar appropriation in fiscal year 2021. Due to the limited use of ARP Act funds in fiscal year 2021, appropriation activity for fiscal year 2021 will not be included in this report.

³ House Bill 3002 section 328 does not clearly describe all appropriations within the Child Care Stabilization Federal Emergency 2021 Fund and Child Care Discretionary Federal Emergency Relief 2021 Fund. Words presented in quotation marks are cited from the Statewide Accounting System's (SAM II) internal description.

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.