

SECOND REGULAR SESSION
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2011
100TH GENERAL ASSEMBLY

2011S.05C

AN ACT

To appropriate money for the expenses, grants, and distributions of the Department of Social Services and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2020, and ending June 30, 2021.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, fund transfer, and program described herein for the item or items
4 stated, and for no other purpose whatsoever, chargeable to the fund designated for the period
5 beginning July 1, 2020, and ending June 30, 2021, as follows:

PART 1

Section 11.000. Each appropriation in this act shall consist of the item or
2 items in each section of Part 1 of this act, for the amount and
3 purpose and from the fund designated in each section of Part 1, as
4 well as all additional clarifications of purpose in Part 2 of this act
5 that make reference by section to said item or items in Part 1. Any
6 clarification of purpose in Part 2 shall state the section or sections
7 in Part 1 to which it attaches and shall, together with the language
8 of said section(s) in Part 1, form the complete statement of purpose
9 of the appropriation. As such, the provisions of Part 2 of this act
10 shall not be severed from Part 1, and if any clarification of purpose

11 in Part 2 is for any reason held to be invalid, such decision shall
 12 invalidate all of the appropriations in this act of which said
 13 clarification of purpose is a part. Part 3 of this act shall consist of
 14 guidance to the Department of Social Services in implementing the
 15 appropriations found in Part 1 and Part 2 of this act.

Section 11.005. To the Department of Social Services

2	For the Office of the Director	
3	For the Director’s Office, provided that not more than three percent (3%)	
4	flexibility is allowed from this section to Section 11.950	
5	Personal Service.....	\$109,065
6	Annual salary adjustment in accordance with Section 105.005, RSMo.	1,803
7	Expense and Equipment.....	<u>33,562</u>
8	From General Revenue Fund (0101).....	144,430
9	Personal Service	
10	From Temporary Assistance for Needy Families Federal Fund (0199).....	19,150
11	Personal Service.....	132,618
12	Annual salary adjustment in accordance with Section 105.005, RSMo.	347
13	Expense and Equipment.....	<u>1,197</u>
14	From Department of Social Services Federal Fund (0610).....	134,162
15	Personal Service	
16	From Child Support Enforcement Fund (0169).....	<u>31,515</u>
17	Total (Not to exceed 3.25 F.T.E.).....	\$329,257

Section 11.010. To the Department of Social Services

2	For the Office of the Director	
3	For receiving and expending grants, donations, contracts, and payments	
4	from private, federal, and other governmental agencies which may	
5	become available between sessions of the General Assembly	
6	provided that the General Assembly shall be notified of the source	
7	of any new funds and the purpose for which they shall be	
8	expended, in writing, prior to the use of said funds	
9	From Department of Social Services Federal Fund (0610).....	\$4,443,552

10	From Family Services Donations Fund (0167).	33,999
11	Total	\$4,477,551

Section 11.015. To the Department of Social Services

2	For the Office of the Director	
3	For the Human Resources Center, provided that not more than three	
4	percent (3%) flexibility is allowed from this section to Section	
5	11.950	
6	Personal Service	\$279,879
7	Expense and Equipment	11,052
8	From General Revenue Fund (0101)	290,931
9	Personal Service	
10	From Temporary Assistance for Needy Families Federal Fund (0199)	23,710
11	Personal Service	186,465
12	Expense and Equipment	29,805
13	From Department of Social Services Federal Fund (0610)	216,270
14	Total (Not to exceed 10.52 F.T.E.)	\$530,911

Section 11.016. To the Department of Social Services

2	For the Office of the Director	
3	For the State Technical Assistance Team (STAT)	
4	For the prevention and investigation of child abuse, child neglect, child	
5	sexual abuse, child exploitation/pornography or child fatality	
6	cases, as described in Sections 660.520 to 660.528, RSMo, and for	
7	administrative expenses, provided that not more than five percent	
8	(5%) flexibility is allowed between personal service and expense	
9	and equipment; and further provided that not more than three	
10	percent (3%) flexibility is allowed from this section to Section	
11	11.950	
12	Personal Service	\$1,167,906
13	Expense and Equipment	200,000
14	From General Revenue Fund (0101) (Not to exceed 25.50 F.T.E.)	\$1,367,906

Section 11.020. To the Department of Social Services

2	For the Office of the Director	
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3	For the Missouri Medicaid Audit and Compliance Unit, provided that not	
4	more than three percent (3%) flexibility is allowed from this	
5	section to Section 11.950	
6	Personal Service.....	\$1,400,906
7	Expense and Equipment.....	<u>335,610</u>
8	From General Revenue Fund (0101).....	1,736,516
9	Personal Service.....	1,678,982
10	Expense and Equipment.....	<u>860,039</u>
11	From Department of Social Services Federal Fund (0610).....	2,539,021
12	Expense and Equipment	
13	From Recovery Audit and Compliance Fund (0974).....	82,087
14	Personal Service.....	96,831
15	Expense and Equipment.....	<u>141,916</u>
16	From Medicaid Provider Enrollment Fund (0990).....	<u>238,747</u>
17	Total (Not to exceed 80.05 F.T.E.).....	\$4,596,371

Section 11.025. To the Department of Social Services

2	For the Office of the Director	
3	For the Missouri Medicaid Audit and Compliance Unit	
4	For a case management, provider enrollment, and fraud abuse and	
5	detection system, provided that not more than three percent (3%)	
6	flexibility is allowed from this section to Section 11.950	
7	Expense and Equipment	
8	From General Revenue Fund (0101).....	\$1,117,552
9	From Department of Social Services Federal Fund (0610).....	<u>5,882,448</u>
10	Total.....	\$7,000,000

Section 11.030. To the Department of Social Services

2	For the Office of the Director	
3	For the Missouri Medicaid Audit and Compliance Unit	
4	For recovery audit services	
5	Expense and Equipment	
6	From Recovery Audit and Compliance Fund (0974).....	\$1,200,000

Section 11.031. To the Department of Social Services

2	Funds are to be transferred out of the State Treasury to the Federal	
3	Budget Stabilization Fund	
4	From Department of Social Services Federal Fund (0610).	\$61,310,924
5	From Temporary Assistance for Needy Families Federal Fund (0199).	62,329,945
6	From CHIP Increased Enhancement Fund (0492).	18,969,967
7	From Title XIX - Federal Fund (0163).	<u>31,045,595</u>
8	Total.	\$173,656,431

Section 11.034. To the Department of Social Services

2	For disallowances and settlements payments that are final and owed to the	
3	federal government during state fiscal year 2021, provided that the	
4	Chair of the House Budget and Senate Appropriations Committees	
5	of the General Assembly be notified of the payment and purpose	
6	for which they shall be expended, in writing, prior to the use of	
7	said funds	
8	From Federal Budget Stabilization Fund (2390).	\$173,656,431

Section 11.035. To the Department of Social Services

2	For the Division of Finance and Administrative Services, provided that	
3	not more than three percent (3%) flexibility is allowed from this	
4	section to Section 11.950	
5	Personal Service.	\$1,948,373
6	Expense and Equipment.	<u>375,681</u>
7	From General Revenue Fund (0101).	2,324,054
8	Personal Service.	1,132,362
9	Expense and Equipment.	<u>170,191</u>
10	From Department of Social Services Federal Fund (0610).	1,302,553
11	Personal Service.	4,345
12	Expense and Equipment.	<u>317</u>
13	From Department of Social Services Administrative Trust Fund (0545).	4,662
14	Personal Service	
15	From Child Support Enforcement Fund (0169).	49,715

16	For the centralized inventory system, for reimbursable goods and services	
17	provided by the department, and for related equipment	
18	replacement and maintenance expenses	
19	From Department of Social Services Administrative Trust Fund (0545).	1,200,000
20	Personal Service.	213,749
21	Expense and Equipment.	<u>73,404</u>
22	From Victims of Crime Act Federal Fund (0146).	<u>287,153</u>
23	Total (Not to exceed 63.44 F.T.E.).	\$5,168,137

Section 11.040. To the Department of Social Services

2	For the Division of Finance and Administrative Services	
3	For the payment of fees to contractors who engage in revenue	
4	maximization projects on behalf of the Department of Social	
5	Services	
6	From Department of Social Services Federal Fund (0610).	\$3,250,000

Section 11.045. To the Department of Social Services

2	For the Division of Finance and Administrative Services	
3	For the receipt and disbursement of refunds and incorrectly deposited	
4	receipts to allow the over-collection of accounts receivables to be	
5	paid back to the recipient, provided that no more than twenty-five	
6	percent (25%) flexibility is allowed between federal and other	
7	funds within this section	
8	From Title XIX - Federal Fund (0163).	\$8,250,000
9	From Uncompensated Care Fund (0189).	1,500,000
10	From Temporary Assistance for Needy Families Federal Fund (0199).	27,000
11	From Department of Social Services Federal Fund (0610).	5,000,000
12	From Pharmacy Rebates Fund (0114).	25,000
13	From Third Party Liability Collections Fund (0120).	369,000
14	From Premium Fund (0885).	<u>3,500,000</u>
15	Total.	\$18,671,000

Section 11.050. To the Department of Social Services

2	For the Division of Finance and Administrative Services	
3	For payments to counties and the City of St. Louis toward the care and	
4	maintenance of each delinquent or dependent child as provided in	

5 Section 211.156, RSMo, provided that not more than three percent
 6 (3%) flexibility is allowed from this section to Section 11.950
 7 From General Revenue Fund (0101). \$1,354,000

Section 11.055. To the Department of Social Services

2 For the Division of Legal Services, provided that not more than three
 3 percent (3%) flexibility is allowed from this section to Section
 4 11.950
 5 Personal Service. \$983,481
 6 Expense and Equipment. 49,628
 7 From General Revenue Fund (0101). 1,033,109

8 Personal Service. 1,235,707
 9 Expense and Equipment. 230,424
 10 From Temporary Assistance for Needy Families Federal Fund (0199). 1,466,131

11 Personal Service. 2,024,683
 12 Expense and Equipment. 164,858
 13 From Department of Social Services Federal Fund (0610). 2,189,541

14 Personal Service. 611,488
 15 Expense and Equipment. 90,791
 16 From Third Party Liability Collections Fund (0120). 702,279

17 Personal Service
 18 From Child Support Enforcement Fund (0169). 169,531
 19 Total (Not to exceed 108.42 F.T.E.) \$5,560,591

Section 11.060. To The Department of Social Services

2 Funds are to be transferred out of the State Treasury to the General
 3 Revenue Fund
 4 From Department of Social Services Federal Fund (0610). \$25,599,071

Section 11.100. To the Department of Social Services

2 For the Family Support Division, provided that not more than three
 3 percent (3%) flexibility is allowed from this section to Section
 4 11.950

5	Personal Service.....	\$1,639,567
6	Expense and Equipment.....	<u>16,659</u>
7	From General Revenue Fund (0101).....	1,656,226
8	Personal Service.....	1,135,557
9	Expense and Equipment.....	<u>4,931,419</u>
10	From Temporary Assistance for Needy Families Federal Fund (0199).....	6,066,976
11	Personal Service.....	4,550,576
12	Expense and Equipment.....	<u>4,485,196</u>
13	From Department of Social Services Federal Fund (0610).....	9,035,772
14	Personal Service	
15	From Child Support Enforcement Fund (0169).....	<u>573,655</u>
16	Total (Not to exceed 166.10 F.T.E.).....	\$17,332,629

Section 11.105. To the Department of Social Services

2	For the Family Support Division	
3	For the income maintenance field staff and operations, provided that not	
4	more than three percent (3%) flexibility is allowed from this	
5	section to Section 11.950	
6	Personal Service.....	\$16,588,793
7	Expense and Equipment.....	<u>3,022,224</u>
8	From General Revenue Fund (0101).....	19,611,017
9	Personal Service.....	20,509,566
10	Expense and Equipment.....	<u>2,658,450</u>
11	From Temporary Assistance for Needy Families Federal Fund (0199).....	23,168,016
12	Personal Service.....	34,163,138
13	Expense and Equipment.....	<u>8,070,910</u>
14	From Department of Social Services Federal Fund (0610).....	42,234,048
15	Personal Service.....	854,020
16	Expense and Equipment.....	<u>27,917</u>
17	From Health Initiatives Fund (0275).....	<u>881,937</u>
18	Total (Not to exceed 2,049.24 F.T.E.).....	\$85,895,018

Section 11.110. To the Department of Social Services

2	For the Family Support Division	
3	For income maintenance and child support staff training, provided that not	
4	more than three percent (3%) flexibility is allowed from this	
5	section to Section 11.950	
6	Expense and Equipment	
7	From General Revenue Fund (0101).	\$114,677
8	From Department of Social Services Federal Fund (0610).	<u>137,438</u>
9	Total.	\$252,115

Section 11.115. To the Department of Social Services

2	For the Family Support Division	
3	For the electronic benefit transfers (EBT) system	
4	Expense and Equipment	
5	From General Revenue Fund (0101).	\$1,696,622
6	From Temporary Assistance for Needy Families Federal Fund (0199).	146,888
7	From Department of Social Services Federal Fund (0610).	1,399,859
8	From Department of Social Services Federal Stimulus Fund (2355).	<u>901,788</u>
9	Total.	\$4,145,157

Section 11.120. To the Department of Social Services

2	For the Family Support Division	
3	For the receipt of funds from the Polk County and Bolivar Charitable	
4	Trust for the exclusive benefit and use of the Polk County Office	
5	From Family Services Donations Fund (0167).	\$10,000

Section 11.125. To the Department of Social Services

2	For the Family Support Division	
3	For contractor, hardware, and other costs associated with planning,	
4	development, and implementation of a Family Assistance	
5	Management Information System (FAMIS), provided that not	
6	more than three percent (3%) flexibility is allowed from this	
7	section to Section 11.950	
8	Expense and Equipment	
9	From General Revenue Fund (0101).	\$575,453
10	From Temporary Assistance for Needy Families Federal Fund (0199).	1,084,032

11	From Department of Social Services Federal Fund (0610).....	138,339
12	Total.....	\$1,797,824

Section 11.130. To the Department of Social Services

2	For the Family Support Division	
3	For the Missouri Eligibility Determination and Enrollment System	
4	(MEDES), provided that not more than three percent (3%)	
5	flexibility is allowed from this section to Section 11.950	
6	For the design, development, implementation, maintenance and operation	
7	costs for the family Medicaid and Children's Health Insurance	
8	Program (CHIP) eligibility categories under the Modified Adjusted	
9	Gross Income (MAGI) based methodology	
10	Expense and Equipment	
11	From General Revenue Fund (0101).....	\$2,537,271
12	From Department of Social Services Federal Fund (0610).....	21,596,865
13	From Temporary Assistance for Needy Families Federal Fund (0199).....	4,865,864
14	From Health Initiatives Fund (0275).....	1,000,000
15	For the design, development, and implementation costs for the	
16	Supplemental Nutrition Assistance Program (SNAP) eligibility	
17	Expense and Equipment	
18	From General Revenue Fund (0101).....	2,688,120
19	From Department of Social Services Federal Fund (0610).....	20,207,779
20	From Temporary Assistance for Needy Families Federal Fund (0199).....	9,134,136
21	For the expenses for the independent verification and validation (IV&V)	
22	services	
23	Expense and Equipment	
24	From General Revenue Fund (0101).....	352,983
25	From Department of Social Services Federal Fund (0610).....	970,537
26	For expenses related to the enterprise content management (ECM) system	
27	Expense and Equipment	
28	From General Revenue Fund (0101).....	400,000
29	From Department of Social Services Federal Fund (0610).....	2,100,000

30	For expenses related to the project management office (PMO)	
31	Expense and Equipment	
32	From General Revenue Fund (0101).	713,897
33	From Department of Social Services Federal Fund (0610).	<u>1,962,583</u>
34	Total.	\$68,530,035

Section 11.133. To the Department of Social Services

2	For the Family Support Division	
3	For the third party eligibility verification services to utilize public records	
4	as well as other established, credible data sources to evaluate	
5	income, resources, and assets of each applicant on no less than a	
6	quarterly basis; the contractor shall also, on a monthly basis,	
7	identify participants of covered programs who have died, moved	
8	out of state, or been incarcerated longer than 90 days	
9	Expense and Equipment	
10	From General Revenue Fund (0101).	\$2,407,190
11	From Department of Social Services Federal Fund (0610).	4,302,810
12	From Temporary Assistance for Needy Families Federal Fund (0199).	<u>90,000</u>
13	Total.	\$6,800,000

Section 11.135. To the Department of Social Services

2	For the Family Support Division	
3	For grants and contracts to Community Partnerships and other community	
4	initiatives and related expenses, provided that not more than ten	
5	percent (10%) flexibility is allowed between Sections 11.135 and	
6	11.150, and further provided that not more than three percent (3%)	
7	flexibility is allowed from this section to Section 11.950	
8	From General Revenue Fund (0101).	\$632,328
9	From Temporary Assistance for Needy Families Federal Fund (0199).	7,525,492
10	From Department of Social Services Federal Fund (0610).	78,307
11	For the Missouri Mentoring Partnership	
12	From Temporary Assistance for Needy Families Federal Fund (0199).	508,700
13	From Department of Social Services Federal Fund (0610).	935,000
14	For a program for adolescents with the goal of preventing teen	
15	pregnancies	

16	From Temporary Assistance for Needy Families Federal Fund (0199).....	<u>600,000</u>
17	Total.....	\$10,279,827

Section 11.140. To the Department of Social Services

2	For the Family Support Division	
3	For the Food Nutrition Programs	
4	From Department of Social Services Federal Fund (0610).....	\$14,343,755

Section 11.147. To the Department of Social Services

2	For the Family Support Division	
3	For the Missouri Work Assistance Program Unit	
4	For the Healthcare Industry Training and Education (HITE) Program,	
5	under the provisions of the Health Profession Opportunity Grant	
6	(HPOG)	
7	From Department of Social Services Federal Fund (0610).....	\$3,000,000
8	For the Missouri SkillUp Program	
9	From Temporary Assistance for Needy Families Federal Fund (0199).....	11,527,529
10	From Department of Social Services Federal Fund (0610).....	4,672,471
11	For the attendance of Supplemental Nutrition Assistance Program	
12	recipients at adult high schools as designated by the Department of	
13	Elementary and Secondary Education	
14	From Department of Social Services Federal Fund (0610).....	2,500,000
15	For the attendance of low-income individuals at adult high schools as	
16	designated by the Department of Elementary and Secondary	
17	Education	
18	From General Revenue Fund (0101).....	1,500,000
19	From Temporary Assistance for Needy Families Federal Fund (0199).....	4,300,000
20	For the Summer Jobs Program	
21	From Temporary Assistance for Needy Families Federal Fund (0199).....	4,000,000
22	For Jobs for America's Graduates	
23	From Temporary Assistance for Needy Families Federal Fund (0199).....	2,750,000

24	For work assistance programs	
25	From General Revenue Fund (0101).	1,855,554
26	From Temporary Assistance for Needy Families Federal Fund (0199)..	24,178,203
27	For the Foster Care Jobs Program	
28	From Temporary Assistance for Needy Families Federal Fund (0199)..	<u>1,000,000</u>
29	Total.	\$61,283,757

Section 11.150. To the Department of Social Services

2	For the Family Support Division, provided that not more than ten percent	
3	(10%) flexibility is allowed between Sections 11.135 and 11.150,	
4	and further provided that not more than three percent (3%)	
5	flexibility is allowed from this section to Section 11.950	
6	For the Temporary Assistance for Needy Families (TANF) benefits,	
7	Temporary Assistance (TA) Diversion transitional benefits and	
8	payments to qualified agencies for TANF or TANF Maintenance	
9	of Effort activities, provided that total funding herein is sufficient	
10	to fund TANF benefits	
11	From General Revenue Fund (0101).	\$3,856,800
12	From Temporary Assistance for Needy Families Federal Fund (0199)..	27,879,336
13	For support to Food Banks' effort to provide services and food to	
14	low-income individuals	
15	From Temporary Assistance for Needy Families Federal Fund (0199)..	10,000,000
16	For an evidence-based program through a school-based early warning and	
17	response system that improves student attendance, behavior and	
18	course performance in reading and math by identifying the root	
19	causes for student absenteeism, classroom disruption, and course	
20	failure	
21	From Temporary Assistance for Needy Families Federal Fund (0199)..	500,000
22	For payments to qualified agencies for TANF or TANF maintenance of	
23	effort after school support programs	
24	From Temporary Assistance for Needy Families Federal Fund (0199)..	1,000,000

- 25 For payments to qualified agencies for TANF or TANF maintenance of
- 26 effort out of school support programs
- 27 From Temporary Assistance for Needy Families Federal Fund (0199)..... 2,000,000

- 28 For the purpose of funding a program located in a city not within a county
- 29 that assists participants in obtaining post-secondary education and
- 30 job training and teaching the imperative career-skill and work ethic
- 31 necessary to become successful employees and that serves
- 32 economically disadvantaged African American males to find jobs
- 33 and have the opportunity to earn livable wages
- 34 From Temporary Assistance for Needy Families Federal Fund (0199)..... 500,000

- 35 For the purpose of funding a program in any city of the fourth classification
- 36 with more than four thousand but fewer than four thousand five
- 37 hundred inhabitants and located in any county with a charter form of
- 38 government and with more than nine hundred fifty thousand
- 39 inhabitants to help under-served youth, ages 18-24, to obtain life
- 40 skills and gainful employment, and to develop ethical young leaders
- 41 to take responsibility for their families and communities and to
- 42 change the conditions of poverty through civic engagement
- 43 From Temporary Assistance for Needy Families Federal Fund (0199)..... 250,000

- 44 For funding an early literacy program targeting third grade reading success
- 45 in academically struggling school districts which provides a full
- 46 continuum of school-based, early literacy intervention services, for
- 47 all grades Pre-K through third grade, consisting of developmentally
- 48 appropriate components for each grade delivered each day school is
- 49 in session by professionally coached, full-time interventionists who
- 50 collect data regularly and use an intervention model that is
- 51 comprehensive, has been proven to be effective in one or more
- 52 empirical studies, and is provided by a not-for-profit organization to
- 53 a Local Education Agency or a community-based early childhood
- 54 center
- 55 From General Revenue Fund (0101)..... 225,000
- 56 From Temporary Assistance for Needy Families Federal Fund (0199)..... 225,000

57	For the purpose of funding a program in any city not within a county that	
58	assists individuals with limited opportunities to self-sufficiency by	
59	breaking down barriers to self-sufficiency, creating a safer and	
60	more inclusive community	
61	From Temporary Assistance for Needy Families Federal Fund (0199).....	<u>200,000</u>
62	Total.....	\$46,636,136

Section 11.155. To the Department of Social Services

2	For the Family Support Division	
3	For alternatives to abortion services, including the provision of diapers	
4	and other infant hygiene products to women who qualify for	
5	alternatives to abortion services, provided that if the Department	
6	grants or allocates funds to certain not-for-profit organizations or	
7	regions of the state that are unused or anticipated to be unused,	
8	then the Department shall redistribute such funds to other	
9	not-for-profit organizations or regions of the state to ensure that all	
10	the funds appropriated are available to serve women who qualify	
11	for alternatives to abortion services	
12	From General Revenue Fund (0101).....	\$2,033,561
13	From Temporary Assistance for Needy Families Federal Fund (0199).....	4,300,000
14	From Department of Social Services Federal Fund (0610).....	50,000
15	For the alternatives to abortion public awareness program	
16	From General Revenue Fund (0101).....	75,000
17	For a healthy marriage and fatherhood initiative	
18	From Temporary Assistance for Needy Families Federal Fund (0199).....	<u>2,500,000</u>
19	Total.....	\$8,958,561

Section 11.160. To the Department of Social Services

2	For the Family Support Division	
3	For supplemental payments to aged or disabled persons	
4	From General Revenue Fund (0101).....	\$12,525

Section 11.165. To the Department of Social Services

- 2 For the Family Support Division
- 3 For nursing care payments to aged, blind, or disabled persons, and for
- 4 personal funds to recipients of Supplemental Nursing Care
- 5 payments as required by Section 208.030, RSMo
- 6 From General Revenue Fund (0101). \$25,420,885

Section 11.170. To the Department of Social Services

- 2 For the Family Support Division
- 3 For Blind Pension and supplemental payments to blind persons, provided
- 4 that the Department of Social Services, whenever it calculates a
- 5 new estimated rate or rates for the Blind Pension and/or
- 6 supplemental payments to blind persons for the upcoming fiscal
- 7 year, shall transmit the new estimated rate or rates, as well as the
- 8 accompanying assumptions and calculations used to create the new
- 9 estimated rate or rates, to the following organizations: Missouri
- 10 Council for the Blind, National Federation of the Blind of
- 11 Missouri, and the State Rehabilitation Council
- 12 From Blind Pension Fund (0621). \$37,562,368

- 13 For payments to Eligible Members in accordance with the class action
- 14 settlement agreement entered into by the Department of Social
- 15 Services in resolution of case number 06AC-CC00123-03
- 16 From General Revenue Fund (0101). 300,000

- 17 Funds are to be transferred out of the State Treasury to the Blind
- 18 Pension Fund for the portion of the Blind Pension settlement
- 19 amount that is not used to pay class member claims in accordance
- 20 with the class action settlement agreement entered into by the
- 21 Department of Social Services in resolution of case number
- 22 06AC-CC00123-03
- 23 From General Revenue Fund (0101). 300,000
- 24 Total. \$38,162,368

Section 11.175. To the Department of Social Services

- 2 For the Family Support Division

3	For community services programs provided by Community Action	
4	Agencies or other not-for-profit organizations under the provisions	
5	of the Community Services Block Grant	
6	From Department of Social Services Federal Fund (0610).	\$23,637,000
7	From Department of Social Services Federal Stimulus Fund (2355).	<u>27,847,053</u>
8	Total.	\$51,484,053

Section 11.180. To the Department of Social Services

2	For the Family Support Division	
3	For the Emergency Solutions Grant Program	
4	From Department of Social Services Federal Fund (0610).	\$4,130,000
5	From Department of Social Services Federal Stimulus Fund (2355).	<u>9,584,276</u>
6	Total.	\$13,714,276

Section 11.185. To the Department of Social Services

2	For the Family Support Division	
3	For the Food Distribution Program and the receipt and disbursement of	
4	Donated Food Program payments	
5	From Department of Social Services Federal Fund (0610).	\$3,675,029
6	From Department of Social Services Federal Stimulus Fund (2355).	<u>6,026,000</u>
7	Total.	\$9,701,029

Section 11.190. To the Department of Social Services

2	For the Family Support Division	
3	For the Low-Income Home Energy Assistance Program	
4	From Department of Social Services Federal Fund (0610).	\$80,047,867
5	From Department of Social Services Federal Stimulus Fund (2355).	<u>17,970,880</u>
6	Total.	\$98,018,747

Section 11.195. To the Department of Social Services

2	For the Family Support Division	
3	For grants to not-for-profit organizations for services and programs to	
4	assist victims of domestic violence, provided that not more than	
5	three percent (3%) flexibility is allowed from this section to	
6	Section 11.950	

7	From General Revenue Fund (0101).....	\$5,000,000
8	From Temporary Assistance for Needy Families Federal Fund (0199).....	1,600,000
9	From Department of Social Services Federal Fund (0610).....	2,116,524
10	From Department of Social Services Federal Stimulus Fund (2355).	528,000
11	For emergency shelter services to assist victims of domestic violence	
12	From Temporary Assistance for Needy Families Federal Fund (0199).....	<u>562,137</u>
13	Total.....	\$9,806,661

Section 11.198. To the Department of Social Services

2	Funds are to be transferred out of the State Treasury to the	
3	Victims of Crime Act Federal Fund	
4	From Department of Social Services Federal Fund (0610).	\$958,245

Section 11.199. To the Department of Social Services

2	For the Family Support Division	
3	For the Victims of Crime Act (VOCA) Unit	
4	For the administrative expenses of the victims of crime act program,	
5	provided that not more than five percent (5%) flexibility is allowed	
6	between personal service and expense and equipment	
7	Personal Service.....	\$397,219
8	Expense and Equipment.....	<u>100,000</u>
9	From Victims of Crime Act Federal Fund (0146).....	497,219
10	For training and technical assistance expenses for the victims of crime	
11	act program	
12	Expense and Equipment	
13	From Victims of Crime Act Federal Fund (0146).....	500,000
14	For information technology expenses for the victims of crime act program	
15	Expense and Equipment	
16	From Victims of Crime Act Federal Fund (0146).....	<u>1,000,000</u>
17	Total (Not to exceed 8.00 F.T.E.).	\$1,997,219

Section 11.200. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the Victims of Crime Act (VOCA) Unit
- 4 For grants to organizations for services and programs to assist victims of
- 5 crime, provided such funds shall be awarded through a competitive
- 6 grant process
- 7 Program Specific Distribution
- 8 From Victims of Crime Act Federal Fund (0146). \$65,035,217

Section 11.205. To the Department of Social Services

- 2 For the Family Support Division
- 3 For grants to not-for-profit organizations for services and programs to
- 4 assist victims of sexual assault, provided that not more than three
- 5 percent (3%) flexibility is allowed from this section to Section
- 6 11.950
- 7 From General Revenue Fund (0101). \$500,000

For the purpose of funding a program located in a city not within a county
 2 that provides transitional housing and places women and children
 3 coming out of temporary domestic violence shelters into a mid-term
 4 housing and life-skills program

- 5 From the General Revenue Fund (0101). 250,000
- 6 Total. \$750,000

Section 11.210. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the administration of blind services, provided that not more than three
- 4 percent (3%) flexibility is allowed from this section to Section
- 5 11.950
- 6 Personal Service. \$869,779
- 7 Expense and Equipment. 134,031
- 8 From General Revenue Fund (0101). 1,003,810

- 9 Personal Service. 3,222,668
- 10 Expense and Equipment. 748,577

11	From Department of Social Services Federal Fund (0610).....	<u>3,971,245</u>
12	Total (Not to exceed 102.69 F.T.E.).....	\$4,975,055

Section 11.215. To the Department of Social Services

2	For the Family Support Division	
3	For services for the visually impaired, provided that not more than three	
4	percent (3%) flexibility is allowed from this section to Section	
5	11.950	
6	From General Revenue Fund (0101).....	\$1,491,125
7	From Department of Social Services Federal Fund (0610).....	6,406,310
8	From Family Services Donations Fund (0167).....	99,995
9	From Blindness Education, Screening and Treatment Program Fund (0892).....	<u>349,000</u>
10	Total.....	\$8,346,430

Section 11.220. To the Department of Social Services

2	For the Family Support Division	
3	For business enterprise programs for the blind	
4	From Department of Social Services Federal Fund (0610).....	\$38,500,000

Section 11.225. To the Department of Social Services

2	For the Family Support Division	
3	For Child Support Enforcement field staff and operations, and further	
4	provided that not more than three percent (3%) flexibility is	
5	allowed from this section to Section 11.950	
6	Personal Service.....	\$3,328,805
7	Expense and Equipment.....	<u>3,867,391</u>
8	From General Revenue Fund (0101).....	7,196,196
9	Personal Service.....	16,805,432
10	Expense and Equipment.....	<u>7,195,238</u>
11	From Department of Social Services Federal Fund (0610).....	24,000,670
12	Personal Service.....	2,269,321
13	Expense and Equipment.....	<u>492,234</u>
14	From Child Support Enforcement Fund (0169).....	<u>2,761,555</u>

15 Total (Not to exceed 651.24 F.T.E.). \$33,958,421

Section 11.230. To the Department of Social Services

2 For the Family Support Division

3 For reimbursements to counties and the City of St. Louis and contractual
4 agreements with local governments providing child support
5 services, provided that not more than three percent (3%) flexibility
6 is allowed from this section to Section 11.950

7 From General Revenue Fund (0101). \$2,240,491
8 From Department of Social Services Federal Fund (0610). 14,886,582
9 From Child Support Enforcement Fund (0169). 400,212
10 Total. \$17,527,285

Section 11.235. To the Department of Social Services

2 For the Family Support Division

3 For reimbursements to the federal government for federal Temporary
4 Assistance for Needy Families payments, refunds of bonds,
5 refunds of support payments or overpayments, and distributions to
6 families

7 From Department of Social Services Federal Fund (0610). \$51,500,000
8 From Debt Offset Escrow Fund (0753). 9,000,000
9 Total. \$60,500,000

Section 11.240. To the Department of Social Services

2 Funds are to be transferred out of the State Treasury to the
3 Department of Social Services Federal Fund

4 From Debt Offset Escrow Fund (0753). \$955,000

5 Funds are to be transferred out of the State Treasury to the Child
6 Support Enforcement Fund

7 From Debt Offset Escrow Fund (0753). 245,000
8 Total. \$1,200,000

Section 11.300. To the Department of Social Services

2 For the Children's Division, provided that not more than three percent

3	(3%) flexibility is allowed from this section to Section 11.950	
4	Personal Service.....	\$882,285
5	Expense and Equipment.....	<u>44,315</u>
6	From General Revenue Fund (0101).....	926,600
7	Personal Service.....	1,819,075
8	Expense and Equipment.....	<u>1,625,700</u>
9	From Temporary Assistance for Needy Families Federal Fund (0199).....	3,444,775
10	Personal Service.....	1,686,855
11	Expense and Equipment.....	<u>1,115,744</u>
12	From Department of Social Services Federal Fund (0610).....	2,802,599
13	Expense and Equipment	
14	From Third Party Liability Collections Fund (0120).....	<u>51,675</u>
15	Total (Not to exceed 87.94 F.T.E.)	\$7,225,649

Section 11.305. To the Department of Social Services

2	For the Children's Division, provided that not more than ten percent (10%)	
3	flexibility is allowed between Sections 11.305 and 11.340, and	
4	further provided that not more than three percent (3%) flexibility	
5	is allowed from this section to Section 11.950	
6	For the Children's Division field staff and operations	
7	Personal Service.....	\$34,915,145
8	Expense and Equipment.....	<u>2,533,437</u>
9	From General Revenue Fund (0101).....	37,448,582
10	Personal Service.....	16,263,669
11	Expense and Equipment.....	<u>1,756,362</u>
12	From Temporary Assistance for Needy Families Federal Fund (0199).....	18,020,031
13	Personal Service.....	32,330,848
14	Expense and Equipment.....	<u>3,070,798</u>
15	From Department of Social Services Federal Fund (0610).....	35,401,646

16	Personal Service.....	76,106
17	Expense and Equipment.....	<u>31,593</u>
18	From Health Initiatives Fund (0275).....	107,699
19	For recruitment and retention services	
20	From General Revenue Fund (0101).....	572,787
21	From Department of Social Services Federal Fund (0610).....	793,132
22	Expense and Equipment	
23	From Child Support Enforcement Fund (0169).....	<u>467,586</u>
24	Total (Not to exceed 1,953.34 F.T.E.).....	\$92,811,463

Section 11.310. To the Department of Social Services

2	For the Children's Division	
3	For Children's Division staff training, provided that not more than three	
4	percent (3%) flexibility is allowed from this section to Section	
5	11.950	
6	Expense and Equipment	
7	From General Revenue Fund (0101).....	\$974,436
8	From Department of Social Services Federal Fund (0610).....	<u>485,112</u>
9	Total.....	\$1,459,548

Section 11.315. To the Department of Social Services

2	For the Children's Division, provided that not more than three percent	
3	(3%) flexibility is allowed from this section to Section 11.950	
4	For children's treatment services including, but not limited to, home-based	
5	services, day treatment services, preventive services, child care,	
6	family reunification services, or intensive in-home services	
7	From General Revenue Fund (0101).....	\$12,408,963
8	From Temporary Assistance for Needy Families Federal Fund (0199).....	2,573,418
9	From Department of Social Services Federal Fund (0610).....	7,088,175

10	For crisis care	
11	From General Revenue Fund (0101).....	<u>2,050,000</u>
12	Total.....	\$24,120,556

Section 11.317. To the Department of Social Services

2	For the Children's Division	
3	For costs associated with the implementation of the Family First	
4	Prevention Services Act, provided that one hundred percent	
5	(100%) flexibility is allowed from personal service to expense and	
6	equipment/program specific distribution	
7	Personal Service.....	\$100,000
8	Expense and Equipment/Program Specific Distribution.....	<u>10,000,000</u>
9	From Department of Social Services Federal Fund (0610)	
10	(Not to exceed 1.00 F.T.E.).....	\$10,100,000

Section 11.320. To the Department of Social Services

2	For the Children's Division	
3	For grants to community-based programs to strengthen the child welfare	
4	system locally to prevent child abuse and neglect and divert	
5	children from entering into the custody of the Children's Division,	
6	provided that the Children's Division shall coordinate the delivery	
7	of services with the Parents as Teachers Program within the	
8	Department of Elementary and Secondary Education, and further	
9	provided that not more than three percent (3%) flexibility is	
10	allowed from this section to Section 11.950	
11	From General Revenue Fund (0101).....	\$4,611,500
12	From Temporary Assistance for Needy Families Federal Fund (0199).....	2,827,000
13	From Department of Social Services Federal Stimulus Fund (2355).	<u>907,000</u>
14	Total.....	\$8,345,500

Section 11.321. To the Department of Social Services

2	For the Children's Division	
3	For the purposes of funding home visitation services through the early and	
4	periodic screening, diagnostic, and treatment benefit under the Mo	
5	HealthNet fee-for-service program to pregnant women under age	
6	21 and their children under age 3. Services shall include screening,	

7 health education and anticipatory guidance, and case management
 8 provided through evidence-based home visitation models. Women
 9 must meet at least one risk factor determined by the division to
 10 increase the likelihood of poor health outcomes. To offer services
 11 under this section, providers must document certification in an
 12 evidence-based home visitation model approved by the division.
 13 The division and Children's Division shall coordinate the delivery
 14 of these services and home visitation services in 11.320
 15 From Title XIX - Federal Fund (0163). \$3,000,000

Section 11.325. To the Department of Social Services

2 For the Children's Division
 3 For placement costs including foster care payments; related services;
 4 expenses related to training of foster parents; residential treatment
 5 placements and therapeutic treatment services; and for the
 6 diversion of children from inpatient psychiatric treatment and
 7 services provided through comprehensive, expedited permanency
 8 systems of care for children and families, provided that not more
 9 than ten percent (10%) flexibility is allowed between Sections
 10 11.325, 11.345, 11.355, and 11.745
 11 From General Revenue Fund (0101). \$92,308,538
 12 From Department of Social Services Federal Fund (0610). 42,342,496
 13 From Temporary Assistance for Needy Families Federal Fund (0199). 19,181,602

14 For the purpose of funding foster care treatment costs in an outdoor
 15 learning foster care program that is licensed or accredited for
 16 treatment programming in south central Missouri with the
 17 reimbursement rate for this service determined by a cost study for
 18 payment in addition to other service rates for the foster child
 19 From General Revenue (0101).. 183,385
 20 From Department of Social Services Federal Fund (0610). 316,615

21 For awards to licensed community-based foster care and adoption
 22 recruitment programs
 23 From Foster Care and Adoptive Parents Recruitment and Retention

24	Fund (0979).....	<u>15,000</u>
25	Total.....	\$154,347,636

Section 11.330. To the Department of Social Services

2	For the Children's Division	
3	For contractual payments for expenses related to training of foster	
4	parents	
5	From General Revenue Fund (0101).....	\$403,510
6	From Department of Social Services Federal Fund (0610).....	<u>172,967</u>
7	Total.....	\$576,477

Section 11.335. To the Department of Social Services

2	For the Children's Division	
3	For costs associated with attending post-secondary education including,	
4	but not limited to tuition, books, fees, room and board for current	
5	or former foster youth, provided that not more than three percent	
6	(3%) flexibility is allowed from this section to Section 11.950	
7	From General Revenue Fund (0101).....	\$188,848
8	From Temporary Assistance for Needy Families Federal Fund (0199).....	450,000
9	From Department of Social Services Federal Fund (0610).....	<u>1,050,000</u>
10	Total.....	\$1,688,848

Section 11.340. To the Department of Social Services

2 For the Children's Division

3 For comprehensive case management contracts through community-based

4 organizations as described in Section 210.112, RSMo; the purpose

5 of these contracts shall be to provide a system of care for children

6 living in foster care, independent living, or residential care

7 settings; services eligible under this provision may include, but are

8 not limited to, case management, foster care, residential treatment,

9 intensive in-home services, family reunification services, and

10 specialized recruitment and training of foster care families,

11 provided that not more than ten percent (10%) flexibility is

12 allowed between Sections 11.305 and 11.340, and further provided

13 that not more than three percent (3%) flexibility is allowed from

14	this section to Section 11.950	
15	From General Revenue Fund (0101).....	\$22,115,385
16	From Department of Social Services Federal Fund (0610).....	<u>17,670,948</u>
17	Total.....	\$39,786,333

Section 11.345. To the Department of Social Services

2	For the Children's Division	
3	For Adoption and Guardianship subsidy payments and related services,	
4	provided that not more than ten percent (10%) flexibility is	
5	allowed between Sections 11.325, 11.345, and 11.355	
6	From General Revenue Fund (0101).....	\$68,715,381
7	From Department of Social Services Federal Fund (0610).....	<u>29,064,310</u>
8	Total.....	\$97,779,691

Section 11.350. To the Department of Social Services

2	For the Children's Division	
3	For adoption resource centers, provided that not more than fifty percent	
4	(50%) flexibility is allowed between this subsection and the	
5	extreme recruitment program within this section	
6	From General Revenue Fund (0101).....	\$875,000
7	From Department of Social Services Federal Fund (0610).....	600,000
8	For extreme recruitment for older youth with significant mental health and	
9	behavioral issues, provided that not more than fifty percent (50%)	
10	flexibility is allowed between this subsection and adoption	
11	resource centers within this section	
12	From General Revenue Fund (0101).....	875,000
13	From Department of Social Services Federal Fund (0610).....	900,000
14	For the Community Connections for Youth Program for an adoption	
15	resource center located in southwest Missouri and one center	
16	located in western Missouri to provide advocacy support services	
17	for youth between the ages of sixteen and twenty-six to prevent	
18	foster care youth from becoming missing, locate missing foster	

19	care youth, prevent sex trafficking of foster care youth, and assist	
20	youth who have aged out of the foster care system	
21	From Department of Social Services Federal Fund (0610).	600,000
22	For an Adoption Resource Center in any city of the third classification	
23	with more than nineteen thousand but fewer than twenty-one	
24	thousand inhabitants and located in any county of the third	
25	classification without a township form of government and with	
26	more than forty-five thousand but fewer than fifty-two thousand	
27	inhabitants	
28	From General Revenue Fund (0101).	75,000
29	From Department of Social Services Federal Fund (0610).	<u>825,000</u>
30	Total.	\$4,750,000

Section 11.355. To the Department of Social Services

2	For the Children's Division	
3	For independent living placements and transitional living services,	
4	provided that not more than ten percent (10%) flexibility is	
5	allowed between Sections 11.325, 11.345, and 11.355	
6	From General Revenue Fund (0101).	\$1,647,584
7	From Department of Social Services Federal Fund (0610).	<u>3,671,258</u>
8	Total.	\$5,318,842

Section 11.360. To the Department of Social Services

2	For the Children's Division	
3	For Regional Child Assessment Centers, provided that not more than three	
4	percent (3%) flexibility is allowed from this section to Section	
5	11.950	
6	From General Revenue Fund (0101).	\$1,649,475
7	From Department of Social Services Federal Fund (0610).	800,000
8	From Health Initiatives Fund (0275).	<u>501,048</u>
9	Total.	\$2,950,523

Section 11.365. To the Department of Social Services

2 For the Children's Division

- 3 For residential placement payments to counties for children in the custody
- 4 of juvenile courts
- 5 From Department of Social Services Federal Fund (0610). \$175,000

Section 11.370. To the Department of Social Services

- 2 For the Children's Division
- 3 For CASA IV-E allowable training costs
- 4 From Department of Social Services Federal Fund (0610). \$150,000

Section 11.375. To the Department of Social Services

- 2 For the Children's Division
- 3 For the Child Abuse and Neglect Prevention Grant and Children's
- 4 Justice Act Grant
- 5 From Department of Social Services Federal Fund (0610). \$1,771,630

Section 11.380. To the Department of Social Services

- 2 For the Children's Division
- 3 For transactions involving personal funds of children in the custody of the
- 4 Children's Division
- 5 From Alternative Care Trust Fund (0905). \$16,000,000

Section 11.385. To the Department of Social Services

- 2 For the Children's Division, provided that not more than three percent
- 3 (3%) flexibility is allowed from this section to Section 11.950
- 4 For child care subsidy payments, provided that the income thresholds for
- 5 childcare subsidies shall be a full benefit for individuals with an
- 6 income which is less than or equal to 138 percent of the federal
- 7 poverty level; a benefit of 75 percent for individuals with an
- 8 income which is less than or equal to 165 percent of the federal
- 9 poverty level but greater than 138 percent of the federal poverty
- 10 level; a benefit of 50 percent for individuals with an income which
- 11 is less than or equal to 190 percent of the federal poverty level but
- 12 greater than 165 percent of federal poverty level; a benefit of 25
- 13 percent for individuals with an income which is less than or equal

14	to 215 percent of the federal poverty level but greater than 190	
15	percent of federal poverty level, and further provided that all funds	
16	available for disproportionate share rate increases shall go only to	
17	licensed or religiously exempt in compliance providers who are	
18	accredited or making progress toward accreditation	
19	From General Revenue Fund (0101).	\$22,463,167
20	From Department of Social Services Federal Fund (0610).	121,648,290
21	From Temporary Assistance for Needy Families Fund (0199).	8,609,442
22	From Early Childhood Development, Education and Care Fund (0859)..	7,279,101
23	For child care services, the general administration of the programs,	
24	including development and implementation of automated systems	
25	to enhance time, attendance reporting, contract compliance and	
26	payment accuracy, and to support the Educare Program; and	
27	further provided that the Children's Division may provide one-time	
28	funding to providers, not to exceed \$5,000 per provider, to assist	
29	providers who otherwise meet the department's qualifications, to	
30	meet requirements for accreditation	
31	From General Revenue Fund (0101).	11,372,437
32	From Department of Social Services Federal Fund (0610).	30,358,120
33	From Temporary Assistance for Needy Families Fund (0199).	1,248,073
34	From Early Childhood Development, Education and Care Fund (0859)..	295,399
35	For child care services to provide immediate financial assistance to child	
36	care providers to prevent them from going out of business and to	
37	support child care for families, including healthcare workers, first	
38	responders, and other professionals in critical roles during the	
39	COVID-19 pandemic, the general administration of the programs,	
40	including development and implementation of automated systems	
41	to enhance time, attendance reporting, contract compliance and	
42	payment accuracy, and to support the Educare Program	
43	From Department of Social Services Federal Stimulus Fund (2355)..	66,542,726

44	Personal Service	
45	From General Revenue Fund (0101).....	17,199
46	From Department of Social Services Federal Fund (0610).....	504,623
47	For early childhood development, education, and care programs for	
48	low-income families	
49	From General Revenue Fund (0101).....	<u>3,500,000</u>
50	Total (Not to exceed 12.00 F.T.E.).....	\$273,838,577

Section 11.400. To the Department of Social Services

2	For the Division of Youth Services	
3	For the Central Office and regional offices, provided that not more than	
4	three percent (3%) flexibility is allowed from this section to	
5	Section 11.950	
6	Personal Service.....	\$1,277,564
7	Expense and Equipment.....	<u>81,090</u>
8	From General Revenue Fund (0101).....	1,358,654
9	Personal Service.....	332,337
10	Expense and Equipment.....	<u>86,672</u>
11	From Temporary Assistance for Needy Families Federal Fund (0199).....	419,009
12	Personal Service.....	199,914
13	Expense and Equipment.....	<u>13,824</u>
14	From Department of Social Services Federal Fund (0610).....	213,738
15	Expense and Equipment	
16	From Youth Services Treatment Fund (0843).....	<u>999</u>
17	Total (Not to exceed 39.30 F.T.E.).....	\$1,992,400

Section 11.401. To the Department of Social Services

- 2 For the Division of Youth Services
- 3 For paying a pandemic stipend to state employees providing direct care
- 4 and support to institutionalized individuals during the COVID-19

5	public health emergency	
6	From Department of Social Services Federal Stimulus Fund (2355).	\$1,294,500
	Section 11.405. To the Department of Social Services	
2	For the Division of Youth Services	
3	For treatment services, including foster care and contractual payments,	
4	provided up to \$500,000 can be used for juvenile court diversion,	
5	and further provided that not more than three percent (3%)	
6	flexibility is allowed from this section to Section 11.950	
7	Personal Service.	\$18,693,059
8	Expense and Equipment.	<u>764,045</u>
9	From General Revenue Fund (0101).	19,457,104
10	Personal Service.	4,544,006
11	Expense and Equipment.	<u>1,726,230</u>
12	From Temporary Assistance for Needy Families Federal Fund (0199).	6,270,236
13	Personal Service.	12,890,212
14	Expense and Equipment.	<u>4,410,080</u>
15	From Department of Social Services Federal Fund (0610).	17,300,292
16	Personal Service.	3,395,479
17	Expense and Equipment.	<u>3,854,767</u>
18	From DOSS Educational Improvement Fund (0620).	7,250,246
19	Personal Service.	144,917
20	Expense and Equipment.	<u>9,106</u>
21	From Health Initiatives Fund (0275).	154,023
22	Expense and Equipment	
23	From Youth Services Products Fund (0764).	5,000
24	For overtime to non-exempt state employees and/or for paying otherwise	
25	authorized personal service expenditures in lieu of such overtime	
26	payments; non-exempt state employees identified by Section	

27	105.935, RSMo, will be paid first with any remaining funds to be	
28	used to pay overtime to any other state employees	
29	From General Revenue Fund (0101).	926,668
30	For payment distribution of Social Security benefits received on behalf of	
31	youth in care	
32	From Division of Youth Services Child Benefits Fund (0727).	<u>200,000</u>
33	Total (Not to exceed 1,113.38 F.T.E.).	\$51,563,569

Section 11.410. To the Department of Social Services

2	For the Division of Youth Services	
3	For incentive payments to counties for community-based treatment	
4	programs for youth, provided that not more than three percent	
5	(3%) flexibility is allowed from this section to Section 11.950	
6	From General Revenue Fund (0101).	\$3,479,486
7	From Gaming Commission Fund (0286).	<u>500,000</u>
8	Total.	\$3,979,486

Section 11.600. To the Department of Social Services

2	For the MO HealthNet Division	
3	For administrative services, provided that not more than one quarter of	
4	one percent (0.25%) flexibility is allowed between this section and	
5	Sections 11.700, 11.715, 11.730, 11.745, 11.750, 11.760, and	
6	11.765, and further provided that not more than three percent (3%)	
7	flexibility is allowed from this section to Section 11.950	
8	Personal Service.	\$3,306,227
9	Expense and Equipment.	<u>8,718,305</u>
10	From General Revenue Fund (0101).	12,024,532
11	Personal Service.	6,297,799
12	Expense and Equipment.	<u>16,105,359</u>
13	From Department of Social Services Federal Fund (0610).	22,403,158

14	Personal Service.....	438,972
15	Expense and Equipment.....	<u>55,553</u>
16	From Pharmacy Rebates Fund (0114).....	494,525
17	Personal Service.....	106,191
18	Expense and Equipment.....	<u>232,708</u>
19	From Federal Reimbursement Allowance Fund (0142).....	338,899
20	Personal Service.....	27,764
21	Expense and Equipment.....	<u>356</u>
22	From Pharmacy Reimbursement Allowance Fund (0144).....	28,120
23	Personal Service.....	457,696
24	Expense and Equipment.....	<u>41,385</u>
25	From Health Initiatives Fund (0275).....	499,081
26	Personal Service.....	90,506
27	Expense and Equipment.....	<u>10,281</u>
28	From Nursing Facility Quality of Care Fund (0271).....	100,787
29	Personal Service.....	425,752
30	Expense and Equipment.....	<u>488,041</u>
31	From Third Party Liability Collections Fund (0120).....	913,793
32	Expense and Equipment	
33	From Life Sciences Research Trust Fund (0763).....	3,000
34	Personal Service	
35	From Missouri Rx Plan Fund (0779).....	372,494
36	Personal Service.....	19,365
37	Expense and Equipment.....	<u>128,466</u>
38	From Ambulance Service Reimbursement Allowance Fund (0958).....	147,831

39	Personal Service.....	46,883
40	Expense and Equipment.....	<u>425,372</u>
41	From Ground Emergency Medical Transportation Fund (0422).....	<u>472,255</u>
42	Total (Not to exceed 224.20 F.T.E.).....	\$37,798,475

Section 11.605. To the Department of Social Services

2	For the MO HealthNet Division	
3	For clinical services management related to the administration of the MO	
4	HealthNet Pharmacy fee-for-service and managed care programs	
5	and administration of the Missouri Rx Plan, provided that not	
6	more than three percent (3%) flexibility is allowed from this	
7	section to Section 11.950	
8	Expense and Equipment	
9	From General Revenue Fund (0101).....	\$461,917
10	From Department of Social Services Federal Fund (0610).....	12,214,032
11	From Third Party Liability Collections Fund (0120).....	924,911
12	From Missouri Rx Plan Fund (0779).....	62,947
13	From Pharmacy Rebates Fund (0114).....	<u>1,497,648</u>
14	Total.....	\$15,161,455

Section 11.610. To the Department of Social Services

2	For the MO HealthNet Division	
3	For MO HealthNet Transformation initiatives	
4	Personal Service.....	\$240,000
5	Expense and Equipment.....	<u>6,130,458</u>
6	From General Revenue Fund (0101).....	6,370,458
7	Personal Service.....	240,000
8	Expense and Equipment.....	<u>27,379,318</u>
9	From Department of Social Services Federal Fund (0610).....	<u>27,619,318</u>
10	Total (Not to exceed 6.00 F.T.E.).....	\$33,989,776

Section 11.615. To the Department of Social Services

2	For the MO HealthNet Division	
3	For fees associated with third-party collections and other revenue	

4	maximization cost avoidance fees	
5	Expense and Equipment	
6	From Department of Social Services Federal Fund (0610).....	\$4,250,000
7	From Third Party Liability Collections Fund (0120).....	<u>4,250,000</u>
8	Total.....	\$8,500,000

Section 11.620. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the operation of the information systems, provided that not more than	
4	one quarter of one percent (0.25%) flexibility is allowed between	
5	this section and Sections 11.700, 11.715, 11.730, 11.745, 11.750,	
6	11.760, and 11.765, and further provided that not more than three	
7	percent (3%) flexibility is allowed from this section to Section	
8	11.950	
9	From General Revenue Fund (0101).....	\$27,981,000
10	From Department of Social Services Federal Fund (0610).....	77,735,985
11	From Health Initiatives Fund (0275).....	1,591,687
12	From Uncompensated Care Fund (0108).....	<u>430,000</u>
13	Total.....	\$107,738,672

Section 11.625. To the Department of Social Services

2	For the MO HealthNet Division	
3	For Healthcare Technology Incentives and administration	
4	From Federal Stimulus-Social Services Fund (2292).	\$28,000,000

Section 11.630. To the Department of Social Services

2	For the MO HealthNet Division	
3	For reimbursement of the allowable costs of health information	
4	technology investments of hospitals and their affiliated	
5	information networks or health information technology providers	
6	that have been authorized under a CMS-approved implementation	
7	advance planning document amendment submitted by the MO	
8	HealthNet Division	
9	From Federal Reimbursement Allowance Fund (0142).....	\$1,000,000

10	From Title XIX - Federal Fund (0163).	<u>9,000,000</u>
	Total.	\$10,000,000

Section 11.635. To the Department of Social Services

2	For the MO HealthNet Division	
3	For expenditures related to connecting eligible Medicaid providers under	
4	the Medicaid Electronic Health Record (EHR) Incentive Program	
5	to other MO HealthNet providers through a health information	
6	exchange (HIE) or other interoperable system or the costs of other	
7	activities that promote providers' use of EHR or HIE, except that	
8	no single vendor can be awarded an exclusive contract to provide	
9	said services	
10	From General Revenue Fund (0101).	\$1,000,000
11	From Title XIX - Federal Fund (0163).	<u>9,000,000</u>
12	Total.	\$10,000,000

Section 11.640. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the Money Follows the Person Program	
4	From Department of Social Services Federal Fund (0610).	\$532,549

Section 11.700. To the Department of Social Services

2	For the MO HealthNet Division, provided that not more than three percent	
3	(3%) flexibility is allowed from this section to Section 11.950	
4	For pharmaceutical payments under the MO HealthNet fee-for-service	
5	program, professional fees for pharmacists, and for a	
6	comprehensive chronic care risk management program, provided	
7	that not more than ten percent (10%) flexibility is allowed between	
8	this subsection and Sections 11.700, 11.715, 11.720, 11.725,	
9	11.730, 11.745, 11.755, 11.760, 11.765, 11.785, 11.800, 11.805,	
10	and 11.815, and further provided that not more than one quarter of	
11	one percent (0.25%) flexibility is allowed between this subsection	
12	and Sections 11.600 and 11.620	
13	From General Revenue Fund (0101).	\$146,441,080
14	From Title XIX - Federal Fund (0163).	810,989,376

15	From Life Sciences Research Trust Fund (0763).	5,576,108
16	From Pharmacy Rebates Fund (0114).	256,176,681
17	From Third Party Liability Collections Fund (0120).	4,217,574
18	From Pharmacy Reimbursement Allowance Fund (0144).	24,650,223
19	From Health Initiatives Fund (0275).	3,543,350
20	From Premium Fund (0885).	3,800,000
21	For Medicare Part D Clawback payments, provided that not more than ten	
22	percent (10%) flexibility is allowed between this subsection and	
23	Sections 11.700, 11.715, 11.720, 11.725, 11.730, 11.745, 11.755,	
24	11.760, 11.765, 11.785, 11.800, 11.805, and 11.815, and further	
25	provided that not more than one quarter of one percent (0.25%)	
26	flexibility is allowed between this subsection and Sections 11.600	
27	and 11.620	
28	From General Revenue Fund (0101).	<u>230,978,651</u>
29	Total.	\$1,486,373,043

Section 11.702. To the Department of Social Services

2	For the MO HealthNet Division	
3	Funds are to be transferred out of the State Treasury to the Federal Budget	
4	Stabilization Fund	
5	From the FMAP Enhancement Fund (0181).	\$158,000,000

Section 11.705. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding pharmaceutical payments under the Missouri	
4	Rx Plan authorized by Sections 208.780 through 208.798, RSMo	
5	From General Revenue Fund (0101).	\$3,054,059
6	From Missouri Rx Plan Fund (0779).	<u>2,788,774</u>
7	Total.	\$5,842,833

Section 11.710. To the Department of Social Services

2	For the MO HealthNet Division	
3	For Pharmacy Reimbursement Allowance payments as provided by law	
4	From Pharmacy Reimbursement Allowance Fund (0144).	\$108,308,926

Section 11.715. To the Department of Social Services

2 For the MO HealthNet Division

3 For physician services and related services including, but not limited to,
 4 clinic and podiatry services, telemedicine services,
 5 physician-sponsored services and fees, laboratory and x-ray
 6 services, asthma related services, diabetes prevention and obesity
 7 related services, services provided by chiropractic physicians, and
 8 family planning services under the MO HealthNet fee-for-service
 9 program, and for a comprehensive chronic care risk management
 10 program, and Major Medical Prior Authorization, and the program
 11 of All-Inclusive Care for the Elderly, provided that not more than
 12 ten percent (10%) flexibility is allowed between this subsection
 13 and Sections 11.700, 11.715, 11.720, 11.725, 11.730, 11.745,
 14 11.755, 11.760, 11.765, 11.785, 11.800, 11.805, and 11.815, and
 15 further provided that not more than one quarter of one percent
 16 (0.25%) flexibility is allowed between this section and Sections
 17 11.600 and 11.620

18	From General Revenue Fund (0101).	\$210,996,986
19	From Title XIX - Federal Fund (0163).	352,799,915
20	From Pharmacy Reimbursement Allowance Fund (0144)..	10,000
21	From Health Initiatives Fund (0275).	1,427,081
22	From Healthy Families Trust Fund (0625).	2,159,006
23	From Third Party Liability Collections Fund (0120)..	241,046

24 For a pilot program that focuses on providing clinical and case
 25 management support for pregnant women who are opioid addicted
 26 or display key risk factors which indicate a likelihood for
 27 addiction; the primary objective of such program(s) shall be
 28 avoiding births requiring extraordinary care due to Neonatal
 29 Abstinence Syndrome; the secondary objective is the treatment of
 30 the mother for substance use

31	From General Revenue Fund (0101).	487,787
32	From Title XIX - Federal Fund (0163).	911,206

33	For a supplemental case management fee to support evidence-based,	
34	limited duration mental health treatments to children who have	
35	experienced severe physical, sexual, or emotional trauma as a	
36	result of abuse or neglect, provided that providers of these	
37	evidence-based services document appropriate training or	
38	certification in these models	
39	From General Revenue Fund (0101).....	430,150
40	From Title XIX - Federal Fund (0163).....	<u>819,850</u>
41	Total.....	\$570,283,027

Section 11.720. To the Department of Social Services

2	For the MO HealthNet Division	
3	For dental services under the MO HealthNet fee-for-service program,	
4	including adult dental procedure codes (Tier 1-6), provided that	
5	not more than ten percent (10%) flexibility is allowed between this	
6	section and Sections 11.700, 11.715, 11.720, 11.725, 11.730,	
7	11.745, 11.755, 11.760, 11.765, 11.785, 11.800, 11.805, and	
8	11.815	
9	From General Revenue Fund (0101).....	\$1,803,045
10	From Title XIX - Federal Fund (0163).....	3,569,762
11	From Health Initiatives Fund (0275).....	<u>71,162</u>
12	Total.....	\$5,443,969

Section 11.725. To the Department of Social Services

2	For the MO HealthNet Division	
3	For payments to third-party insurers, employers, or policyholders for	
4	health insurance, provided that not more than ten percent (10%)	
5	flexibility is allowed between this section and Sections 11.700,	
6	11.715, 11.720, 11.725, 11.730, 11.745, 11.755, 11.760, 11.765,	
7	11.785, 11.800, 11.805, and 11.815, and further provided that not	
8	more than three percent (3%) flexibility is allowed from this	
9	section to Section 11.950	
10	From General Revenue Fund (0101).....	\$87,949,018
11	From Title XIX - Federal Fund (0163).....	<u>183,111,439</u>
12	Total.....	\$271,060,457

Section 11.730. To the Department of Social Services

- 2 For the MO HealthNet Division
- 3 For funding long-term care services

4 For care in nursing facilities under the MO HealthNet fee-for-service
 5 program and for contracted services to develop model policies and
 6 practices that improve the quality of life for long-term care
 7 residents, provided that not more than ten percent (10%) flexibility
 8 is allowed between this subsection and Sections 11.700, 11.715,
 9 11.720, 11.725, 11.730, 11.745, 11.755, 11.760, 11.765, 11.785,
 10 11.800, 11.805, and 11.815, and further provided that not more
 11 than one quarter of one percent (0.25%) flexibility is allowed
 12 between this subsection and Sections 11.600 and 11.620

13	From General Revenue Fund (0101).	\$160,169,655
14	From Title XIX - Federal Fund (0163).	421,834,331
15	From Uncompensated Care Fund (0108).	58,516,478
16	From Third Party Liability Collections Fund (0120).	6,992,981

17 For funds to compensate all Nursing Homes for an additional amount of
 18 \$24.88 per Medicaid patient per day as long as Missouri or the
 19 United States remain in the current emergency declaration and to
 20 compensate any Nursing Home that has an active COVID-19 case
 21 for an additional amount of \$19.63 per Medicaid patient per day
 22 during the period in which a nursing home has at least one
 23 confirmed positive COVID-19 test on the premises. The total
 24 increase shall not exceed \$44.51 per Medicaid patient per day and
 25 shall be effective on March 1, 2020

26	From Department of Social Services Federal Stimulus Fund (2355).	90,000,000
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27 For home health for the elderly under the MO HealthNet fee-for-service
 28 program, provided that not more than ten percent (10%) flexibility
 29 is allowed between this subsection and Sections 11.700, 11.715,
 30 11.720, 11.725, 11.730, 11.745, 11.755, 11.760, 11.765, 11.785,
 31 11.800, 11.805, and 11.815, and further provided that not more

32 than one quarter of one percent (0.25%) flexibility is allowed
 33 between this subsection and Sections 11.600 and 11.620

34	From General Revenue Fund (0101).	1,320,551
35	From Title XIX - Federal Fund (0163).	2,845,981
36	From Health Initiatives Fund (0275).	<u>159,305</u>
37	Total.	\$741,839,282

Section 11.735. To the Department of Social Services

2 For the MO HealthNet Division
 3 For Nursing Facility Reimbursement Allowance payments as provided by
 4 law

5	From Nursing Facility Reimbursement Allowance Fund (0196)..	\$364,882,362
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Section 11.740. To the Department of Social Services

2 For the MO HealthNet Division
 3 For publicly funded long-term care services and support contracts and
 4 funding supplemental payments for care in nursing facilities under
 5 the nursing facility upper payment limit

6	From Title XIX - Federal Fund (0163).	\$7,182,390
7	From Long Term Support UPL Fund (0724)..	<u>3,768,378</u>
8	Total.	\$10,950,768

Section 11.745. To the Department of Social Services

2 For the MO HealthNet Division
 3 For all other non-institutional services including, but not limited to,
 4 rehabilitation, optometry, audiology, ambulance, non-emergency
 5 medical transportation, durable medical equipment, and eyeglasses
 6 under the MO HealthNet fee-for-service program, and for
 7 rehabilitation services provided by residential treatment facilities
 8 as authorized by the Children's Division for children in the care
 9 and custody of the Children's Division, provided that not more
 10 than ten percent (10%) flexibility is allowed between this
 11 subsection and Sections 11.325, 11.700, 11.715, 11.720, 11.725,
 12 11.730, 11.745, 11.755, 11.760, 11.765, 11.785, 11.800, 11.805,
 13 and 11.815, and further provided that not more than one quarter of

14 one percent (0.25%) flexibility is allowed between this subsection
 15 and Sections 11.600 and 11.620, and further provided that not
 16 more than twenty percent (20%) flexibility is allowed from this
 17 subsection to any other subsection in this section for payments for
 18 on-site treatment services provided by advanced practice
 19 paramedics

20 From General Revenue Fund (0101). \$79,234,108
 21 From Title XIX - Federal Fund (0163). 186,367,648
 22 From Nursing Facility Reimbursement Allowance Fund (0196).. 1,414,043
 23 From Health Initiatives Fund (0275). 194,881
 24 From Ambulance Service Reimbursement Allowance Fund (0958).. 25,422,966

25 For non-emergency medical transportation, provided that not more than
 26 ten percent (10%) flexibility is allowed between this subsection
 27 and Sections 11.700, 11.715, 11.720, 11.725, 11.730, 11.745,
 28 11.755, 11.760, 11.765, 11.785, 11.800, 11.805, and 11.815, and
 29 further provided that not more than one quarter of one percent
 30 (0.25%) flexibility is allowed between this subsection and Sections
 31 11.600 and 11.620

32 From General Revenue Fund (0101). 16,324,558
 33 From Title XIX - Federal Fund (0163). 30,168,353

34 For the federal share of MO HealthNet reimbursable non-emergency
 35 medical transportation for public entities

36 From Title XIX - Federal Fund (0163). 6,460,100

37 For the adoption of a new CPT code for, and making payment under said
 38 code to, emergency service providers who provide on-site
 39 treatment to MO HealthNet recipients who would otherwise be
 40 transported to an emergency department via ambulance service,
 41 but such service is rendered unnecessary by virtue of on-site
 42 service and such payment shall be less than would otherwise be
 43 provided had the patient been transported to the emergency
 44 department, provided that the department shall request any state
 45 plan amendment, waiver, or regulation necessary to implement the

46 new code, and further provided that any payments under said state
 47 plan amendment, waiver, or regulation shall be budget neutral to
 48 overall state and federal spending

49	From General Revenue Fund (0101).	496,672
50	From Title XIX - Federal Fund (0163).	<u>927,803</u>
51	Total.	\$347,011,132

Section 11.750. To the Department of Social Services

2 For the MO HealthNet Division

3 For payments to providers of ground emergency medical transportation,
 4 provided that not more than one quarter of one percent (0.25%)
 5 flexibility is allowed between this subsection and Sections 11.600
 6 and 11.620

7	From Ground Emergency Medical Transportation Fund (0422).	\$29,274,419
8	From Title XIX - Federal Fund (0163).	<u>54,685,827</u>
9	Total.	\$83,960,246

Section 11.755. To the Department of Social Services

2 For the MO HealthNet Division

3 For complex rehabilitation technology items classified within the
 4 Medicare program as of January 1, 2014 as durable medical
 5 equipment that are individually configured for individuals to meet
 6 their specific and unique medical, physical, and functional needs
 7 and capacities for basic activities of daily living and instrumental
 8 activities of daily living identified as medically necessary to
 9 prevent hospitalization and/or institutionalization of a complex
 10 needs patient; such items shall include, but not be limited to,
 11 complex rehabilitation power wheelchairs, highly configurable
 12 manual wheelchairs, adaptive seating and positioning systems, and
 13 other specialized equipment such as standing frames and gait
 14 trainers, provided that not more than ten percent (10%) flexibility
 15 is allowed between this section and Sections 11.700, 11.715,
 16 11.720, 11.725, 11.730, 11.745, 11.755, 11.760, 11.765, 11.785,
 17 11.800, 11.805, and 11.815, and further provided that not more
 18 than three percent (3%) flexibility is allowed from this section to

19	Section 11.950	
20	From General Revenue Fund (0101).....	\$4,028,101
21	From Title XIX - Federal Fund (0163).....	<u>7,489,060</u>
	Total.....	\$11,517,161

Section 11.760. To the Department of Social Services

2	For the MO HealthNet Division	
3	For payment to comprehensive prepaid health care plans as provided by	
4	federal or state law or for payments to programs authorized by the	
5	Frail Elderly Demonstration Project Waiver as provided by the	
6	Omnibus Budget Reconciliation Act of 1990 (P.L. 101-508,	
7	section 4744) and by Section 208.152 (16), RSMo, provided that	
8	the department shall implement programs or measures to achieve	
9	cost-savings through emergency room services reform, and further	
10	provided that MO HealthNet eligibles described in Section	
11	501(a)(1)(D) of Title V of the Social Security Act may voluntarily	
12	enroll in the Managed Care Program, and further provided that not	
13	more than ten percent (10%) flexibility is allowed between this	
14	section and Sections 11.700, 11.715, 11.720, 11.725, 11.730,	
15	11.745, 11.755, 11.760, 11.765, 11.785, 11.800, 11.805, and	
16	11.815, and further provided that not more than one quarter of one	
17	percent (0.25%) flexibility is allowed between this section and	
18	Sections 11.600 and 11.620	
19	From General Revenue Fund (0101).....	\$373,959,889
20	From Title XIX - Federal Fund (0163).....	1,238,221,153
21	From CHIP Increased Enhancement Fund (0492).....	18,750,000
22	From Uncompensated Care Fund (0108).....	33,848,436
23	From Health Initiatives Fund (0275).....	18,590,380
24	From Federal Reimbursement Allowance Fund (0142).....	150,859,769
25	From Healthy Families Trust Fund (0625).....	22,883,390
26	From Life Sciences Research Trust Fund (0763).....	27,790,024
27	From Premium Fund (0885).....	9,259,854
28	From Ambulance Service Reimbursement Allowance Fund (0958).....	1,702,257

29	For supplemental Medicare parity payments to primary care physicians	
30	relating to maternal-fetal medicine, neonatology, and pediatric	
31	cardiology	
32	From General Revenue Fund (0101).	1,022,295
33	From Title XIX - Federal Fund (0163).	1,915,590
34	For a pilot program to seek a waiver or state plan amendment to provide	
35	postpartum care for up to twelve (12) months to women with	
36	substance use disorder, provided the cost of the program funded by	
37	state match shall not exceed \$750,000, and further provided that	
38	this program shall be budget neutral to overall state and federal	
39	spending	
40	From General Revenue Fund (0101).	387,931
41	From Title XIX - Federal Fund (0163).	921,754
42	From Federal Reimbursement Allowance Fund (0142)..	95,664
43	For supplemental payments to Tier 1 Safety Net Hospitals, or to any	
44	affiliated physician group that provides physicians for any Tier 1	
45	Safety Net Hospital, for physician and other healthcare	
46	professional services as approved by the Centers for Medicare and	
47	Medicaid Services	
48	From Title XIX - Federal Fund (0163).	17,757,013
49	From Department of Social Services Intergovernmental Transfer Fund	
50	(0139)..	<u>9,316,558</u>
51	Total.	\$1,927,281,957

Section 11.765. To the Department of Social Services

2 For the MO HealthNet Division

3 For hospital care under the MO HealthNet fee-for-service program, and

4 for a comprehensive chronic care risk management program,

5 provided that the MO HealthNet Division shall track payments to

6 out-of- state hospitals by location, and further provided the

7 department seek a waiver of the institutions for mental disease

8 (IMD) exclusion for inpatient mental health treatment for MO

9 HealthNet participants in psychiatric hospitals pursuant to Section

10 12003 of the 21st Century Cures Act with the state share through

11 the federal reimbursement allowance, and further provided that not
 12 more than ten percent (10%) flexibility is allowed between this
 13 subsection and Sections 11.700, 11.715, 11.720, 11.725, 11.730,
 14 11.745, 11.755, 11.760, 11.765, 11.785, 11.800, 11.805, and
 15 11.815, and further provided that not more than one quarter of one
 16 percent (0.25%) flexibility is allowed between this section and
 17 Sections 11.600 and 11.620, and further provided that not more
 18 than twenty percent (20%) flexibility is allowed from this section
 19 to any subsection in Section 11.745 for payments for on-site
 20 treatment services provided by advanced practice paramedics

21 From General Revenue Fund (0101). \$58,692,775
 22 From Title XIX - Federal Fund (0163). 407,791,883
 23 From Federal Reimbursement Allowance Fund (0142).. 142,661,480
 24 From Pharmacy Reimbursement Allowance Fund (0144).. 15,709

25 For Safety Net Payments

26 From Healthy Families Trust Fund (0625). 30,365,444

27 For Graduate Medical Education

28 From Healthy Families Trust Fund (0625). 10,000,000

29 For the Remote Patient Monitoring program that includes in-home visits
 30 and/or phone contact by a nurse care manager or electronic
 31 monitor; the purpose of such program shall be to ensure that
 32 patients are discharged from hospitals to an appropriate level of
 33 care and services and that targeted MO HealthNet beneficiaries
 34 with chronic illnesses and high-risk pregnancies receive care in the
 35 most cost-effective setting

36 From General Revenue Fund (0101). 200,000
 37 From Title XIX - Federal Fund (0163). 400,000
 38 From Federal Reimbursement Allowance Fund (0142).. 200,000

39 For the Rx Reminder program, facilitating medication compliance for
 40 chronically ill MO HealthNet participants identified by the
 41 division as having high utilization of acute care because of poor
 42 management of their condition

43	From General Revenue Fund (0101).....	200,000
44	From Title XIX - Federal Fund (0163).....	415,000
45	From Federal Reimbursement Allowance Fund (0142).....	<u>215,000</u>
46	Total.....	\$651,157,291

Section 11.770. To the Department of Social Services

2	For the MO HealthNet Division	
3	For payment to Tier 1 Safety Net Hospitals, by maximizing eligible costs	
4	for federal Medicaid funds, utilizing current state and local	
5	funding sources as match for services that are not currently	
6	matched with federal Medicaid payments	
7	From Title XIX - Federal Fund (0163).....	\$16,113,590
8	From Department of Social Services Intergovernmental Transfer Fund	
9	(0139).....	<u>209,202</u>
10	Total.....	\$16,322,792

Section 11.775. To the Department of Social Services

2	For the MO HealthNet Division, provided that not more than three percent	
3	(3%) flexibility is allowed from this section to Section 11.950	
4	For grants to Federally Qualified Health Centers	
5	From General Revenue Fund (0101).....	\$257,732
6	From Department of Social Services Federal Stimulus Fund (2355).....	<u>200,000</u>
7	Total.....	\$457,732
8	For a community health worker initiative that focuses on providing	
9	casework services to high utilizers of MO HealthNet services	
10	From General Revenue Fund (0101).....	1,500,000
11	From Title XIX - Federal Fund (0163).....	1,500,000
12	For women and minority health care outreach programs, and provided that	
13	not more than three percent (3%) flexibility is allowed from this	
14	section to Section 11.950	
15	Expense and Equipment	
16	From General Revenue Fund (0101).....	529,796

17	From Department of Social Services Federal Fund (0610).....	<u>568,625</u>
18	Total.....	\$4,556,153

Section 11.780. To the Department of Social Services

2	For the MO HealthNet Division	
3	For payments to technical assistance contractors under Section 330(l) or	
4	330(m) of the Public Health Services Act to assist Federally	
5	Qualified Health Centers (FQHCs) with outreach and engagement	
6	of Medicaid beneficiaries assigned to FQHCs, for addressing gaps	
7	in preventive services and management of chronic conditions, and	
8	for incentive payments, provided that 100% flexibility is allowed	
9	to Section 11.760 for payments to managed care organizations for	
10	technical assistance contractors	
11	From General Revenue Fund (0101).....	\$1,968,150
12	From Title XIX - Federal Fund (0163).....	<u>3,676,585</u>
13	Total.....	\$5,644,735

Section 11.785. To the Department of Social Services

2	For the MO HealthNet Division	
3	For health homes, provided that not more than ten percent (10%)	
4	flexibility is allowed between this section and Sections 11.700,	
5	11.715, 11.720, 11.725, 11.730, 11.745, 11.755, 11.760, 11.765,	
6	11.785, 11.800, 11.805, and 11.815	
7	From General Revenue Fund (0101).....	\$5,425,296
8	From Title XIX - Federal Fund (0163).....	14,739,899
9	From Federal Reimbursement Allowance Fund (0142).....	<u>5,810,121</u>
10	Total.....	\$25,975,316

Section 11.790. To the Department of Social Services

2	For the MO HealthNet Division	
3	For payments to hospitals under the Federal Reimbursement Allowance	
4	Program including state costs to pay for an independent audit of	
5	Disproportionate Share Hospital payments as required by the	
6	Centers for Medicare and Medicaid Services, for the expenses of	
7	the Poison Control Center in order to provide services to all	

8 hospitals within the state, and for the Gateway to Better Health
 9 1115 Demonstration
 10 For a continuation of the services provided through Medicaid
 11 Emergency Psychiatric Demonstration as required by Section
 12 208.152(16), RSMo
 13 From Federal Reimbursement Allowance Fund (0142)... \$1,803,243,278

Section 11.795. To the Department of Social Services

2 For the MO HealthNet Division
 3 For payments to the Tier 1 Safety Net Hospitals and other public hospitals
 4 using intergovernmental transfers
 5 From Title XIX - Federal Fund (0163). \$24,842,277
 6 From Department of Social Services Intergovernmental Transfer Fund
 7 (0139)... 13,298,569
 8 Total... \$38,140,846

Section 11.800. To the Department of Social Services

2 For the MO HealthNet Division
 3 For funding programs to enhance access to care for uninsured children
 4 using fee-for-services, prepaid health plans, or other alternative
 5 service delivery and reimbursement methodology approved by the
 6 director of the Department of Social Services, provided that
 7 families of children receiving services under this section shall pay
 8 the following premiums to be eligible to receive such services:
 9 zero percent on the amount of a family's income which is less than
 10 or equal to 150 percent of the federal poverty level; four percent on
 11 the amount of a family's income which is less than or equal to 185
 12 percent of the federal poverty level but greater than 150 percent of
 13 the federal poverty level; eight percent on the amount of a family's
 14 income which is less than or equal to 225 percent of the federal
 15 poverty level but greater than 185 percent of the federal poverty
 16 level; fourteen percent on the amount of a family's income which
 17 is less than or equal to 300 percent of the federal poverty level but
 18 greater than 225 percent of the federal poverty level not to exceed
 19 five percent of total income; families with an annual income of
 20 more than 300 percent of the federal poverty level are ineligible for

21	this program, provided that not more than ten percent (10%)	
22	flexibility is allowed between this section and Sections 11.700,	
23	11.715, 11.720, 11.725, 11.730, 11.745, 11.755, 11.760, 11.765,	
24	11.785, 11.800, 11.805, and 11.815	
25	From General Revenue Fund (0101).	\$19,950,207
26	From Title XIX - Federal Fund (0163).	85,146,070
27	From Federal Reimbursement Allowance Fund (0142)..	<u>7,719,204</u>
28	Total.	\$112,815,481

Section 11.805. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the Show-Me Healthy Babies Program authorized by Section 208.662,	
4	RSMo, provided that not more than ten percent (10%) flexibility	
5	is allowed between this section and Sections 11.700, 11.715,	
6	11.720, 11.725, 11.730, 11.745, 11.755, 11.760, 11.765, 11.785,	
7	11.800, 11.805, and 11.815, and further provided that not more	
8	than three percent (3%) flexibility is allowed from this section to	
9	Section 11.950	
10	From General Revenue Fund (0101).	\$9,646,951
11	From Title XIX - Federal Fund (0163).	29,611,153
12	From Department of Social Services Federal Fund (0610).	<u>20,000</u>
13	Total.	\$39,278,104

Section 11.810. To the Department of Social Services

2	For the MO HealthNet Division	
3	For MO HealthNet services for the Department of Elementary and	
4	Secondary Education under the MO HealthNet fee-for-service	
5	program	
6	From General Revenue Fund (0101).	\$242,525
7	From Title XIX - Federal Fund (0163).	<u>41,653,770</u>
8	Total.	\$41,896,295

Section 11.815. To the Department of Social Services

2 For the MO HealthNet Division

3 For medical benefits for blind individuals ineligible for MO HealthNet
4 coverage who receive the Missouri Blind Pension cash grant,
5 provided that individuals under this section shall pay the following
6 premiums to be eligible to receive such services: zero percent on
7 the amount of a family's income which is less than 150 percent of
8 the federal poverty level; four percent on the amount of a family's
9 income which is less than 185 percent of the federal poverty level
10 but greater than or equal to 150 percent of the federal poverty
11 level; eight percent of the amount on a family's income which is
12 less than 225 percent of the federal poverty level but greater than
13 or equal to 185 percent of the federal poverty level; fourteen
14 percent on the amount of a family's income which is less than 300
15 percent of the federal poverty level but greater than or equal to 225
16 percent of the federal poverty level not to exceed five percent of
17 total income; families with an annual income equal to or greater
18 than 300 percent of the federal poverty level are ineligible for this
19 program, and further provided that not more than ten percent
20 (10%) flexibility is allowed between this section and Sections
21 11.700, 11.715, 11.720, 11.725, 11.730, 11.745, 11.755, 11.760,
22 11.765, 11.785, 11.800, 11.805, and 11.815, and further provided
23 that not more than three percent (3%) flexibility is allowed from
24 this section to Section 11.950
25 From General Revenue Fund (0101). \$21,274,410

Section 11.820. To the Department of Social Services

2 Funds are to be transferred out of the State Treasury to the General
3 Revenue Fund
4 From CHIP Increased Enhancement Fund (0492). \$35,280,998

Section 11.850. To the Department of Social Services

2 Funds are to be transferred out of the State Treasury to the General
3 Revenue Fund for the purpose of providing the state match for
4 Medicaid payments
5 From Department of Social Services Intergovernmental Transfer Fund
6 (0139). \$137,074,165

Section 11.855. To the Department of Social Services

2	For the MO HealthNet Division	
3	For payments to the Department of Mental Health	
4	From Title XIX - Federal Fund (0163).	\$500,077,646
5	From Department of Social Services Intergovernmental Transfer Fund	
6	(0139).....	<u>203,482,221</u>
7	Total.....	\$703,559,867

Section 11.860. To the Department of Social Services

2	Funds are to be transferred out of the State Treasury to the	
3	Pharmacy Reimbursement Allowance Fund	
4	From General Revenue Fund (0101).	\$38,737,111

Section 11.865. To the Department of Social Services

2	Funds are to be transferred out of the State Treasury to the General	
3	Revenue Fund	
4	From Pharmacy Reimbursement Allowance Fund (0144).....	\$38,737,111

Section 11.870. To the Department of Social Services

2	Funds are to be transferred out of the State Treasury to the	
3	Ambulance Service Reimbursement Allowance Fund	
4	From General Revenue Fund (0101).	\$20,837,332

Section 11.875. To the Department of Social Services

2	Funds are to be transferred out of the State Treasury to the General	
3	Revenue Fund	
4	From Ambulance Service Reimbursement Allowance Fund (0958).....	\$20,837,332

Section 11.880. To the Department of Social Services

2	Funds are to be transferred out of the State Treasury to the Federal	
3	Reimbursement Allowance Fund	
4	From General Revenue Fund (0101).	\$653,701,378

Section 11.885. To the Department of Social Services

- 2 Funds are to be transferred out of the State Treasury to the General
- 3 Revenue Fund
- 4 From Federal Reimbursement Allowance Fund (0142)... \$653,701,378

Section 11.890. To the Department of Social Services

- 2 Funds are to be transferred out of the State Treasury to the Nursing
- 3 Facility Reimbursement Allowance Fund
- 4 From General Revenue Fund (0101)... \$210,950,510

Section 11.895. To the Department of Social Services

- 2 Funds are to be transferred out of the State Treasury to the General
- 3 Revenue Fund
- 4 From Nursing Facility Reimbursement Allowance Fund (0196)... \$210,950,510

Section 11.900. To the Department of Social Services

- 2 Funds are to be transferred out of the State Treasury to the Nursing
- 3 Facility Quality of Care Fund
- 4 From Nursing Facility Reimbursement Allowance Fund (0196)... \$1,500,000

Section 11.950. To the Department of Social Services

- 2 Funds are to be transferred out of the State Treasury, for the
- 3 payment of claims, premiums, and expenses as provided by
- 4 Section 105.711 through 105.726, RSMo, to the State Legal
- 5 Expense Fund
- 6 From General Revenue Fund (0101)... \$1

PART 2

Section 11.902. To the Department of Social Services

- 2 In reference to Sections 11.315, 11.325, 11.340, 11.345, 11.385
- 3 and 11.405 of Part 1 of this act:
- 4 No funds shall be expended in furtherance of provider rates greater
- 5 than the rate in effect on January 1, 2020.

Section 11.905. To the Department of Social Services

2 In reference to Sections 11.715, 11.720, 11.755, and 11.785 of
3 Part 1 of this act:

4 No funds shall be expended in furtherance of provider rates greater
5 than the rate in effect on January 1, 2020, except for Certified
6 Community Behavioral Health Clinics, for whom no funds shall
7 be expended in furtherance of actuarial rates greater than those
8 approved by the Department of Mental Health.

Section 11.910. To the Department of Social Services

2 In reference to Sections 11.730 and 11.735 of Part 1 of this act:
3 No funds shall be expended in furtherance of nursing facility
4 provider rates greater than the per bed day rate in effect August 1,
5 2019 less \$0.12 per bed day, except for provider retention
6 initiatives related to Coronavirus Disease 2019 (COVID-19). No
7 funds shall be expended in furtherance of home health provider
8 rates greater than the rate in effect on January 1, 2020.

Section 11.915. To the Department of Social Services

2 In reference to Section 11.745 of Part 1 of this act:
3 No funds shall be expended in furtherance of provider rates greater
4 than the rate in effect on January 1, 2020, except for providers of
5 ground ambulance services for whom no funds shall be expended
6 in furtherance of the rate greater than a \$45.00 base rate increase
7 from the rate in effect January 1, 2020, except for providers of
8 non-emergency medical transportation for MO HealthNet and
9 Department of Mental Health for whom no funds shall be
10 expended in furtherance of provider rates greater than the lower
11 bound actuarial soundness rate, and further excepting providers of
12 hospice care, for whom no funds shall be expended in furtherance
13 of room and board rates greater than 0.35% above the rate in effect
14 on January 1, 2019, and no greater than 95% of the nursing facility
15 per diem rate for room and board for services provided in a nursing
16 facility, except for provider retention initiatives related to
17 Coronavirus Disease 2019 (COVID-19).

Section 11.917. To the Department of Social Services

- 2 In reference to Section 11.750 of Part 1 of this act:
3 No funds shall be expended in furtherance of providers of ground
4 emergency medical transportation greater than the lower bound
5 actuarial soundness rate.

Section 11.918. To the Department of Social Services

- 2 In reference to Section 11.760 of Part 1 of this act:
3 No funds shall be expended in furtherance of managed care
4 contract rates greater than the lower bound actuarial soundness
5 rate.

Section 11.920. To the Department of Social Services

- 2 In reference to all sections in Part 1 of this act:
3 No funds shall be expended for the purpose of Medicaid expansion
4 as outlined under the Affordable Care Act.

Section 11.925. To the Department of Social Services

- 2 In reference to all sections in Part 1 of this act:
3 No funds shall be expended on any program that performs
4 abortions or that counsels women to have an abortion other than
5 the exceptions required by law.

PART 3

Section 11.926. To the Department of Social Services

- 2 In reference to Section 11.760 of Part 1 and Part 2 of this act:
3 Contract changes shall be provided in writing, prior to submission
4 to the Centers for Medicare and Medicaid Services, to the House
5 Budget and Senate Appropriation Committee Chairs.

Section 11.927. To the Department of Social Services

- 2 In reference to all sections in Part 1 and Part 2 of this act:
3 The Department shall provide written notification prior to
4 submission to the federal government of state plans and state plan

5 amendments, grant applications, and Medicaid waivers to the
 6 House Budget and Senate Appropriation Committee Chairs.

Section 11.930. To the Department of Social Services

2 In reference to all sections in Part 1 and Part 2 of this act:
 3 No funds shall be expended to any clinic, physician’s office, or any
 4 other place or facility in which abortions are performed or induced
 5 other than a hospital, or any affiliate or associate of any such
 6 clinic, physician’s office, or place or facility in which abortions are
 7 performed or induced other than a hospital.

Bill Totals

General Revenue Fund.....	\$1,893,430,204
Federal Funds.....	5,577,255,862
Other Funds.	<u>3,284,487,094</u>
Total.....	\$10,755,173,160

