

FY 2026

SUPPLEMENTAL APPROPRIATIONS

Department Request

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SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
 Office of Special Education
 MSSD Medicaid Spend Auth
 DI# NSP.11B.015

Bill Section 2.020

Original FY26 Bill Section, if applicable 2.020

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	3,000,000	0	3,000,000
TRF	0	0	0	0
Total	0	3,000,000	0	3,000,000
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Federal Funds: 1105:Elementary and Secondary Education Federal and Other

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Missouri Schools for the Severely Disabled (MSSD) had to hold approximately \$2,160,000 in transportation invoices in FY2025 due to insufficient appropriation authority. Going forward, transportation costs and related billable services cost will continue to increase with each bidding process.

This increased appropriation authority would allow the department to bill Medicaid for these allowable costs and free additional funding for other needed services.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFF fiscal note? If not, explain why.)

Current appropriation is \$6,000,000. DESE estimates an additional \$3,000,000 will allow for potential expenditures.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
 Office of Special Education
 MSSD Medicaid Spend Auth
 DI# NSP.11B.015

Bill Section 2.020

Original FY26 Bill Section, if applicable 2.020

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
680ZZZZ:Program Disbursement	0		3,000,000		0		3,000,000	
Total PSD	0		3,000,000		0		3,000,000	
Total TRF	0		0		0		0	
Grand Total	0	0.00	3,000,000	0.00	0	0.00	3,000,000	0.00

Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
 Office of Quality Schools
 SB 68 - Safe Schools
 DI# NSP.11B.016

1. AMOUNT OF REQUEST

	FY 2026 Department Request			Total
	GR	Federal	Other	
PS	0	0	0	0
EE	97,524	0	0	97,524
PSD	0	0	0	0
TRF	0	0	0	0
Total	97,524	0	0	97,524
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Bill Section 2.115

Original FY26 Bill Section, if applicable 2.115

	FY 2026 Governor Recommended			Total
	GR	Federal	Other	
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This decision item requests additional funding and resources to support the implementation of requirements outlined in SB 68. The funding requested allows ITSD to contract at the going rate of \$105 per hour for the 928.80 hours estimated for the completion of the IT systems needed for the implementation of SB 68.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAPP fiscal note? If not, explain why.)

\$97,524 represents the amount listed in the fiscal note for ITSD programming.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
 Office of Quality Schools
 SB 68 - Safe Schools
 DI# NSP.11B.016

Bill Section 2.115

Original FY26 Bill Section, if applicable 2.115

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
676ZZZZ:Rebillable Expenses	97,524		0		0		97,524	
Total EE	97,524		0		0		97,524	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	97,524	0.00	0	0.00	0	0.00	97,524	0.00
Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
 Office of Quality Schools
 SB 68 - Virtual School Testing
 DI# NSP.11B.014

Bill Section 2.120

Original FY26 Bill Section, if applicable 2.120

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	143,919	0	0	143,919
PSD	643,822	0	0	643,822
TRF	0	0	0	0
Total	787,741	0	0	787,741
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of Quality Schools
SB 68 - Virtual School Testing
DI# NSP.11B.014

Bill Section 2.120

Original FY26 Bill Section, if applicable 2.120

DESE requests additional funding to support the implementation and administration of SB 68, Section 161.670, which specifically addresses the transition to remote administration of the Missouri Assessment Program. DESE must ensure that assessments remain secure, accessible, valid and reliable in a remote environment while meeting statutory requirements for accountability and instructional support.

To comply with Section 161.670, DESE must adapt its assessment infrastructure and oversight processes to support secure, remote delivery. This includes technology and security enhancements, implementation of secure browser systems, digital monitoring tools, with integrated camera technology for test administration, proctor-student communication and incident documentation.

Other activities include the following:

- (1) Ensuring students in all areas have equal access to testing by providing guidance on device readiness, internet connectivity, and allowable accommodations.
- (2) Aligning with state and federal requirements for students with disabilities and English learners.
- (3) Training and support assistance for district test coordinators, proctors and families to ensure consistent administration practices.
- (4) Maintaining alignment with Missouri Learning Standards while ensuring data validity, reliability and comparability across remote and in-person administrations.
- (5) Ensuring that assessment results remain reliable for state accountability and federal reporting under ESSA.

Without additional resources, DESE risks inequitable access to assessments, potential breaches in test security, and inconsistencies in scoring and reporting.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFF fiscal note? If not, explain why.)

The amount requested is based on DESE's fiscal note response to SB 68.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
640ZZZZ:Professional Services	143,919		0		0		143,919	
Total EE	143,919		0		0		143,919	

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
 Office of Quality Schools
 SB 68 - Virtual School Testing
 DI# NSP.11B.014

Bill Section 2.120

Original FY26 Bill Section, if applicable 2.120

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
680ZZZZ:Program Disbursement	643,822		0		0		643,822	
Total PSD	<u>643,822</u>		<u>0</u>		<u>0</u>		<u>643,822</u>	
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Grand Total	787,741	0.00	0	0.00	0	0.00	787,741	0.00
Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
 Office of Quality Schools
 Promoting Success All Learners
 DI# NSP.11B.012

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	320,000	0	320,000
TRF	0	0	0	0
Total	0	320,000	0	320,000
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Federal Funds: 1105:Elementary and Secondary Education Federal and Other

Bill Section 2.130

Original FY26 Bill Section, if applicable 2.130

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

DESE is requesting this spending authority in order to implement a newly awarded grant to fund a three-year project focused on the use of longitudinal data to inform policy decisions. Spending capacity/authority is needed to support this project, not state funds. The project will help DESE evaluate accountability metrics (in the Missouri School Improvement Program and the federal ESSA Consolidated State Plan) and identify areas where students may lack adequate access to resources and support.

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

This is a three-year grant totaling \$955,211 from the Walton Foundation. The grant began on 8/1/2025 and runs through 7/31/2028. The Year 1 grant amount is \$240,160, Year 2 is \$347,444, and Year 3 is \$367,607. Since this grant year is different from the state fiscal year, the \$320,000 requested is the estimated expenditure amount for FY27.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
 Office of Quality Schools
 Promoting Success All Learners
 DI# NSP.11B.012

Bill Section 2.130

Original FY26 Bill Section, if applicable 2.130

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
680ZZZZ:Program Disbursement	0		320,000		0		320,000	
Total PSD	0		320,000		0		320,000	
Total TRF	0		0		0		0	
Grand Total	0	0.00	320,000	0.00	0	0.00	320,000	0.00
Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
 Office of Data System Management
 CEDS Data Warehouse
 DI# NSP.11B.004

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	714,400	0	0	714,400
PSD	0	0	0	0
TRF	0	0	0	0
Total	714,400	0	0	714,400
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Bill Section 2.140

Original FY26 Bill Section, if applicable 2.140

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

When the COVID Relief funding ended, the Statewide Longitudinal Data System (SLDS) project cut pieces of the work in order to utilize grant funding to finish the majority of the project, which was through a CEDS grant (CFDA 84.372A). The approved NDI for the SLDS in FY26 was \$1.8M (3610-0105-4206-SLD3) which is on track to complete the warehouse build. The work that was cut when the COVID Relief funding ended was mapping the data elements to the warehouse which is vital to improve reporting efforts. The total scope of work previously planned for COVID Relief funding was \$752,000.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFF fiscal note? If not, explain why.)

This funding is to complete K-12 data element mapping and loading into the CEDS data warehouse to be able to fully utilize the CEDS data warehouse to enhance data quality, lineage, and reporting efforts.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
 Office of Data System Management
 CEDS Data Warehouse
 DI# NSP.11B.004

Bill Section 2.140

Original FY26 Bill Section, if applicable 2.140

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
640ZZZZ:Professional Services	714,400		0		0		714,400	
Total EE	714,400		0		0		714,400	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	714,400	0.00	0	0.00	0	0.00	714,400	0.00

Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
 Office of Quality Schools
 Success Ready Student Assess
 DI# NSP.11B.011

Bill Section 2.168

Original FY26 Bill Section, if applicable 2.168

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,140,000	0	0	1,140,000
TRF	0	0	0	0
Total	1,140,000	0	0	1,140,000
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of Quality Schools
Success Ready Student Assess
DI# NSP.11B.011

Bill Section 2.168

Original FY26 Bill Section, if applicable 2.168

The Missouri Department of Elementary and Secondary Education (DESE) was awarded federal approval under the Innovative Assessment Demonstration Authority (IADA) to design, pilot, and implement an innovative statewide assessment. The new innovative assessments – the Missouri Assessment Program Success Ready Student Assessment system (MAP SRSA) are ultimately intended to replace the MAP Grade-Level assessments, which are traditional end-of-instruction summative assessments. MAP SRSA assessments will include multiple, smaller tests, aligned to the Missouri Learning Standards and designed to be administered at points throughout the year. These “through-year” assessments will provide quick turnaround on results to teachers and students, supporting both competency-based and traditional instructional models. Initially, SRSA will be administered alongside the Grade-Level assessments, so additional state funding is needed to support the new assessment models and ensure successful implementation, comparability, and sustainability.

To fully implement the IADA-approved SRSA and meet federal reporting requirements, DESE must build the new assessment system while maintaining the existing MAP Grade-Level system. This requires additional state appropriation to cover SRSA assessment development, validation, and implementation. Development activities include item writing, editing, review, evaluation and piloting. Validation activities for innovative, adaptive, through-year tests include specialized data analyses, psychometric modeling and comparability studies.

The implementation of SRSA will be different from that of the current Grade-Level tests, requiring different technology infrastructure, and secure platforms to support modular administration and provide for score banking and rapid reporting. It will require technical support for scoring, scaling and reporting, preparing for spreading statewide in phases. The funds will also be used to support the process of capturing feedback from educators, students and parents across Missouri, so DESE can refine the SRSA properties in response. Professional development for teachers and school personnel, technical assistance, and readiness evaluations will be conducted to ensure that educators and local education agencies (LEAs) are prepared to participate.

Although the U.S. Department of Education awarded DESE permission to implement SRSA under IADA, it did not provide federal funds to cover the additional costs. The FY26 supplemental request will be used to support the spring 2026 small-scale pilot and prepare the infrastructure needed to begin the first through-year pilot administration which will begin in September 2026. The FY27 NDI request will be used to support implementation in the 2026-27 school year and prepare for scaling the assessments to an even larger group beginning in September 2027.

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

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
 Office of Quality Schools
 Success Ready Student Assess
 DI# NSP.11B.011

Bill Section 2.168

Original FY26 Bill Section, if applicable 2.168

Year 1 funding (FY26) supports planning, vendor procurement, initial item development, stakeholder engagement, and limited pilot design. Year 1 funding proposed in the IADA application identified the following expected funding/expenditures of \$1,140,000:

\$120,000 for psychometric services and data services,
 \$335,000 for technology and test delivery,
 \$150,000 for educator training and professional development,
 \$50,000 for stakeholder engagement,
 \$100,000 refinement of reporting systems and dashboards,
 \$175,000 for project management and administration,
 \$210,000 for Assessment and Item development,

The Year 2 request (FY27 NDI) is focused on pilot scaling, expanded item development, technology integration, training, and research studies.

Missouri educators are a critical element in the assessment and item development phase. Educators are included at the beginning of stimulus development and passage selections to item development and concluding with content and bias reviews.

Under a different program, the Competitive Grants for Student Assessment, DESE received funds to prepare its SRSA application for the IADA and to conduct limited preliminary activities. These activities include collaboration with the Success Ready Students Network, preliminary blueprint design, engagement of technical advisors, and development of mastery descriptors. These are necessary, ongoing activities, and are not included in the SRSA supplemental or NDI requests.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0	0	0	0	0	0	0	0
680ZZZZ:Program Disbursement	1,140,000	0	0	0	0	0	1,140,000	0
Total PSD	1,140,000	0	0	0	0	0	1,140,000	0
Total TRF	0	0	0	0	0	0	0	0
Grand Total	1,140,000	0.00	0	0.00	0	0.00	1,140,000	0.00

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
 Office of Quality Schools
 Success Ready Student Assess
 DI# NSP.11B.011

Bill Section 2.168

Original FY26 Bill Section, if applicable 2.168

Budget Account Class/Job Class	GVREC GR	GVREC GR	GVREC FED	GVREC FED	GVREC OTHER	GVREC OTHER	GVREC TOTAL	GVREC TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
 Office of College and Career Readiness
 Career Ed Distribution
 DI# NSP.11B.007

Bill Section 2.155

Original FY26 Bill Section, if applicable 2.155

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	3,600,000	0	3,600,000
TRF	0	0	0	0
Total	0	3,600,000	0	3,600,000
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Federal Funds: 1105:Elementary and Secondary Education Federal and Other

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This increase will provide additional federal appropriation authority to allow DESE to expend the funds received under the Strengthening Career and Technical Education for the 21st Century Act (Perkins V). This program works to provide students access to a full range of high-quality education programs and services by providing secondary, postsecondary, and adult students with the knowledge and skills needed to gain employment in current or emerging fields, to continue their education, or to be retrained for new business and industry practices. Over time DESE's Perkins grants have increased and continue to increase. To ensure DESE can pay out the necessary grant funds to LEAs in FY27, DESE is requesting an increase of \$3,600,000 in federal appropriation authority.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFF fiscal note? If not, explain why.)

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
 Office of College and Career Readiness
 Career Ed Distribution
 DI# NSP.11B.007

Bill Section 2.155

Original FY26 Bill Section, if applicable 2.155

The requested increase amount is calculated as follows:

Appropriation amount: \$30,701,460

Estimated spend: \$34,301,460

Appropriation authority needed: \$3,600,000

See following page for details.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
680ZZZZ:Program Disbursement	0		3,600,000		0		3,600,000	
Total PSD	0		3,600,000		0		3,600,000	
Total TRF	0		0		0		0	
Grand Total	0	0.00	3,600,000	0.00	0	0.00	3,600,000	0.00

Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

Summary of Perkins funding and Projected Federal Appropriation Shortage			
PERKINS V GRANT	FEDERAL PERCENTAGES*	FY2026	Comments
State Administration	5%	\$500,000	Department does not budget the full 5% for Perkins--only \$500,000
State Leadership Activities	10%	\$2,461,546	
Nontraditional	\$60,000 - \$150,000	\$80,450	
Special Populations	0.1% of Leadership Amount	\$2,828	
State Institutions	1% of Grant Amount	\$282,758	
Local Programs	85%	\$24,948,238	Department budgets more than the 85% for grants
Formula Distribution			
Secondary	73%	\$18,212,214	
Postsecondary	27%	\$6,736,024	DESE determines the split between secondary and postsecondary partners based on enrollment.
Total Perkins V Grant		<u>\$28,275,820</u>	
HOW THE SUPPLEMENTAL AND NDI AMOUNT WAS CALCULATED FOR THE PERKINS GRANT			
Secondary Allocation	\$18,212,214	SFY	Federal Grant Amount
Secondary Carryover as of May 2024*	\$4,750,573	FY 2026	\$28,275,820
Postsecondary Allocation	\$6,736,024	FY 2025	\$28,348,557
Postsecondary Carryover as of May 2024*	\$560,826	FY 2024	\$28,150,735
State Leadership Contracts	\$1,900,000	FY 2023	\$27,205,718
Additional Administration & Leadership Carryover	\$2,141,823	FY 2022	\$26,273,960
Total estimated spend for FY27	<u>\$34,301,460</u>	FY 2021	\$25,262,736
		FY 2020	\$24,890,636
		Average Increase FY21 - FY25	2.6%
Total estimated spend for FY27			
FY26 Appropriation Amount	\$30,701,460		
Shortage in Appropriation Authority	\$3,600,000		
*Federal legislation outlines the formula distribution.			
**In May of each year, DESE calculates the Perkins formula based on the estimated federal award and an estimated carryover amount. This calculation determines the allocation by LEA for the upcoming year.			

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
 Office of College and Career Readiness
 Comp Lit Development Grant
 DI# NSP.11B.003

Bill Section 2.185

Original FY26 Bill Section, if applicable 2.185

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	3,200,000	0	3,200,000
TRF	0	0	0	0
Total	0	3,200,000	0	3,200,000
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Federal Funds: 1105:Elementary and Secondary Education Federal and Other

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Missouri DESE was awarded a second CLSD grant. The second year of this federal grant begins October 1st, 2025. The year two budget for this work is \$11,285,904.

In addition, the department is waiting on a response from the federal government for a liquidation extension determination for the remainder of the final year funds of the CLSD 2020 grant totaling \$1,836,750. With both the new grant and extension grant funds, the spending authority for this fund would need to be increased to \$13,122,654.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFF fiscal note? If not, explain why.)

This increased spending authority request is based on the year 2 budget for the 2024 CLSD grant and the liquidation extension request from the 2020 CLSD grant.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
 Office of College and Career Readiness
 Comp Lit Development Grant
 DI# NSP.11B.003

Bill Section 2.185

Original FY26 Bill Section, if applicable 2.185

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
680ZZZZ:Program Disbursement	0		3,200,000		0		3,200,000	
Total PSD	0		3,200,000		0		3,200,000	
Total TRF	0		0		0		0	
Grand Total	0	0.00	3,200,000	0.00	0	0.00	3,200,000	0.00

Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
 Office of Quality Schools
 Homeless and Comp Sch Health
 DI# NSP.11B.013

Bill Section 2.210

Original FY26 Bill Section, if applicable 2.210

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	951,299	0	951,299
TRF	0	0	0	0
Total	0	951,299	0	951,299
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Federal Funds: 1105:Elementary and Secondary Education Federal and Other

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This funding supports local education agencies (LEAs) in providing transportation and education to students experiencing homelessness. Funds are awarded through a federal grant, which has exceeded the appropriation authority in prior years. LEAs may request their full allocation each year from DESE, which has resulted in a funding shortfall.

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

While the appropriation authority for FY26 is \$1,400,000, the total allocation to LEAs for the FY26 is \$1,729,000. Because spending authority was exhausted in FY25, additional payment requests and final expenditure reports were reimbursed in July totaling \$552,196. This means that DESE could have a funding shortfall totaling \$881,1956 in the current fiscal year, resulting in LEAs not being reimbursed for program expenditures in a timely manner.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
 Office of Quality Schools
 Homeless and Comp Sch Health
 DI# NSP.11B.013

Bill Section 2.210

Original FY26 Bill Section, if applicable 2.210

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
680ZZZZ:Program Disbursement	0		951,299		0		951,299	
Total PSD	0		951,299		0		951,299	
Total TRF	0		0		0		0	
Grand Total	0	0.00	951,299	0.00	0	0.00	951,299	0.00
Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

HOMELESS CHILDREN AND YOUTH GRANT				
		FEDERAL %	FY26 EXPENSES	Comments
FY26 Spending				
FY26 State Administration		25%	\$80,952	Department budgets only 5% for indirect administrative costs.
FY26 Local Programs		75%	\$2,270,347	Department budgets more than the 75% for grants.
FY26 Distribution to LEAs Expected Spend in FY26			\$1,015,516	Department has allocated \$1,729,000 in FY26 to LEAs.
Carryover of FY25 Requests from LEAs paid in FY26			\$552,196	
Remaining FFY24/SFY25 LEA Allocations Available for Reimbursement in SFY26			\$301,742	
Statewide Needs Assessment Survey Contract			\$400,893	
			TOTAL \$2,351,299	
			FY26 FUNDING	
Expected Funding Distributions				
Carryover from FFY23 Grant (liquidation 1-28-2026)			\$259,221	
Carryover from FFY24 Grant (liquidation 1-28-2027)			\$1,854,849	
FFY25 Grant Award Expected Draw (liquidation 1-28-2028)			\$237,229	
			TOTAL \$2,351,299	
			FY26 SUPPLEMENTAL	
Expected Shortage in Appropriation Authority				
FY26 Appropriation Authority			\$1,400,000	
FY26 Total Homeless Children and Youth Grant Expenses			\$2,351,299	
FY26 Funding Shortage needed as Supplemental Funding Authority			(\$951,299)	
			TOTAL \$951,299	FY26 Supp Funding Authority Needed
FY27 Estimated Spending				
FY27 State Administration		FEDERAL %	FY27 EXPENSES	
FY27 Local Programs		25%	\$80,952	Given the unknowns in the current federal environment, DESE assumes the FFY26 grant award will equal the FFY25 award.
FY27 Distribution to LEAs			\$1,729,000	Given the unknowns in the current federal environment, DESE assumes the FFY26 grant award will equal the FFY25 award.
Carryover of FY26 Requests from LEAs paid in FY27			\$0*	Supplemental request should cover these expenses.
Remaining FFY25/SFY26 LEA Allocations Available for Reimbursement in SFY27			\$371,742	This is an estimate based on current year realities.
			TOTAL \$2,181,694	
			FY27 FUNDING	
Expected Funding Distributions				
Carryover from FFY25 Grant (liquidation 1-28-2028)			\$970,066	
FFY26 Grant Award Expected Draw (liquidation 1-28-2029)			\$1,211,628	
			TOTAL \$2,181,694	
			FY27 NEW DECISION ITEM	
Expected Shortage in Appropriation Authority				
FY27 Appropriation Authority			\$1,400,000	
FY27 Total Homeless Children and Youth Grant Expenses			\$2,181,694	
FY27 Funding Shortage needed as FY27 NDI Funding Authority			(\$781,694)	
			TOTAL \$781,694	FY27 NDI Funding Authority Needed
SFY		Federal Grant Amount	% Increase	PAID
FY 2026		\$1,619,037	-13.5%	
FY 2025		\$1,870,780	-1.0%	\$8,369,024
FY 2024		\$1,889,848	11.8%	\$4,733,054
FY 2023		\$1,690,975	-88.3%	\$2,984,408
FY 2022		\$14,449,406	811.9%	\$1,260,235
FY 2021		\$1,584,472	10.5%	\$1,188,112
FY 2020		\$1,433,536		\$1,240,493
Increase FY20 - FY26		12.9%		
*ARP Homeless Children and Youth I and II Included in Paid Expenses *ARP Homeless Children and Youth I and II Included in Paid Expenses *ARP Homeless Children and Youth I and II Included in Paid Expenses *ARP Homeless Children and Youth I and II Included in Grant Amount				
*Due to the expiration of ARP Homeless funding on 9-30-2024 and the liquidation of the grant by 3-28-2026, DESE expects an increase in requests from LEAs for homeless children and youth expenses. DESE also expects the impact of natural disasters, such as the St. Louis tornado on May 16, 2025, will cause an increase in expenses tied to the transportation and education of homeless children and youth within the LEAs already impacted by homelessness.				

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
 Office of Quality Schools
 School Turnaround Act Transfer
 DI# NSP.11B.001

Bill Section 2.240

Original FY26 Bill Section, if applicable 2.240

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	100,000	0	0	100,000
Total	100,000	0	0	100,000
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This funding is needed to finish the reimbursement of vendors who are currently conducting school turnaround with identified schools in the Riverview Gardens School District. Funds are awarded upon the school demonstrating success in making improvements in student performance and other measurements of program fidelity.

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

Funding of \$100,000 is needed to close out the existing three schools and vendor.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
 Office of Quality Schools
 School Turnaround Act Transfer
 DI# NSP.11B.001

Bill Section 2.240

Original FY26 Bill Section, if applicable 2.240

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
782ZZZZ:Appropriated Transfers	100,000		0		0		100,000	
Total TRF	100,000		0		0		100,000	
Grand Total	100,000	0.00	0	0.00	0	0.00	100,000	0.00
Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
 Office of Quality Schools
 School Turnaround Act
 DI# NSP.11B.002

Bill Section 2.245

Original FY26 Bill Section, if applicable 2.245

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	100,000	100,000
TRF	0	0	0	0
Total	0	0	100,000	100,000
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: 1439:School Turnaround Fund

Non-Counts: 1439:School Turnaround Fund 100,000

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This funding is needed to finish the reimbursement of vendors who are currently conducting school turnaround with identified schools in the Riverview Gardens School District. Funds are awarded upon the school demonstrating success in making improvements in student performance and other measurements of program fidelity.

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

Funding of \$100,000 is needed to close out the existing three schools and vendor.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
 Office of Quality Schools
 School Turnaround Act
 DI# NSP.11B.002

Bill Section 2.245

Original FY26 Bill Section, if applicable 2.245

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
680ZZZZ:Program Disbursement	0		0		100,000		100,000	
Total PSD	0		0		100,000		100,000	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	100,000	0.00	100,000	0.00
Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
 Office of Adult Learning and Rehabilitation
 VR State Match
 DI# NSP.11B.006

Bill Section 2.265

Original FY26 Bill Section, if applicable 2.265

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	3,214,408	11,876,709	0	15,091,117
TRF	0	0	0	0
Total	3,214,408	11,876,709	0	15,091,117
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Federal Funds: 1104:Vocational Rehabilitation Fund

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Over the last three years, Missouri Vocational Rehabilitation (MVR) has seen a significant increase in new applicants entering the program, returning to a level comparable to pre-COVID. While the number of new applicants seems to be leveling out for FY26/FY27, associated spending continues to rise due to the lagged effect of MVR case service spending. Flexibility in obligating funds is vital to the MVR program to ensure services are provided without interruption. The timing of when services are provided, length of case, and vendor invoicing can vary greatly for each participant case.

In FFY25, the federal grant award for MVR increased by approximately 10%. The additional federal funding and matching GR needed to draw down more federal funds will allow DESE to serve all individuals currently on the waiting list and minimize the likelihood of having to implement a wait list in the future.

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

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
 Office of Adult Learning and Rehabilitation
 VR State Match
 DI# NSP.11B.006

Bill Section 2.265

Original FY26 Bill Section, if applicable 2.265

Projections for SFY26 indicate spending to be \$10,435,432 more than the current spending authority, based on an estimated 8.1% increase in individuals served (adults and high school students).

In addition, MVR was unable to pay \$4,655,685 in outstanding SFY25 obligations due to insufficient appropriation authority. MVR is requesting an increase in federal funding appropriation capacity of \$11,876,709 for SFY26 and subsequent years, allowing DESE to access federal funds awarded to Missouri. DESE is also requesting \$3,214,408 of additional GR to match available federal funds.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
680ZZZZ:Program Disbursement	3,214,408		11,876,709		0		15,091,117	
Total PSD	<u>3,214,408</u>		<u>11,876,709</u>		0		<u>15,091,117</u>	
Total TRF	0		0		0		0	
Grand Total	<u>3,214,408</u>	0.00	<u>11,876,709</u>	0.00	0	0.00	<u>15,091,117</u>	0.00
Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

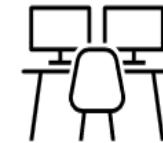
Missouri Vocational Rehabilitation



VR served **40,737** Missourians with disabilities during SFY25



65% of VR participants were Employed **6 months** after exiting the VR program, which **was the third highest percentage in the nation**



During SFY25 **94%** of VR participants indicated that VR staff were ready and available to them during the course of their VR program

VR applicants averaged earnings at application was **\$24.8 million**, while the average applicant earnings at closure during the same time period was **\$98.8 million**



100% of public high schools in Missouri have an assigned VR counselor

Source: VR Case Management System

Source: Rehabilitation Services Administration Case Service Report 911

Source: VR Agency consumer satisfaction surveys

64% increase in new applicants for VR services from SFY21-SFY25

MISSOURI VOCATIONAL REHABILITATION

Missouri Vocational Rehabilitation (MVR) is requesting federal funding appropriation capacity be increased by \$11,876,709 for SFY26 and \$11,829,494 for SFY27, allowing MVR to access federal funds awarded to Missouri. MVR is also requesting \$3,214,408 of additional General Revenue in SFY26 and \$3,201,629 in SFY27 to match available federal funds. Projections for SFY26 indicate spending to be \$10,435,432 more than the current spending authority. The projected shortage for SFY27 is \$15,031,123. In FFY25, the MVR federal grant award increased by approximately 10% and MVR carried over \$4,655,685 in invoices due to lack of appropriation authority.

Over the last three years, MVR has seen a significant increase in new applicants entering the program, returning to a level comparable to pre-COVID. While the number of new applicants seems to be leveling out, associated spending continues to rise due to the lagged effect of MVR case service spending. Flexibility in obligating funds is vital to the MVR program to ensure that services are provided without interruption. The timing of when services are provided, length of case, and vendor invoicing can vary greatly for each participant case.

The additional federal capacity and associated General Revenue will allow MVR to serve all individuals currently on the waiting list and minimize the likelihood of having to implement a wait list in the future.

The MVR program provides services to both eligible MVR Clients and potentially eligible High School Students. The table below breaks down number of individuals served and amount expended by MVR program total, MVR Clients, and High School Students. The table only includes the program's appropriations for MVR case services.

Total Number of VR Clients and High School Students Served with Case Service Expenditures:	SFY18	SFY19 (1)	SFY20	SFY21	SFY22	SFY23	SFY24	SFY25 (2)	Projected SFY26	Projected SFY27
Total Individuals Served:	37,298	39,269	35,837	28,786	32,036	33,266	36,881	40,737	44,049	44,049
Total Case Service Funds EXPENDED	\$60,495,233	\$52,825,700	\$54,016,108	\$53,335,546	\$53,061,406	\$54,860,593	\$65,558,531	\$70,118,499	\$80,554,097	\$85,149,788
Requested but not paid due to lack of appropriation authority								\$4,655,685		
SFY25 Obligations paid in SFY26									\$4,655,685	
Total Case Service Appropriation Amount	\$67,987,529	\$67,987,529	\$68,311,975	\$68,890,464	\$68,893,464	\$70,118,665	\$70,118,665	\$70,118,665	\$70,118,665	\$70,118,665
Unexpended Case Service Appropriation Capacity	\$7,492,296	\$15,161,829	\$14,295,867	\$15,554,918	\$15,832,058	\$15,258,072	\$4,560,134	(\$4,655,519)	(\$15,091,117)	(\$15,031,123)
Number of VR Clients Served with Case Service Expenditures:	SFY18	SFY19 (1)	SFY20	SFY21	SFY22	SFY23	SFY24	SFY25 (2)	Projected SFY26	Projected SFY27
Number of VR Clients Served:	29,465	28,764	25,408	21,228	21,815	23,429	25,702	27,141	29,774	31,723
% increase/decrease in number served from previous SFY		-2.4%	-11.7%	-16.5%	2.8%	7.4%	9.7%	5.6%	9.7%	6.5%
Case Service Funds EXPENDED	\$53,513,676	\$44,496,638	\$46,112,866	\$46,035,245	\$45,386,938	\$45,275,539	\$51,066,854	\$55,380,383	\$63,789,894	\$70,678,124
Average Cost per VR Client	\$1,816	\$1,547	\$1,815	\$2,169	\$2,081	\$1,932	\$1,987	\$2,040	\$2,142	\$2,228
% increase/decrease in Average Cost per VR Client from previous SFY		-14.8%	17.3%	19.5%	-4.1%	-7.1%	2.8%	2.7%	5.0%	4.0%
Number of High School Students Served with Case Service Expenditures:	SFY18	SFY19 (1)	SFY20	SFY21	SFY22	SFY23	SFY24	SFY25 (2)	Projected SFY26	Projected SFY27
Number of Potentially Eligible Students Served:	7,833	10,505	10,429	7,558	10,221	9,837	11,179	13,596	14,276	12,327
% increase/decrease in number served from previous SFY		34.1%	-0.7%	-27.5%	35.2%	-3.8%	13.6%	21.6%	5.0%	-13.7%
Case Service Funds EXPENDED	\$6,981,557	\$8,329,061	\$7,903,242	\$7,300,301	\$7,674,468	\$9,585,054	\$14,491,677	\$14,738,116	\$16,764,203	\$14,471,663
Average Cost per Student	\$891	\$793	\$758	\$966	\$751	\$974	\$1,296	\$1,084	\$1,174	\$1,174
% increase/decrease in Average Cost per Student from previous SFY		-11.0%	-4.4%	27.5%	-22.3%	29.8%	33.0%	-16.4%	8.3%	0.0%

The increase in individuals served and increase in expenditures in SFY25 was in alignment with program management expectations. VR new applicants continue to increase each year since post pandemic years. The average VR case is open 3 years to accommodate training and adequate employment services with the majority of case service expenditures occurring in year 2 & year 3. This is due to the timing of completion of billable services and vendor invoicing.

The projected SFY26 and SFY27 % increase in the number of VR Clients is based on the % increase for the last year that MVR did not have a waiting list (SFY24) and changes to the Summer Work Experience program. Previously this program was for potentially eligible high school students. Moving forward it will only be provided to VR eligible high school students with disabilities. Case cost can vary greatly as services provided are based on each client's Individual Plan for Employment.

Previously the Summer Work Experience program was for potentially eligible high school students. Moving forward it will only be provided to VR eligible high school students with disabilities. Because of these changes, it is projected the number of students served will decrease slightly. The costs associated are now incorporated in the total number and cost of VR clients served.

(1) In SFY19, due to program funding dollars not being sufficient to serve all MVR applicants, MVR implemented an active waiting list. The waiting list reduced the amount of expenditures within that year for case services. The following year the MVR program was impacted by the pandemic.

(2) In SFY25, due to a reduction in federal appropriation, MVR implemented an active waiting list beginning 12/09/2024. This reduced the number of MVR clients served in SFY2025.

In addition to federal spending authority, additional case service appropriations and funding include general revenue, a transfer of funding from DMH to support shared consumers, and Lottery Funds. All non-federal funds are used for required state match and were fully expended in SFY25. The VR program requires funding be 78.7% federal sources and 21.3% state match sources. Grant required Maintenance of Effort requires the state to appropriate and expend the same amount of state funds for the State VR Program as it did two years prior. The threshold must be maintained or the state will forfeit federal funding for each year the state does not meet the prior year threshold.

The VR grant requires that at least 15% of federal grant funds must be spent on high school students. All required state match funding is expended on VR Clients. Federal funds are used for services to students in order to comply with the 15% federal expenditure level requirement.

Amounts expended in SFY25 for each MVR Case Service by Appropriation/Funding Source is listed below:	
Fund 0104 Approp 0507 (FEDERAL FUNDS)	\$51,877,057
Fund 0101 - Approp 0506 State Funds (REQUIRED STATE MATCH)	\$15,841,442
Fund 0104 - Approp 1294 DMH Transfer (REQUIRED STATE MATCH)	\$1,000,000
Fund 0291 - Approp 2806 Lottery Funds (REQUIRED STATE MATCH)	\$1,400,000
Total MVR Case Service Expenditures SFY25:	\$70,118,499

	Requested Funding	GR (21.3%)	Fed (78.7%)
Shortage Estimated for FY26	\$10,435,432	\$2,222,747	\$8,212,685
Shortage Carried Over FY26	\$4,655,685	\$991,661	\$3,664,024
FY26 Supplemental	\$15,091,117	\$3,214,408	\$11,876,709
Shortage Estimated for FY27	\$15,031,123	\$3,201,629	\$11,829,494
FY27 NDI	\$15,031,123	\$3,201,629	\$11,829,494

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
 Office of Special Education
 Spec Ed IDEA Fed Funding
 DI# NSP.11B.008

Bill Section 2.290

Original FY26 Bill Section, if applicable 2.290

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	20,000,000	0	20,000,000
TRF	0	0	0	0
Total	0	20,000,000	0	20,000,000
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Federal Funds: 1105:Elementary and Secondary Education Federal and Other

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This request is for the capacity to receive and disburse Part B federal grant award funds under the Individuals with Disabilities Education Act (IDEA) for students with disabilities ages 3-21.

Grant funds are distributed in accordance with regulations in the following manner: allocated by formula to school districts for supplementing the costs of educating students with disabilities (88%); administration and supervision of special education programs (2%); and state targeted initiatives to improve special education services (10%). This federal grant award increases every year which requires corresponding appropriation increases.

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

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
 Office of Special Education
 Spec Ed IDEA Fed Funding
 DI# NSP.11B.008

Bill Section 2.290

Original FY26 Bill Section, if applicable 2.290

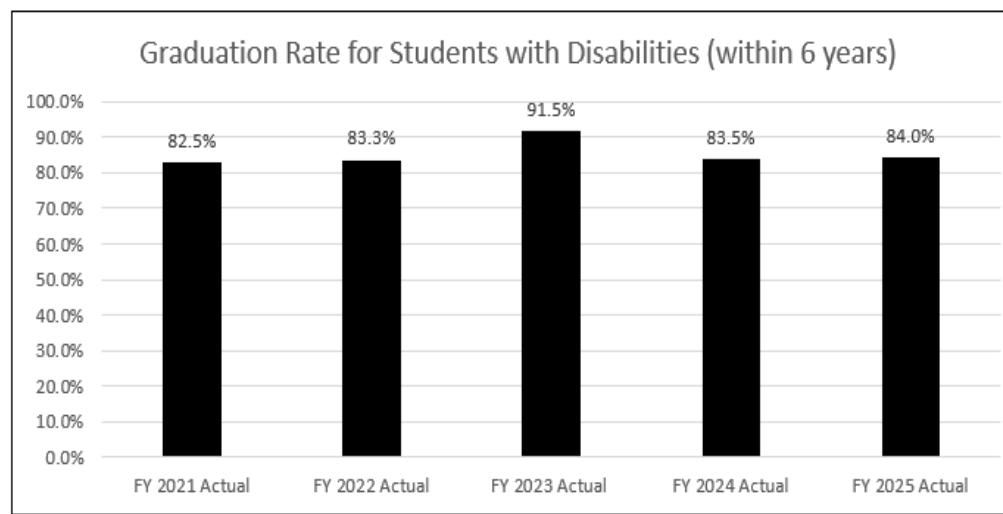
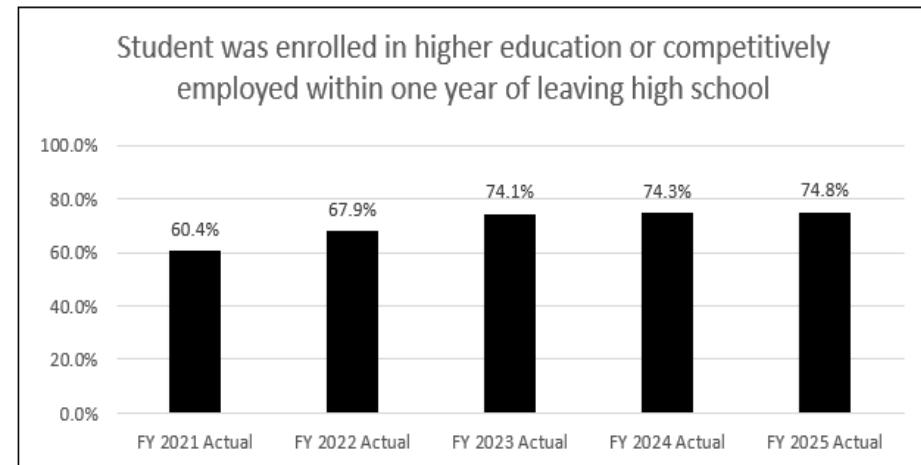
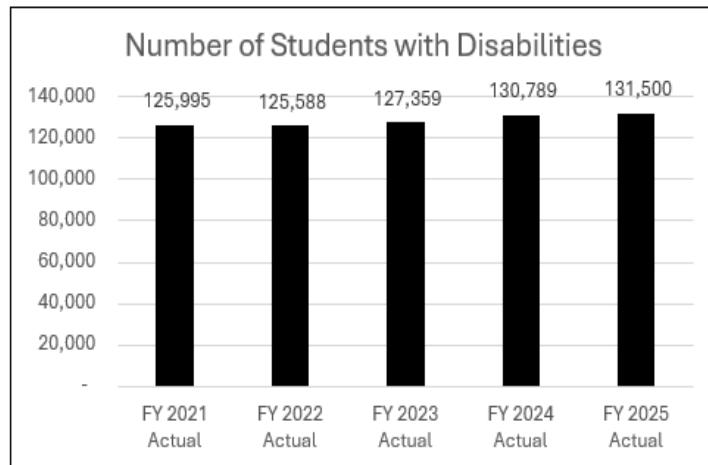
In FY 2025 the Department of Elementary and Secondary Education (DESE) had to hold \$16,330,373 in payments to school districts due to inadequate appropriation authority. These payment requests were then made in FY 2026. In addition, the federal government allows carryover of federal grant amounts from year to year. With the current appropriation authority DESE would need \$20,000,000 in additional authority to prevent withholdings and allow DESE to access the total federal funds needed to provide schools with reimbursement for services. DESE is requesting this total in increased appropriation authority.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0	0	0	0	0	0	0	0
680ZZZZ:Program Disbursement	0		20,000,000		0		20,000,000	
Total PSD	0		20,000,000		0		20,000,000	
Total TRF	0		0		0		0	
Grand Total	0	0.00	20,000,000	0.00	0	0.00	20,000,000	0.00

Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0	0	0	0	0	0	0	0
Total PSD	0	0	0	0	0	0	0	0
Total TRF	0	0	0	0	0	0	0	0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

Special Education – Individuals with Disabilities Education Act (IDEA) – Part B



SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
 Office of Special Education
 High Need Fund
 DI# NSP.11B.005

Bill Section 2.295

Original FY26 Bill Section, if applicable 2.295

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	14,705,004	0	0	14,705,004
TRF	0	0	0	0
Total	14,705,004	0	0	14,705,004
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The High Need Fund was established pursuant to RSMo Section 162.974, to provide funding support to districts serving high need students with disabilities. The fund provides reimbursement to districts when the educational costs of these high need special education students exceed three times the district's Current Expenditure per Average Daily Attendance (ADA). The fund reimburses expenditures above and beyond the three times threshold and is made without regard to disability or placement of students. Reimbursement is provided the following year in which educational services were provided. Educational costs may include: instructional costs, related services, transportation, tuition, assistive technology, and other miscellaneous expenditures directly related to the student's education and supported by the student's Individualized Education Program (IEP). Increased reimbursement requests were influenced by increased costs for care and therapy services/equipment, expiration of relief funding, teacher salary increases, and an increase in students returning to the classroom following the pandemic.

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

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
 Office of Special Education
 High Need Fund
 DI# NSP.11B.005

Bill Section 2.295

Original FY26 Bill Section, if applicable 2.295

Following the 2024-2025 school year, 223 districts requested reimbursement for 3,343 total students. The total reimbursement amount was \$79,680,215. Between the state appropriation (\$59,536,351) and the federal appropriation (\$5,438,859), the program has \$64,975,211 of funding. This leaves a shortfall matching the amount of the increase requested. It is expected the 2025-2026 school year requests will at least equal the prior year requests.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

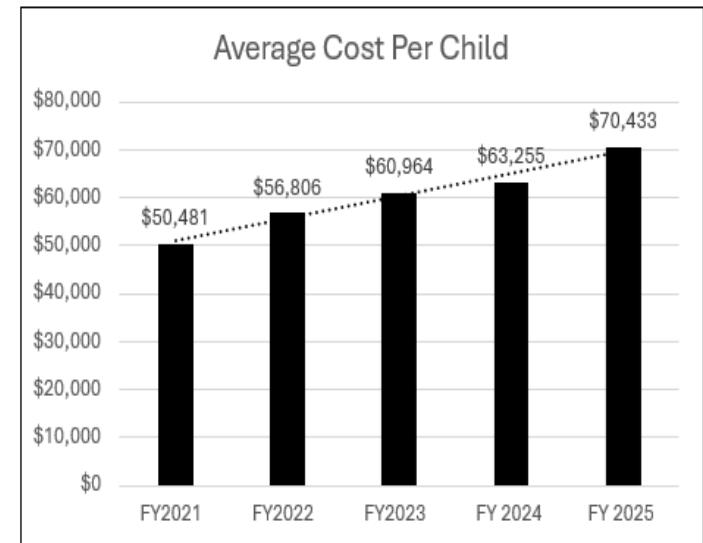
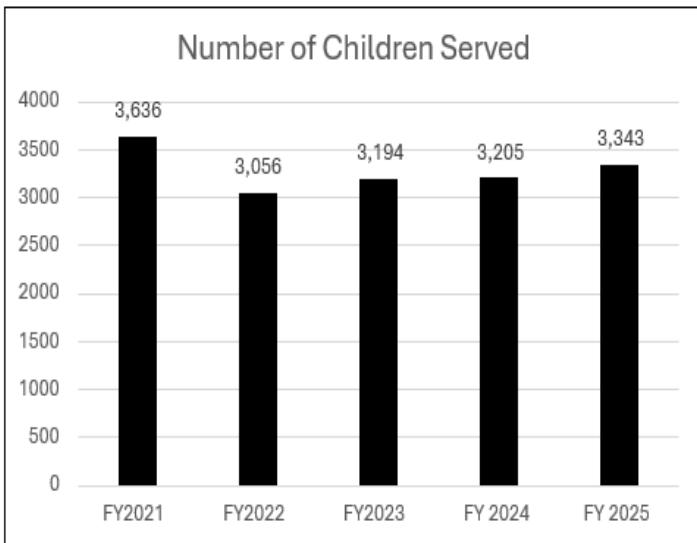
Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0	0	0	0	0	0	0	0
680ZZZZ:Program Disbursement	14,705,004	0	0	0	0	0	14,705,004	0
Total PSD	14,705,004	0	0	0	0	0	14,705,004	0
Total TRF	0	0	0	0	0	0	0	0
Grand Total	14,705,004	0.00	0	0.00	0	0.00	14,705,004	0.00

Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0	0	0	0	0	0	0	0
Total PSD	0	0	0	0	0	0	0	0
Total TRF	0	0	0	0	0	0	0	0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

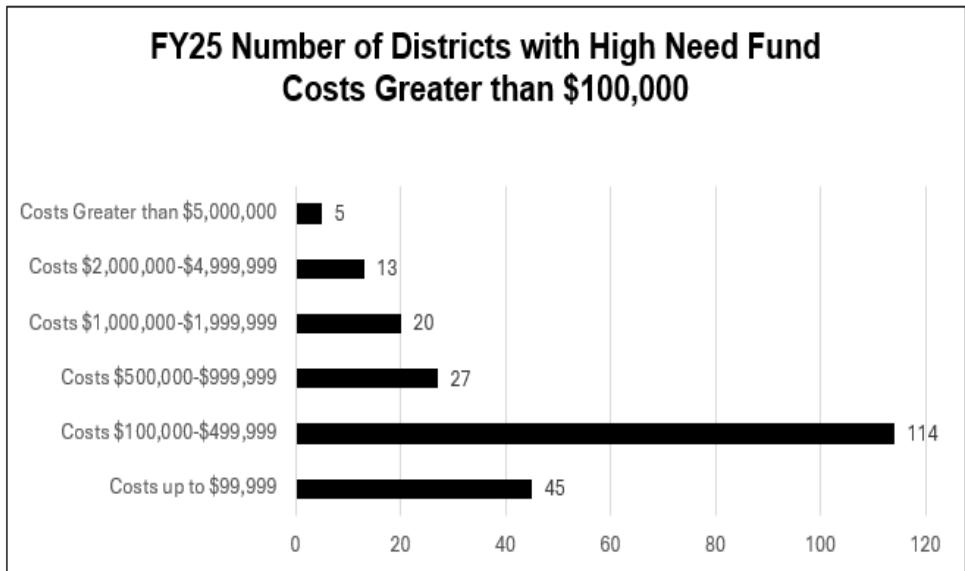
High Need Fund



162.974: DESE shall **reimburse** school districts for the special educational costs of high-need children with an individualized education program exceeding **three times** the current expenditure per average daily attendance...



	FY21	FY22	FY23	FY24	FY25
Instructional Costs	\$108,270,935	\$107,727,606	\$108,974,113	\$110,395,354	\$131,622,096
Related Services	\$20,548,836	\$21,434,359	\$25,212,584	\$24,668,671	\$24,447,196
Transportation	\$26,141,124	\$20,612,279	\$25,863,824	\$26,060,026	\$31,221,732
Tuition	\$27,962,409	\$26,244,569	\$29,866,408	\$35,568,409	\$42,719,395
Assistive Technology	\$304,430	\$180,679	\$203,492	\$208,953	\$149,382
Other	\$5,197,747	\$5,056,938	\$4,597,687	\$5,833,992	\$5,297,582
Total	\$188,425,481	\$181,256,430	\$194,718,108	\$202,735,405	\$235,457,383



SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
 Office of Childhood
 Early Childhood Spec Ed
 DI# NSP.11B.009

Bill Section 2.305

Original FY26 Bill Section, if applicable 2.305

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	47,866,517	0	0	47,866,517
TRF	0	0	0	0
Total	47,866,517	0	0	47,866,517
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
 Office of Childhood
 Early Childhood Spec Ed
 DI# NSP.11B.009

Bill Section 2.305

Original FY26 Bill Section, if applicable 2.305

The Individuals with Disabilities Education Act (IDEA) requires a state that receives funding under the Act to assure a Free and Appropriate Public Education (FAPE) to children with disabilities ages 3-21. Children with disabilities aged three through five are provided FAPE and special education services through the Missouri Early Childhood Special Education (ECSE) program. Pursuant to Section 162.700, RSMo, ECSE services are mandatory, and program costs associated with these services are paid through state and federal appropriated funds. No local funds support this program due to a Missouri Supreme Court decision (Rolla 31 School District, et al, vs. State of Missouri, 1992). Section 162.700: Any and all state costs required to fund special education services for three-and four-year-old children under this section shall be provided for by a specific, separate appropriation and shall not be funded by a reallocation of money appropriation for the public-school foundation program.

Section 162.700.6 states the following: Any and all state costs required to fund special education services for three and four-year-old children under this section shall be provided for a specific, separate appropriation and shall not be funded by a reallocation of money appropriated for the public-school foundation program.

Expenditures for the ECSE program include special education instruction from teachers and aides, therapy and other related services, administration, support services, purchased services, transportation, professional development, supplies, equipment, assessments and testing materials, and capital outlay. School districts are reimbursed the year following in which services were provided. The program served 17,201 students in FY 2024 (22-23 services) an increase of 7% from the year prior.

In FY 2025 DESE had a shortfall of general revenue of \$47,866,517. Payments to school districts for ECSE activities had to be held until FY 2026. DESE now estimates that payments at the end of FY 2026 will have to be held to account for these held over costs as well as due to program growth.

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

The total request of \$47,866,517 is equal to the amount of shortfall DESE experienced in FY 2025.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0	0	0	0	0	0	0	0
680ZZZZ:Program Disbursement	47,866,517	0	0	0	0	0	47,866,517	0

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
 Office of Childhood
 Early Childhood Spec Ed
 DI# NSP.11B.009

Bill Section 2.305

Original FY26 Bill Section, if applicable 2.305

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PSD	47,866,517		0		0		47,866,517	
Total TRF	0		0		0		0	
Grand Total	47,866,517		0		0		47,866,517	
	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
Budget Account Class/Job Class	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	0	0.00	0	0.00	0	0.00	0	0.00
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

SUPPLEMENTAL NEW DECISION ITEM

Higher Education and Workforce Development
Division of Coordination Administration
HEALS Initiative Dell Fndtn
DI# NSP.15B.001

Bill Section 14.105

Original FY26 Bill Section, if applicable 3.035

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	400,000	0	0	400,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	400,000	0	0	400,000
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Initiative to increase student Micro-credential and registered apprenticeship opportunities in healthcare, aligned with DHEWD's key goals of increasing postsecondary attainment and workforce participation across the state

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

The Missouri Department of Higher Education & Workforce Development been approved for a grant from the Michael & Susan Dell Foundation to support the advancement of healthcare education in Missouri through increased short-term stackable credentials and registered apprenticeship opportunities. The grant will total \$1,236,268 over the next four years. This request is for additional funding \$350,000 for FY 2027) in the department's non-federal grants line to accommodate a grant of this size and to allow MDHEWD to seek other grants as they become available.

SUPPLEMENTAL NEW DECISION ITEM

Higher Education and Workforce Development
 Division of Coordination Administration
 HEALS Initiative Dell Fndtn
 DI# NSP.15B.001

Bill Section 14.105

Original FY26 Bill Section, if applicable 3.035

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
674ZZZZ:Miscellaneous Expense	400,000		0		0		400,000	
Total EE	400,000		0		0		400,000	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	400,000	0.00	0	0.00	0	0.00	400,000	0.00

Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

SUPPLEMENTAL NEW DECISION ITEM

Higher Education and Workforce Development
 Office of Coordination Administration
 Coordination Admin
 DI# NSP.15B.003

Bill Section 14.100

Original FY26 Bill Section, if applicable 3.005

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	20,945	0	0	20,945
EE	0	0	0	0
PSD	71,221	0	0	71,221
TRF	0	0	0	0
Total	92,166	0	0	92,166
 FTE	 1.00	 0.00	 0.00	 1.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Costs as outlined in the fiscal note - consultant and 1 FTE; Core Curriculum Advisory Committee costs; CORE42 Technology enhancements

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

During the 2025 legislative session, the Missouri General Assembly passed, and the governor signed, SB 150 which requires the department to develop 60-credit hour, transferable, lower-division course equivalency blocks and common course numbering equivalency matrices for five degree program areas. The department is seeking funding aligned with the fiscal note to carry out this mandate, specifically for staffing (one FTE), meeting support, consultant fees, and technology enhancements.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

SUPPLEMENTAL NEW DECISION ITEM

Higher Education and Workforce Development
 Office of Coordination Administration
 Coordination Admin
 DI# NSP.15B.003

Bill Section 14.100

Original FY26 Bill Section, if applicable 3.005

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
999999 - OTHER	20,945	1.00	0	0.00	0	0.00	20,945	1.00
Total PS	20,945	1.00	0	0.00	0	0.00	20,945	1.00
Total EE	0		0		0		0	
680ZZZZ:Program Disbursement	71,221		0		0		71,221	
Total PSD	71,221		0		0		71,221	
Total TRF	0		0		0		0	
Grand Total	92,166	1.00	0	0.00	0	0.00	92,166	1.00

Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

SUPPLEMENTAL NEW DECISION ITEM

Higher Education and Workforce Development
 Division of Coordination Administration
 Federal Spending Authority
 DI# NSP.15B.002

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	4,300,000	0	4,300,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	4,300,000	0	4,300,000
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Federal Funds: 1155:Job Development and Training Fund

Bill Section 14.110

Original FY26 Bill Section, if applicable 3.030

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

After the severe storms, tornadoes, and flooding that occurred between March and May 2025 (DR-4867 & DR-4872), DHEWD received an Emergency Dislocated Worker Grant from USDOL in the amount of \$5 million to provide temporary employment for the purpose of restoring public infrastructure and services so that usual business and employment activities can resume quickly. DHEWD projects that most of the funding will be expended in FY26, and is therefore requesting an additional \$4.3 million in federal spending authority for the Job Development & Training Fund Program Distribution appropriation.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFF fiscal note? If not, explain why.)

SUPPLEMENTAL NEW DECISION ITEM

Higher Education and Workforce Development
 Division of Coordination Administration
 Federal Spending Authority
 DI# NSP.15B.002

Bill Section 14.110

Original FY26 Bill Section, if applicable 3.030

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
674ZZZZ:Miscellaneous Expense	0		4,300,000		0		4,300,000	
Total EE	0		4,300,000		0		4,300,000	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	4,300,000	0.00	0	0.00	4,300,000	0.00

Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

SUPPLEMENTAL NEW DECISION ITEM

Revenue

Motor Vehicle and Driver's License

Embossed License Plate Incr

DI# NSP.19B.005

Bill Section 4.005

Original FY26 Bill Section, if applicable 4.005

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	943,500	943,500
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	943,500	943,500
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: 1644:State Highways and Transportation Department Fund

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department is requesting supplemental funding due to an increase in the cost of producing embossed license plates based on an evaluation by the Missouri Vocational Enterprise (MVE) with the Department of Corrections. The MVE has increased the embossed license plates of approximately 40 percent, primarily driven by rising material costs, manufacturing labor, and equipment maintenance associated with the traditional embossing process. Since the existing budget was based on a previous rate, the Department is now facing an unexpected shortfall in funding necessary to meet current and projected production volumes.

The increase significantly impacts the Department's ability to continue issuing embossed license plates under the current budget. To maintain uninterrupted plate issuance and meet statutory and operational requirements, supplemental funding is needed to cover this difference for the remainder of the fiscal year. This request ensures continuity of service and avoids delays in customer fulfillment.

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

SUPPLEMENTAL NEW DECISION ITEM

Revenue
Motor Vehicle and Driver's License
Embossed License Plate Incr
DI# NSP.19B.005

Bill Section 4.005

Original FY26 Bill Section, if applicable 4.005

To calculate the requested supplemental funding, the Department based its estimate on projected production volumes of approximately 1.8 million embossed and specialty plates for the fiscal year. With the cost per plate increasing from \$1.86 to \$2.60, the additional funding needed is \$943,500 to cover the cost increase. This calculation assumes consistent demand based on prior year issuance trends and includes all standard plate types currently produced through the embossing and flat plate process.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
619ZZZZ:Supplies	0		0		943,500		943,500	
Total EE	0		0		943,500		943,500	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	943,500	0.00	943,500	0.00
Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

SUPPLEMENTAL NEW DECISION ITEM

Revenue

Refund and Distributions

Parks Sales Tax Transfer

DI# NSP.19B.003

Bill Section 14.140

Original FY26 Bill Section, if applicable 4.125

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	9,076	9,076
Total	0	0	9,076	9,076
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0

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

Other Funds: 1613:Parks Sales Tax Fund

Non-Counts: 1613:Parks Sales Tax Fund 9,076

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0

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

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department of Revenue (Department) collects one-tenth of one percent additional sales tax on the taxable sales at retail for the Department of Natural Resources. Article IV, Section 47(a) of the Missouri Constitution authorizes this collection. The Department uses this appropriation to transfer sixty-six hundredths percent of the funds collected from the Parks Sales Tax Fund to the General Revenue Fund.

The parks sales tax collections have continued to increase over the past several years. The current appropriation authority of \$452,423 is less than the FY26 calculated transfer amount. The "E" was removed from this appropriation. The Department requests an increase to more accurately reflect anticipated transfers.

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

SUPPLEMENTAL NEW DECISION ITEM

Revenue Bill Section 14.140
Refund and Distributions
Parks Sales Tax Transfer Original FY26 Bill Section, if applicable 4.125
DI# NSP.19B.003

The calculated transfer from the Parks Sales Tax Fund to General Revenue has increased. The estimated \$9,0763 increase will support future transfers to General Revenue. The Department submitted a supplemental request for Fiscal Year 2025. This request updates the core budget request.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
782ZZZZ:Appropriated Transfers	0		0		9,076		9,076	
Total TRF	0		0		9,076		9,076	
Grand Total	0	0.00	0	0.00	9,076	0.00	9,076	0.00

Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

SUPPLEMENTAL NEW DECISION ITEM

Revenue

Refund and Distributions

Soil and Water Sales Tax Tfr

DI# NSP.19B.004

Bill Section 14.145

Original FY26 Bill Section, if applicable 4.130

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	9,076	9,076
Total	0	0	9,076	9,076

FTE 0.00 0.00 0.00 0.00

POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: 0

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

Other Funds: 1614:Soil and Water Sales Tax Fund

Non-Counts: 1614:Soil and Water Sales Tax Fund 9,076

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: 0

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

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department of Revenue (Department) collects one-tenth of one percent additional sales tax on the taxable sales at retail for the Department of Natural Resources. Article IV, Section 47(a) of the Missouri Constitution authorizes this collection. The Department uses this appropriation to transfer sixty-six hundredths percent of the funds collected from the Soil and Water Sales Tax Fund to the General Revenue Fund.

The soil and water sales tax collections have continued to increase over the past several years. The current appropriation authority of \$452,423 is less than the FY26 calculated transfer amount. The "E" was removed from this appropriation. The Department requests an increase to more accurately reflect anticipated transfers.

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

SUPPLEMENTAL NEW DECISION ITEM

Revenue Bill Section 14.145
Refund and Distributions
Soil and Water Sales Tax Tfr Original FY26 Bill Section, if applicable 4.130
DI# NSP.19B.004

The calculated transfer from the Soil and Water Sales Tax Fund to General Revenue has increased. The estimated \$9,076 increase will support future transfers to General Revenue. This request updates the core budget request.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
782ZZZZ:Appropriated Transfers	0		0		9,076		9,076	
Total TRF	0		0		9,076		9,076	
Grand Total	0	0.00	0	0.00	9,076	0.00	9,076	0.00

Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

SUPPLEMENTAL NEW DECISION ITEM

Revenue

Refund and Distributions

Amendment 3 Transfer

DI# NSP.19B.006

Bill Section 14.150

Original FY26 Bill Section, if applicable 14.150

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	5,058,741	0	0	5,058,741
Total	5,058,741	0	0	5,058,741
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Article IV, Sections 29, 30(a), 30(b), and 30(c) of the Missouri Constitution (Amendment 3) limits the amount of highway funds the Department of Revenue (Department) may spend for the cost of collecting highway funds. The limit is up to, but not exceeding three percent of a particular tax or fee collected. In the process of collecting highway funds, the Department may not expend more than three percent of total collections as collection costs.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAPP fiscal note? If not, explain why.)

SUPPLEMENTAL NEW DECISION ITEM

Revenue Bill Section 14.150
Refund and Distributions
Amendment 3 Transfer Original FY26 Bill Section, if applicable 14.150
DI# NSP.19B.006

The Missouri Department of Transportation calculated the General Revenue transfer to the State Highways and Transportation Department Fund.

FY25:

Total DOR Highway Fund Collections = \$818,182,447

3% of Collections = \$24,545,473

Total DOR Highway Fund Expenditures = \$29,604,215

Expenditures (over)/under the 3% limitation = (\$5,058,741)

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0	0	0	0	0	0	0	0
Total PSD	0	0	0	0	0	0	0	0
782ZZZZ:Appropriated Transfers	5,058,741	0	0	0	0	0	5,058,741	0
Total TRF	5,058,741	0	0	0	0	0	5,058,741	0
Grand Total	5,058,741	0.00	0	0.00	0	0.00	5,058,741	0.00

Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0	0	0	0	0	0	0	0
Total PSD	0	0	0	0	0	0	0	0
Total TRF	0	0	0	0	0	0	0	0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

SUPPLEMENTAL NEW DECISION ITEM

Revenue

Missouri Lottery Commission

Lottery Vendor Payments Incr

DI# NSP.19B.001

Bill Section 4.180

Original FY26 Bill Section, if applicable 4.180

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	362,781	362,781
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	362,781	362,781

FTE 0.00 0.00 0.00 0.00

POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: 0

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

Other Funds: 1657:Lottery Enterprise Fund

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: 0

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

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Placeholder for increased sales-related expenditures if sales exceed expectations, estimated at 1% of the core budget. Placeholder is necessary due to removal of estimated "E" appropriation on Expense and Equipment in FY 2014, subsequent breakout of vendor costs as a separate appropriation in FY 2015, and breakout of Pull-Tab vendor costs as an additional appropriation in FY 17, with no flexibility between appropriations.

This amount will be adjusted upward or downward after 6 months' of actual sales when Governor's Recs come out in January.

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

This amount will be adjusted upward or downward after 6 months' of actual sales when Governor's Recs come out in January.

SUPPLEMENTAL NEW DECISION ITEM

Revenue
 Missouri Lottery Commission
 Lottery Vendor Payments Incr
 DI# NSP.19B.001

Bill Section 4.180
 Original FY26 Bill Section, if applicable 4.180

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
640ZZZZ:Professional Services	0	0	0	362,781			362,781	
Total EE	0	0	0	362,781			362,781	
Total PSD	0	0	0	0			0	
Total TRF	0	0	0	0			0	
Grand Total	0	0.00	0	0.00	362,781	0.00	362,781	0.00
Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0	0	0	0			0	
Total PSD	0	0	0	0			0	
Total TRF	0	0	0	0			0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

SUPPLEMENTAL NEW DECISION ITEM

Revenue

Missouri Lottery Commission
Trf Operations-VendorPmtsIncr
DI# NSP.19B.002

Bill Section 4.190

Original FY26 Bill Section, if applicable 4.190

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	362,781	362,781
Total	0	0	362,781	362,781

FTE 0.00 0.00 0.00 0.00

POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: 0

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

Other Funds: 1682:State Lottery Fund

Non-Counts: 1682:State Lottery Fund 362,781

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: 0

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

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Cost to continue supplemental funding of \$346,781 is being requested as a placeholder for increased lottery vendor payments if sales exceed expectations, estimated at 1% of the lottery vendor payments core budget. A corresponding supplemental increase is needed to the Transfer to the Lottery Enterprise Fund.

Amounts will be adjusted upward or downward after 6 months' of actual sales when Governor's Recs come out in January.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFF fiscal note? If not, explain why.)

This amount will be adjusted upward or downward after 6 months' of actual sales when Governor's Recs come out in January.

SUPPLEMENTAL NEW DECISION ITEM

Revenue
 Missouri Lottery Commission
 Trf Operations-VendorPmtsIncr
 DI# NSP.19B.002

Bill Section 4.190

Original FY26 Bill Section, if applicable 4.190

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
782ZZZZ:Appropriated Transfers	0		0		362,781		362,781	
Total TRF	0		0		362,781		362,781	
Grand Total	0	0.00	0	0.00	362,781	0.00	362,781	0.00

Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

SUPPLEMENTAL NEW DECISION ITEM

Transportation
Administration
Administration State Road
DI# NSP.31B.001

Bill Section 04.400

Original FY26 Bill Section, if applicable 04.400

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	5,587,893	5,587,893
EE	0	0	1,485,389	1,485,389
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	7,073,282	7,073,282
 FTE	 0.00	 0.00	 79.23	 79.23
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 3,641,071	 3,641,071
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: 1320:State Road Fund

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This appropriation is needed to fully restore appropriation and FTE authority from the State Road Fund that were reduced last session. Current fiscal year 2026 appropriation authority is only sufficient to cover seven to nine months of expenditures.

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

This appropriation is needed to fully restore appropriation and FTE authority from the State Road Fund that were reduced last session. Current fiscal year 2026 appropriation authority is only sufficient to cover seven to nine months of expenditures.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

SUPPLEMENTAL NEW DECISION ITEM

Transportation
Administration
Administration State Road
DI# NSP.31B.001

Bill Section 04.400

Original FY26 Bill Section, if applicable 04.400

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
R01022 - ADMINISTRATIVE TEC	0	0.00	0	0.00	9,500	0.23	9,500	0.23
R01023 - SR ADMINISTRATIVE	0	0.00	0	0.00	10,058	0.24	10,058	0.24
R01025 - SENIOR OFFICE ASSI	0	0.00	0	0.00	17,882	0.47	17,882	0.47
R01026 - EXECUTIVE ASSISTAN	0	0.00	0	0.00	130,198	2.30	130,198	2.30
R01027 - FINANCIAL SERVICE	0	0.00	0	0.00	118,203	3.00	118,203	3.00
R01028 - SENIOR FINANCIAL S	0	0.00	0	0.00	548,908	9.28	548,908	9.28
R01029 - HUMAN RESOURCES	0	0.00	0	0.00	48,615	1.17	48,615	1.17
R01030 - SENIOR HUMAN RES	0	0.00	0	0.00	39,116	0.94	39,116	0.94
R01084 - SENIOR CUSTOMER	0	0.00	0	0.00	46,771	1.00	46,771	1.00
R01085 - SR EXECUTIVE ASST	0	0.00	0	0.00	15,646	0.24	15,646	0.24
R01146 - SENIOR EXECUTIVE A	0	0.00	0	0.00	52,526	0.94	52,526	0.94
R01289 - SENIOR PRINTING TE	0	0.00	0	0.00	21,234	0.47	21,234	0.47
R04190 - ASSISTANT COUNSEL	0	0.00	0	0.00	22,352	0.24	22,352	0.24
R04193 - SENIOR ASSOCIATE	0	0.00	0	0.00	91,083	0.94	91,083	0.94
R04194 - ASSOCIATE COUNSEL	0	0.00	0	0.00	61,467	0.70	61,467	0.70
R04200 - TRANSPORTATION PL	0	0.00	0	0.00	12,294	0.24	12,294	0.24
R04588 - EQUAL OPP & DIVER	0	0.00	0	0.00	19,558	0.24	19,558	0.24
R09100 - ASST COMMUNICATIO	0	0.00	0	0.00	29,057	0.24	29,057	0.24
R09101 - ASSISTANT DISTRICT	0	0.00	0	0.00	318,138	2.55	318,138	2.55
R09102 - ASST FINANCIAL SER	0	0.00	0	0.00	58,673	0.47	58,673	0.47
R09103 - ASST HUMAN RESOU	0	0.00	0	0.00	29,057	0.24	29,057	0.24
R09110 - ASST TO CAO - HEALT	0	0.00	0	0.00	14,529	0.12	14,529	0.12
R09115 - DISTRICT ADMINISTR	0	0.00	0	0.00	87,171	0.70	87,171	0.70
R03047 - LEGAL ASSISTANT	0	0.00	0	0.00	18,440	0.47	18,440	0.47
R04001 - SENIOR INVESTIGATO	0	0.00	0	0.00	24,587	0.47	24,587	0.47
R04003 - INVESTIGATOR	0	0.00	0	0.00	43,586	0.70	43,586	0.70
R04011 - EMPLOYEE DEVELOP	0	0.00	0	0.00	41,909	0.70	41,909	0.70
R04016 - INVESTIGATION MAN	0	0.00	0	0.00	19,558	0.24	19,558	0.24

SUPPLEMENTAL NEW DECISION ITEM

Transportation
Administration
Administration State Road
DI# NSP.31B.001

Bill Section 04.400

Original FY26 Bill Section, if applicable 04.400

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
R04023 - BUS SYST SUPP SPE	0	0.00	0	0.00	14,529	0.23	14,529	0.23
R04050 - FINANCIAL SERVICE	0	0.00	0	0.00	73,202	0.70	73,202	0.70
R04059 - COMMUNITY LIAISON	0	0.00	0	0.00	15,646	0.23	15,646	0.23
R04061 - SR ORGANIZATIONAL	0	0.00	0	0.00	14,529	0.24	14,529	0.24
R04065 - SR BENEFITS SPECIA	0	0.00	0	0.00	69,024	1.00	69,024	1.00
R04081 - SENIOR PARALEGAL	0	0.00	0	0.00	17,323	0.24	17,323	0.24
R04082 - TRANSPORTATION PL	0	0.00	0	0.00	17,323	0.23	17,323	0.23
R04084 - PARALEGAL	0	0.00	0	0.00	30,175	0.47	30,175	0.47
R04088 - LEGAL OFFICE MANA	0	0.00	0	0.00	17,323	0.24	17,323	0.24
R04102 - BUSINESS SYST SUP	0	0.00	0	0.00	19,558	0.24	19,558	0.24
R04107 - SENIOR DATA REPOR	0	0.00	0	0.00	14,529	0.24	14,529	0.24
R04115 - EMPLOYEE BENEFITS	0	0.00	0	0.00	19,558	0.24	19,558	0.24
R04121 - FINANCIAL SERVICE	0	0.00	0	0.00	58,114	0.70	58,114	0.70
R04426 - AUDIT MANAGER	0	0.00	0	0.00	38,557	0.47	38,557	0.47
R04443 - COMMUNICATIONS M	0	0.00	0	0.00	192,783	2.33	192,783	2.33
R04477 - INT COMMUNICATION	0	0.00	0	0.00	100,024	1.63	100,024	1.63
R04600 - LEAD INFO SYSTEMS	0	0.00	0	0.00	15,646	0.23	15,646	0.23
R04607 - SR COMMUNICATION	0	0.00	0	0.00	183,283	3.45	183,283	3.45
R04617 - INTERM FINANCIAL S	0	0.00	0	0.00	90,524	1.63	90,524	1.63
R04628 - SENIOR AUDITOR	0	0.00	0	0.00	103,935	1.64	103,935	1.64
R04632 - FINANCIAL SERVICE	0	0.00	0	0.00	267,809	5.00	267,809	5.00
R04634 - COMPENSATION MAN	0	0.00	0	0.00	19,558	0.24	19,558	0.24
R04724 - FINANCIAL SERVICE	0	0.00	0	0.00	232,457	2.80	232,457	2.80
R04740 - SR FINANCIAL SERVI	0	0.00	0	0.00	129,081	2.51	129,081	2.51
R04779 - INTERMEDIATE AUDIT	0	0.00	0	0.00	17,323	0.24	17,323	0.24
R04828 - COMMUNICATIONS S	0	0.00	0	0.00	98,347	1.63	98,347	1.63
R04838 - AUDITOR	0	0.00	0	0.00	93,318	1.63	93,318	1.63
R04849 - HUMAN RESOURCES	0	0.00	0	0.00	341,580	5.47	341,580	5.47

SUPPLEMENTAL NEW DECISION ITEM

Transportation
Administration
Administration State Road
DI# NSP.31B.001

Bill Section 04.400

Original FY26 Bill Section, if applicable 04.400

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
R04862 - SR HR SPECIALIST	0	0.00	0	0.00	206,752	3.91	206,752	3.91
R04866 - HUMAN RESOURCES	0	0.00	0	0.00	48,615	0.47	48,615	0.47
R04897 - HUMAN RESOURCES	0	0.00	0	0.00	154,226	1.86	154,226	1.86
R09748 - DEPUTY DIRECTOR/	0	0.00	0	0.00	44,145	0.24	44,145	0.24
R09750 - CHIEF ADMINISTRATI	0	0.00	0	0.00	38,557	0.24	38,557	0.24
R09910 - ASST CHIEF COUNSE	0	0.00	0	0.00	35,204	0.24	35,204	0.24
R09911 - DISTRICT ENGINEER	0	0.00	0	0.00	228,545	1.63	228,545	1.63
R09916 - HUMAN RESOURCES	0	0.00	0	0.00	31,851	0.24	31,851	0.24
R09920 - AUDITS & INVESTIGAT	0	0.00	0	0.00	30,734	0.24	30,734	0.24
R09930 - GOVERNMENTAL REL	0	0.00	0	0.00	30,734	0.24	30,734	0.24
R09939 - CHIEF FINANCIAL OF	0	0.00	0	0.00	38,557	0.24	38,557	0.24
R09940 - DIR, DEPT OF TRANS	0	0.00	0	0.00	68,731	0.24	68,731	0.24
R09967 - ASST CHIEF COUNSE	0	0.00	0	0.00	35,204	0.24	35,204	0.24
R09968 - PROJECT DIRECTOR	0	0.00	0	0.00	56,438	0.47	56,438	0.47
R09981 - FINANCIAL SERVICE	0	0.00	0	0.00	31,851	0.24	31,851	0.24
R09994 - ASST CHIEF COUNSE	0	0.00	0	0.00	35,204	0.24	35,204	0.24
R09997 - ASST CHIEF COUNSE	0	0.00	0	0.00	35,204	0.24	35,204	0.24
R09998 - CHIEF COUNSEL	0	0.00	0	0.00	38,557	0.24	38,557	0.24
R09999 - SECRETARY TO THE	0	0.00	0	0.00	22,911	0.23	22,911	0.23
BUCKET - SALARY DIFFERENT	0	0.00	0	0.00	1,118	0.00	1,118	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	0	0.00	65,937	0.00	65,937	0.00
BUCKET - PLANNED HOURLY	0	0.00	0	0.00	52,526	2.10	52,526	2.10
BUCKET - PER DIEM AND STIP	0	0.00	0	0.00	1,118	0.00	1,118	0.00
Total PS	0	0.00	0	0.00	5,587,893	79.23	5,587,893	79.23
614ZZZZ:In State Travel	0		0		176,760		176,760	
616ZZZZ:Out of State Travel	0		0		40,106		40,106	
619ZZZZ:Supplies	0		0		253,407		253,407	
632ZZZZ:Professional Developm	0		0		124,773		124,773	

SUPPLEMENTAL NEW DECISION ITEM

Transportation
Administration
Administration State Road
DI# NSP.31B.001

Bill Section 04.400

Original FY26 Bill Section, if applicable 04.400

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
634ZZZZ:Communications Servi	0		0		123,287		123,287	
642ZZZZ:Housekeeping and Jani	0		0		5,050		5,050	
643ZZZZ:Maintenance and Repai	0		0		84,964		84,964	
648ZZZZ:Computer Equipment	0		0		2,674		2,674	
658ZZZZ:Office Equipment Expe	0		0		60,901		60,901	
659ZZZZ:Other Equipment	0		0		23,172		23,172	
664ZZZZ:Property and Improve	0		0		2,377		2,377	
668ZZZZ:Building Lease Paymen	0		0		30,896		30,896	
669ZZZZ:Equipment Lease Pay	0		0		77,240		77,240	
674ZZZZ:Miscellaneous Expense	0		0		479,782		479,782	
Total EE	0		0		1,485,389		1,485,389	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	7,073,282	79.23	7,073,282	79.23

Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

SUPPLEMENTAL NEW DECISION ITEM

Transportation
 Program Delivery
 Program Delivery State Road
 DI# NSP.31B.002

Bill Section 04.425

Original FY26 Bill Section, if applicable 04.425

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	20,723,471	20,723,471
EE	0	0	441,529,087	441,529,087
PSD	0	0	55,834,211	55,834,211
TRF	0	0	0	0
Total	0	0	518,086,769	518,086,769
 FTE	 0.00	 0.00	 283.43	 283.43
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 13,503,414	 13,503,414

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

Other Funds: 1320:State Road Fund

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0

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

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This appropriation is needed to fully restore appropriation and FTE authority from the State Road Fund that were reduced last session. Current fiscal year 2026 appropriation authority is only sufficient to cover seven to nine months of expenditures.

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

This appropriation is needed to fully restore appropriation and FTE authority from the State Road Fund that were reduced last session. Current fiscal year 2026 appropriation authority is only sufficient to cover seven to nine months of expenditures.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

SUPPLEMENTAL NEW DECISION ITEM

Transportation
 Program Delivery
 Program Delivery State Road
 DI# NSP.31B.002

Bill Section 04.425

Original FY26 Bill Section, if applicable 04.425

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
R01015 - SR TRAFFIC SYSTEM	0	0.00	0	0.00	10,362	0.21	10,362	0.21
R01020 - INCIDENT MANAGEM	0	0.00	0	0.00	31,085	0.63	31,085	0.63
R01023 - SR ADMINISTRATIVE	0	0.00	0	0.00	18,651	0.43	18,651	0.43
R01025 - SENIOR OFFICE ASSI	0	0.00	0	0.00	14,507	0.42	14,507	0.42
R01026 - EXECUTIVE ASSISTAN	0	0.00	0	0.00	84,966	1.95	84,966	1.95
R01037 - PLANNING TECHNICI	0	0.00	0	0.00	8,290	0.20	8,290	0.20
R01038 - INTERMEDIATE PLAN	0	0.00	0	0.00	20,724	0.42	20,724	0.42
R01039 - SENIOR PLANNING T	0	0.00	0	0.00	22,796	0.44	22,796	0.44
R01042 - SUPPLY OFFICE ASSI	0	0.00	0	0.00	8,290	0.20	8,290	0.20
R01046 - SENIOR RIGHT OF W	0	0.00	0	0.00	20,724	0.42	20,724	0.42
R01070 - MATERIALS TESTING	0	0.00	0	0.00	43,520	0.66	43,520	0.66
R01071 - MATERIALS TESTING	0	0.00	0	0.00	24,868	0.42	24,868	0.42
R01082 - TRAFFIC SYSTEMS S	0	0.00	0	0.00	12,434	0.22	12,434	0.22
R01147 - DIV ADMIN SUPPORT	0	0.00	0	0.00	12,434	0.20	12,434	0.20
R01307 - MOTORIST ASSISTAN	0	0.00	0	0.00	29,013	0.44	29,013	0.44
R01318 - CORE DRILL ASSISTA	0	0.00	0	0.00	45,592	0.89	45,592	0.89
R01319 - CORE DRILL OPERAT	0	0.00	0	0.00	22,796	0.44	22,796	0.44
R01356 - CORE DRILL SUPERI	0	0.00	0	0.00	16,579	0.23	16,579	0.23
R01370 - CORE DRILL SUPERV	0	0.00	0	0.00	14,507	0.22	14,507	0.22
R04190 - ASSISTANT COUNSEL	0	0.00	0	0.00	41,447	0.44	41,447	0.44
R04193 - SENIOR ASSOCIATE	0	0.00	0	0.00	20,724	0.22	20,724	0.22
R04200 - TRANSPORTATION PL	0	0.00	0	0.00	124,341	2.16	124,341	2.16
R04201 - INTER TRANSPORTAT	0	0.00	0	0.00	51,809	0.87	51,809	0.87
R04202 - SR TRANSPORTATION	0	0.00	0	0.00	203,090	3.25	203,090	3.25
R04204 - TRANSP PLANNING C	0	0.00	0	0.00	70,460	0.87	70,460	0.87
R04205 - PLANNING AND PRO	0	0.00	0	0.00	49,737	0.43	49,737	0.43
R09106 - ASST STATE BRIDGE	0	0.00	0	0.00	26,941	0.22	26,941	0.22
R09107 - ASST STATE CO AND	0	0.00	0	0.00	26,941	0.22	26,941	0.22

SUPPLEMENTAL NEW DECISION ITEM

Transportation

Program Delivery

Program Delivery State Road

DI# NSP.31B.002

Bill Section 04.425

Original FY26 Bill Section, if applicable 04.425

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
R09108 - ASST STATE DESIGN	0	0.00	0	0.00	26,941	0.22	26,941	0.22
R09111 - ASSISTANT STATE DES	0	0.00	0	0.00	26,941	0.22	26,941	0.22
R09112 - ASST TO STATE DESIG	0	0.00	0	0.00	26,941	0.22	26,941	0.22
R09114 - ASST TRANSP PLANNI	0	0.00	0	0.00	26,941	0.22	26,941	0.22
R01392 - MOTORIST ASSISTAN	0	0.00	0	0.00	385,457	8.25	385,457	8.25
R01393 - MOTOR ASSISTANCE	0	0.00	0	0.00	80,822	1.32	80,822	1.32
R01501 - SENIOR MATERIALS T	0	0.00	0	0.00	107,762	2.19	107,762	2.19
R01515 - CONSTRUCTION TEC	0	0.00	0	0.00	375,095	8.26	375,095	8.26
R01516 - SR CONSTRUCTION T	0	0.00	0	0.00	302,563	6.29	302,563	6.29
R01517 - DESIGN TECHNICIAN	0	0.00	0	0.00	128,486	2.62	128,486	2.62
R01534 - INTERMEDIATE DESI	0	0.00	0	0.00	31,085	0.66	31,085	0.66
R01589 - INTER CONSTRUCTIO	0	0.00	0	0.00	188,584	4.15	188,584	4.15
R01591 - SENIOR DESIGN TEC	0	0.00	0	0.00	64,243	1.29	64,243	1.29
R01592 - MATERIALS TECHNICI	0	0.00	0	0.00	111,907	2.41	111,907	2.41
R01593 - INTER MATERIALS TE	0	0.00	0	0.00	60,098	1.29	60,098	1.29
R02011 - SURVEY TECHNICIAN	0	0.00	0	0.00	74,605	2.39	74,605	2.39
R02012 - INTERMEDIATE SURV	0	0.00	0	0.00	10,362	0.24	10,362	0.24
R02013 - SENIOR SURVEY TEC	0	0.00	0	0.00	89,111	1.75	89,111	1.75
R02014 - LAND SURVEYOR IN	0	0.00	0	0.00	72,532	1.94	72,532	1.94
R02015 - LAND SURVEY COOR	0	0.00	0	0.00	18,651	0.23	18,651	0.23
R02016 - DISTRICT LAND SUR	0	0.00	0	0.00	126,413	1.53	126,413	1.53
R02362 - LEAD FIELD ACQUISI	0	0.00	0	0.00	26,941	0.44	26,941	0.44
R02363 - FIELD ACQUISITION T	0	0.00	0	0.00	20,724	0.44	20,724	0.44
R02582 - LAND SURVEY SUPE	0	0.00	0	0.00	80,822	1.53	80,822	1.53
R02583 - LAND SURVEYOR	0	0.00	0	0.00	70,460	1.10	70,460	1.10
R03057 - FABRICATION TECHN	0	0.00	0	0.00	14,507	0.69	14,507	0.69
R03058 - STRUCTURAL ANALY	0	0.00	0	0.00	39,375	0.66	39,375	0.66
R03059 - SENIOR STRUCTURA	0	0.00	0	0.00	8,290	0.67	8,290	0.67

SUPPLEMENTAL NEW DECISION ITEM

Transportation

Program Delivery

Program Delivery State Road

DI# NSP.31B.002

Bill Section 04.425

Original FY26 Bill Section, if applicable 04.425

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
R03119 - CONSTRUCTION CON	0	0.00	0	0.00	12,434	0.22	12,434	0.22
R03133 - DIST FINAL PLANS &	0	0.00	0	0.00	58,026	1.09	58,026	1.09
R03149 - FINAL PLANS REVIE	0	0.00	0	0.00	12,434	0.24	12,434	0.24
R03398 - FLD ACQUISITION CO	0	0.00	0	0.00	14,507	0.21	14,507	0.21
R03414 - STRUCTURAL SPECIA	0	0.00	0	0.00	74,605	1.29	74,605	1.29
R03461 - DISTRICT UTILITIES M	0	0.00	0	0.00	35,230	0.43	35,230	0.43
R03543 - INTER STRUCTURAL	0	0.00	0	0.00	10,362	0.22	10,362	0.22
R03544 - STRUCTURAL TECHN	0	0.00	0	0.00	68,388	1.52	68,388	1.52
R03564 - BRIDGE INVENTORY	0	0.00	0	0.00	33,158	0.67	33,158	0.67
R04019 - CONTRACT MONITOR	0	0.00	0	0.00	18,651	0.23	18,651	0.23
R04029 - INT INFO SYSTEMS T	0	0.00	0	0.00	24,868	0.42	24,868	0.42
R04052 - ENVIRONMENTAL SPE	0	0.00	0	0.00	12,434	0.21	12,434	0.21
R04054 - SR ENVIRNMENTAL S	0	0.00	0	0.00	45,592	0.66	45,592	0.66
R04071 - HISTORIC PRESERVA	0	0.00	0	0.00	126,413	1.97	126,413	1.97
R04078 - SENIOR GIS SPECIAL	0	0.00	0	0.00	29,013	0.43	29,013	0.43
R04082 - TRANSPORTATION PL	0	0.00	0	0.00	97,401	1.30	97,401	1.30
R04084 - PARALEGAL	0	0.00	0	0.00	68,388	1.08	68,388	1.08
R04085 - INTERMEDIATE PARA	0	0.00	0	0.00	24,868	0.45	24,868	0.45
R04087 - SENIOR CHEMIST	0	0.00	0	0.00	55,954	0.86	55,954	0.86
R04094 - CONSTR MANGMNT S	0	0.00	0	0.00	20,724	0.23	20,724	0.23
R04099 - TRANSP MGT SYS AD	0	0.00	0	0.00	105,690	1.09	105,690	1.09
R04120 - DESIGN MGT SYSTEM	0	0.00	0	0.00	20,724	0.23	20,724	0.23
R04128 - SR ENVIRNMENTAL S	0	0.00	0	0.00	99,473	1.51	99,473	1.51
R04132 - STORMWATER COMPL	0	0.00	0	0.00	16,579	0.22	16,579	0.22
R04135 - HISTORIC PRESERVA	0	0.00	0	0.00	51,809	0.88	51,809	0.88
R04142 - POLICY/INNOVATION	0	0.00	0	0.00	41,447	0.44	41,447	0.44
R04408 - GIS SPECIALIST	0	0.00	0	0.00	91,184	1.53	91,184	1.53
R04409 - INT GIS SPECIALIST	0	0.00	0	0.00	16,579	0.23	16,579	0.23

SUPPLEMENTAL NEW DECISION ITEM

Transportation

Program Delivery

Program Delivery State Road

DI# NSP.31B.002

Bill Section 04.425

Original FY26 Bill Section, if applicable 04.425

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
R04411 - ENVIRONMENTAL CH	0	0.00	0	0.00	66,315	0.86	66,315	0.86
R04441 - TRANS SYSTEM ANAL	0	0.00	0	0.00	24,868	0.22	24,868	0.22
R04456 - INTER R/W SPECIALI	0	0.00	0	0.00	70,460	1.08	70,460	1.08
R04464 - PROFESSIONAL SER	0	0.00	0	0.00	18,651	0.23	18,651	0.23
R04665 - ENVIRONMENTAL CO	0	0.00	0	0.00	35,230	0.43	35,230	0.43
R04698 - SR R/W SPECIALIST	0	0.00	0	0.00	240,393	3.90	240,393	3.90
R04699 - RIGHT OF WAY SPEC	0	0.00	0	0.00	91,184	1.96	91,184	1.96
R04727 - CHEMICAL LABORATO	0	0.00	0	0.00	22,796	0.22	22,796	0.22
R04728 - ASST RIGHT OF WAY	0	0.00	0	0.00	18,651	0.23	18,651	0.23
R04730 - ASSISTANT RIGHT OF	0	0.00	0	0.00	18,651	0.23	18,651	0.23
R04752 - RIGHT OF WAY MANA	0	0.00	0	0.00	157,499	1.52	157,499	1.52
R04861 - RIGHT OF WAY LIAIS	0	0.00	0	0.00	43,520	0.44	43,520	0.44
R04890 - CERTIFIED APPRAISE	0	0.00	0	0.00	105,690	1.97	105,690	1.97
R04905 - SENIOR CONTRACT	0	0.00	0	0.00	12,434	0.21	12,434	0.21
R05003 - DESIGN LIAISON ENG	0	0.00	0	0.00	89,111	0.88	89,111	0.88
R05009 - SPRVING BRIDGE IN	0	0.00	0	0.00	24,868	0.22	24,868	0.22
R05010 - ESTIMATE AND REVIE	0	0.00	0	0.00	20,724	0.23	20,724	0.23
R05014 - SR RESEARCH ANAL	0	0.00	0	0.00	33,158	0.66	33,158	0.66
R05023 - SENIOR PAVEMENT S	0	0.00	0	0.00	14,507	0.22	14,507	0.22
R05024 - TRAFFIC CENTER MA	0	0.00	0	0.00	76,677	0.66	76,677	0.66
R05025 - DESIGN SUPPORT EN	0	0.00	0	0.00	20,724	0.23	20,724	0.23
R05026 - TRAFFIC MNGMT &	0	0.00	0	0.00	18,651	0.21	18,651	0.21
R05029 - CONST & MATERIALS	0	0.00	0	0.00	64,243	0.64	64,243	0.64
R05032 - STRCTURAL PRELIM	0	0.00	0	0.00	24,868	0.22	24,868	0.22
R05035 - INTERMEDIATE PROJ	0	0.00	0	0.00	18,651	0.21	18,651	0.21
R05036 - PROJECT REVIEWER	0	0.00	0	0.00	62,171	0.87	62,171	0.87
R05037 - SENIOR ESTIMATOR	0	0.00	0	0.00	53,881	0.66	53,881	0.66
R05043 - STANDARDS SPECIAL	0	0.00	0	0.00	49,737	0.65	49,737	0.65

SUPPLEMENTAL NEW DECISION ITEM

Transportation
 Program Delivery
 Program Delivery State Road
 DI# NSP.31B.002

Bill Section 04.425

Original FY26 Bill Section, if applicable 04.425

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
R05044 - POLICY & INNOVATIO	0	0.00	0	0.00	24,868	0.22	24,868	0.22
R05056 - SR STRUCTURAL EN	0	0.00	0	0.00	101,545	1.31	101,545	1.31
R05078 - AST DISTRICT CONST	0	0.00	0	0.00	60,098	0.65	60,098	0.65
R05080 - DISTRICT CONST & M	0	0.00	0	0.00	203,090	1.75	203,090	1.75
R05082 - ASSISTANT TO THE R	0	0.00	0	0.00	261,116	3.03	261,116	3.03
R05083 - COMPUTER AIDED D	0	0.00	0	0.00	20,724	0.23	20,724	0.23
R05288 - RESEARCH ADMIN E	0	0.00	0	0.00	24,868	0.22	24,868	0.22
R05412 - BRIDGE RATING & IN	0	0.00	0	0.00	22,796	0.22	22,796	0.22
R05430 - STRUCTURAL HYDRA	0	0.00	0	0.00	24,868	0.22	24,868	0.22
R05444 - TRANSPORTATION PR	0	0.00	0	0.00	864,119	7.60	864,119	7.60
R05446 - PAVEMENT ENGINEER	0	0.00	0	0.00	18,651	0.21	18,651	0.21
R05452 - DISTRICT DESIGN EN	0	0.00	0	0.00	176,150	1.53	176,150	1.53
R05456 - ROADSIDE DESIGN S	0	0.00	0	0.00	18,651	0.23	18,651	0.23
R05459 - GEOLOGIST	0	0.00	0	0.00	101,545	1.32	101,545	1.32
R05462 - DISTRICT PLANNING	0	0.00	0	0.00	157,499	1.52	157,499	1.52
R05471 - STRUCTURAL RESOU	0	0.00	0	0.00	24,868	0.22	24,868	0.22
R05475 - INT TR STUDIES SPE	0	0.00	0	0.00	29,013	0.43	29,013	0.43
R05476 - STRUCTURAL PROJE	0	0.00	0	0.00	103,618	1.08	103,618	1.08
R05610 - CADD SERVICES EN	0	0.00	0	0.00	24,868	0.22	24,868	0.22
R05623 - SENIOR MATERIALS S	0	0.00	0	0.00	16,579	0.22	16,579	0.22
R05626 - INTER CONST INSPE	0	0.00	0	0.00	474,568	6.53	474,568	6.53
R05629 - INTER HIGHWAY DES	0	0.00	0	0.00	163,716	2.16	163,716	2.16
R05630 - INTER STRUCTURAL	0	0.00	0	0.00	14,507	0.21	14,507	0.21
R05640 - CADD SUPPORT ANA	0	0.00	0	0.00	35,230	0.43	35,230	0.43
R05649 - OFF-SYSTEM PLANS	0	0.00	0	0.00	33,158	0.44	33,158	0.44
R05651 - INTER MATERIALS SP	0	0.00	0	0.00	14,507	0.21	14,507	0.21
R05697 - COMPUTER LIAISON,	0	0.00	0	0.00	16,579	0.22	16,579	0.22
R05736 - CONSTRUCTION INS	0	0.00	0	0.00	3,283,728	48.42	3,283,728	48.42

SUPPLEMENTAL NEW DECISION ITEM

Transportation

Program Delivery

Program Delivery State Road

DI# NSP.31B.002

Bill Section 04.425

Original FY26 Bill Section, if applicable 04.425

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
R05737 - STRUCTURAL LIAISO	0	0.00	0	0.00	107,762	1.08	107,762	1.08
R05748 - TRANSP PROJECT DE	0	0.00	0	0.00	685,947	7.40	685,947	7.40
R05755 - DISTRICT UTILITIES E	0	0.00	0	0.00	118,124	1.31	118,124	1.31
R05757 - BID & CONTRACT SE	0	0.00	0	0.00	24,868	0.22	24,868	0.22
R05768 - FIELD MATERIALS EN	0	0.00	0	0.00	58,026	0.66	58,026	0.66
R05771 - INTER MATERIALS IN	0	0.00	0	0.00	176,150	3.14	176,150	3.14
R05772 - SENIOR MATERIALS I	0	0.00	0	0.00	225,886	3.77	225,886	3.77
R05773 - SR GEOTECHNICAL S	0	0.00	0	0.00	16,579	0.44	16,579	0.44
R05776 - HIGHWAY DESIGNER	0	0.00	0	0.00	1,276,566	14.41	1,276,566	14.41
R05781 - MATERIALS SPECIALI	0	0.00	0	0.00	14,507	0.22	14,507	0.22
R05797 - PHYSICAL LABORATO	0	0.00	0	0.00	24,868	0.22	24,868	0.22
R05809 - RESIDENT ENGINEER	0	0.00	0	0.00	677,658	7.40	677,658	7.40
R05813 - SR CONSTRUCTION I	0	0.00	0	0.00	2,017,346	26.61	2,017,346	26.61
R05814 - SENIOR HIGHWAY D	0	0.00	0	0.00	646,573	8.70	646,573	8.70
R05816 - BRIDGE LOC & LAYO	0	0.00	0	0.00	72,532	0.87	72,532	0.87
R05818 - SR STRUCTURAL DE	0	0.00	0	0.00	120,196	1.73	120,196	1.73
R05822 - GEOTECHNICAL ENGI	0	0.00	0	0.00	39,375	0.43	39,375	0.43
R05823 - GEOTECHNICAL DIRE	0	0.00	0	0.00	24,868	0.22	24,868	0.22
R05824 - GEOTECHNICAL SPE	0	0.00	0	0.00	14,507	0.45	14,507	0.45
R05831 - STRUCT DEV & SUPP	0	0.00	0	0.00	24,868	0.22	24,868	0.22
R05834 - STRUCTURAL DESIG	0	0.00	0	0.00	138,848	1.95	138,848	1.95
R05851 - TRAFFIC STUDIES SP	0	0.00	0	0.00	12,434	0.41	12,434	0.41
R05865 - FABRICATION OPERA	0	0.00	0	0.00	24,868	0.22	24,868	0.22
R05875 - BRIDGE MANAGEMEN	0	0.00	0	0.00	24,868	0.22	24,868	0.22
R06006 - ORGANIZATIONAL PE	0	0.00	0	0.00	18,651	0.23	18,651	0.23
R06608 - ENVIRONMENTAL & H	0	0.00	0	0.00	24,868	0.22	24,868	0.22
R06689 - HISTORIC PRESERVA	0	0.00	0	0.00	20,724	0.23	20,724	0.23
R09008 - DEPUTY PROJECT DI	0	0.00	0	0.00	68,388	0.66	68,388	0.66

SUPPLEMENTAL NEW DECISION ITEM

Transportation

Program Delivery

Program Delivery State Road

DI# NSP.31B.002

Bill Section 04.425

Original FY26 Bill Section, if applicable 04.425

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
R09947 - TRANSPORTATION PL	0	0.00	0	0.00	29,013	0.22	29,013	0.22
R09968 - PROJECT DIRECTOR	0	0.00	0	0.00	298,418	2.60	298,418	2.60
R09993 - REGIONAL COUNSEL	0	0.00	0	0.00	118,124	0.87	118,124	0.87
BUCKET - SALARY DIFFERENT	0	0.00	0	0.00	41,447	0.00	41,447	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	0	0.00	145,065	0.00	145,065	0.00
BUCKET - PLANNED HOURLY	0	0.00	0	0.00	615,487	4.19	615,487	4.19
Total PS	0	0.00	0	0.00	20,723,471	283.43	20,723,471	283.43
614ZZZZ:In State Travel	0		0		254,899		254,899	
616ZZZZ:Out of State Travel	0		0		24,868		24,868	
618ZZZZ:Fuel and Utilities	0		0		234,175		234,175	
619ZZZZ:Supplies	0		0		798,890		798,890	
632ZZZZ:Professional Developm	0		0		194,801		194,801	
634ZZZZ:Communications Servi	0		0		595,800		595,800	
640ZZZZ:Professional Services	0		0		25,314,758		25,314,758	
642ZZZZ:Housekeeping and Jani	0		0		37,302		37,302	
643ZZZZ:Maintenance and Repai	0		0		264,225		264,225	
648ZZZZ:Computer Equipment	0		0		263,189		263,189	
656ZZZZ:Motorized Equipment	0		0		37,302		37,302	
658ZZZZ:Office Equipment Expe	0		0		42,483		42,483	
659ZZZZ:Other Equipment	0		0		370,950		370,950	
664ZZZZ:Property and Improve	0		0		412,900,644		412,900,644	
668ZZZZ:Building Lease Paymen	0		0		21,760		21,760	
669ZZZZ:Equipment Lease Pay	0		0		10,362		10,362	
674ZZZZ:Miscellaneous Expense	0		0		162,679		162,679	
Total EE	0	0	0	441,529,087			441,529,087	
666ZZZZ:Debt Service Expense	0		0		2,343,825		2,343,825	
678ZZZZ:Refunds Expense	0		0		1,817,449		1,817,449	
680ZZZZ:Program Disbursement	0		0		51,672,937		51,672,937	

SUPPLEMENTAL NEW DECISION ITEM

Transportation
 Program Delivery
 Program Delivery State Road
 DI# NSP.31B.002

Bill Section 04.425

Original FY26 Bill Section, if applicable 04.425

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PSD	0		0		55,834,211		55,834,211	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	518,086,769	283.43	518,086,769	283.43
Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

SUPPLEMENTAL NEW DECISION ITEM

Transportation
 Safety and Operations
 Safety and Ops State Road
 DI# NSP.31B.003

Bill Section 04.495

Original FY26 Bill Section, if applicable 04.495

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	43,489,318	43,489,318
EE	0	0	72,738,705	72,738,705
PSD	0	0	1,310,674	1,310,674
TRF	0	0	0	0
Total	0	0	117,538,697	117,538,697
 FTE	 0.00	 0.00	 780.18	 780.18
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 28,337,640	 28,337,640
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: 1320:State Road Fund

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This appropriation is needed to fully restore appropriation and FTE authority from the State Road Fund that were reduced last session. Current fiscal year 2026 appropriation authority is only sufficient to cover seven to nine months of expenditures.

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

This appropriation is needed to fully restore appropriation and FTE authority from the State Road Fund that were reduced last session. Current fiscal year 2026 appropriation authority is only sufficient to cover seven to nine months of expenditures.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

SUPPLEMENTAL NEW DECISION ITEM

Transportation
 Safety and Operations
 Safety and Ops State Road
 DI# NSP.31B.003

Bill Section 04.495

Original FY26 Bill Section, if applicable 04.495

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
R01022 - ADMINISTRATIVE TEC	0	0.00	0	0.00	65,234	1.43	65,234	1.43
R01023 - SR ADMINISTRATIVE	0	0.00	0	0.00	52,187	1.20	52,187	1.20
R01025 - SENIOR OFFICE ASSI	0	0.00	0	0.00	8,698	0.25	8,698	0.25
R01026 - EXECUTIVE ASSISTAN	0	0.00	0	0.00	8,698	0.21	8,698	0.21
R01028 - SENIOR FINANCIAL S	0	0.00	0	0.00	13,047	0.27	13,047	0.27
R01032 - SENIOR GENERAL SE	0	0.00	0	0.00	13,047	0.28	13,047	0.28
R01034 - SENIOR RISK MANAG	0	0.00	0	0.00	21,745	0.52	21,745	0.52
R01040 - MOTOR CARRIER TE	0	0.00	0	0.00	17,396	0.43	17,396	0.43
R01053 - BRIDGE MAINTENAN	0	0.00	0	0.00	34,792	0.46	34,792	0.46
R01054 - BR INSPECTION CRE	0	0.00	0	0.00	52,187	0.71	52,187	0.71
R01057 - BRIDGE INSPECTION	0	0.00	0	0.00	73,932	1.45	73,932	1.45
R01058 - BRIDGE INSPECTION	0	0.00	0	0.00	43,490	0.73	43,490	0.73
R01061 - MAINTENANCE CREW	0	0.00	0	0.00	5,523,144	106.49	5,523,144	106.49
R01064 - MAINTENANCE TECH	0	0.00	0	0.00	8,698	0.21	8,698	0.21
R01066 - SENIOR MAINTENAN	0	0.00	0	0.00	34,792	0.70	34,792	0.70
R01082 - TRAFFIC SYSTEMS S	0	0.00	0	0.00	43,490	0.71	43,490	0.71
R01084 - SENIOR CUSTOMER	0	0.00	0	0.00	52,187	1.23	52,187	1.23
R01099 - GENERAL LABORER	0	0.00	0	0.00	39,141	1.12	39,141	1.12
R01101 - BRIDGE MAINTENAN	0	0.00	0	0.00	687,131	13.97	687,131	13.97
R01102 - BRIDGE MAINTENAN	0	0.00	0	0.00	243,540	4.23	243,540	4.23
R01103 - URBAN TRAFFIC SUP	0	0.00	0	0.00	52,187	0.70	52,187	0.70
R01106 - INT BRIDGE MAINTEN	0	0.00	0	0.00	100,026	2.12	100,026	2.12
R01107 - SR BRIDGE MAINTEN	0	0.00	0	0.00	443,591	11.51	443,591	11.51
R01108 - ASST BRIDGE MAINTE	0	0.00	0	0.00	78,281	1.19	78,281	1.19
R01109 - BRIDGE MAINTENAN	0	0.00	0	0.00	143,515	2.10	143,515	2.10
R01113 - SENIOR TRAFFIC TEC	0	0.00	0	0.00	13,047	0.25	13,047	0.25
R01287 - SR MOTOR CARRIER	0	0.00	0	0.00	56,536	1.17	56,536	1.17
R01301 - INTERMEDIATE MAINT	0	0.00	0	0.00	3,344,125	70.40	3,344,125	70.40

SUPPLEMENTAL NEW DECISION ITEM

Transportation
 Safety and Operations
 Safety and Ops State Road
 DI# NSP.31B.003

Bill Section 04.495

Original FY26 Bill Section, if applicable 04.495

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
R01330 - MAINT SUPERINTEND	0	0.00	0	0.00	769,761	10.41	769,761	10.41
R01333 - MAINTENANCE WORK	0	0.00	0	0.00	13,086,111	249.19	13,086,111	249.19
R01335 - SENIOR MAINTENAN	0	0.00	0	0.00	4,653,357	99.65	4,653,357	99.65
R01379 - MAINTENANCE SUPE	0	0.00	0	0.00	2,983,367	48.37	2,983,367	48.37
R05400 - BRIDGE INSPECTOR	0	0.00	0	0.00	52,187	0.69	52,187	0.69
R09105 - ASST MOTOR CARRIE	0	0.00	0	0.00	30,443	0.25	30,443	0.25
R09109 - ASST TO CSOO - SAF	0	0.00	0	0.00	30,443	0.25	30,443	0.25
R09110 - ASST TO CAO - HEALT	0	0.00	0	0.00	13,047	0.11	13,047	0.11
R09113 - ASST TO STATE HWY	0	0.00	0	0.00	30,443	0.25	30,443	0.25
R01380 - ASST MAINTENANCE	0	0.00	0	0.00	982,859	15.82	982,859	15.82
R01594 - TRAFFIC TECHNICA	0	0.00	0	0.00	86,979	1.62	86,979	1.62
R01596 - SENIOR TRAFFIC TE	0	0.00	0	0.00	39,141	0.73	39,141	0.73
R02008 - SR TR SIGNAL AND LI	0	0.00	0	0.00	434,893	7.12	434,893	7.12
R02009 - TRAFFIC SUPERVISO	0	0.00	0	0.00	156,562	2.12	156,562	2.12
R02017 - EQUIPMENT TECHNIC	0	0.00	0	0.00	717,574	13.01	717,574	13.01
R02018 - INTERMEDIATE EQUI	0	0.00	0	0.00	278,332	4.97	278,332	4.97
R02019 - SENIOR EQUIPMENT	0	0.00	0	0.00	1,317,727	22.63	1,317,727	22.63
R02020 - EQUIPMENT TECHNIC	0	0.00	0	0.00	265,285	4.02	265,285	4.02
R02350 - INT TR SIGNAL AND L	0	0.00	0	0.00	282,681	4.97	282,681	4.97
R02381 - TR SIGNAL AND LIGH	0	0.00	0	0.00	447,940	8.26	447,940	8.26
R03018 - MCS SYSTEM & TRAI	0	0.00	0	0.00	73,932	1.41	73,932	1.41
R03028 - SENIOR TRAFFIC SP	0	0.00	0	0.00	126,119	2.10	126,119	2.10
R03238 - MOTOR CARRIER CO	0	0.00	0	0.00	47,838	0.72	47,838	0.72
R03522 - TRAFFIC SPECIALIST	0	0.00	0	0.00	265,285	4.48	265,285	4.48
R03586 - TRAFFIC OPERATION	0	0.00	0	0.00	34,792	0.47	34,792	0.47
R04036 - TRANSPORTATION PR	0	0.00	0	0.00	39,141	0.48	39,141	0.48
R04037 - TRANSP ENFRCMNT I	0	0.00	0	0.00	134,817	2.36	134,817	2.36
R04038 - SR TRNS ENFRCEMN	0	0.00	0	0.00	126,119	2.33	126,119	2.33

SUPPLEMENTAL NEW DECISION ITEM

Transportation
 Safety and Operations
 Safety and Ops State Road
 DI# NSP.31B.003

Bill Section 04.495

Original FY26 Bill Section, if applicable 04.495

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
R04042 - TRANS ENFORCEME	0	0.00	0	0.00	69,583	0.94	69,583	0.94
R04045 - MC INVESTIGATIONS	0	0.00	0	0.00	47,838	0.69	47,838	0.69
R04047 - HWY SAFETY PROG	0	0.00	0	0.00	26,094	0.25	26,094	0.25
R04051 - DISTRICT SFTY & HLT	0	0.00	0	0.00	134,817	1.63	134,817	1.63
R04112 - OUTDOOR ADVERT P	0	0.00	0	0.00	17,396	0.26	17,396	0.26
R04113 - SR OUTDOOR ADVER	0	0.00	0	0.00	52,187	0.96	52,187	0.96
R04118 - MOTOR CARRIER PR	0	0.00	0	0.00	17,396	0.26	17,396	0.26
R04122 - COMMRCIAL MTR VE	0	0.00	0	0.00	17,396	0.24	17,396	0.24
R04203 - MAINT MGT SYSTEM A	0	0.00	0	0.00	21,745	0.24	21,745	0.24
R04254 - TRAINING ACCOUNT	0	0.00	0	0.00	26,094	0.25	26,094	0.25
R04255 - EMERGENCY MANAG	0	0.00	0	0.00	26,094	0.25	26,094	0.25
R04256 - STATE SAFETY COOR	0	0.00	0	0.00	26,094	0.25	26,094	0.25
R04372 - SYSTEM MANAGEMEN	0	0.00	0	0.00	30,443	0.50	30,443	0.50
R04422 - RISK MANAGEMENT S	0	0.00	0	0.00	30,443	0.50	30,443	0.50
R04431 - OUTDOOR ADVERTISI	0	0.00	0	0.00	17,396	0.21	17,396	0.21
R04442 - EMPLOYEE DEVELOP	0	0.00	0	0.00	17,396	0.21	17,396	0.21
R04459 - ASSISTANT MAINTENA	0	0.00	0	0.00	104,375	1.17	104,375	1.17
R04460 - MAINTENANCE LIAIS	0	0.00	0	0.00	73,932	0.71	73,932	0.71
R04466 - SENIOR SAFETY OFF	0	0.00	0	0.00	34,792	0.49	34,792	0.49
R04467 - OUTDOOR ADVERTISI	0	0.00	0	0.00	17,396	0.26	17,396	0.26
R04508 - SR EMERGENCY MG	0	0.00	0	0.00	13,047	0.22	13,047	0.22
R04516 - TRAFFICE INCIDENT	0	0.00	0	0.00	17,396	0.22	17,396	0.22
R04541 - MAINTENANCE OPER	0	0.00	0	0.00	43,490	0.69	43,490	0.69
R04542 - INTER MAINT OPERAT	0	0.00	0	0.00	47,838	0.73	47,838	0.73
R04543 - SENIOR MAINT OPER	0	0.00	0	0.00	30,443	0.51	30,443	0.51
R04644 - CLAIMS ADMINISTRAT	0	0.00	0	0.00	17,396	0.21	17,396	0.21
R04664 - ROADSIDE MANAGER	0	0.00	0	0.00	60,885	0.95	60,885	0.95
R04712 - SR SYSTEM MANAGE	0	0.00	0	0.00	43,490	0.70	43,490	0.70

SUPPLEMENTAL NEW DECISION ITEM

Transportation
 Safety and Operations
 Safety and Ops State Road
 DI# NSP.31B.003

Bill Section 04.495

Original FY26 Bill Section, if applicable 04.495

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
R04870 - SR ROADSIDE MANA	0	0.00	0	0.00	17,396	0.25	17,396	0.25
R04878 - INTER RISK MGT SPE	0	0.00	0	0.00	13,047	0.22	13,047	0.22
R05018 - TRAFFIC LIAISON EN	0	0.00	0	0.00	47,838	0.46	47,838	0.46
R05023 - SENIOR PAVEMENT S	0	0.00	0	0.00	69,583	0.93	69,583	0.93
R05026 - TRAFFIC MNGMT &	0	0.00	0	0.00	43,490	0.47	43,490	0.47
R05033 - SR TRAFFIC STUDIES	0	0.00	0	0.00	34,792	0.46	34,792	0.46
R05039 - TRAFFIC SAFETY EN	0	0.00	0	0.00	21,745	0.24	21,745	0.24
R05041 - BRIDGE INSPECTOR	0	0.00	0	0.00	47,838	0.69	47,838	0.69
R05042 - ASST DISTRICT BRID	0	0.00	0	0.00	86,979	0.97	86,979	0.97
R05072 - DISTRICT MAINTENA	0	0.00	0	0.00	139,166	1.20	139,166	1.20
R05076 - ASST DIST MAINTENA	0	0.00	0	0.00	65,234	0.71	65,234	0.71
R05081 - DISTRICT MAINT & TR	0	0.00	0	0.00	56,536	0.49	56,536	0.49
R05103 - MAINTENANCE ENGI	0	0.00	0	0.00	52,187	0.72	52,187	0.72
R05105 - SENIOR MAINT ENGI	0	0.00	0	0.00	17,396	0.23	17,396	0.23
R05411 - ASSISTANT TRAFFIC L	0	0.00	0	0.00	21,745	0.25	21,745	0.25
R05449 - AREA ENGINEER	0	0.00	0	0.00	439,242	4.48	439,242	4.48
R05450 - DISTRICT TRAFFIC E	0	0.00	0	0.00	139,166	1.20	139,166	1.20
R05453 - DISTRICT BRIDGE EN	0	0.00	0	0.00	169,609	1.64	169,609	1.64
R05475 - INT TR STUDIES SPE	0	0.00	0	0.00	52,187	0.72	52,187	0.72
R05667 - TRAFFIC OPERATION	0	0.00	0	0.00	173,958	1.87	173,958	1.87
R05754 - SENIOR TRAFFIC ST	0	0.00	0	0.00	86,979	1.16	86,979	1.16
R05851 - TRAFFIC STUDIES SP	0	0.00	0	0.00	478,383	6.62	478,383	6.62
R05858 - BRIDGE INSPECTION	0	0.00	0	0.00	26,094	0.25	26,094	0.25
R09749 - CHIEF SAFETY & OPE	0	0.00	0	0.00	39,141	0.24	39,141	0.24
R09800 - SAFETY & EMERGEN	0	0.00	0	0.00	30,443	0.23	30,443	0.23
R09905 - MOTOR CARRIER SE	0	0.00	0	0.00	30,443	0.23	30,443	0.23
R09968 - PROJECT DIRECTOR	0	0.00	0	0.00	26,094	0.25	26,094	0.25
R09984 - STATE HWY SAFETY	0	0.00	0	0.00	30,443	0.23	30,443	0.23

SUPPLEMENTAL NEW DECISION ITEM

Transportation
 Safety and Operations
 Safety and Ops State Road
 DI# NSP.31B.003

Bill Section 04.495

Original FY26 Bill Section, if applicable 04.495

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BUCKET - SALARY DIFFERENT	0	0.00	0	0.00	360,962	0.00	360,962	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	0	0.00	469,685	0.00	469,685	0.00
BUCKET - PLANNED HOURLY	0	0.00	0	0.00	343,566	3.44	343,566	3.44
Total PS	0	0.00	0	0.00	43,489,318	780.18	43,489,318	780.18
614ZZZZ:In State Travel	0			0	1,244,030			1,244,030
616ZZZZ:Out of State Travel	0			0	59,240			59,240
618ZZZZ:Fuel and Utilities	0			0	3,761,708			3,761,708
619ZZZZ:Supplies	0			0	9,470,916			9,470,916
632ZZZZ:Professional Developm	0			0	414,677			414,677
634ZZZZ:Communications Servi	0			0	1,377,318			1,377,318
640ZZZZ:Professional Services	0			0	16,335,293			16,335,293
642ZZZZ:Housekeeping and Jani	0			0	4,457,773			4,457,773
643ZZZZ:Maintenance and Repai	0			0	2,443,630			2,443,630
648ZZZZ:Computer Equipment	0			0	325,817			325,817
656ZZZZ:Motorized Equipment	0			0	311,007			311,007
658ZZZZ:Office Equipment Expe	0			0	74,049			74,049
659ZZZZ:Other Equipment	0			0	11,166,646			11,166,646
664ZZZZ:Property and Improve	0			0	11,107,407			11,107,407
668ZZZZ:Building Lease Paymen	0			0	14,810			14,810
669ZZZZ:Equipment Lease Pay	0			0	2,591,728			2,591,728
674ZZZZ:Miscellaneous Expense	0			0	7,582,656			7,582,656
Total EE	0		0		72,738,705			72,738,705
666ZZZZ:Debt Service Expense	0			0	14,810			14,810
678ZZZZ:Refunds Expense	0			0	562,775			562,775
680ZZZZ:Program Disbursement	0			0	733,089			733,089
Total PSD	0		0		1,310,674			1,310,674
Total TRF	0		0		0			0

SUPPLEMENTAL NEW DECISION ITEM

Transportation
 Safety and Operations
 Safety and Ops State Road
 DI# NSP.31B.003

Bill Section 04.495

Original FY26 Bill Section, if applicable 04.495

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Grand Total	0	0.00	0	0.00	117,538,697	780.18	117,538,697	780.18
Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
 Information Technology Services Division
 DPS EHR System
 DI# NSP.35B.004

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	3,238,528	3,238,528
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	3,238,528	3,238,528
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: 1460:Missouri Veterans Homes Fund

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

In FY26, the General Assembly appropriated \$1,427,739 for the Missouri Veterans Commission (MVC) to replace the Electronic Health Records (EHR) system that supports the operation of Missouri's seven Veterans Homes. Following the competitive procurement process, bids were received and evaluated. The total cost of acquisition and implementation is \$4,666,267, leaving a shortfall of \$3,238,528.

This request seeks a supplemental appropriation of \$3,238,528 in FY26 to cover the difference between the original appropriation and the actual project cost. Without the additional funding authority, MVC will be unable to award a contract to secure the new EHR system, which is necessary to ensure high-quality, compliant, and efficient healthcare services for Missouri Veterans.

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

Bill Section

Original FY26 Bill Section, if applicable 5.030

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
 Information Technology Services Division
 DPS EHR System
 DI# NSP.35B.004

Bill Section

Original FY26 Bill Section, if applicable 5.030

Implementation deliverables in contract = \$4,079,975
 Pre-production software licensing costs = \$586,292
 Total Cost = \$4,666,267
 FY26 appropriated amount = \$1,427,739
 Supplemental amount needed = \$3,238,528

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
632ZZZZ:Professional Developm	0		0		2,652,236		2,652,236	
643ZZZZ:Maintenance and Repai	0		0		586,292		586,292	
Total EE	0		0		3,238,528		3,238,528	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	3,238,528	0.00	3,238,528	0.00
Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
 Facilities Management, Design and Construction
 Utility Increase
 DI# NSP.35B.003

Bill Section

Original FY26 Bill Section, if applicable 5.085

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	2,040,460	2,040,460
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	2,040,460	2,040,460
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: 1501:State Facility Maintenance and Operation Fund

Non-Counts: 1501:State Facility Maintenance and Operation Fund 2,040,460

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
Facilities Management, Design and Construction
Utility Increase
DI# NSP.35B.003

Bill Section

Original FY26 Bill Section, if applicable 5.085

The director of FMDC is given responsibility in Section 8.110, RSMo, for the management and operation of office buildings titled in the name of the Governor. The director shall exercise all diligence to ensure that all facilities under his or her management and control comply with the designated building codes; that they are clean, safe and secure, and in proper repair; and that they are served by all necessary utilities.

For FY27, FMDC will need to increase the funding available for Electric, Natural Gas, and Water/Sewer. The request is based on recent rate increases approved by the PSC. Examples of increases are:

- Ameren Electric – increase estimate of 13% took effect June 2025.
- Ameren Natural Gas – increase estimate of 13% took effect September 2025.
- Mo American Water/Sewer – increase estimate of 10% took effect May 2025.

Ameren stated their approved increases are to fund necessary investments in the grid, leading to greater reliability and cleaner energy. Mo American Water's increase is for infrastructure upgrades which will support the replacement of aging water and wastewater pipes, the upgrading of treatment plants, wells, and meters, and other infrastructure improvements across the state. Many smaller cities and water districts across Missouri face similar rate adjustments to maintain and upgrade their water and sewer systems.

SB4 (2025) changed the ratemaking process for private water and gas utilities regulated by the PSC. It was noted in the fiscal note that the legislation could increase utility costs to all state departments and local government based on the following:

- Future Test Year: The law allows private water and gas utilities to set rates based on a "future test year" using projected future costs, rather than the previous method of using historical data.
- Infrastructure Investment Charges (WSIRA): The law provides a mechanism for water and sewer corporations to recover eligible infrastructure replacement costs without filing a full rate case.

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

Utility expenditures in state owned buildings in FY25 were \$16,312,004. Based on increases for Electric (13%), Water/Sewer (10%), and Natural Gas (13%), the estimated expenditures for FY26 total \$18,352,464.20, an increase of \$2,040,460.20.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
 Facilities Management, Design and Construction
 Utility Increase
 DI# NSP.35B.003

Bill Section

Original FY26 Bill Section, if applicable 5.085

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
618ZZZZ:Fuel and Utilities	0		0		2,040,460		2,040,460	
Total EE	0		0		2,040,460		2,040,460	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	2,040,460	0.00	2,040,460	0.00

Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
 Facilities Management, Design and Construction
 Security Professional Incr
 DI# NSP.35B.005

Bill Section

Original FY26 Bill Section, if applicable 5.085

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	2,319,473	2,319,473
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	2,319,473	2,319,473

FTE 0.00 0.00 0.00 0.00

POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: 0

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

Other Funds: 1501:State Facility Maintenance and Operation Fund

Non-Counts: 1501:State Facility Maintenance and Operation Fund 2,319,473

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: 0

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

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The director of FMDC is responsible under section 8.110, RSMo, for the management and operation of office buildings titled in the name of the Governor. The director is required to exercise all diligence to ensure that all facilities under his or her management and control comply with the designated building codes; that they are clean, safe and secure, and in proper repair; and that they are served by all necessary utilities.

This request is for increased costs associated with the identifying, controlling, and mitigating current and potential security risks at state office locations. FMDC has experienced rising costs for the contracted security professionals throughout the state. This also includes security contracts for specific state-owned buildings.

FMDC has contracted with security professionals for fourteen state owned buildings located outside of Jefferson City to help mitigate crime and theft risks, to ensure prompt assistance during emergencies, and act as a reliable point of contact with law enforcement. The goal is to ensure safety for all state team members and members of the public these state team members provide services to.

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

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
 Facilities Management, Design and Construction
 Security Professional Incr
 DI# NSP.35B.005

Bill Section

Original FY26 Bill Section, if applicable 5.085

based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Security professional expenditures in state owned buildings in FY25 were \$3,284,177. Based on increases for the security professionals, the estimated expenditures for FY26 will be \$5,603,650, an increase of \$2,319,473.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
640ZZZZ:Professional Services	0		0		2,319,473		2,319,473	
Total EE	0		0		2,319,473		2,319,473	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	2,319,473	0.00	2,319,473	0.00

Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
 Facilities Management, Design and Construction
 Janitorial Increase
 DI# NSP.35B.006

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	192,572	192,572
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	192,572	192,572
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: 1501:State Facility Maintenance and Operation Fund

Non-Counts: 1501:State Facility Maintenance and Operation Fund 192,572

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The director of FMDC is given responsibility in Section 8.110, RSMo for the management and operation of office buildings titled in the name of the Governor. The director shall exercise all diligence to ensure that all facilities under his or her management and control comply with the designated building codes; that they are clean, safe and secure, and in proper repair; and that they are served by all necessary utilities.

Costs for janitorial services are increasing by 2% each year for services in state-owned locations. The key factors driving increases are:

- Labor Costs - Increases in minimum wage and the need to offer competitive rates to attract and retain quality staff along with the difficulty of finding and retaining workers in a competitive labor market, drive up payroll expenses
- Supply Costs - The price of cleaning supplies and paper products has increased due to higher manufacturing, transportation, and raw material costs.

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

Bill Section

Original FY26 Bill Section, if applicable 5.085

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
 Facilities Management, Design and Construction
 Janitorial Increase
 DI# NSP.35B.006

Bill Section

Original FY26 Bill Section, if applicable 5.085

Janitorial services in state owned buildings in FY25 were \$9,628,617. A 2% increase is anticipated in FY26 bringing total expenses to \$9,821,189 which represents an increase of \$192,572.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
640ZZZZ:Professional Services	0		0		192,572		192,572	
Total EE	0		0		192,572		192,572	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	192,572	0.00	192,572	0.00

Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
 Facilities Management, Design and Construction
 Increased Space Needs
 DI# NSP.35B.009

Bill Section

Original FY26 Bill Section, if applicable 5.085

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	1,874,729	1,874,729
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	1,874,729	1,874,729
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: 1501:State Facility Maintenance and Operation Fund

Non-Counts: 1501:State Facility Maintenance and Operation Fund 1,874,729

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Over the last few years, FMDC has worked diligently to acquire leased facilities that are high performing workspaces that are engaging and meet the needs of state team members.

During this time, FMDC has experienced increased costs for maintaining agency space needs. Some of these costs were temporarily avoided as there were a number of state team members with hybrid schedules or working from alternate locations. To leverage the benefits of having state team members in the office, agencies are requesting additional space, and with that request there is a need for increased funding.

Leased facility operating costs have risen substantially due to increased utility costs, insurance premiums, building maintenance, property taxes, and basic building services that are needed to maintain the high level of quality in these facilities.

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

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
 Facilities Management, Design and Construction
 Increased Space Needs
 DI# NSP.35B.009

Bill Section

Original FY26 Bill Section, if applicable 5.085

Departments have requested the additional space based on their program needs throughout the state. The amount requested is based on updated space standards, regional rental rates and square foot costs for janitorial and utilities.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
668ZZZZ:Building Lease Paymen	0		0		1,874,729		1,874,729	
Total EE	0		0		1,874,729		1,874,729	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	1,874,729	0.00	1,874,729	0.00

Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
 Facilities Management, Design and Construction
 AGO - Solicitor General Space
 DI# NSP.35B.010

Bill Section

Original FY26 Bill Section, if applicable 5.085

1. AMOUNT OF REQUEST

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

FTE 0.00 0.00 0.00 0.00

POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: 0

Est. Fringe 0 0 0 0

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

Other Funds: 1501:State Facility Maintenance and Operation Fund

Non-Counts: 1501:State Facility Maintenance and Operation Fund 17,000

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: 0

Est. Fringe 0 0 0 0

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

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Attorney General's Office of Solicitor General needs additional office space in St. Louis for new staff approved in their FY26 budget to defend the state of Missouri in constitutional challenges.

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

Currently there is state owned office space available in the building located in Chesterfield. There is an estimated 5,000 square feet at \$14/sq ft. The funding being requested in FY26 is for 3 months. There will also be one-time funding needed for buildout and office furniture.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
 Facilities Management, Design and Construction
 AGO - Solicitor General Space
 DI# NSP.35B.010

Bill Section

Original FY26 Bill Section, if applicable 5.085

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
668ZZZZ:Building Lease Paymen	0		0		17,000		17,000	
Total EE	0		0		17,000		17,000	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	17,000	0.00	17,000	0.00
Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
 Employee Benefits
 MCHCP GR Transfer Authority
 DI# NSP.35B.007

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	10,500,000	0	0	10,500,000
Total	10,500,000	0	0	10,500,000
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Bill Section

Original FY26 Bill Section, if applicable 5.510

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Core GR transfer into the Missouri Consolidated Health Care Plan is not projected to be sufficient in FY26. Based on FY 2026 expenditures to date and estimated expenditures for the remainder of FY 2026, this appropriation is not sufficient to cover expenditures paid to MCHCP through fiscal year end. Chapter 103, RSMo, created MCHCP for the purpose of covering medical expenses of the officers, employees and retirees, the eligible dependents of officers, employees and retirees, and surviving spouses of deceased officers, employees and retirees of the state.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFF fiscal note? If not, explain why.)

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration

Bill Section

Employee Benefits

MCHCP GR Transfer Authority

Original FY26 Bill Section, if applicable 5.510

DI# NSP.35B.007

Current Appropriation: T302 \$338,809,405

Current expenditures for July \$31,470,809 August \$28,857,279

Projection for remaining 10 months based on the August expend: \$288,572,791 Total annual projection: \$348,900,878 This results in a current projected shortage of over \$10 million.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0	0	0	0	0	0	0	0
Total PSD	0	0	0	0	0	0	0	0
782ZZZZ:Appropriated Transfers	10,500,000	0	0	0	0	0	10,500,000	10,500,000
Total TRF	10,500,000	0	0	0	0	0	10,500,000	10,500,000
Grand Total	10,500,000	0.00	0	0.00	0	0.00	10,500,000	0.00

Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0	0	0	0	0	0	0	0
Total PSD	0	0	0	0	0	0	0	0
Total TRF	0	0	0	0	0	0	0	0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
 Employee Benefits
 Workers Compensation
 DI# NSP.35B.011

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	3,400,000	0	0	3,400,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	3,400,000	0	0	3,400,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Bill Section

Original FY26 Bill Section, if applicable 5.540

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The State of Missouri is responsible for payment of workers' compensation benefits to injured state employees in accordance with Chapter 287, RSMo. This core funding is to fulfill the statutory requirements for payment of employee indemnity, medical, and settlement expenses incurred because of a work-related injury or illness. Certain administrative, legal, loss control, and claims mitigation costs included are authorized, in part, by Section 105.810, RSMo.

Over the past three fiscal years, the appropriation had substantial and systemic decrease in available lapse. Beginning of the fiscal year 2026, cost increases are projected to exceed the available appropriation and will require a supplemental request. This request is for workers' compensation E&E increases to allow sufficient appropriation authority for payment of employee indemnity, medical, and settlement expenses incurred because of a work-related injury or illness.

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

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
 Employee Benefits
 Workers Compensation
 DI# NSP.35B.011

Bill Section

Original FY26 Bill Section, if applicable 5.540

Workers Compensation expenditures increased from FY24 to FY25 which has reduced the available lapse. The workers' compensation requested amount is based on a 5% anticipated increase in medical costs which is projected to exceed the available appropriation in FY26 and require a supplemental request.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
640ZZZZ:Professional Services	3,400,000		0		0		3,400,000	
Total EE	3,400,000		0		0		3,400,000	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	3,400,000	0.00	0	0.00	0	0.00	3,400,000	0.00

Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration

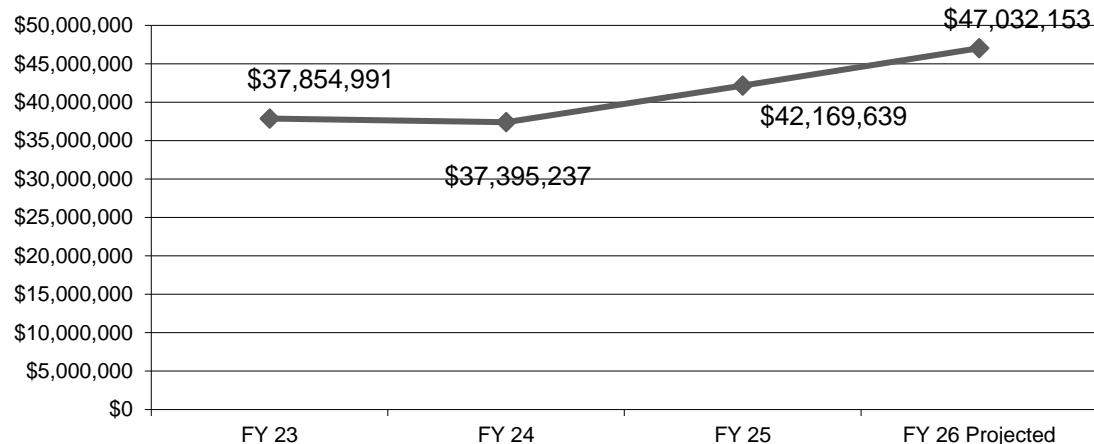
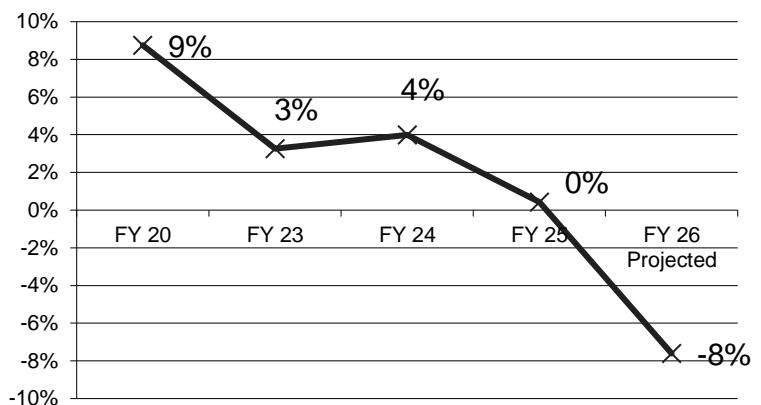
Budget Unit 350166B

Employee Benefits

DI Name Workers' Compensation

DI#

HB Section 05.540

Workers' Compensation Expenditures**Available Lapse**

NEW DECISION ITEM
RANK: _____ OF _____

Department Office of Administration

Budget Unit 350166B

Employee Benefits

DI Name Workers' Compensation

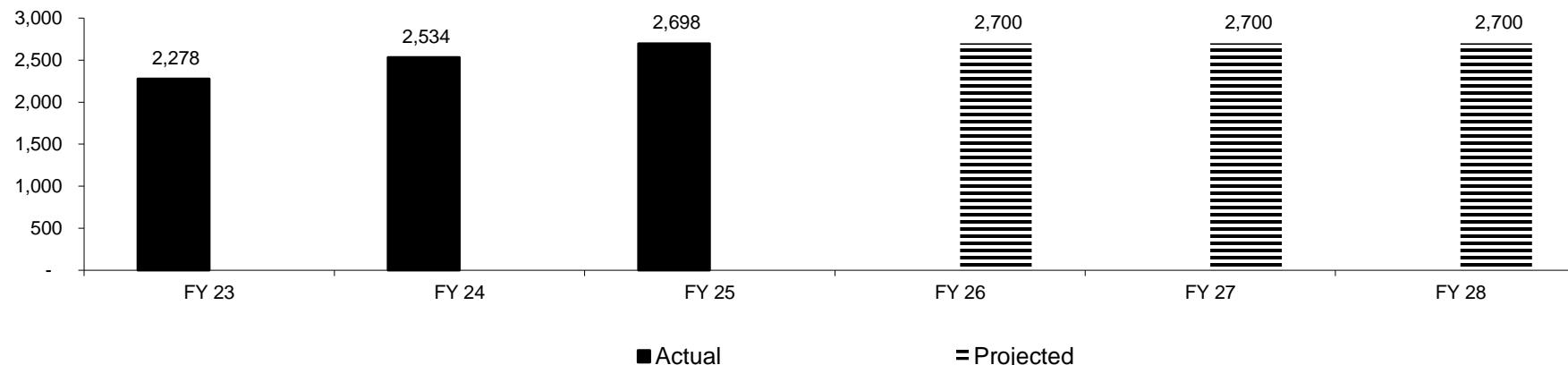
DI#

HB Section 05.540

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.

Number of Workers' Compensation Reported Injuries



NEW DECISION ITEM
RANK: _____ OF _____

Department Office of Administration

Budget Unit 350166B

Employee Benefits

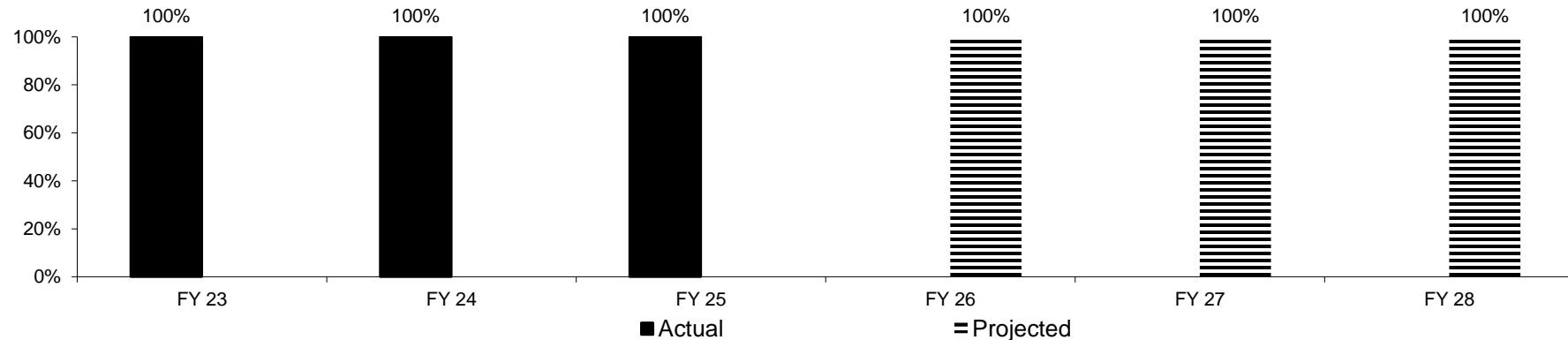
DI Name Workers' Compensation

DI#

HB Section 05.540

6b. Provide a measure(s) of the program's quality.

Percent of On-time Payments to Injured State Employees for Time Off Work Due to Injury*



*Initial payment for lost wages

NEW DECISION ITEM

RANK: _____ **OF** _____

Department Office of Administration

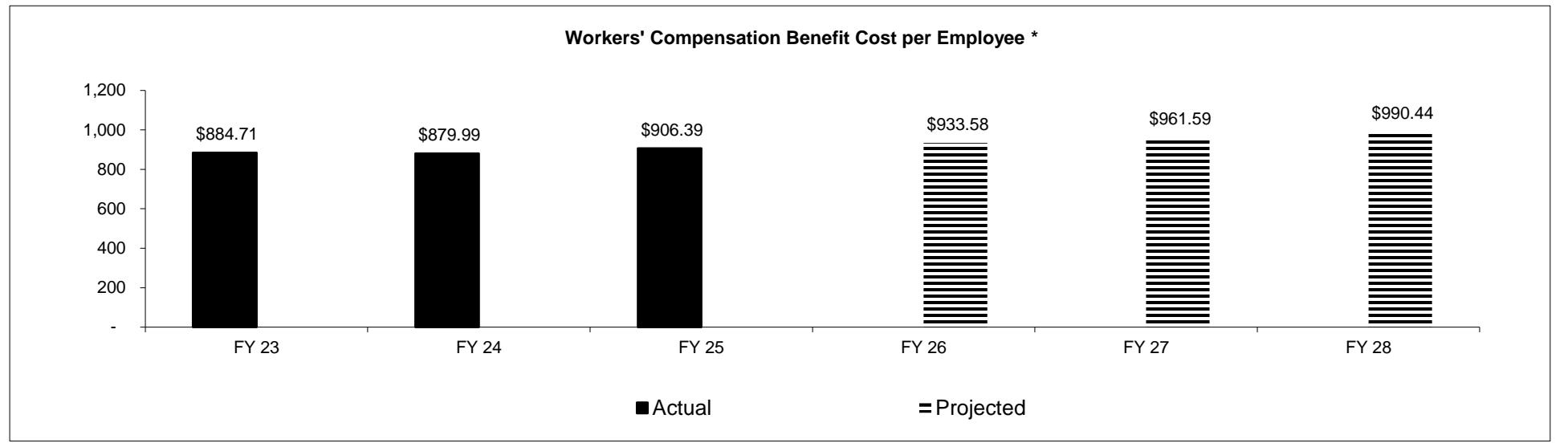
Budget Unit 350166B

Employee Benefits

DI Name Workers' Compensation **DI#**

HB Section 05.540

6c. Provide a measure(s) of the program's impact.



* Total Workers' Compensation Tax and Benefit Cost divided by covered employees

NEW DECISION ITEM
RANK: _____ OF _____

Department Office of Administration

Budget Unit 350166B

Employee Benefits

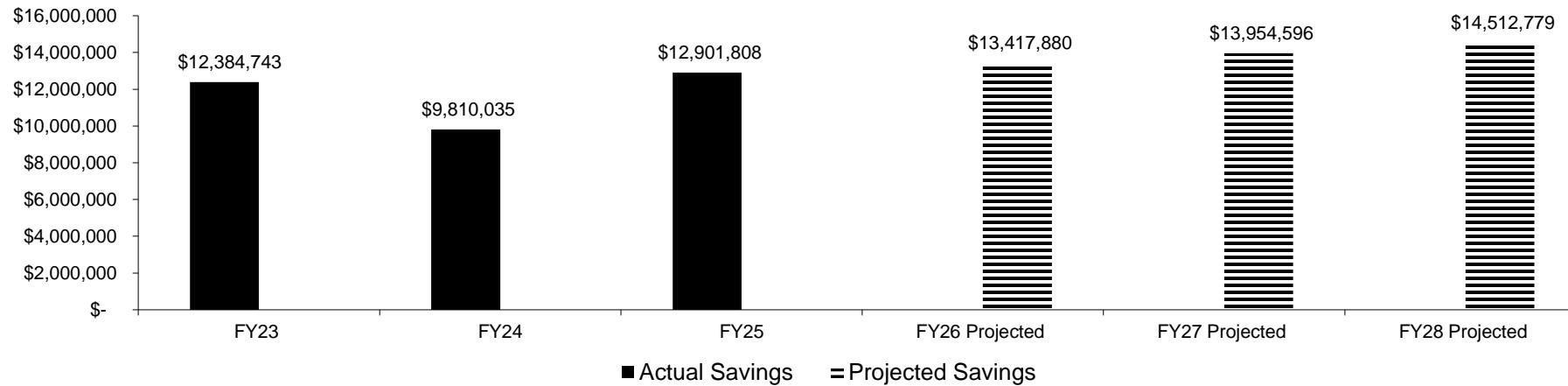
DI Name Workers' Compensation

DI#

HB Section 05.540

6d. Provide a measure(s) of the program's efficiency.

Workers' Compensation - Medical Cost Savings *



* Medical Cost Savings include Pharmacy Benefit Management Savings, Medical Cost PPO Savings and Directly Negotiated Savings with Providers

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The department will request funding to continue to ensure that workers' compensation expenses appropriation is sufficient for payment of employee indemnity, medical, and settlement expenses incurred because of a work-related injury or illness.

SUPPLEMENTAL NEW DECISION ITEM

Agriculture
 Animal Health
 AH Lab Fee Authority
 DI# NSP.39B.001

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	400,000	400,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	400,000	400,000
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: 1292:Animal Health Laboratory Fee Fund

Bill Section 6.080

Original FY26 Bill Section, if applicable 6.080

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Missouri Department of Agriculture's Veterinary Diagnostic Laboratory System is requesting to increase its E&E spending authority by \$400,000. The lab system has generated additional revenue over the last 2 fiscal years due to a fee increase in FY24 as well as an increase in testing due to the recent Highly Pathogenic Avian Influenza ("HPAI") outbreaks.

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

The average annual billed charges to lab customers from FY21 - FY23 were \$812,734.79. The labs billed out \$1,009,988.78 in FY24 and \$1,345,685,.97 in FY25. Current lab fee E&E authority is \$967,067

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

SUPPLEMENTAL NEW DECISION ITEM

Agriculture
 Animal Health
 AH Lab Fee Authority
 DI# NSP.39B.001

Bill Section 6.080

Original FY26 Bill Section, if applicable 6.080

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
619ZZZZ:Supplies	0		0		240,000		240,000	
643ZZZZ:Maintenance and Repai	0		0		100,000		100,000	
659ZZZZ:Other Equipment	0		0		60,000		60,000	
Total EE	0		0		400,000		400,000	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	400,000	0.00	400,000	0.00
Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

SUPPLEMENTAL NEW DECISION ITEM

Department of Commerce and Insurance
 Division of Professional Registration
 MoPRO Licensure System Launch
 DI# NSP.55B.001

Bill Section 07.450

Original FY26 Bill Section, if applicable 20.030

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	5,000,000	0	0	5,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	5,000,000	0	0	5,000,000
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department of Commerce and Insurance, Division of Professional Registration was utilizing an antiquated 25-year old system (PROMO) that reached end-of-life and only had two skilled ITSD staff available for maintenance, as the vendor no longer supports the application. Funding was requested for this project through American Rescue Plan Act (ARPA) as a means to empower applicants and licensees to have more control over their own future by vastly improving access to their application status and the ability to enter their own data into the system. This project enables licensees to have access to their data 24/7/365, allowing them to obtain and renew their license faster and get them into the workforce sooner.

After going live with the MoPro License System, the division experienced additional one-time costs that have necessitated approximately \$5 million of added expenses. The division secured a \$5 million loan from OA-ITSD to cover these expenses with an agreement to pay the money back within seven years. A one-time general revenue allocation would allow the division to re-pay the loan and make plans to lower the processing fee for licensees in the future. It would also provide financial relief to OA-ITSD who has indicated this loan is creating a strain on their financial capacity.

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

SUPPLEMENTAL NEW DECISION ITEM

Department of Commerce and Insurance
 Division of Professional Registration
 MoPRO Licensure System Launch
 DI# NSP.55B.001

Bill Section 07.450

Original FY26 Bill Section, if applicable 20.030

based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

These costs come from three months of additional onsite support, six months of additional use of the offsite agile software development team, and ten months of customer support via a call center.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
640ZZZZ:Professional Services	5,000,000		0		0		5,000,000	
Total EE	5,000,000		0		0		5,000,000	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	5,000,000	0.00	0	0.00	0	0.00	5,000,000	0.00
Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety

Director's Office

Trf cash balance to GR

DI# NSP.67B.004

Bill Section

Original FY26 Bill Section, if applicable

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	60,000	60,000
Total	0	0	60,000	60,000

FTE 0.00 0.00 0.00 0.00

POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: 0

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

Other Funds: 1816:Economic Distress Zone Fund

Non-Counts: 1816:Economic Distress Zone Fund 60,000

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: 0

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

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Appropriation authority is needed to transfer back to GR the balance in the Economic Distress Zone Fund. Fund is no longer in use as the statute expired.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAPP fiscal note? If not, explain why.)

Amount is slightly more than the current cash balance in the fund.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety
 Director's Office
 Trf cash balance to GR
 DI# NSP.67B.004

Bill Section

Original FY26 Bill Section, if applicable

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
782ZZZZ:Appropriated Transfers	0		0		60,000		60,000	
Total TRF	0		0		60,000		60,000	
Grand Total	0	0.00	0	0.00	60,000	0.00	60,000	0.00
Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety

Director's Office

Funds needed for FY 25 claims

DI# NSP.67B.001

Bill Section

Original FY26 Bill Section, if applicable 8.095

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	180,000	0	0	180,000
TRF	0	0	0	0
Total	180,000	0	0	180,000
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Claims received in FY 25 exceeded appropriation amount for the Child Physical Abuse Forensic Exam (CPAFE) program. Claims reimburse SAFE - CARE providers the professional fee when performing a forensic examination (\$750) to collect and preserve evidence on children under 18 years of age or a case review. (\$400). State statute requires that the State of Missouri be the payer of first resort. Claims received have increased each year since the statute was enacted and the program began in FY 16. Claims not paid in the fiscal year they were received and held and paid in the next fiscal year.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFF fiscal note? If not, explain why.)

Amount is approximately the amount of claims that were received in FY 25 that were unable to be processed and paid due to lack of appropriation authority.

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety

Director's Office

Funds needed for FY 25 claims

DI# NSP.67B.001

Bill Section

Original FY26 Bill Section, if applicable 8.095

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
680ZZZZ:Program Disbursement	180,000		0		0		180,000	
Total PSD	180,000		0		0		180,000	
Total TRF	0		0		0		0	
Grand Total	180,000	0.00	0	0.00	0	0.00	180,000	0.00

Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety
 Missouri State Highway Patrol
 Fuel and utilities increase
 DI# NSP.67B.002

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	200,000	200,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	200,000	200,000
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: 1644:State Highways and Transportation Department Fund

Bill Section

Original FY26 Bill Section, if applicable 8.140

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Expenses associated with operating and maintaining facilities have increased substantially over the last several years. Funds have not previously been requested to address the increases in electric, gas, water and sewer costs associated with all troop headquarter locations.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAPP fiscal note? If not, explain why.)

Anticipated increased need by the end of FY 26.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety
 Missouri State Highway Patrol
 Fuel and utilities increase
 DI# NSP.67B.002

Bill Section

Original FY26 Bill Section, if applicable 8.140

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
618ZZZZ:Fuel and Utilities	0		0		200,000		200,000	
Total EE	0		0		200,000		200,000	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	200,000	0.00	200,000	0.00
Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety
 State Emergency Management Agency
 SEMA warehouse move
 DI# NSP.67B.003

Bill Section

Original FY26 Bill Section, if applicable 8.316

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	175,000	0	0	175,000
EE	225,000	0	0	225,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	400,000	0	0	400,000
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The current lease on the warehouse located at 307 Wilson Dr in Jefferson City expires June 30, 2026. State owned warehouse space will be the new home for SEMA and DMAT equipment. Prior to the end of the fiscal year, all equipment and vehicles will need to be moved to the new location. Many of the items can be moved by DMAT staff who are paid hourly and some items will need to be moved by moving companies. Salary payment for DMAT staff to move the items is not currently budgeted. Payment for a moving company is also not in the current budget.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFF fiscal note? If not, explain why.)

It is estimated that 6,000 hours at a rate of \$28/hour will be necessary to move items and expenses associated with those out state staff. Additional funds will be needed for slight accommodations in the new space.

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety
 State Emergency Management Agency
 SEMA warehouse move
 DI# NSP.67B.003

Bill Section

Original FY26 Bill Section, if applicable 8.316

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
009871 - SPECIAL ASST PROFE	175,000	0.00	0	0.00	0	0.00	175,000	0.00
Total PS	175,000	0.00	0	0.00	0	0.00	175,000	0.00
614ZZZZ:In State Travel	117,000		0		0		117,000	
619ZZZZ:Supplies	10,000		0		0		10,000	
640ZZZZ:Professional Services	48,000		0		0		48,000	
659ZZZZ:Other Equipment	10,000		0		0		10,000	
669ZZZZ:Equipment Lease Pay	10,000		0		0		10,000	
674ZZZZ:Miscellaneous Expense	30,000		0		0		30,000	
Total EE	225,000		0		0		225,000	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	400,000	0.00	0	0.00	0	0.00	400,000	0.00

Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

SUPPLEMENTAL NEW DECISION ITEM

Department of Corrections
 Human Services
 Food Purchases Supp
 DI# NSP.71B.002

Bill Section 09.060

Original FY26 Bill Section, if applicable

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	5,821,350	0	0	5,821,350
PSD	0	0	0	0
TRF	0	0	0	0
Total	5,821,350	0	0	5,821,350
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This supplemental request is for the contractual increase with our contracted vendor who provides food and food related items to 19 correctional facilities, two community transition centers, and three of six community supervision centers operated by the Department of Corrections. The other 3 community supervision centers contract with local vendors to provide food service. Subsection 217.240.2 RSMo. requires that all offenders confined in a correctional facility be supplied with a sufficient quantity of wholesome food. This request is for the increased funds needed to operate our food service operations due to increased costs and offender population.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFF fiscal note? If not, explain why.)

See Attachment A

SUPPLEMENTAL NEW DECISION ITEM

Department of Corrections
 Human Services
 Food Purchases Supp
 DI# NSP.71B.002

Bill Section 09.060

Original FY26 Bill Section, if applicable

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
640ZZZZ:Professional Services	5,821,350		0		0		5,821,350	
Total EE	5,821,350		0		0		5,821,350	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	5,821,350	0.00	0	0.00	0	0.00	5,821,350	0.00

Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

3. Describe the detailed assumptions used to derive the specific requested amount.

Food Service Operations FY26 Supplemental Calculations	
Total Per Meal Expenses	\$2.059
24,741 Offenders * x3 Meals x 365 Days	\$55,796,973
Less Appropriation Available	(\$47,935,623)
Less Estimated Labor Credits	(\$2,040,000)
NDI Needed	\$5,821,350

* Represents the projected average daily population for FY26

SUPPLEMENTAL NEW DECISION ITEM

Department of Corrections
 Offender Rehabilitative Services
 Offender Healthcare Supp
 DI# NSP.71B.001

Bill Section 09.195

Original FY26 Bill Section, if applicable

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	7,157,630	0	0	7,157,630
TRF	0	0	0	0
Total	7,157,630	0	0	7,157,630
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Offender Healthcare represents funding for constitutionally and statutorily mandated health services (medical, mental health and sex offender services) for incarcerated offenders in 19 correctional facilities and 2 transition centers. The Department of Corrections uses these funds to maintain and improve the health of justice involved individuals by minimizing the effect of infectious and chronic diseases, improving the health of offenders with chronic mental illness, providing statutorily required sex offender treatment and assessment, and relieving the stress on community healthcare service providers.

These services are delivered through a competitively awarded state-wide service contract. The current contract includes several items including increased MAT support, performance based credits, increased hospital services in the central region of Missouri, Telehealth services expansion for ancillary services, Glucose monitoring pilot, onsite endoscopy clinic expansion, electronic transcranial magnetic simulations, updated staffing plans, additional services and additional central region offsite hospital requirements. This request is to cover the increased contracted amount.

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

SUPPLEMENTAL NEW DECISION ITEM

Department of Corrections
 Offender Rehabilitative Services
 Offender Healthcare Supp
 DI# NSP.71B.001

Bill Section 09.195

Original FY26 Bill Section, if applicable

See Attachment A

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
680ZZZZ:Program Disbursement	7,157,630		0		0		7,157,630	
Total PSD	7,157,630		0		0		7,157,630	
Total TRF	0		0		0		0	
Grand Total	7,157,630	0.00	0	0.00	0	0.00	7,157,630	0.00

Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

3. Describe the detailed assumptions used to derive the specific requested amount.

Offender Medical Contract Supplemental Calculations					
Projected Average Daily Population	Rate	Days	Total Cost	FY25 Appropriation	Requested Amount
24741	22.48	365	\$203,004,853		
Central Region Offsite Hospital Needs			\$3,600,000		
Extra Services			\$6,000,000		
Total Cost			\$212,604,853	\$203,197,223	\$9,407,630
Less Estimated Medicaid Credits				(\$2,250,000)	
Total Supplemental Needed				\$7,157,630	

SUPPLEMENTAL NEW DECISION ITEM

Department of Corrections
 Probation and Parole
 CSC FTE Supp
 DI# NSP.71B.003

Bill Section 09.060

Original FY26 Bill Section, if applicable

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
 FTE	 10.00	 0.00	 0.00	 10.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
Est. Fringe	150,190	0	0	150,190
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

During preparations for the FY26 budget, there was a keying error in Appropriation Bill 9 which resulted in a decrease of 10.00 FTE for the Community Supervision Centers within Probation and Parole. Appropriation Bill 9 reads not to exceed 128.42 FTE and it should read 138.42 FTE. RSMo 217.777 requires the department to utilize community supervision centers to effectively respond to violations and prevent revocations. These 10.00 FTE are critical in completing that requirement.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFF fiscal note? If not, explain why.)

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

SUPPLEMENTAL NEW DECISION ITEM

Department of Corrections
 Probation and Parole
 CSC FTE Supp
 DI# NSP.71B.003

Bill Section 09.060

Original FY26 Bill Section, if applicable

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
20PP10 - PROBATION AND PAR	0	10.00	0	0.00	0	0.00	0	10.00
Total PS	0	10.00	0	0.00	0	0.00	0	10.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	10.00	0	0.00	0	0.00	0	10.00
Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

SUPPLEMENTAL NEW DECISION ITEM

Mental Health
Departmentwide
Overtime Compensation
DI# NSP.75B.001

Bill Section 10.010

Original FY26 Bill Section, if applicable 10.010

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	1	0	0	1
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	1	0	0	1
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Section 105.935, RSMo, allows employees providing direct client care in 24/7 state institutions to request monthly payment in lieu of compensatory time off. By statute, these requests must be paid each month. In FY 2026, the Department of Mental Health (DMH) requests additional funding to meet these overtime pay requirements.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAPP fiscal note? If not, explain why.)

DMH is estimating \$1 as a placeholder at this time to continue evaluating the overtime need for FY26.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

SUPPLEMENTAL NEW DECISION ITEM

Mental Health
Departmentwide
Overtime Compensation
DI# NSP.75B.001

Bill Section 10.010

Original FY26 Bill Section, if applicable 10.010

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
999999 - OTHER	1	0.00	0	0.00	0	0.00	1	0.00
Total PS	1	0.00	0	0.00	0	0.00	1	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	1	0.00	0	0.00	0	0.00	1	0.00
Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

SUPPLEMENTAL NEW DECISION ITEM

Mental Health
 Division of Behavioral Health
 Inmate Revolving Fnd GR Pickup
 DI# NSP.75B.002

Bill Section 10.115

Original FY26 Bill Section, if applicable 10.115

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,013,779	0	0	2,013,779
TRF	0	0	0	0
Total	2,013,779	0	0	2,013,779
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department of Mental Health (DMH) partners with Department of Corrections (DOC) to provide substance use treatment services for individuals involved with the DOC. Comprehensive Substance Treatment and Rehabilitation (CSTAR) programs are designed to provide an array of comprehensive, individualized treatment services with the aim of reducing the negative impacts of substance use disorders (SUD) to individuals, family members, and the community. CSTAR services increase individuals' abilities to successfully manage chronic SUDs, and features care that varies in duration and intensity. Individuals involved with DOC are considered a priority population for CSTAR programs.

DMH receives funding from DOC through the Inmate Revolving Fund to provide SUD treatment services. DOC reports a shortfall in the balance of the Inmate Revolving Fund in FY 2026. A cost-to-continue is requested in FY 2027 to continue providing SUD services at the same level as previous years.

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

SUPPLEMENTAL NEW DECISION ITEM

Mental Health
 Division of Behavioral Health
 Inmate Revolving Fnd GR Pickup
 DI# NSP.75B.002

Bill Section 10.115

Original FY26 Bill Section, if applicable 10.115

This request is based on the amount of funding that was reduced from DOC due to a shortfall of Inmate Revolving Fund, and will ensure services for this high risk population are able to continue.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
680ZZZZ:Program Disbursement	2,013,779		0		0		2,013,779	
Total PSD	2,013,779		0		0		2,013,779	
Total TRF	0		0		0		0	
Grand Total	2,013,779	0.00	0	0.00	0	0.00	2,013,779	0.00

Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

SUPPLEMENTAL NEW DECISION ITEM

Mental Health
Departmentwide
Utilization Cost Increase
DI# NSP.75B.006

Bill Section Multiple Budget Units

Original FY26 Bill Section, if applicable 10.115, 10.130, 10.410

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	25,869,666	25,153,588	0	51,023,254
TRF	0	0	0	0
Total	25,869,666	25,153,588	0	51,023,254
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Federal Funds: 1148:Department of Mental Health Federal

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department of Mental Health (DMH) is requesting funding for the Division of Behavioral Health (DBH) and the Division of Developmental Disabilities (DD) utilization for services. DBH is anticipating an increase of Comprehensive Substance Treatment and Rehabilitation (CSTAR) providers to serve Missourians and utilization increases relating to adults and youth.

DD is experiencing an increased needs for DD Health Home and requests additional funding for FY 2026. The additional funding will allow individuals to receive services and providers paid for services rendered.

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

SUPPLEMENTAL NEW DECISION ITEM

**Mental Health
Departmentwide
Utilization Cost Increase
DI# NSP.75B.006**

Bill Section Multiple Budget Units

Original FY26 Bill Section, if applicable 10.115, 10.130, 10.410

This request uses actual DMH specific Medicaid client user data to determine a utilization increase for DMH MO HealthNet programs. The following data was used to derive the utilization increase.

DBH Utilization Increase:

- Mental Health (MH) Youth: Total number of clients increasing by 1.55%; Total cost for MH Youth is \$11,333,379 (\$4,268,930 GR and \$7,064,449 Federal)
- Outpatient Competency Restoration: Total cost to serve 25 individuals for outpatient competency restoration; \$3,051,820 (\$1,473,223 GR and \$1,578,597 Federal)
- Comprehensive Substance Treatment and Rehabilitation (CSTAR) Expansion: Total cost to serve and estimated 1,839 individuals for CSTAR services across the state; \$9,875,767 (\$4,448,775 GR and \$5,426,992 Federal)
- Mental Health Adult Crisis and Open Access: Total cost to serve 710 individuals for crisis and open access services for uninsured or underinsured adults seeking mental health services; \$8,884,439 GR
- Certified Community Behavioral Health Organization (CCBHO) FMAP Switch: \$5,562,793 GR

DBH Utilization Increase total: \$38,708,198 (\$24,638,160 GR and \$14,070,038 Federal)

DD Utilization Increase:

- DD Health Homes: Total supplemental need to serve an estimated total 18,352 Individuals in FY26; \$12,315,056 (\$1,231,506 GR and \$11,083,550 Federal)

DD Utilization Increase total: \$12,315,056 (\$1,231,506 GR and \$11,083,550 Federal)

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
680ZZZZ:Program Disbursement	25,869,666		25,153,588		0		51,023,254	
Total PSD	25,869,666		25,153,588		0		51,023,254	
Total TRF	0		0		0		0	
Grand Total	25,869,666	0.00	25,153,588	0.00	0	0.00	51,023,254	0.00

SUPPLEMENTAL NEW DECISION ITEM

Mental Health
Departmentwide
Utilization Cost Increase
DI# NSP.75B.006

Bill Section Multiple Budget Units

Original FY26 Bill Section, if applicable 10.115, 10.130, 10.410

Budget Account Class/Job Class	GVREC GR	GVREC GR	GVREC FED	GVREC FED	GVREC OTHER	GVREC OTHER	GVREC TOTAL	GVREC TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

SUPPLEMENTAL NEW DECISION ITEM

Mental Health
 Division of Behavioral Health
 Medications Cost Increase
 DI# NSP.75B.005

Bill Section 10.115, 10.300, 10.305, 10.310, 10.315, 10.320, 10.325

Original FY26 Bill Section, if applicable 10.115, 10.300, 10.305, 10.310, 10.315, 10.320, 10.325

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,522,714	0	0	1,522,714
PSD	165,997	0	0	165,997
TRF	0	0	0	0
Total	1,688,711	0	0	1,688,711
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Medication is an essential treatment component for persons with serious mental illness and substance use disorders (SUD). State facilities, as well as community providers, face continuing growing costs for medications. This requests funding for the ongoing inflation of pharmaceuticals that can be attributed to the rising cost of drug ingredients; increase in units per prescription; cost of new, expensive medications; and utilization increases.

Additional funding is needed to cover increased medication costs in the facilities, including increased costs for Long Acting Injectable (LAI) medications, like Invega that are adding to the need. If not funded, individuals will lack the medication to be stabilized and stay in a more restrictive setting longer.

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

SUPPLEMENTAL NEW DECISION ITEM

Mental Health
Division of Behavioral Health
Medications Cost Increase
DI# NSP.75B.005

Bill Section 10.115, 10.300, 10.305, 10.310, 10.315, 10.320, 10.325

Original FY26 Bill Section, if applicable 10.115, 10.300, 10.305, 10.310, 10.315, 10.320, 10.325

Inflation of pharmaceuticals and contracted pharmacy and advanced practitioner services not appropriated in FY 2026. This is for a 5.6% inflationary increase for specialty medications based on FY 2024 spending. This provides ongoing funding related to these increases. Total - \$1,688,711

10.115 Treatment Services (SUD) - \$107,662	10.115 Community Program (MH) - \$58,335
10.300 Fulton State Hospital - \$440,038	10.305 Northwest MO PRC - \$288,994
10.310 Forensic Treatment Center - \$437,976	10.315 SEMO Mental Health Ctr - \$253,134
10.320 Ctr for Behavioral Med - \$78,955	10.325 Hawthorn - \$23,617

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
619ZZZZ:Supplies	1,212,669		0		0		1,212,669	
640ZZZZ:Professional Services	310,045		0		0		310,045	
Total EE	1,522,714		0		0		1,522,714	
680ZZZZ:Program Disbursement	165,997		0		0		165,997	
Total PSD	165,997		0		0		165,997	
Total TRF	0		0		0		0	
Grand Total	1,688,711		0.00		0		0.00	

Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	

SUPPLEMENTAL NEW DECISION ITEM

Mental Health
 Division of Behavioral Health
 Medications Cost Increase
 DI# NSP.75B.005

Bill Section 10.115, 10.300, 10.305, 10.310, 10.315, 10.320, 10.325

Original FY26 Bill Section, if applicable 10.115, 10.300, 10.305, 10.310, 10.315,
 10.320, 10.325

Budget Account Class/Job Class	GVREC GR	GVREC GR	GVREC FED	GVREC FED	GVREC OTHER	GVREC OTHER	GVREC TOTAL	GVREC TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services
 Community of Public Health
 Extended Womens Hlth
 DI# NSP.79B.003

Bill Section AB10780

Original FY26 Bill Section, if applicable AB10780

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	353,149	0	0	353,149
TRF	0	0	0	0
Total	353,149	0	0	353,149
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This supplemental will be used to support the ongoing operations of the Extended Women's Health program. During the Public Health Emergency (PHE), a majority of this population remained in the Pregnant woman/Postpartum Medicaid eligibility or were transitioned into the Adult Expansion Group population. Federal requirements during the PHE kept those populations from dropping off Medicaid eligibility, resulting in decreased expenditures through this program. As a result, appropriation for this program was decreased from \$6,289,091 in FY22 to \$1,089,091 in FY25. Now that the PHE has ended, individuals are moving back into this program, increasing projected expenditures. This program provides funding for family planning and family planning-related services, pap tests and pelvic exams, pregnancy testing, sexually transmitted disease testing/treatment, and follow-up services for eligible women. This program also provides education and outreach to encourage eligible women to access the family planning services and family planning-related services offered. Eligible women include those with a family Modified Adjusted Gross Income for the household size that does not exceed 201 percent of the Federal Poverty Level, and uninsured women losing MO HealthNet coverage at the conclusion of one year postpartum for one additional year. Program services are intended to reduce the number of unintended pregnancies for eligible women and thereby reduce Medicaid expenditures. Unintended pregnancies, which account for nearly half (45 percent) of all pregnancies in the United States, are also associated with risks of other health issues such as low birth weight and maternal depression. The services provided by this program also assist women in preventing the spread of sexually transmitted infections. This is not an entitlement program.

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services
 Community of Public Health
 Extended Womens Hlth
 DI# NSP.79B.003

Bill Section AB10780

Original FY26 Bill Section, if applicable AB10780

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

The amount requested reflects the anticipated shortage in state funds the department needs to facilitate this program in state fiscal year 2026 based on actual and projected expenditures.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0	0	0	0	0	0	0	0
680ZZZZ:Program Disbursement	353,149	0	0	0	0	0	353,149	353,149
Total PSD	353,149	0	0	0	0	0	353,149	353,149
Total TRF	0	0	0	0	0	0	0	0
Grand Total	353,149	0.00	0	0.00	0	0.00	353,149	0.00

Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0	0	0	0	0	0	0	0
Total PSD	0	0	0	0	0	0	0	0
Total TRF	0	0	0	0	0	0	0	0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services
 Division of Senior and Disability Services
 Medicaid HCBS Supplemental
 DI# NSP.79B.002

Bill Section AB10910 & AB10915

Original FY26 Bill Section, if applicable AB10910 & AB10915

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	7,725,043	98,282,535	0	106,007,578
TRF	0	0	0	0
Total	7,725,043	98,282,535	0	106,007,578
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Federal Funds: 1143:Department of Health and Senior Services Federal and Other F

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This supplemental will be used to maintain currently authorized Home and Community Based Services (HCBS) care plans, which will require supplemental funding to provide Medicaid participants with long-term care in their homes and communities. HCBS includes Medicaid State Plan Personal Care, Independent Living Waiver, Adult Day Care Waiver, Aged and Disabled Waiver, Medically Fragile Adult Waiver, and the Healthy Children and Youth Program administered by the Division of Senior and Disability Service; and the AIDS Waiver administered by the Division of Community and Public Health. Funding will cover anticipated costs of increased utilization, increased units of authorized service per client, and increased numbers of eligible individuals utilizing the program. This request is not associated with an expansion of the program or eligibility requirements.

The federal authority for this program is the Social Security Act Sections 1894, 1905(a)(7), 1905(a)(24), 1915(c), and 1934; 42 CFR 440.130, 440.170(f), 440.180, 440.210 and 460. The state authority for this program is Sections 208.152, 208.168, and 192.2000.1, RSMo.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services
 Division of Senior and Disability Services
 Medicaid HCBS Supplemental
 DI# NSP.79B.002

Bill Section AB10910 & AB10915

Original FY26 Bill Section, if applicable AB10910 & AB10915

The FY 2026 available core amounts for House Bill Section 10.915 HCBS In-Home Services are \$239,178,019 in general revenue and \$371,870,693 in federal funds for a total of \$611,048,712. The FY 2026 projected needs are \$247,923,158 in general revenue and \$449,799,542 in federal funds for a total need of \$697,722,700. This causes shortfalls of \$8,745,139 in general revenue and \$77,928,849 in federal funds for a total shortfall of \$86,673,988.

The FY 2026 available core amounts for House Bill Section 10.910 HCBS Consumer-Directed Services are \$255,754,909 in general revenue and \$440,209,856 in federal funds for a total of \$695,964,765. The FY 2026 projected needs are \$254,734,813 in general revenue and \$460,563,542 in federal funds for a total need of \$715,298,355. This causes a lapse of \$1,020,096 in general revenue and a shortfall of \$20,353,686 in federal funds for a total shortfall of \$19,333,590.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0	0	0	0	0	0	0	0
680ZZZZ:Program Disbursement	7,725,043		98,282,535		0		106,007,578	
Total PSD	7,725,043		98,282,535		0		106,007,578	
Total TRF	0		0		0		0	
Grand Total	7,725,043	0.00	98,282,535	0.00	0	0.00	106,007,578	0.00

Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0	0	0	0	0	0	0	0
Total PSD	0	0	0	0	0	0	0	0
Total TRF	0	0	0	0	0	0	0	0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services
 Cannabis Regulation
 Adult Use Trf Public Defender
 DI# NSP.79B.001

Bill Section 10.1035

Original FY26 Bill Section, if applicable 10.1035

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	11,681,984	11,681,984
Total	0	0	11,681,984	11,681,984
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: 1608:Veterans Health and Community Reinvestment Fund

Non-Counts: 1608:Veterans Health and Community Reinvestment 11,681,984

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This supplemental request is to transfer \$11,681,984 to the Missouri Public Defender. Governor's Recommendation for Fiscal Year 2025 Supplemental recommended equal amounts of \$11,681,984 to be transferred to the Missouri Veteran's Commission, Missouri Public Defender, and to Department of Health and Senior Services (DHSS) Substance Use Disorder (SUD) Grants program. Supplemental Appropriations House Bill 14, for Fiscal Year 2025, did not include transfer authority to the Missouri State Public Defender.

Per Article XIV, Section 2, funds remaining in the Veterans, Health, and Community Reinvestment fund, after an amount necessary for the department to carry out its constitutional responsibilities and after amounts appropriated for the expungement of non-violent marijuana related offenses, shall be distributed equally among three beneficiaries. This supplemental request is equal to \$11,681,984 to assure the three beneficiaries have been transferred equal amounts to fulfill DHSS' constitutional requirement.

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

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services
 Cannabis Regulation
 Adult Use Trf Public Defender
 DI# NSP.79B.001

Bill Section 10.1035

Original FY26 Bill Section, if applicable 10.1035

Supplemental Appropriations House Bill 14, for Fiscal Year 2025, provided transfer authority of \$11,681,984 each to be transferred to the Missouri Veterans Commission and DHSS SUD Grants program but did not include transfer authority to the Missouri State Public Defender. This supplemental request is equal to \$11,681,984 to assure the three beneficiaries have been transferred equal amounts.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
782ZZZZ:Appropriated Transfers	0		0		11,681,984		11,681,984	
Total TRF	0		0		11,681,984		11,681,984	
Grand Total	0	0.00	0	0.00	11,681,984	0.00	11,681,984	0.00

Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

SUPPLEMENTAL NEW DECISION ITEM

Social Services
 Finance and Administrative Services
 OA ITSD Transfer
 DI# NSP.83B.003

Bill Section 11.020

Original FY26 Bill Section, if applicable 11.020

1. AMOUNT OF REQUEST

	FY 2026 Department Request			Total
	GR	Federal	Other	
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	5,468,361	0	5,468,361
Total	0	5,468,361	0	5,468,361

FTE 0.00 0.00 0.00

POSITIONS 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: 0

Est. Fringe 0 0 0 0

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

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

Non-Counts: 1610:Department of Social Services Federal and Oth 5,468,361

	FY 2026 Governor Recommended			Total
	GR	Federal	Other	
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00

POSITIONS 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: 0

Est. Fringe 0 0 0 0

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

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

In the FY2026 Budget cycle, the General Assembly appropriated non-count transfer authority from the Department of Social Services Federal Fund (0610) to the OA Information Technology Federal Fund (0165). Additional non-count authority is requested in order to align with expected expenditures.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAPP fiscal note? If not, explain why.)

See attached.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

SUPPLEMENTAL NEW DECISION ITEM

Social Services

Bill Section 11.020

Finance and Administrative Services

OA ITSD Transfer

DI# NSP.83B.003

Original FY26 Bill Section, if applicable 11.020

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
782ZZZZ:Appropriated Transfers	0		5,468,361		0		5,468,361	
Total TRF	0		5,468,361		0		5,468,361	
Grand Total	0	0.00	5,468,361	0.00	0	0.00	5,468,361	0.00

Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

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

Funding needed in order to meet expected FY26 expenditures is based on FY25 Actuals.

FY26 Need

OA IT FED TRF FOSTER CARE-0610	1,833,892
OA IT FED TRF ADOP ASST-0610	124,769
OA IT FED TRF MNY FLLW PR- 0610	18,644
OA IT FED TRF SNAP- 0610	1,902,128
OA IT FED TRF CHIP-0610	98,383
OA IT FED TRF MED ADMIN-0610	1,223,854
OA IT FED TRF REHAB BLIND-0610	266,691
	\$ 5,468,361

SUPPLEMENTAL NEW DECISION ITEM

Social Services
 Finance and Administrative Services
 Rec and Disb Authority
 DI# NSP.83B.004

Bill Section 11.075

Original FY26 Bill Section, if applicable 11.075

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,150,000	0	1,150,000
TRF	0	0	0	0
Total	0	1,150,000	0	1,150,000
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0

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

Federal Funds: 1146:Victims of Crime Act Federal Fund
 2355:Department of Social Services Federal Stimulus Fund
 2456:Department of Social Services Federal Stimulus 2021 Fund

Non-Counts: 1146:Victims of Crime Act Federal Fund 200,000
 2355:Department of Social Services Federal Stimulus 750,000
 2456:Department of Social Services Federal Stimulus 200,000

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The appropriation in this section allows the Department of Social Services (DSS) to make timely deposits of all receipts. In FY 25, DSS received refund checks for the Victims of Crime Act fund (1146), the DSS Federal Stimulus Fund (2355), and the DSS 2021 Federal Stimulus Fund (2456) for which there wasn't enough authority to deposit the receipts to. DSS expects to continue to receive receipts to these funds.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFF fiscal note? If not, explain why.)

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0

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

SUPPLEMENTAL NEW DECISION ITEM

Social Services
 Finance and Administrative Services
 Rec and Disb Authority
 DI# NSP.83B.004

Bill Section 11.075

Original FY26 Bill Section, if applicable 11.075

See attached.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
678ZZZZ:Refunds Expense	0		1,150,000		0		1,150,000	
Total PSD	0		1,150,000		0		1,150,000	
Total TRF	0		0		0		0	
Grand Total	0	0.00	1,150,000	0.00	0	0.00	1,150,000	0.00

Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

Question 3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

DSS requests continuation of supplemental funding for additional VOCA (0146), DSS Federal Stimulus (2355), and DSS Federal Stim 2021 (2456) authority. In FY25, approximately \$177K was deposited into 0610 because there was not enough VOCA authority in this section. Additionally, the Department received refunds for funds 2456 and 2355 that were deposited to 0610 due to lack of authority of those funds. This request is for non-count authority.

HB	Fund	FY26 Appropriation	FY26 Supplemental Request	Total FY26 Appropriation
11.075	1146	\$ 300,000	\$ 200,000	\$ 500,000
11.075	2355	\$ -	\$ 750,000	\$ 750,000
11.075	2456	\$ -	\$ 200,000	\$ 200,000

SUPPLEMENTAL NEW DECISION ITEM

Social Services
 Finance and Administrative Services
 County Detention Payments
 DI# NSP.83B.002

Bill Section 11.080

Original FY26 Bill Section, if applicable 11.080

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	152,082	0	0	152,082
TRF	0	0	0	0
Total	152,082	0	0	152,082
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This program makes payments to counties for juveniles in county detention centers as authorized by 211.151 and 211.156 RSMo. In State Fiscal Year FY21, the reimbursement rate increased from \$14 to \$17 dollars per day for the County Detention Payments. A combination of the rate increase and an increase in county participation has created a need for additional authority in this section.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAPP fiscal note? If not, explain why.)

In FY25, DSS was billed \$152,082 that could not be covered by the current appropriation authority. A FY26 Supplemental and FY27 CTC NDI is requested to cover the outstanding invoices and prevent further delay in payments.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

SUPPLEMENTAL NEW DECISION ITEM

Social Services

Bill Section 11.080

Finance and Administrative Services

County Detention Payments

DI# NSP.83B.002

Original FY26 Bill Section, if applicable 11.080

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
680ZZZZ:Program Disbursement	152,082		0		0		152,082	
Total PSD	152,082		0		0		152,082	
Total TRF	0		0		0		0	
Grand Total	152,082	0.00	0	0.00	0	0.00	152,082	0.00

Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

SUPPLEMENTAL NEW DECISION ITEM

Social Services

Various

DSS HR 1 Implementation

DI# NSP.83B.007

Bill Section 11.163 & 11.612

Original FY26 Bill Section, if applicable N/A

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	9,044,653	22,971,458	0	32,016,111
PSD	0	100,000,000	0	100,000,000
TRF	0	0	0	0
Total	9,044,653	122,971,458	0	132,016,111
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
<p><i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p>				

Federal Funds: 1125:Rural Health Transformation Fund

1610:Department of Social Services Federal and Other Sources Fund

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
<p><i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

HR 1 was signed into law on July 4, 2025. The Department of Social Service (DSS) has completed an analysis of the bill to determine the impacts to the department and changes to programs administered by DSS. However, the final impacts will not be fully known until the applicable Federal Department that regulates each program affected by the Act promulgates rules. The funding needed currently is for income maintenance eligibility system updates and additional resources to implement the provisions of this legislation. Additional budgetary changes will be requested as needed based on additional guidance received. The next sections will identify by bill section a brief description of the change and the necessary resources to implement the change.

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

See attached.

SUPPLEMENTAL NEW DECISION ITEM

Social Services

Various

DSS HR 1 Implementation

DI# NSP.83B.007

Bill Section 11.163 & 11.612

Original FY26 Bill Section, if applicable N/A

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
640ZZZZ:Professional Services	9,044,653		22,971,458		0		32,016,111	
Total EE	9,044,653		22,971,458		0		32,016,111	
680ZZZZ:Program Disbursement	0		100,000,000		0		100,000,000	
Total PSD	0		100,000,000		0		100,000,000	
Total TRF	0		0		0		0	
Grand Total	9,044,653	0.00	122,971,458	0.00	0	0.00	132,016,111	0.00

Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAPP fiscal note? If not, explain why.)

Section 7119

Change: Implementation of work requirements for Adult Expansion Medicaid coverage.

- o Adults ages 19-64 in the expansion group must work at least 80 hours per month or complete other qualifying activities (such as community service or school enrollment) or earn the equivalent or higher federal minimum wage x 80 monthly hours or \$580.
- o Mandatory exemptions include pregnant women, foster and former foster youth, Indians/Urban Indians, veterans with rated disabilities, medically frail, AUD/SUD treatment, meet work requirements for TANF/SNAP, parents/caregivers of a dependent child 13 years of age and under or an individual with a disability; incarcerated individuals; individuals who are entitled to postpartum coverage and optional short-term hardship waivers, including a new hardship waiver for individuals receiving out-of-community medical care for serious or complex conditions.
- o Compliance must be verified at application and renewals.
- o Must inform participants of requirements and allow 30 days plus mail time for those who are non-compliant to demonstrate compliance (coverage must be provided during this period).

Estimated Costs for MEDES System Updates

	GR	FF	Total
	\$411,600	\$1,234,800	\$1,646,400

Section 7119 and 71107

In order to implement sections 7119 and 71107 for work requirements and 6 month annual renewals for individuals covered under the Adult Expansion Medicaid, additional technology and tools will be needed. The following listed items are needed to implement these sections. Without these initiatives, DSS will need significantly more staff than requested at this time. Additionally, these tools will help to lower the SNAP error rate, which may reduce the amount of GR match required for SNAP benefits.

1) Interactive Voice Response (IVR):

- The DSS Automated IVR project is intended for FSD to enhance its existing IVR and chatbot to improve customer experience, improve efficiency, and assist the Department in meeting H.R. 1 requirements. This effort will help to modernize communication mechanisms and opportunities to citizens, serve as a basis to improve customer experience and reduce call volume and wait times within the call center. By implementing this virtual agent technology, citizens will receive answers to the basic questions immediately, allowed to report a change in their household, complete Medicaid applications and/or Medicaid annual renewals without being required to wait on hold to speak or chat with a live agent. This technology will also allow citizens utilizing chat to receive case information automatically without the need of live agent assistance. This in turn frees up benefit program technicians to help processing on the back end, assist with answering more complex Live Chats, and/or assist with answering phone SNAP Interviews.

	GR	FF	Total
FY 26 estimated need			
Spend Google/Accenture	\$1,434,375	\$2,390,625	\$3,825,000
MEDES	\$1,012,500	\$1,687,500	\$2,700,000
FAMIS	\$675,000	\$1,125,000	\$1,800,000
Total	\$3,121,875	\$5,203,125	\$8,325,000

2) 3rd Party Eligibility Verification:

- New Eligibility verification H.R. 1 specifically provisions new rules for verifying addresses, eligibility redeterminations, and changes to who qualifies for certain programs under the bill. The Department of Social Services must implement new services, platforms and integrations that integrate with the current E&E systems (FAMIS & MEDES) to meet the new core requirements.

	GR	FF	Total
Steady IQ	\$1,100,000	\$3,300,000	\$4,400,000
Equifax	\$1,660,000	\$4,980,000	\$6,640,000
Other Work (FAMIS/MEDES)	\$400,000	\$1,200,000	\$1,600,000
Insights Engine	\$954,409	\$2,863,226	\$3,817,634
Lexis Nexis	\$1,069,452	\$3,208,355	\$4,277,806
Sub Total	\$5,183,860	\$15,551,580	\$20,735,440
Available Appropriation	\$3,722,682	\$11,168,047	\$14,890,729
Total Need	\$1,461,178	\$4,383,533	\$5,844,711

3) Community Engagement:

- Community engagement is an H.R. 1 core requirement for eligible adults under Medicaid expansion to meet "community engagement" or work requirements, which include working, community service, participating in a work program, or attending school at least half-time for 80 hours per month by December 31, 2026. The Department of Social Services must implement a new platform, complete integrations, and integrate the data with the current E&E systems (FAMIS & MEDES) to meet this new core requirement for Medicaid expansion population.

	GR	FF	Total
New Platform	\$1,550,000	\$4,650,000	\$6,200,000
Consulting Project Management/Technical Vendor	\$1,250,000	\$3,750,000	\$5,000,000
Integration Technical Work	\$1,250,000	\$3,750,000	\$5,000,000
	\$4,050,000	\$12,150,000	\$16,200,000
Total	\$8,633,053	\$21,736,658	\$30,369,711

Section 71401

The Rural Health Transformation Program (RHTP) supplies \$50 billion in grants to states for the purpose of stabilizing and strengthening rural healthcare providers. Missouri estimates to receive approximately \$200 million in federal grant dollars annually for each of the next five years. This fund will be utilized to distribute the grants to rural healthcare providers based on their qualifying criteria as outlined by the State's grant proposal in coordination with Federal guidance.

GR	FF	Total
\$0	\$100,000,000	\$ 100,000,000

GR	FF	Total
Supplemental Grand Total: \$9,044,653	\$122,971,458	\$132,016,111

SUPPLEMENTAL NEW DECISION ITEM

Social Services
 Children's Division
 Child Welfare
 DI# NSP.83B.001

Bill Section 11.465

Original FY26 Bill Section, if applicable 11.465

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,969,557	1,135,836	0	4,105,393
TRF	0	0	0	0
Total	2,969,557	1,135,836	0	4,105,393
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

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

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The significant clinical and operational costs for both QRTPs and other residential placements often exceed the scope of existing federal and state funding. Supplemental financial resources are critically needed to bridge the gap and ensure these facilities can provide high-quality, specialized care for children and youth with intensive needs.

A Qualified Residential Treatment Program (QRTP) is a specific designated non family-based placement designed to help serve children with higher treatment needs who need a short-term placement outside of their family home. Family First significantly changes federal reimbursement for residential treatment. In order to receive Medicaid reimbursement for the placement, the child must be placed in either a Psychiatric Residential Treatment Facility (PRTF) or a QRTP that is not designated as an Institution for Mental Diseases (IMD). Center for Medicare & Medicaid Services (CMS) guidance has clarified that services provided to children residing in QRTPs would be excluded from federal matching dollars if the QRTP is determined to be an IMD.

A Qualified Residential Treatment Program (QRTP) for Institution of Mental Disease (IMD) is a specific designated non-family-based placement designed to help serve children with higher treatment needs who need a short-term placement outside of their family home.

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

SUPPLEMENTAL NEW DECISION ITEM

Social Services
 Children's Division
 Child Welfare
 DI# NSP.83B.001

Bill Section 11.465

Original FY26 Bill Section, if applicable 11.465

appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

See attached.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0	0	0	0	0	0	0	0
680ZZZZ:Program Disbursement	2,969,557		1,135,836		0		4,105,393	
Total PSD	2,969,557		1,135,836		0		4,105,393	
Total TRF	0		0		0		0	
Grand Total	2,969,557	0.00	1,135,836	0.00	0	0.00	4,105,393	0.00

Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0	0	0	0	0	0	0	0
Total PSD	0	0	0	0	0	0	0	0
Total TRF	0	0	0	0	0	0	0	0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

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

Projected shortfalls are based on August End of Month Projections. In FY 2026, this section only has 10% flexibility between subsections.

HB	Department Request	Total need	GR	FF
11.435	QRTP IMD	(\$1,029,318)	(\$685,648)	(\$343,670)
11.435	QRTP Non-IMD	(\$3,076,075)	(\$2,283,909)	(\$792,166)
		(\$4,105,393)	(\$2,969,557)	(\$1,135,836)

SUPPLEMENTAL NEW DECISION ITEM

Social Services
 MO HealthNet
 MO HealthNet Supplemental
 DI# NSP.83B.006

Bill Section Various

Original FY26 Bill Section, if applicable Various

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	259,003,874	951,967,159	1,432,382	1,212,403,415
TRF	0	0	0	0
Total	259,003,874	951,967,159	1,432,382	1,212,403,415
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0

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

Federal Funds: 1159:Title XXI Children's Health Insurance Program Federal Fund

1163:Title XIX Federal

1358:Title XIX Adult Expansion Federal Fund

Other Funds: 1144:Pharmacy Reimbursement Allowance Fund

1196:Nursing Facility Reimbursement Allowance Fund

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITIONS				0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0

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

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Based on actual MO HealthNet Division (MHD) program expenditures through August 2025 and historical trends, it is anticipated that additional funding will be necessary to operate current MO HealthNet programs for State Fiscal Year (SFY) 2026. Programs with estimated shortfalls are listed below. Lapse is being used to offset the total need.

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

SUPPLEMENTAL NEW DECISION ITEM

Social Services

MO HealthNet

MO HealthNet Supplemental

DI# NSP.83B.006

Bill Section Various

Original FY26 Bill Section, if applicable Various

See attachment.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
680ZZZZ:Program Disbursement	259,003,874		951,967,159		1,432,382		1,212,403,415	
Total PSD	259,003,874		951,967,159		1,432,382		1,212,403,415	
Total TRF	0		0		0		0	
Grand Total	259,003,874	0.00	951,967,159	0.00	1,432,382	0.00	1,212,403,415	0.00

Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAPP fiscal note? If not, explain why.)

Based on actual expenditures through August 2025 and historical trends, it is estimated that additional funding will be needed in SFY 2026. The tables below outline the supplemental need by program.

	Department Request			
	GR	Federal	Other	Total
CCBHO Disease Management	23,105,010	161,822,607	0	184,927,617
	239,938	0	0	239,938
	17,579,281	58,165,746	0	75,745,027
	14,050,140	0	0	14,050,140
	2,526,648	13,689,070	0	16,215,718
	22,668,574	48,299,617	0	70,968,191
	19,479,817	12,496,382	0	31,976,199
	43,779,565	133,110,982	0	176,890,547
	22,887,412	62,833,920	0	85,721,332
	4,961,908	0	0	4,961,908
Total	4,722,540	14,547,215	0	19,269,755
	83,003,041	447,001,620	1,432,382	531,437,043
	259,003,874	951,967,159	1,432,382	1,212,403,415

Department Request				
	GR	Federal	Other	Total
Pharmacy (11.700)				
Caseload/Utilization/Inflation in FY26	9,776,976	137,439,042	0	147,216,018
Unfunded Pharmacy Specialty PMPM	10,338,275	18,913,818	0	29,252,093
Unfunded Pharmacy Non-Specialty PMPM	2,989,759	5,469,747	0	8,459,506
Total Pharmacy	23,105,010	161,822,607	0	184,927,617
Clawback (11.700)				
Caseload/Utilization/Inflation in FY26	(6,958,568)	0	0	(6,958,568)
Lapse used to offset need in other programs	6,958,568	0	0	6,958,568
Total Clawback	0	0	0	0
MoRX (11.705)				
Caseload/Utilization/Inflation in FY26	239,938	0	0	239,938
Total MoRX	239,938	0	0	239,938
Physician Services (11.715)				
Caseload/Utilization/Inflation in FY26	17,579,281	58,165,746	0	75,745,027
Total Physician Services	17,579,281	58,165,746	0	75,745,027
CCBHO (11.715)				
Caseload/Utilization/Inflation in FY26	14,050,140	0	0	14,050,140
Total CCBHO	14,050,140	0	0	14,050,140
Dental Services (11.725)				
Caseload/Utilization/Inflation in FY26	1,064,614	1,723,806	0	2,788,420
Lapse from other programs used to offset need	(1,064,614)	(1,723,806)	0	(2,788,420)
Total Dental Services	0	0	0	0
Premium Payments (11.730)				
Caseload/Utilization/Inflation in FY26	2,526,648	13,689,070	0	16,215,718
Total Premium Payments	2,526,648	13,689,070	0	16,215,718

Nursing Facilities (11.735)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY26	22,668,574	48,299,617	0	70,968,191
Total Nursing Facilities	22,668,574	48,299,617	0	70,968,191
Home Health (11.735)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY26	(113,942)	204,991	0	91,049
Lapse used to offset need in other programs	113,942	0	0	113,942
Lapse from other programs used to offset need	0	(204,991)	0	(204,991)
Total Home Health	0	0	0	0
Rehabilitation and Specialty Services (11.755)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY26	28,746,517	15,928,537	0	44,675,054
Lapse from other programs used to offset need	(9,266,700)	(3,432,155)	0	(12,698,855)
Total Rehabilitation and Specialty Services	19,479,817	12,496,382	0	31,976,199
NEMT (11.755)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY26	(751,519)	(2,515,718)	0	(3,267,237)
Lapse used to offset need in other programs	751,519	2,515,718	0	3,267,237
Total NEMT	0	0	0	0
Complex Rehab (11.765)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY26	800,019	2,570,392	0	3,370,411
Lapse from other programs used to offset need	(800,019)	(2,570,392)	0	(3,370,411)
Total Complex Rehab	0	0	0	0
Managed Care (11.770)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY26	(10,350,015)	34,081,205	0	23,731,190
Unfunded MC Actuarial	54,129,580	99,029,777	0	153,159,357
Total Managed Care	43,779,565	133,110,982	0	176,890,547
Managed Care Specialty Plan (11.775)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY26	(2,775,814)	(4,540,902)	0	(7,316,716)
Lapse used to offset need in other programs	2,775,814	4,540,902	0	7,316,716
Total Managed Care Specialty Plan	0	0	0	0

Hospital Care (11.780)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY26	21,084,912	59,536,255	0	80,621,167
Unfunded OPFS Trend	1,802,500	3,297,665	0	5,100,165
Total Hospital Care	22,887,412	62,833,920	0	85,721,332
Health Homes (11.810)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY26	(332,903)	(91,972)	0	(424,875)
Lapse used to offset need in other programs	332,903	91,972	0	424,875
Total Health Homes	0	0	0	0
CHIP (11.825)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY26	2,094,647	(9,364,504)	0	(7,269,857)
Unfunded MC Actuarial	2,678,127	8,148,275	0	10,826,402
Unfunded Pharmacy Specialty PMPM	146,707	446,361	0	593,068
Unfunded Pharmacy Non-Specialty PMPM	42,427	129,085	0	171,512
Lapse used to offset need in other programs	0	640,783	0	640,783
Total CHIP	4,961,908	0	0	4,961,908
SMHB (11.830)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY26	3,537,049	11,581,110	0	15,118,159
Unfunded MC Actuarial	1,179,634	3,589,069	0	4,768,703
Unfunded Pharmacy Specialty PMPM	4,543	13,822	0	18,365
Unfunded Pharmacy Non-Specialty PMPM	1,314	3,997	0	5,311
Lapse from other programs used to offset need	0	(640,783)	0	(640,783)
Total SMHB	4,722,540	14,547,215	0	19,269,755
Blind Medical (11.840)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY26	233,343	0	0	233,343
Unfunded Pharmacy Specialty PMPM	45,179	0	0	45,179
Unfunded Pharmacy Non-Specialty PMPM	13,066	0	0	13,066
Lapse from other programs used to offset need	(291,588)	0	0	(291,588)
Total Blind Medical	0	0	0	0

AEG (11.845)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY25	69,107,296	321,939,905	1,432,382	392,479,583
Unfunded MC Actuarial	12,661,378	113,952,402	0	126,613,780
Unfunded Pharmacy Specialty PMPM	957,473	8,617,260	0	9,574,733
Unfunded Pharmacy Non-Specialty PMPM	276,894	2,492,053	0	2,768,947
Total AEG	83,003,041	447,001,620	1,432,382	531,437,043
TOTAL Supplemental Request	259,003,874	951,967,159	1,432,382	1,212,403,415

SUPPLEMENTAL NEW DECISION ITEM

Social Services

MO HealthNet

IGT DMH AEG Supplemental

DI# NSP.83B.005

Bill Section 830373B, 830250B

Original FY26 Bill Section, if applicable 11.845, 11.855

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	136,142,105	24,156,934	160,299,039
TRF	0	0	0	0
Total	0	136,142,105	24,156,934	160,299,039

FTE 0.00 0.00 0.00 0.00

POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: 0

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

Federal Funds: 1163:Title XIX Federal

1358:Title XIX Adult Expansion Federal Fund

Other Funds: 1139:Intergovernmental Transfer Fund

Non-Counts: 1163:Title XIX Federal 74,831,032

1358:Title XIX Adult Expansion Federal Fund 61,311,073

1139:Intergovernmental Transfer Fund 24,156,934

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: 0

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

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

SUPPLEMENTAL NEW DECISION ITEM

Social Services

MO HealthNet

IGT DMH AEG Supplemental

DI# NSP.83B.005

Bill Section 830373B, 830250B

Original FY26 Bill Section, if applicable 11.845, 11.855

This program provides payments for Community Psychiatric Rehabilitation (CPR), Comprehensive Substance Treatment and Rehabilitation (CSTAR), behavioral health Targeted Case Management (TCM) and Certified Community Behavioral Health Organizations (CCBHO). The Department of Mental Health (DMH) utilizes an intergovernmental transfer (IGT) reimbursement methodology, where DMH serves as a provider of Medicaid services to the Department of Social Services for CSTAR, CPR, TCM and CCBHC services. The state match is provided using an IGT.

Federal Medicaid regulation (42 CFR 433.51) allows state and local governmental units (including public providers) to transfer to the Medicaid agency the non-federal share of Medicaid payments. The amounts transferred are used as the state match to earn federal Medicaid funds. These transfers are called intergovernmental transfers (IGTs). This funding maximizes eligible costs for federal Medicaid funds, utilizing current state and local funding sources as match for services.

Funds are requested for estimated costs in the FY 2026 budget. These amounts are based on actual MO HealthNet program expenditures through August 2025 and historical trends. It is anticipated that additional funding will be necessary for the DMH programs for Fiscal Year 2026. This additional funding will be needed in the AEG section (HB Section 11.845) and the IGT DMH section (HB Section 11.855). All of these funds are non-counts.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFF fiscal note? If not, explain why.)

MHD estimates that the total shortfall dollar amount for these AEG DMH claims for SFY 2026 will be \$68,123,415. MHD requests this authority in the AEG section with the associated 90% FMAP. MHD also estimates that an additional \$92,175,624 would be needed within the IGT DMH section.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
680ZZZZ:Program Disbursement	0		136,142,105		24,156,934		160,299,039	
Total PSD	0		136,142,105		24,156,934		160,299,039	
Total TRF	0		0		0		0	
Grand Total	0	0.00	136,142,105	0.00	24,156,934	0.00	160,299,039	0.00

SUPPLEMENTAL NEW DECISION ITEM

Social Services

MO HealthNet

IGT DMH AEG Supplemental

DI# NSP.83B.005

Bill Section 830373B, 830250B

Original FY26 Bill Section, if applicable 11.845, 11.855

Budget Account Class/Job Class	GVREC GR	GVREC GR	GVREC FED	GVREC FED	GVREC OTHER	GVREC OTHER	GVREC TOTAL	GVREC TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

SUPPLEMENTAL NEW DECISION ITEM

State Treasurer's Office
 Show-Me MyRetirement Program
 Supp NDI - ShowMe MyRetirement
 DI# NSP.92B.002

Bill Section 12.185

Original FY26 Bill Section, if applicable

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	100,000	100,000
EE	0	0	550,000	550,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	650,000	650,000
 FTE	 0.00	 0.00	 1.00	 1.00
 POSITIONS	 0	 0	 2	 2
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 6			
 Est. Fringe	 0	 0	 40,220	 40,220
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: 1691:Show-Me MyRetirement Savings Administrative Fund

Non-Counts: 1691:Show-Me MyRetirement Savings Administrative 650,000

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Show-Me MyRetirement Savings Board (Board) requests \$650,000 in FY2026 Supplemental funding to begin implementation of the Show-Me MyRetirement Savings plan.

This request provides:

- One-time startup funding for legal and consulting work to establish the program.
- Ongoing funding for permanent staffing and sustained outreach.

Without this appropriation, the Board cannot comply with 285.1000-285.1055, RSMo, which require adoption of plan rules, contracting with vendors, and conducting statewide employer/employee outreach.

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

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

SUPPLEMENTAL NEW DECISION ITEM

State Treasurer's Office
 Show-Me MyRetirement Program
 Supp NDI - ShowMe MyRetirement
 DI# NSP.92B.002

Bill Section 12.185

Original FY26 Bill Section, if applicable

Legal and consulting work cost is based on prices paid for similar services. FTE cost is based on similar positions within the STO and throughout the State government.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
H00215 - PROGRAM MANAGER	0	0.00	0	0.00	62,500	0.50	62,500	0.50
H00452 - COMMUNICATIONS C	0	0.00	0	0.00	37,500	0.50	37,500	0.50
Total PS	0	0.00	0	0.00	100,000	1.00	100,000	1.00
619ZZZZ:Supplies	0		0		300,000		300,000	
640ZZZZ:Professional Services	0		0		250,000		250,000	
Total EE	0		0		550,000		550,000	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	650,000	1.00	650,000	1.00

Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

SUPPLEMENTAL NEW DECISION ITEM

Supp NDI - ShowMe Transfer
DI# NSP.92B.003

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	650,000	0	0	650,000
Total	650,000	0	0	650,000
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Bill Section

Original FY26 Bill Section, if applicable

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAPP fiscal note? If not, explain why.)

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

SUPPLEMENTAL NEW DECISION ITEM

Bill Section

Supp NDI - ShowMe Transfer
DI# NSP.92B.003

Original FY26 Bill Section, if applicable

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
782ZZZZ:Appropriated Transfers	650,000		0		0		650,000	
Total TRF	650,000		0		0		650,000	
Grand Total	650,000	0.00	0	0.00	0	0.00	650,000	0.00
Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

SUPPLEMENTAL NEW DECISION ITEM

Judiciary
 Circuit Courts
 Interpreter Civil Cases
 DI# NSP.94B.001

Bill Section 12.345

Original FY26 Bill Section, if applicable 940019B

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	334,141	0	0	334,141
PSD	0	0	0	0
TRF	0	0	0	0
Total	334,141	0	0	334,141
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Section 476.806, RSMo, requires the fees and expenses for an interpreter or translator for a party or witness in a civil proceeding to be paid by the state.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAPP fiscal note? If not, explain why.)

The expense and equipment costs for interpreters for civil cases is estimated to be \$334,141.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

SUPPLEMENTAL NEW DECISION ITEM

Judiciary
 Circuit Courts
 Interpreter Civil Cases
 DI# NSP.94B.001

Bill Section 12.345

Original FY26 Bill Section, if applicable 940019B

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
640ZZZZ:Professional Services	334,141		0		0		334,141	
Total EE	334,141		0		0		334,141	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	334,141	0.00	0	0.00	0	0.00	334,141	0.00
Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

SUPPLEMENTAL NEW DECISION ITEM

Judiciary
 Circuit Courts
 Interpreter Criminal Cases
 DI# NSP.94B.002

Bill Section 12.345

Original FY26 Bill Section, if applicable 940019B

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	129,798	0	0	129,798
PSD	0	0	0	0
TRF	0	0	0	0
Total	129,798	0	0	129,798

FTE 0.00 0.00 0.00 0.00

POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: 0

Est. Fringe 0 0 0 0

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

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: 0

Est. Fringe 0 0 0 0

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

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Section 476.806, RSMo, requires the fees and expenses for an interpreter or translator for a party or witness in a criminal proceeding to be paid by the state.

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

The increase for expense and equipment costs for interpreters for criminal cases is \$129,798.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

SUPPLEMENTAL NEW DECISION ITEM

Judiciary
 Circuit Courts
 Interpreter Criminal Cases
 DI# NSP.94B.002

Bill Section 12.345

Original FY26 Bill Section, if applicable 940019B

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
640ZZZZ:Professional Services	129,798		0		0		129,798	
Total EE	129,798		0		0		129,798	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	129,798	0.00	0	0.00	0	0.00	129,798	0.00
Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
 Facilities Management, Design and Construction
 Increased Space Needs
 DI# NSP.98B.002

Bill Section

Original FY26 Bill Section, if applicable 13.005

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,444,451	866,870	0	3,311,321
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,444,451	866,870	0	3,311,321
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

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

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Over the last few years, FMDC has worked diligently to acquire leased facilities that are high performing workspaces that are engaging and meet the needs of state team members.

During this time, FMDC has experienced increased costs for maintaining agency space needs. Some of these costs were temporarily avoided as there were a number of state team members with hybrid schedules or working from alternate locations. To leverage the benefits of having state team members working in the office, agencies are requesting additional space, and with that request there is a need for increased funding.

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

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
 Facilities Management, Design and Construction
 Increased Space Needs
 DI# NSP.98B.002

Bill Section

Original FY26 Bill Section, if applicable 13.005

Departments have requested the additional space based on their program needs throughout the state. The amount requested is based on updated space standards, regional rental rates and square foot costs for janitorial and utilities.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
668ZZZZ:Building Lease Paymen	2,444,451		866,870		0		3,311,321	
Total EE	2,444,451		866,870		0		3,311,321	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	2,444,451	0.00	866,870	0.00	0	0.00	3,311,321	0.00

Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
 Facilities Management, Design and Construction
 Security Professional Incr
 DI# NSP.98B.003

Bill Section

Original FY26 Bill Section, if applicable 13.005 and 13.010

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,535,383	582,452	288,959	2,406,794
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,535,383	582,452	288,959	2,406,794
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Federal Funds: Various Funds

Other Funds: Various Funds

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

As stated in Section 8.110, RSMo, the director of FMDC is responsible for the management and operation of office buildings titled in the name of the Governor. The director shall exercise all diligence to ensure that all facilities under his or her management and control comply with the designated building codes; that they are clean, safe and secure, and in proper repair; and that they are served by all necessary utilities.

This request is for increased costs associated with the identifying, controlling, and mitigating current and potential security risks at state office locations. Costs are for the contracted security professionals throughout the state. FMDC will need to increase the funding available for security contracts for fourteen state owned buildings and one leased location.

FMDC has contracted with security professionals to reduce risks from crime and theft, ensure prompt assistance during emergencies, and act as a reliable point of contact with law enforcement. The goal is to foster peace of mind and enable everyone to focus on their responsibilities with confidence knowing we have enhanced security measures in place.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
 Facilities Management, Design and Construction
 Security Professional Incr
 DI# NSP.98B.003

Bill Section

Original FY26 Bill Section, if applicable 13.005 and 13.010

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

The FY25 expenditures for security professionals in one leased facility and fourteen state owned locations in FY25 were \$3,898,856. Based on increases for the security professionals, the estimated expenditures for FY26 total \$6,305,650, an increase of \$2,406,794.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
640ZZZZ:Professional Services	1,535,383		582,452		288,959		2,406,794	
Total EE	1,535,383		582,452		288,959		2,406,794	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	1,535,383	0.00	582,452	0.00	288,959	0.00	2,406,794	0.00

Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
 Facilities Management, Design and Construction
 Utility Increase
 DI# NSP.98B.004

Bill Section Various

Original FY26 Bill Section, if applicable Various

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,632,623	547,134	329,556	2,509,313
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,632,623	547,134	329,556	2,509,313
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Federal Funds: Various Funds

Other Funds: Various Funds

Non-Counts: 1122:Department of Labor and Industrial Relations Ad 14,504
 1505:Office of Administration Revolving Administrati 11,002
 1847:Judiciary Education and Training Fund 3,936

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
Facilities Management, Design and Construction
Utility Increase
DI# NSP.98B.004

Bill Section Various

Original FY26 Bill Section, if applicable Various

As stated in Section 8.110, RSMo, the director of FMDC is responsible for the management and operation of office buildings titled in the name of the Governor. The director shall exercise all diligence to ensure that all facilities under his or her management and control comply with the designated building codes; that they are clean, safe and secure, and in proper repair; and that they are served by all necessary utilities.

FMDC will need to increase the funding available for Electric, Natural Gas, and Water/Sewer. The request is based on recent rate increases approved by the PSC.

Examples of increases are:

- Ameren Electric – increase estimate of 13% took effect June 2025.
- Ameren Natural Gas – increase estimate of 13% took effect September 2025.
- Mo American Water/Sewer – increase estimate of 10% took effect May 2025.

Ameren stated their approved increases are to fund necessary investments in the grid, leading to greater reliability and cleaner energy. Mo American Water's increase is for infrastructure upgrades which will support the replacement of aging water and wastewater pipes, the upgrading of treatment plants, wells, and meters, and other infrastructure improvements across the state. Many smaller cities and water districts across Missouri face similar rate adjustments to maintain and upgrade their water and sewer systems.

SB4 (2025) changes the ratemaking process for private water and gas utilities regulated by the PSC. FMDC responded to fiscal note 0120 that the legislation could increase utility costs to all state departments and local government based on the following:

- Future Test Year: The law allows private water and gas utilities to set rates based on a "future test year" using projected future costs, rather than the previous method of using historical data.
- Infrastructure Investment Charges (WSIRA): The law provides a mechanism for water and sewer corporations to recover eligible infrastructure replacement costs without filing a full rate case.

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

Utility expenditures in leased and state owned locations in FY25 were \$20,005,176.77. Based on increases for Electric (13%), Water/Sewer (10%), and Natural Gas (13%), the estimated expenditures for FY26 total \$22,514,490.21, an increase of \$2,509,313.44.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
 Facilities Management, Design and Construction
 Utility Increase
 DI# NSP.98B.004

Bill Section Various

Original FY26 Bill Section, if applicable Various

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
618ZZZZ:Fuel and Utilities	1,632,623		547,134		329,556		2,509,313	
Total EE	1,632,623		547,134		329,556		2,509,313	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	1,632,623	0.00	547,134	0.00	329,556	0.00	2,509,313	0.00

Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
 Facilities Management, Design & Construction
 Janitorial Increase
 DI# NSP.98B.005

Bill Section Various

Original FY26 Bill Section, if applicable Various

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	191,375	48,917	34,187	274,479
PSD	0	0	0	0
TRF	0	0	0	0
Total	191,375	48,917	34,187	274,479
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Federal Funds: Various Funds

Other Funds: Various Funds

Non-Counts: 1122:Department of Labor and Industrial Relations Ad 2,826
 1505:Office of Administration Revolving Administrati 359
 1847:Judiciary Education and Training Fund 128

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

As stated in Section 8.110, RSMo, the director of FMDC is responsible for the management and operation of office buildings titled in the name of the Governor. The director shall exercise all diligence to ensure that all facilities under his or her management and control comply with the designated building codes; that they are clean, safe and secure, and in proper repair; and that they are served by all necessary utilities.

Costs for janitorial services are increasing 2% year over year for the State's leased and state owned locations. The key factors driving increases are:

- Labor Costs - Increases in minimum wage and the need to offer competitive rates to attract and retain quality staff along with the difficulty of finding and retaining workers in a competitive labor market, drive up payroll expenses
- Supply Costs - The price of cleaning supplies and paper products has increased due to higher manufacturing, transportation, and raw material costs.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
 Facilities Management, Design & Construction
 Janitorial Increase
 DI# NSP.98B.005

Bill Section Various

Original FY26 Bill Section, if applicable Various

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

Janitorial services for the State of Missouri have seen contractual increase of 2% the last few years. In FY25, the cost for janitorial services was \$13,723,976.32. Projecting the 2% increase for FY 2026, the increase is \$274,479. The increase for state-owned buildings is \$192,572 and the increase for leased locations is \$81,907.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
618ZZZZ:Fuel and Utilities	191,375		48,917		34,187		274,479	
Total EE	191,375		48,917		34,187		274,479	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	191,375	0.00	48,917	0.00	34,187	0.00	274,479	0.00

Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
 Facilities Management, Design and Construction
 AGO - Solicitor General Space
 DI# NSP.98B.001

Bill Section

Original FY26 Bill Section, if applicable 13.010

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	989,000	0	0	989,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	989,000	0	0	989,000
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
 FTE	 0.00	 0.00	 0.00	 0.00
 POSITIONS	 0	 0	 0	 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:	 0			
 Est. Fringe	 0	 0	 0	 0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Attorney General's Office of Solicitor General needs additional office space in St. Louis for new staff approved in their FY26 budget to defend the state of Missouri in constitutional challenges.

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

Currently there is state owned office space available in the building located in Chesterfield. There is an estimated 5,000 square feet at \$14/sq ft. The square foot cost in FY26 would be for 3 months. There would be one-time funding needed for buildout and office furniture.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
 Facilities Management, Design and Construction
 AGO - Solicitor General Space
 DI# NSP.98B.001

Bill Section

Original FY26 Bill Section, if applicable 13.010

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
664ZZZZ:Property and Improve	972,000		0		0		972,000	
668ZZZZ:Building Lease Paymen	17,000		0		0		17,000	
Total EE	989,000		0		0		989,000	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	989,000		0		0		989,000	

Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0		0		0		0	