

MISSOURI STATE BOARD OF EDUCATION AGENDA ITEM:		August 2019	
REPORT ON THE FISCAL YEAR 2021 BUDGET INSTRUCTIONS			
STATUTORY AUTHORITY:			
Section 33.220, RSMo		<input type="checkbox"/>	Consent Item
		<input type="checkbox"/>	Action Item
		<input checked="" type="checkbox"/>	Report Item
STRATEGIC PRIORITY			
Efficiency and Effectiveness – Create an internal environment of continuous improvement, effective programming, and efficient business operations.			
SUMMARY			
The staff will provide an update on the Fiscal Year 2021 budget instructions.			
PRESENTERS			
Roger Dorson, Deputy Commissioner; and Jennifer Jordan, Chief Budget Officer, Financial and Administrative Services, will assist in the presentation and discussion of this agenda item.			

HB SECT	FUND	APPROP	NAME	FY 2020 TAFP TOTAL	FTE	JULY EXPENDITURE RESTRICTION	TOTAL 3% GOVERNOR RESERVE	AMOUNT TO BUDGET	FTE
2.005	0101	0537	DIV OF GENERAL ADMIN PS-0101	1,859,145	36.80		(55,774)	1,803,371	36.80
2.005	0101	2294	DIV OF GENERAL ADMIN E&E-0101	115,600			(3,468)	112,132	
2.005	0105	0538	DIV OF GENERAL ADMIN PS-0105	2,008,629	35.20			2,008,629	35.20
2.005	0105	2296	DIV OF GENERAL ADMIN E&E-0105	691,084				691,084	
2.006	0101	5915	MILEAGE REIMBURSEMENT CHANGE-0101	24,674			(740)	23,934	
2.006	0104	5916	MILEAGE REIMBURSEMENT CHANGE-0104	66,456				66,456	
2.006	0651	5919	MILEAGE REIMBURSEMENT CHANGE - various "other" funds	4,246				4,246	
2.010	0105	7893	REFUNDS-0105	50,000				50,000	
2.010	0104	8855	REFUNDS-0104	20,000				20,000	
2.015	0101	3661	FOUNDATION-FORMULA-0101	2,061,369,116				2,061,369,116	
2.015	0287	0678	FOUNDATION-FORMULA-0287	81,973				81,973	
2.015	0287	9109	FOUNDATION-FORMULA-NC-0287	836,600,000				836,600,000	
2.015	0291	5667	FOUNDATION-FORMULA-0291	67,138,355				67,138,355	
2.015	0616	0679	FOUNDATION-FORMULA-0616	69,398,880				69,398,880	
2.015	0616	8966	FOUNDATION-FORMULA-NC-0616	168,624,507				168,624,507	
2.015	0784	2079	FOUNDATION-FORMULA-0784	349,999,054				349,999,054	
2.015	0101	9231	FOUNDATION-TRANSPORTATION-0101	38,274,611				38,274,611	
2.015	0291	2362	FOUNDATION-TRANSPORTATION-0291	69,273,102				69,273,102	
2.015	0101	9232	FOUNDATION-EARLY SPEC ED-0101	158,554,219				158,554,219	
2.015	0291	5645	FOUNDATION-EARLY SPEC ED-0291	16,548,507				16,548,507	
2.015	0859	8322	FOUNDATION-EARLY SPEC ED-0859	19,464,533				19,464,533	
2.015	0101	9233	FOUNDATION-CAREER ED-0101	50,069,028				50,069,028	
2.015	0101	9234	FOUNDATION-EARLY CHILD DEV-0101	15,558,000				15,558,000	
2.015	0859	8118	FOUNDATION-EARLY CHILD DEV-0859	5,000,000				5,000,000	
2.015	0101	1675	PAT PROV ACCRED/UNACCRED-0101	500,000				500,000	
2.015	0101	9230	FOUNDATION-SMALL SCHOOLS PRGM-0101	15,000,000				15,000,000	
2.015	0101	0015	BOARD OPERATED PS-0101	27,066,458	659.03		(811,994)	26,254,464	659.03
2.015	0101	2298	BOARD OPERATED E&E-0101	18,133,039			(543,991)	17,589,048	
2.015	0105	0020	BOARD OPERATED PS-0105	747,962	18.89			747,962	18.89
2.015	0105	2301	BOARD OPERATED E&E-0105	4,001,668				4,001,668	
2.015	0105	3574	BOARD OPERATED (MEDICAID) E&E-0105	3,000,000				3,000,000	
2.015	0289	2303	BOARD OPERATED E&E-0289	1,876,355				1,876,355	
2.020	0101	0495	SCHOOL NUTRITION SERVICES-0101	3,412,151				3,412,151	
2.020	0105	0496	SCHOOL NUTRITION SERVICES-0105	318,031,026				318,031,026	
2.025	0101	8509	URBAN TEACHING PROGRAM-0101	1,500,000			(45,000)	1,455,000	
2.030	0101	4827	K-3 READING ASSESSMENT PROGRAM-0101	400,000			(12,000)	388,000	
2.035	0101	T052	STEM CAREER AWARENESS PROGRAM FUND TRANSFER	250,000			(7,500)	242,500	
2.040	0997	4907	STEM CAREER AWARENESS PROGRAM FUND	250,000				250,000	
2.045	0101	T186	COMPUTER SCIENCE EDUCATION TRANSFER-0101	450,000			(13,500)	436,500	
2.050	0423	5251	COMPUTER SCIENCE EDUCATION-0423	450,000				450,000	
2.055	0688	5240	SCHOOL DISTRICT TRUST FUND-0688	958,400,000				958,400,000	
2.060	0101	9235	SCHOLARS AND FINE ARTS ACADEMIES-0101	275,000			(8,250)	266,750	
2.065	0101	9105	SCHOOL SAFETY TRAINING GRANTS	300,000			(9,000)	291,000	
2.066	0101	5601	COMMUNITY IN SCHOOLS PILOT PROGRAM-0101	200,000			(6,000)	194,000	
2.067	0101	9602	RURAL SCHOOL BOARD EDUCATION-0101	25,000			(750)	24,250	
2.070	0101	3620	VIRTUAL EDUCATION E&E-0101	200,000				200,000	
2.070	0291	4269	VIRTUAL EDUCATION E&E-0291	389,778				389,778	
2.075	0248	0113	SCHOOL DISTRICT BONDS-0248	492,000				492,000	

HB				FY 2020 TAFP			JULY	TOTAL 3%		
SECT	FUND	APPROP	NAME	TOTAL	FTE	RESTRICTION	EXPENDITURE	GOVERNOR	AMOUNT TO	FTE
								RESERVE	BUDGET	
2.080	0104	1583	FED GRANTS & DONATIONS-0104	3,500					3,500	
2.080	0104	9052	FED GRANTS & DONATIONS EE-0104	46,500					46,500	
2.080	0105	4206	FED GRANTS & DONATIONS-0105	14,950,000					14,950,000	
2.085	0101	T911	SCHOOL BROADBAND TRF-0101	1					1	
2.090	0208	3928	SCHOOL & LIBRARIES (E-RATE) PROGRAM	3,000,000					3,000,000	
2.095	0101	7810	DIV LEARNING SERVICES PS-0101	3,792,072	80.69			(113,762)	3,678,310	80.69
2.095	0101	7811	DIV LEARNING SERVICES E&E-0101	264,224				(7,927)	256,297	
2.095	0105	7812	DIV LEARNING SERVICES PS-0105	6,774,737	130.22				6,774,737	130.22
2.095	0105	7813	DIV LEARNING SERVICES E&E-0105	3,679,393					3,679,393	
2.095	0651	6459	EXCELLENCE IN EDUCATION PS-0651	657,768	11.75				657,768	11.75
2.095	0651	2297	EXCELLENCE IN EDUCATION EE-0651	2,308,067					2,308,067	
2.095	0104	0523	ADULT LEARN & REHAB SERV PS-0104	29,853,421	659.20				29,853,421	659.20
2.095	0104	2317	ADULT LEARN & REHAB SERV E&E-0104	3,539,444					3,539,444	
2.100	0101	8339	EARLY CHILDHOOD PROGRAM-0101	198,200				(5,946)	192,254	
2.100	0105	0947	EARLY CHILDHOOD PROGRAM-0105	500,000					500,000	
2.100	0859	0028	EARLY CHILDHOOD PROGRAM-0859	3,000,000				(90,000)	2,910,000	
2.100	0101	3436	MPP - QUALITY ASSURANCE-0101	319,713				(9,591)	310,122	
2.100	0105	5428	EARLY CHILDHOOD EDUCATION GRANTS-0105	6,500,000					6,500,000	
2.105	0105	0948	SCHOOL AGE AFTERSCHL PROG-0105	21,577,278					21,577,278	
2.110	0101	2536	PERFORM BASED ASSESSMENT-0101	9,472,213					9,472,213	
2.110	0105	5632	PERFORM BASED ASSESSMENT-0105	7,800,000					7,800,000	
2.110	0291	1289	PERFORM BASED ASSESSMENT-0291	4,311,255					4,311,255	
2.115	0105	0513	CAREER ED-DISTRIBUTIONS-0105	22,000,000					22,000,000	
2.120	0101	2602	DYSLEXIA TRAINING-0101	400,000				(12,000)	388,000	
2.125	0105	5024	MISSOURI HEALTHY SCHOOLS E&E-0105	283,148					283,148	
2.130	0105	0500	TITLE I -0105	260,000,000					260,000,000	
2.135	0105	4600	HOMELESS & COMP SCHL HLTH-0105	1,500,000					1,500,000	
2.140	0616	5640	FERMAN MEMORIAL-GIFTED-0616	9,027					9,027	
2.145	0105	6218	TITLE II EFFECTIVE INSTRUCTION-0105	44,000,000					44,000,000	
2.150	0105	5875	RURAL/LOW INC SCHL GRANTS-0105	3,500,000					3,500,000	
2.155	0105	5876	LANGUAGE ACQUISITION-0105	5,800,000					5,800,000	
2.160	0105	2971	STUDENT SUPPORT&ACADEMIC ENRICH-0105	8,000,000					8,000,000	
2.165	0105	3033	FEDERAL REFUGEES-0105	300,000					300,000	
2.170	0101	8666	CHARACTER ED INITIATIVE-0101	10,000				(300)	9,700	
2.175	0105	1201	TEACHER OF THE YEAR-0105	40,000					40,000	
2.180	0101	0506	VOCATIONAL REHAB GRANT-0101	14,516,241					14,516,241	
2.180	0104	0507	VOCATIONAL REHAB GRANT-0104	51,395,734					51,395,734	
2.180	0104	1294	VOC REHAB GRANT FROM DMH-0104	1,000,000					1,000,000	
2.180	0291	2806	VOCATIONAL REHAB GRANT-0291	1,400,000					1,400,000	
2.185	0104	0512	DISABILITY DETERMINATION GRANT-0104	24,162,577					24,162,577	
2.190	0101	8908	INDEPENDENT LIVING CNTRS-0101	1,860,000				(55,800)	1,804,200	
2.190	0104	2808	INDEPENDENT LIVING CNTRS-0104	1,402,546					1,402,546	
2.190	0284	2809	INDEPENDENT LIVING CNTRS-0284	390,556					390,556	
2.190	0101	4740	INDEPENDENT LIVING CNTRS - WITH DIRECT FED SUPPORT	160,555				(4,817)	155,738	
2.190	0101	4741	INDEPENDENT LIVING CNTRS - WITH NO DIRECT FED SUPPORT	1,339,446				(40,183)	1,299,263	
2.195	0101	9427	ADULT EDUCATION & LITERACY-0101	5,014,868				(150,446)	4,864,422	
2.195	0105	9428	ADULT EDUCATION & LITERACY-0105	9,999,155					9,999,155	
2.200	0101	5026	HIGH SCHOOL EQUIVALENCY-0101	400,000				(12,000)	388,000	

HB SECT	FUND	APPROP	NAME	FY 2020 TAFP TOTAL	FTE	JULY EXPENDITURE RESTRICTION	TOTAL 3% GOVERNOR RESERVE	AMOUNT TO BUDGET	FTE
2.205	0105	2435	TROOPS TO TEACHERS-0105	95,000				95,000	
2.210	0105	2265	SPECIAL EDUCATION-GRANT-0105	244,873,391				244,873,391	
2.215	0101	7326	HIGH NEED FUND-0101	39,946,351				39,946,351	
2.215	0291	0657	HIGH NEED FUND-0291	19,590,000				19,590,000	
2.220	0101	4112	FIRST STEPS-0101	37,818,953			(1,134,569)	36,684,384	
2.220	0105	4580	FIRST STEPS-0105	10,993,757				10,993,757	
2.220	0788	2258	FIRST STEPS-0788 (Medicaid Reimbursement Portion)	10,000,000				10,000,000	
2.220	0788	2259	FIRST STEPS-0788	3,000,000				3,000,000	
2.225	0101	2542	DFS/DMH PUBLIC PLACEMENTS-0101	625,000				625,000	
2.225	0291	5677	DFS/DMH PUBLIC PLACEMENTS-0291	4,750,000				4,750,000	
2.225	0291	4906	PUBLIC PLACEMENTS - (30% of an eligible district's prior year average daily attendance)	250,000				250,000	
2.230	0101	0498	SHELTERED WORKSHOPS-0101	26,041,961			(781,259)	25,260,702	
2.235	0101	9237	READERS FOR THE BLIND-0101	25,000			(750)	24,250	
2.240	0101	1861	BLIND STUDENT LITERACY-0101	231,953			(6,959)	224,994	
2.245	0922	0543	SCHOOL FOR DEAF-0922	49,500				49,500	
2.255	0920	9806	SCHOOL FOR BLIND-0920	1,500,000				1,500,000	
2.260	0101	2998	SPECIAL OLYMPICS-0101	100,000			(3,000)	97,000	
2.265	0618	2280	SCHOOL SEVERELY HANDICAP-0618	200,000				200,000	
2.265	0101	9258	CHARTER PUB SCHL COMM PS-0101	225,535	2.00		(6,766)	218,769	2.00
2.265	0101	9259	CHARTER PUB SCHL COMM EE-0101	55,000			(1,650)	53,350	
2.265	0175	9260	CHARTER PUB SCHL FED E&E-0175	500,000				500,000	
2.265	0860	5029	CHARTER PUB SCHL REVOLV PS-0860	47,705	1.00			47,705	1.00
2.265	0860	9261	CHARTER PUB SCHL REVOLV E&E-0860	750,000				750,000	
2.265	0862	9262	CHARTER PUB SCHL TRUST-0862	2,000,000				2,000,000	
2.270	0101	9919	COMM FOR THE DEAF PS-0101	366,780	8.00		(11,003)	355,777	8.00
2.270	0101	2322	COMM FOR THE DEAF E&E-0101	132,571			(3,977)	128,594	
2.270	0743	7515	COMM FOR THE DEAF PS-0743	34,954				34,954	
2.270	0743	6099	COMM FOR THE DEAF E&E-0743	119,000				119,000	
2.270	0101	3959	DEAF BLIND SERVICES-0101	300,000			(9,000)	291,000	
2.270	0617	5960	STATEWIDE HEARING AID DISTRIBUTION PROGRAM-0617	100,000				100,000	
2.270	0264	0111	COMM FOR THE DEAF E&E-0264	150,000				150,000	
2.275	0188	2346	ASSISTIVE TECHNOLOGY FEDERAL - PS	213,200	3.40			213,200	3.40
2.275	0188	2350	ASSISTIVE TECHNOLOGY FEDERAL - EE	570,138				570,138	
2.275	0559	2351	DEAF RELAY SERV & EQ. DIST. PRGM-PS	235,391	5.00			235,391	5.00
2.275	0559	2365	DEAF RELAY SERV & EQ. DIST. PRGM-EE	1,639,703				1,639,703	
2.275	0889	2366	ASSISTIVE TECHNOLOGY LOAN REV-PS	53,952	1.00			53,952	1.00
2.275	0889	2367	ASSISTIVE TECHNOLOGY LOAN REV-EE	575,000				575,000	
2.275	0781	2370	MO ASSISTIVE TECHNOLOGY	1,080,000				1,080,000	
2.275	0753	T123	MOAT-DEBT OFFSET ESCROW TRF-0753	1,000				1,000	
2.325	0101	T368	STATE LEGAL EXPENSE FUND TRF-0101	1				1	
TOTALS				6,276,816,591	1,652.18	0	(3,979,672)	6,272,836,919	1,652.18
LESS: STEM AWARENESS FUND TRANSFER				(250,000)				(250,000)	
COMPUTER SCIENCE EDUCATION TRANSFER				(450,000)				(450,000)	
MOAT-DEBT OFFSET ESCROW TRANSFER				(1,000)				(1,000)	
REFUNDS				(70,000)				(70,000)	
SCHOOL BROADBAND FUND				(3,000,000)				(3,000,000)	
H.B. 2 TOTALS				6,273,045,591	1,652.18	0	(3,979,672)	6,269,065,919	1,652.18