



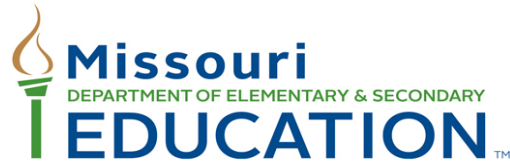
Payment Contact List

Revenue Code	Revenue Title	Contact Section	Contact Number
	Charter School Sponsor Payment	Finance - Quality Schools	573-526-8493
	Computer Science Education Grant	Finance - OCCR	573-751-0449
5113	Prop C	School Finance	573-751-0357
5311	Basic Formula - State Monies	School Finance	573-751-0357
5311	Fine Reduction - 163.038	School Finance	573-751-0357
5311	Kindergarten Payment	School Finance	573-751-0357
5312	Transportation	School Finance	573-751-0357
5314	ECSE-State	Finance - Special Education	573-751-0622
5319	Basic Formula - Classroom Trust Fund	School Finance	573-751-0357
5324	Parents as Teachers	Early Learning	573-751-2095
5324	PAT Curriculum Reimbursement	Early Learning	573-751-2095
5325	Small Schools Grant	School Finance	573-751-0357
5332	CTE Base and Performance Grant	Finance - OCCR	573-751-0449
5332	CTE Displaced Homemaker Grant	Finance - OCCR	573-751-0449
5332	CTE Enhancement Grant	Finance - OCCR	573-751-0449
5332	CTE Gamm Project	Finance - OCCR	573-751-0449
5332	CTE Incentive Payment	Finance - OCCR	573-751-0449
5332	CTE Mentoring Payment	Finance - OCCR	573-751-0449
5332	CTE Program Improvement Grant -- Agriculture	Finance - OCCR	573-751-0449
5332	CTE Program Improvement Grant -- Business, Marketing and IT	Finance - OCCR	573-751-0449
5332	CTE Program Improvement Grant -- Family Consumer Sciences	Finance - OCCR	573-751-0449
5332	CTE Program Improvement Grant -- Health Sciences	Finance - OCCR	573-751-0449
5332	CTE Program Improvement Grant -- Skilled Technical Sciences	Finance - OCCR	573-751-0449
5332	CTE Program Improvement Grant -- Technology and Engineering	Finance - OCCR	573-751-0449
5332	CTE Substitute Payment - State	Finance - OCCR	573-751-0449
5332	CTE Technical Centers That Work Grant	Finance - OCCR	573-751-0449
5333	Food Service	Food & Nutrition Services	573-751-3526
5337	Adult Education and Literacy-State	Adult Education and Literacy/GED Testing	573-526-4823
5337	Adult Education-Outstanding Schools Act	Adult Education and Literacy/GED Testing	573-526-4823
5366	MO Department of Economic Development (DED) Energy Loan	DED Division of Energy	573-751-2254
5369	Spec Ed Pub Placement	Finance - Special Education	573-751-0622
5371	Reader/Blind	Finance - Special Education	573-751-0622
5372	State Emergency Management Agency (SEMA) Funds	State Emergency Management Agency	573-526-9100
5381	Spec Ed High Need Fund - State	Finance - Special Education	573-751-0622
5382	MPPFY14-01	Early Learning	573-751-2095
5382	MPPFY14-02	Early Learning	573-751-2095
5382	MPPFY15-01	Early Learning	573-751-2095
5382	MPPFY15-P1	Early Learning	573-751-2095
5382	MPPFY15-P2	Early Learning	573-751-2095
5382	MPPFY16-01	Early Learning	573-751-2095
5382	MPPFY16-02	Early Learning	573-751-2095



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Revenue Code	Revenue Title	Contact Section	Contact Number
5382	MPPFY17-01	Early Learning	573-751-2095
5397	Educator Quality Sub Reimb	Finance - OCCR	573-751-0449
5397	Missouri Connect and Learn	Office of Data System Management	573-522-8310
5397	MO Afterschool Reading	Finance - OCCR	573-751-0449
5397	MOCAP Tuition Reimbursement	Finance - Quality Schools	573-526-8493
5412	Medicaid	MO HealthNet or Finance - Special Education	573-751-3425 / 573-751-0622
5421	Child Development Associate Grant	Finance - OCCR	573-751-0449
5424	CARES - Elementary and Secondary School Emergency Relief Fund (ESSER)	ESEA/ESSA Finance	573-751-2641
5424	CARES ESSER - Elementary and Secondary School Emergency Relief Fund	ESEA/ESSA Finance	573-751-2641
5424	CARES Minimum Allocation Supplement	ESEA/ESSA Finance	573-751-2641
5424	CARES Student Connectivity	Financial & Administrative Services	573-526-8493
5424	CARES Supplemental Allocation	ESEA/ESSA Finance	573-751-2641
5425	CARES Student Connectivity	Financial & Administrative Services	573-526-8493
5425	CARES Transportation Supplement	Financial & Administrative Services - School Finance	573-751-0357
5427	CTE Substitute Payment - Federal	Finance - OCCR	573-751-0449
5427	Perkins - Pathways for Teachers Grant	Finance - OCCR	573-751-0449
5427	Perkins Basic Grant - Postsecondary	Finance - OCCR	573-751-0449
5427	Perkins Basic Grant - Secondary	Finance - OCCR	573-751-0449
5428	CARES Emergency Childcare	Financial & Administrative Services - School Finance	573-751-0357
5428	CARES Meal Delivery	Financial & Administrative Services - School Finance	573-751-0357
5428	CARES PPE/Medical/Sanitation	Financial & Administrative Services - School Finance	573-751-0357
5428	CARES Student Access	Financial & Administrative Services	573-526-8493
5436	Adult Education and Literacy-Federal	Adult Education and Literacy/GED Testing	573-526-4823
5436	Adult Education-EL Civics Grant	Adult Education and Literacy/GED Testing	573-526-4823
5437	Assistive Technology Reimbursement	Finance - Special Education	573-751-0622
5437	Sp Ed Drop Out Prevention	Finance - Special Education	573-751-0622
5437	Sp Ed SET Training	Finance - Special Education	573-751-0622
5437	Spec Ed High Need Fund - Federal	Finance - Special Education	573-751-0622
5437	Spec Ed SWIS	Finance - Special Education	573-751-0622
5437	State-Wide Collaborative Work Initiative	Finance - Special Education	573-751-0622
5438	Non-IDEA Special Education Grants	Finance - Special Education	573-751-0622
5438	Spec Ed MO Model Districts	Finance - Special Education	573-751-0622
5438	State-Wide Collaborative Work Initiative	Finance - Special Education	573-751-0622
5441	Spec Ed Part B Entitlement	Finance - Special Education	573-751-0622
5442	ECSE-Federal(611)	Finance - Special Education	573-751-0622
5444	Food & Nutrition Services Equipment Grant	Food & Nutrition Services	573-751-3526
5445	Food & Nutrition Services Lunch Payment	Food & Nutrition Services	573-751-3526
5446	Food & Nutrition Services Breakfast Payment	Food & Nutrition Services	573-751-3526
5447	Food & Nutrition Services Milk Payment	Food & Nutrition Services	573-751-3526
5448	Food & Nutrition Services Snack Payment	Food & Nutrition Services	573-751-3526
5449	Food & Nutrition Services Fruits & Vegetables	Food & Nutrition Services	573-751-3526



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Revenue Code	Revenue Title	Contact Section	Contact Number
5451	School Improvement Grant (g) (SIG)	ESEA/ESSA Finance	573-751-2641
5451	School Improvement SIG Cadre 3	ESEA/ESSA Finance	573-751-2641
5451	School Improvement SIG Cadre3A	ESEA/ESSA Finance	573-751-2641
5451	Title I	ESEA/ESSA Finance	573-751-2641
5451	Title I School Improvement (a)	ESEA/ESSA Finance	573-751-2641
5451	Title I.D - LEA	ESEA/ESSA Finance	573-751-2641
5451	Title I.D - State Agency	ESEA/ESSA Finance	573-751-2641
5451	Title(a) Leadership Training	ESEA/ESSA Finance	573-751-2641
5452	Title I.C	ESEA/ESSA Finance	573-751-2641
5459	21st Century	Extended Learning	573-522-2627
5462	Title III - LEP	ESEA/ESSA Finance	573-751-2641
5462	Title III Immigrant	ESEA/ESSA Finance	573-751-2641
5463	Homeless Education	ESEA/ESSA Finance	573-751-2641
5465	Math and Science Partnership	ESEA/ESSA Finance	573-751-2641
5465	Title II.A	ESEA/ESSA Finance	573-751-2641
5472	Child Care	Early Learning	573-751-2095
5472	School Age Community	Early Learning	573-751-2095
5472	School Age Community-B	Early Learning	573-751-2095
5472	School Age Community-C	Early Learning	573-751-2095
5472	School Age Community-D	Early Learning	573-751-2095
5472	School Age Community-E	Early Learning	573-751-2095
5472	School Age Community-F	Early Learning	573-751-2095
5473	CARES – School Lunch Program	Food & Nutrition Services	573-751-3526
5474	CARES – School Breakfast Program	Food & Nutrition Services	573-751-3526
5475	CARES – After-School Snack Program	Food & Nutrition Services	573-751-3526
5476	CARES – Special Milk Program	Food & Nutrition Services	573-751-3526
5492	Title VI.B	ESEA/ESSA Finance	573-751-2641
5497	AP/IB exam fee reimbursement	ESEA/ESSA Finance	573-751-2641
5497	Assessment Substitute Payment - Federal	Finance - OCCR	573-751-0449
5497	Charter School Grant	ESEA/ESSA Finance	573-751-2641
5497	Curriculum Substitute Payment - Title II	Finance - OCCR	573-751-0449
5497	Refugee Children	ESEA/ESSA Finance	573-751-2641
5497	RightStart	Early Learning	573-751-2095
5497	School Based Social Workers	Children's Division Central Office	573-522-9306
5497	Youth Risk Behavior Survey	Finance - Quality Schools/Data Systems Management	573-526-8493