Department Office of the State Treasurer							House	Bill Section	12.185	
Division Ope	rating Office C	ore						_		
DI Name MESAP Supplemental DI# 2272001					Original FY 2022 House Bill Section, if applicable					
1. AMOUNT	OF REQUEST									
	FY 2022 Supplemental Budget Request				FY 2022 Supplemental Governor's Recommendation					
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	190,975	0	0	190,975	PS	0	0	0	0	
EE	809,025	0	0	809,025	EE	0	0	0	0	
PSD	0	0	0	0	PSD	0	0	0	0	
ΓRF	0	0	0	0	TRF	0	0	0	0	
Γotal	1,000,000	0	0	1,000,000	Total	0	0	0	0	
TE	2.00	0.00	0.00	2.00	FTE	0.00	0.00	0.00	0.00	
POSITIONS	4	0	0	0	POSITIONS	0	0	0	(
NUMBER OF	MONTHS POS	ITIONS ARE N	IEEDED:	6	NUMBER OF MO	ONTHS POS	ITIONS ARE N	EEDED:		
Est. Fringe	93,609	0	0	93,609	Est. Fringe	0	0	0	0	
Vote: Fringes	budgeted in Ho	use Bill 5 exce _l	pt for certain fr	ringes	Note: Fringes but	dgeted in Ho	use Bill 5 excep	ot for certain fri	nges	
budgeted dire	ectly to MoDOT,	Highway Patro	l, and Conserv	ration.	budgeted directly	to MoDOT,	Highway Patrol	, and Conserva	ation.	
Other Funds:					Other Funds:					
Non-Counts:					Non-Counts:					

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

HCS for HB 349 (2021) and CCS for SB 86 (2021) require the State Treasurer's Office to take several steps to implement the "Missouri Empowerment Scholarship Accounts Program": 1) promulgation of rules, 2) certification of Educational Assistance Organizations (EAOs), 3) allocation of \$25m of tax credits, 4) ongoing oversight of EAOs, and 5) annual program audits.

SUPPLEMENTAL NEW DECISION ITEM								
Department Office of the State Treasurer		House Bill Section	12.185					
Division Operating Office Core		_						
DI Name MESAP Supplemental	DI# 2272001	Original FY 2022 House Bill Section, if applicable						
	_	-						

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.

Requested Personal Service and FTE were based off of the TAFP fiscal note for HB 349 which establishes the "Missouri Empowerment Scholarship Accounts Program". The total funding request reflects the statutorily authorized remittance to the State Treasurer's Office. Certain provisions of HB 349 will be triggered on July 1, 2022. To implement the program by that date, funding for FY 22 will be required.

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

	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL	Dept Req TOTAL
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE
100-Salaries and Wages	190,975	2.0					190,975	2.0
Total PS	190,975	2.0	0	0.0	0	0.0	190,975	2.0
190 - Supplies	1,236						1,236	
320 - Professional Development	20,600						20,600	
400 - Professional Services	787,189						787,189	
Total EE	809,025	•	0	•	0	-	809,025	
Program Distributions							0	
Total PSD	0	•	0	•	0	<u>-</u>	0	
Transfers							0	
Total TRF	0	•	0	•	0	-	0	
Grand Total	1,000,000	2.0	0	0.0	0	0.0	1,000,000	2.0