



Missouri Department of
Economic Development

Department Budget Request

Fiscal Year 2027

Appropriations Book

Michelle Hataway, Director
573-751-4770



October 1, 2025

The Honorable Michael L. Kehoe
Governor of Missouri
State Capitol, Room 216
Jefferson City, MO 65101

Governor Kehoe:

As Director of the Missouri Department of Economic Development, it is my privilege to submit the Department's Fiscal Year 2027 draft budget request for your review and consideration.

Now more than ever, we remain committed to fostering economic growth that benefits both our state and its citizens. Through a wide range of programs, we help businesses expand, create jobs, and connect with skilled workers they need. We also invest in strengthening communities, attracting visitors, and ensuring Missouri remains competitive in today's global economy.

Our Department's focus is clear: helping Missourians prosper. We do this by equipping businesses with the resources to succeed, supporting sustainable growth, enhancing community vitality, promoting Missouri as a premier destination, and developing a workforce that is both talented and resilient.

I welcome the opportunity to discuss the Department's budget request or answer any questions you may have. Please feel free to reach me at 573-751-4770 at your convenience. Thank you for your commitment to Missouri and its citizens. It is an honor to serve as a member of your cabinet, and I look forward to continuing our work together to move Missouri forward.

Sincerely,

Michelle Hataway
Director

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This Report was run at the Dept Of Economic Development level, under Core																
Summary of the Core by Expenditure Types																
Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 9/24/25		FY27 DTREQ		FY27 DTREQ One Time		FY27 GVREC		FY27 GVREC One Time	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	94,127	0.00	69,350	0.00	7,011	0.00	69,350	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	14,644,959	202.16	9,942,494	147.35	14,905,167	201.16	1,790,849	26.03	14,843,320	200.16	0	0.00	0	0.00	0	0.00
Planned Hourly Wages	0	0.00	86,046	1.69	95,000	0.00	15,516	0.31	95,000	0.00	0	0.00	0	0.00	0	0.00
Total PS	14,644,959	202.16	10,122,667	149.04	15,069,517	201.16	1,813,376	26.34	15,007,670	200.16	0	0.00	0	0.00	0	0.00
In State Travel	482,490	0.00	348,225	0.00	492,049	0.00	45,327	0.00	488,549	0.00	0	0.00	0	0.00	0	0.00
Out of State Travel	344,330	0.00	173,380	0.00	361,045	0.00	21,898	0.00	359,545	0.00	0	0.00	0	0.00	0	0.00
Fuel and Utilities	21,013	0.00	0	0.00	21,013	0.00	0	0.00	21,013	0.00	0	0.00	0	0.00	0	0.00
Supplies	442,133	0.00	300,691	0.00	489,561	0.00	18,956	0.00	488,686	0.00	0	0.00	0	0.00	0	0.00
Professional Development	939,988	0.00	597,676	0.00	919,888	0.00	93,603	0.00	918,388	0.00	0	0.00	0	0.00	0	0.00
Communications Services and Supplies	268,519	0.00	84,302	0.00	264,819	0.00	12,733	0.00	263,859	0.00	0	0.00	0	0.00	0	0.00
Professional Services	28,094,338	0.00	19,978,088	0.00	27,325,081	0.00	2,614,346	0.00	27,195,581	0.00	0	0.00	0	0.00	0	0.00
Housekeeping and Janitorial Services	2,160	0.00	0	0.00	2,160	0.00	0	0.00	2,160	0.00	0	0.00	0	0.00	0	0.00
Maintenance and Repair Services	68,841	0.00	128,709	0.00	68,841	0.00	334	0.00	68,841	0.00	0	0.00	0	0.00	0	0.00
Computer Equipment	70,046	0.00	49,061	0.00	51,907	0.00	0	0.00	44,897	0.00	0	0.00	0	0.00	0	0.00
Motorized Equipment	10,145	0.00	22,361	0.00	10,145	0.00	0	0.00	10,145	0.00	0	0.00	0	0.00	0	0.00
Office Equipment Expenses	122,986	0.00	35,993	0.00	79,384	0.00	0	0.00	77,873	0.00	0	0.00	0	0.00	0	0.00
Other Equipment	160,220	0.00	29,124	0.00	32,320	0.00	5,383	0.00	27,320	0.00	0	0.00	0	0.00	0	0.00
Property and Improvements Expenses	5,378	0.00	0	0.00	5,378	0.00	0	0.00	5,378	0.00	0	0.00	0	0.00	0	0.00
Building Lease Payments Operating	83,133	0.00	56,418	0.00	83,883	0.00	1,462	0.00	83,883	0.00	0	0.00	0	0.00	0	0.00
Equipment Lease Payments	28,212	0.00	21,615	0.00	27,862	0.00	4,314	0.00	27,862	0.00	0	0.00	0	0.00	0	0.00
Miscellaneous Expenses	69,282	0.00	34,598	0.00	71,382	0.00	5,998	0.00	71,382	0.00	0	0.00	0	0.00	0	0.00
Rebillable Expenses	22,786	0.00	0	0.00	22,786	0.00	0	0.00	22,786	0.00	0	0.00	0	0.00	0	0.00
Total EE	31,236,000	0.00	21,860,242	0.00	30,329,504	0.00	2,824,353	0.00	30,178,148	0.00	0	0.00	0	0.00	0	0.00
Refunds Expense	12,002	0.00	806	0.00	12,002	0.00	0	0.00	12,002	0.00	0	0.00	0	0.00	0	0.00
Program Disbursements	2,171,300,077	0.00	187,318,596	0.00	2,187,785,190	0.00	27,488,274	0.00	2,073,391,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	2,171,312,079	0.00	187,319,401	0.00	2,187,797,192	0.00	27,488,274	0.00	2,073,403,002	0.00	0	0.00	0	0.00	0	0.00
Appropriated Transfers Out St	80,474,015	0.00	62,732,837	0.00	68,637,757	0.00	12,001,331	0.00	68,637,757	0.00	0	0.00	0	0.00	0	0.00
Total TRF	80,474,015	0.00	62,732,837	0.00	68,637,757	0.00	12,001,331	0.00	68,637,757	0.00	0	0.00	0	0.00	0	0.00
Grand Total	2,297,667,053	202.16	282,035,147	149.04	2,301,833,970	201.16	44,127,334	26.34	2,187,226,577	200.16	0	0.00	0	0.00	0	0.00

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CORE DECISION ITEM

Dept Of Economic Development
Regional Engagement Division
CORE - Regional Engagement Division

Budget Unit 510001B

Bill Section 07.005

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	1,802,162	418,539	22,170	2,242,871
EE	776,892	60,135	213,995	1,051,022
PSD	8,000	1	741,006	749,007
TRF	0	0	0	0
Total	2,587,054	478,675	977,171	4,042,900

FTE	27.71	5.92	0.25	33.88
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Est. Fringe	1,177,500	265,046	13,001	1,455,546
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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: 1123:Community Development Block Grant Admin Fund
1155:Job Development and Training Fund
Other Funds: 1547:Department of Economic Development Administrative
1567:International Promotions Revolving Fund
1783:Economic Development Advancement Fund

	FY 2027 Governor's 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
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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. CORE DESCRIPTION

The Regional Engagement Division serves as the first and primary contact for the Department of Economic Development's (DED) local partners, business and community customers as they access state, federal, and partner agency resources. They foster regional economic growth by helping businesses and communities with solutions for business retention, expansion and community development projects. The Division houses DED's project managers and Missouri's International Trade Managers.

The division consists of six regional teams that span the entire state. These team members are a part of their region- rural, urban, or suburban; supporting plans, initiatives, and priorities of the communities. They develop relationships, share program knowledge, and deliver solutions aimed at addressing the capacity for growth of businesses and communities.

Missouri's International Trade team also spans the entire state. This team focuses on the growth of companies across Missouri by supporting their efforts to export their products outside of the United States.

The Business Recruitment and Marketing program and Missouri's International Trade Investment Offices can be found in separate Core Decision Item forms.

CORE DECISION ITEM

Dept Of Economic Development
Regional Engagement Division
CORE - Regional Engagement Division

Budget Unit 510001B
Bill Section 07.005

3. PROGRAM LISTING (list programs included in this core funding)

Regional Engagement and International Trade and Investment Office

CORE DECISION ITEM

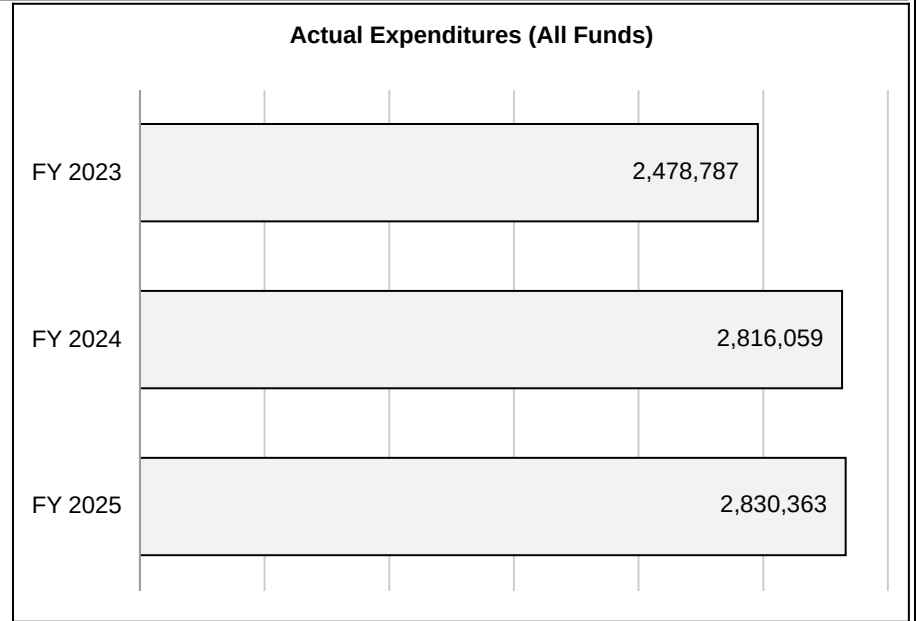
Dept Of Economic Development
Regional Engagement Division
CORE - Regional Engagement Division

Budget Unit 510001B

Bill Section 07.005

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	4,402,421	3,956,290	3,972,482	4,042,900
Less Reverted (All Funds)	(77,022)	(75,118)	(75,525)	(77,612)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	4,325,399	3,881,172	3,896,957	3,965,288
Actual Expenditures (all Fund	2,478,787	2,816,059	2,830,363	413,173
Unexpended (All Funds)	1,846,612	1,065,113	1,066,594	3,552,115
Unexpended by Fund:				
General Revenue	276,880	318,624	90,275	2,164,162
Federal	239,199	244,660	428,992	476,224
Other	1,330,533	501,828	547,327	911,728



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY2024: The spending authority for Trade Promotion fund was reduced to reflect actual spending.

CORE DECISION ITEM

Dept Of Economic Development
Regional Engagement Division
CORE - Regional Engagement Division

Budget Unit 510001B

Bill Section 07.005

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	33.88	1,802,162	418,539	22,170	2,242,871	
	EE	0.00	776,892	60,135	213,995	1,051,022	
	PD	0.00	8,000	1	741,006	749,007	
	TRF	0.00	0	0	0	0	
	Total	33.88	2,587,054	478,675	977,171	4,042,900	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	33.88	1,802,162	418,539	22,170	2,242,871	
	EE	0.00	776,892	60,135	213,995	1,051,022	
	PD	0.00	8,000	1	741,006	749,007	
	TRF	0.00	0	0	0	0	
	Total	33.88	2,587,054	478,675	977,171	4,042,900	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
Regional Engagement Division
CORE - Regional Engagement Division

Budget Unit 510001B

Bill Section 07.005

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	33.88	1,802,162	418,539	22,170	2,242,871	
	EE	0.00	776,892	60,135	213,995	1,051,022	
	PD	0.00	8,000	1	741,006	749,007	
	TRF	0.00	0	0	0	0	
	Total	33.88	2,587,054	478,675	977,171	4,042,900	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

**Dept Of Economic Development
Regional Engagement Division
CORE - Regional Engagement Division**

Budget Unit 510001B

Bill Section 07.005

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	11,808	0.00	20,000	0.00	0	0.00	20,000	0.00	0	0.00
Benefit Eligible Wages	2,177,145	33.88	1,617,742	26.23	2,207,871	33.88	277,004	4.43	2,207,871	33.88	0	0.00
Planned Hourly Wages	0	0.00	15,353	0.38	15,000	0.00	2,586	0.06	15,000	0.00	0	0.00
Total PS	2,177,145	33.88	1,644,903	26.61	2,242,871	33.88	279,589	4.50	2,242,871	33.88	0	0.00
In State Travel	140,605	0.00	159,466	0.00	145,281	0.00	20,609	0.00	145,281	0.00	0	0.00
Out of State Travel	159,280	0.00	28,957	0.00	159,296	0.00	2,984	0.00	159,296	0.00	0	0.00
Fuel and Utilities	4,428	0.00	0	0.00	4,428	0.00	0	0.00	4,428	0.00	0	0.00
Supplies	39,000	0.00	23,404	0.00	39,000	0.00	9,037	0.00	39,000	0.00	0	0.00
Professional Development	309,348	0.00	122,763	0.00	309,348	0.00	7,850	0.00	309,348	0.00	0	0.00
Communications Services and Supplies	53,685	0.00	20,006	0.00	53,685	0.00	3,730	0.00	53,685	0.00	0	0.00
Professional Services	215,959	0.00	203,387	0.00	215,959	0.00	21,914	0.00	215,959	0.00	0	0.00
Maintenance and Repair Services	39,024	0.00	52,324	0.00	39,024	0.00	0	0.00	39,024	0.00	0	0.00
Computer Equipment	11,509	0.00	45,812	0.00	11,509	0.00	0	0.00	11,509	0.00	0	0.00
Motorized Equipment	1,060	0.00	22,361	0.00	1,060	0.00	0	0.00	1,060	0.00	0	0.00
Office Equipment Expenses	18,424	0.00	2,340	0.00	18,424	0.00	0	0.00	18,424	0.00	0	0.00
Other Equipment	3,356	0.00	6,924	0.00	3,356	0.00	1,711	0.00	3,356	0.00	0	0.00
Property and Improvements Expenses	830	0.00	0	0.00	830	0.00	0	0.00	830	0.00	0	0.00
Building Lease Payments Operating	34,912	0.00	0	0.00	34,912	0.00	0	0.00	34,912	0.00	0	0.00
Equipment Lease Payments	1,548	0.00	0	0.00	1,548	0.00	0	0.00	1,548	0.00	0	0.00
Miscellaneous Expenses	11,822	0.00	3,357	0.00	11,822	0.00	651	0.00	11,822	0.00	0	0.00
Rebillable Expenses	1,540	0.00	0	0.00	1,540	0.00	0	0.00	1,540	0.00	0	0.00
Total EE	1,046,330	0.00	691,100	0.00	1,051,022	0.00	68,485	0.00	1,051,022	0.00	0	0.00

CORE DECISION ITEM

Dept Of Economic Development
Regional Engagement Division
CORE - Regional Engagement Division

Budget Unit 510001B

Bill Section 07.005

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Refunds Expense	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Program Disbursements	749,006	0.00	494,360	0.00	749,006	0.00	65,099	0.00	749,006	0.00	0	0.00
Total PSD	749,007	0.00	494,360	0.00	749,007	0.00	65,099	0.00	749,007	0.00	0	0.00
Grand Total	3,972,482	33.88	2,830,363	26.61	4,042,900	33.88	413,173	4.50	4,042,900	33.88	0	0.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 510001B BUDGET UNIT NAME: Regional Engagement HOUSE BILL SECTION: 7.005	DEPARTMENT: Economic Development DIVISION: Regional Engagement
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
<p>The department is requesting 10% flexibility between the Personal Service and/or Expense and Equipment appropriation. This flexibility is needed to ensure our ability to immediately address any identified operational modifications in order to provide the highest quality services to Missourians.</p> <p>Regional Engagement PS (1101) - \$171,050 Regional Engagement EE (1101) - \$ 77,689 Regional Engagement Federal PS (1155) - \$35,502 Regional Engagement Federal EE (1155) - \$ 6,014</p>	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	N/A

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CORE DECISION ITEM

Dept Of Economic Development
Regional Engagement Division
CORE - International Trade and Investment Offices

Budget Unit 510002B

Bill Section 07.005

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	1,500,000	1,500,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	1,500,000	1,500,000

FTE	0.00	0.00	0.00	0.00
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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: 1783:Economic Development Advancement Fund

	FY 2027 Governor's 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
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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. CORE DESCRIPTION

Missouri's International Trade and Investment has presence in key international markets as follows: Europe, Asia, Australia, Middle East, The Americas and one key metropolitan area specific to opportunities in Missouri, located within the United States. Missouri's global team offices are located in Australia, Brazil, Canada, Germany, France, India, Israel, Japan, South Korea, Mexico, United Arab Emirates, United Kingdom, Vietnam and the United States. These offices assist Missouri businesses with international sales promotion, foreign market entry strategies, and provide investment strategies to international investors looking to locate in Missouri.

Sales Promotion: Each office promotes Missouri-based products and services to foreign individuals, businesses, and government entities to generate increased economic activity for Missouri businesses.

Market Entry Strategies: Each office provides Missouri businesses and individuals with trade counseling and technical advice regarding possible market entry strategies to export products and services.

Investment Strategies: Each office promotes Missouri as the ideal location for foreign direct investment by raising awareness of communities across the State, identifying Missouri as the ideal location to do business, providing technical information on the Department of Economic Development's incentive programs, and delivering comprehensive investment proposals from the State and its partners to promising international businesses.

CORE DECISION ITEM

Dept Of Economic Development
Regional Engagement Division
CORE - International Trade and Investment Offices

Budget Unit 510002B
Bill Section 07.005

3. PROGRAM LISTING (list programs included in this core funding)

International Trade and Investment Offices

CORE DECISION ITEM

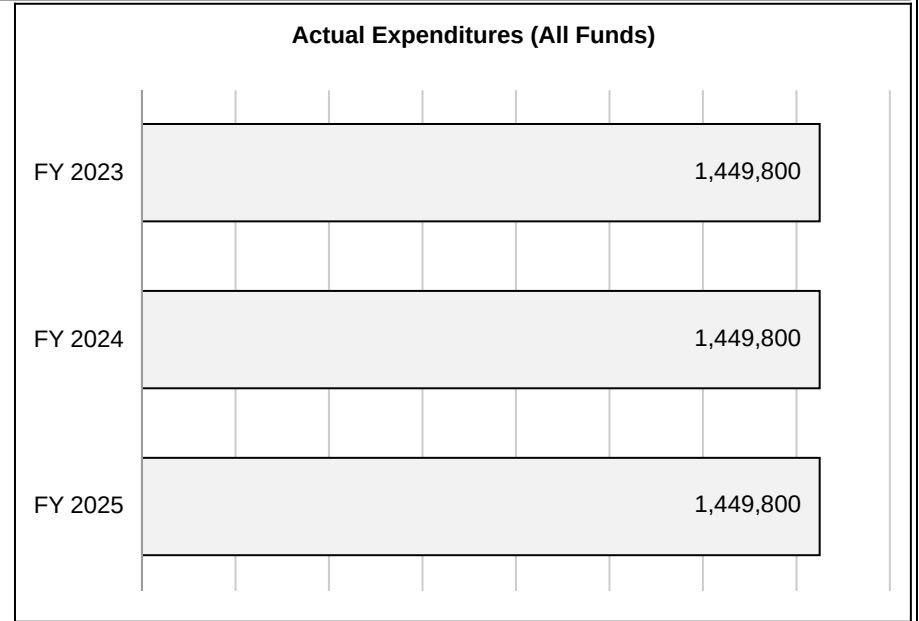
**Dept Of Economic Development
Regional Engagement Division
CORE - International Trade and Investment Offices**

Budget Unit 510002B

Bill Section 07.005

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	1,500,000	1,500,000	1,500,000	1,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,500,000	1,500,000	1,500,000	1,500,000
Actual Expenditures (all Fund	1,449,800	1,449,800	1,449,800	120,817
Unexpended (All Funds)	50,200	50,200	50,200	1,379,183
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	50,200	50,200	50,200	1,379,183



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Economic Development
Regional Engagement Division
CORE - International Trade and Investment Offices

Budget Unit 510002B

Bill Section 07.005

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	1,500,000	1,500,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	1,500,000	1,500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	1,500,000	1,500,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	1,500,000	1,500,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
Regional Engagement Division
CORE - International Trade and Investment Offices

Budget Unit 510002B

Bill Section 07.005

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	1,500,000	1,500,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	1,500,000	1,500,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
Regional Engagement Division
CORE - International Trade and Investment Offices

Budget Unit 510002B
Bill Section 07.005

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	1,500,000	0.00	1,449,800	0.00	1,500,000	0.00	120,817	0.00	1,500,000	0.00	0	0.00
Total EE	1,500,000	0.00	1,449,800	0.00	1,500,000	0.00	120,817	0.00	1,500,000	0.00	0	0.00
Grand Total	1,500,000	0.00	1,449,800	0.00	1,500,000	0.00	120,817	0.00	1,500,000	0.00	0	0.00

CORE DECISION ITEM

Dept Of Economic Development
Regional Engagement Division
CORE - Business Recruitment and Marketing

Budget Unit 510003B

Bill Section 07.005

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	2,250,000	2,250,000
PSD	0	0	1,250,000	1,250,000
TRF	0	0	0	0
Total	0	0	3,500,000	3,500,000

FTE	0.00	0.00	0.00	0.00
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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: 1783:Economic Development Advancement Fund

	FY 2027 Governor's 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
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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. CORE DESCRIPTION

This program attracts new business investment and jobs to Missouri through a contract with the Hawthorn Foundation, who subcontracts with Missouri Partnership. These two organizations were founded as a public-private partnership to support economic development in Missouri.

3. PROGRAM LISTING (list programs included in this core funding)

Business Recruitment and Marketing

CORE DECISION ITEM

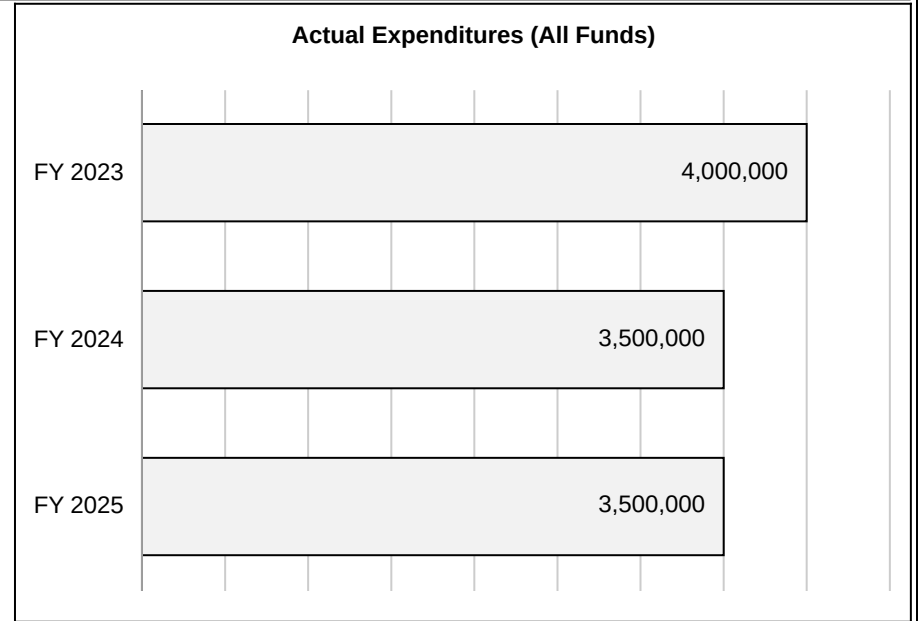
Dept Of Economic Development
Regional Engagement Division
CORE - Business Recruitment and Marketing

Budget Unit 510003B

Bill Section 07.005

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	4,000,000	3,500,000	3,500,000	3,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	4,000,000	3,500,000	3,500,000	3,500,000
Actual Expenditures (all Fund	4,000,000	3,500,000	3,500,000	0
Unexpended (All Funds)	0	0	0	3,500,000
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	0	0	0	3,500,000



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Economic Development
Regional Engagement Division
CORE - Business Recruitment and Marketing

Budget Unit 510003B

Bill Section 07.005

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	2,250,000	2,250,000	
	PD	0.00	0	0	1,250,000	1,250,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	3,500,000	3,500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	2,250,000	2,250,000	
	PD	0.00	0	0	1,250,000	1,250,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	3,500,000	3,500,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
Regional Engagement Division
CORE - Business Recruitment and Marketing

Budget Unit 510003B

Bill Section 07.005

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	2,250,000	2,250,000	
	PD	0.00	0	0	1,250,000	1,250,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	3,500,000	3,500,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
Regional Engagement Division
CORE - Business Recruitment and Marketing

Budget Unit 510003B

Bill Section 07.005

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	2,250,000	0.00	3,500,000	0.00	2,250,000	0.00	0	0.00	2,250,000	0.00	0	0.00
Total EE	2,250,000	0.00	3,500,000	0.00	2,250,000	0.00	0	0.00	2,250,000	0.00	0	0.00
Program Disbursements	1,250,000	0.00	0	0.00	1,250,000	0.00	0	0.00	1,250,000	0.00	0	0.00
Total PSD	1,250,000	0.00	0	0.00	1,250,000	0.00	0	0.00	1,250,000	0.00	0	0.00
Grand Total	3,500,000	0.00	3,500,000	0.00	3,500,000	0.00	0	0.00	3,500,000	0.00	0	0.00

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CORE DECISION ITEM

Dept Of Economic Development
Regional Engagement Division
CORE - Delta Regional Authority Dues

Budget Unit 510008B

Bill Section 07.010

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	168,945	168,945
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	168,945	168,945

FTE	0.00	0.00	0.00	0.00
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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: 1783:Economic Development Advancement Fund

	FY 2027 Governor's 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
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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. CORE DESCRIPTION

The Delta Regional Authority (DRA) was established in 2000 by Congress with the purpose of making strategic investments of federal appropriations into the physical and human infrastructure of Delta communities, including 29 counties in Southeast Missouri. Through the states' Economic Development Assistance Program, these investments help to improve transportation and basic public infrastructure and to strengthen our workforce development system and local business environments. Annual dues allow for DRA to invest in Missouri for multiple community projects across southeast Missouri.

3. PROGRAM LISTING (list programs included in this core funding)

Delta Regional Authority Dues

CORE DECISION ITEM

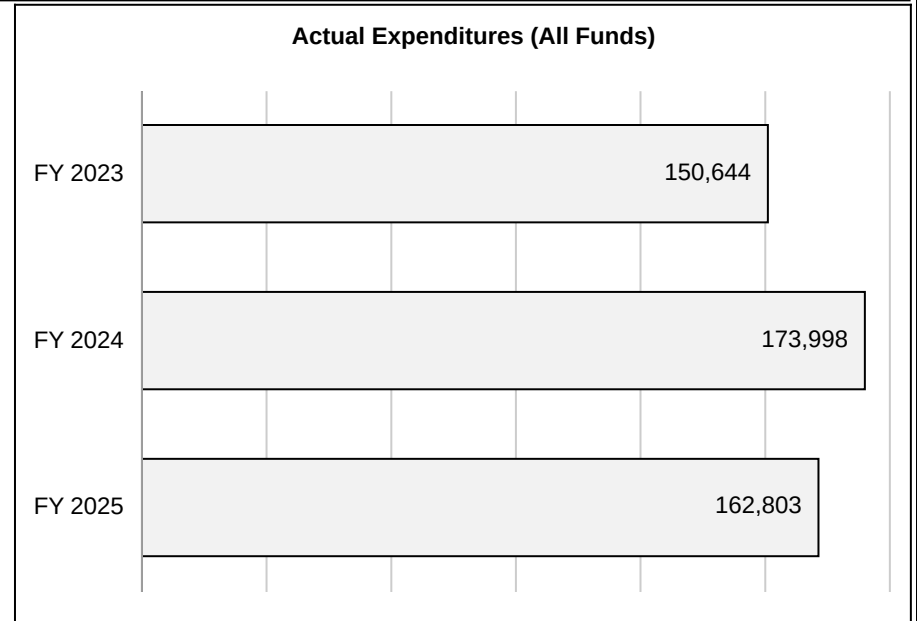
Dept Of Economic Development
Regional Engagement Division
CORE - Delta Regional Authority Dues

Budget Unit 510008B

Bill Section 07.010

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	150,644	174,171	168,945	168,945
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	150,644	174,171	168,945	168,945
Actual Expenditures (all Fund	150,644	173,998	162,803	0
Unexpended (All Funds)	0	173	6,142	168,945
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	0	173	6,142	168,945



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Economic Development
Regional Engagement Division
CORE - Delta Regional Authority Dues

Budget Unit 510008B

Bill Section 07.010

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	168,945	168,945	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	168,945	168,945	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	168,945	168,945	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	168,945	168,945	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
Regional Engagement Division
CORE - Delta Regional Authority Dues

Budget Unit 510008B

Bill Section 07.010

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	168,945	168,945	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	168,945	168,945	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
Regional Engagement Division
CORE - Delta Regional Authority Dues

Budget Unit 510008B

Bill Section 07.010

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Development	168,945	0.00	162,803	0.00	168,945	0.00	0	0.00	168,945	0.00	0	0.00
Total EE	168,945	0.00	162,803	0.00	168,945	0.00	0	0.00	168,945	0.00	0	0.00
Grand Total	168,945	0.00	162,803	0.00	168,945	0.00	0	0.00	168,945	0.00	0	0.00

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CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - Business and Community Solutions

Budget Unit 510009B

Bill Section 07.015

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	2,356,175	1,473,705	383,926	4,213,806
EE	158,031	203,377	23,890	385,298
PSD	19,000	50,000	0	69,000
TRF	0	0	0	0
Total	2,533,206	1,727,082	407,816	4,668,104

FTE	35.74	18.26	6.00	60.00
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Est. Fringe	1,531,502	891,020	252,431	2,674,953
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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: 1123:Community Development Block Grant Admin Fund
Other Funds: 1547:Department of Economic Development Administrative
1766:State Supplemental Downtown Development Fund
1783:Economic Development Advancement Fund

	FY 2027 Governor's 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
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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. CORE DESCRIPTION

The Business and Community Solutions Division (BCS) deploys funding and safeguards taxpayer dollars through the department's business, community, and redevelopment programs. BCS also builds new programming as created by the legislature, packaging programs to create custom solutions for specific project needs.

BCS includes Personal Service and Expense and Equipment funding for staff who administer the various programs such as the Community Development Block Grant (CDBG) program and the Missouri Community Service Commission (MCSC), doing business as ServMO 2025. Program funding for CDBG and MCSC can be found in their own Core Decision Item forms within this budget request.

The FY2026 appropriation included one-time funding of \$1M for the Police Bill of Rights. The one-time funding has been removed from this FY2027 Department Request. Additionally, the Department is requesting Core Reductions of the Youth Apprenticeship Program (\$100K) and the Prospect Business Association (\$100K).

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - Business and Community Solutions

Budget Unit 510009B

Bill Section 07.015

Business and Community Solutions Division

CORE DECISION ITEM

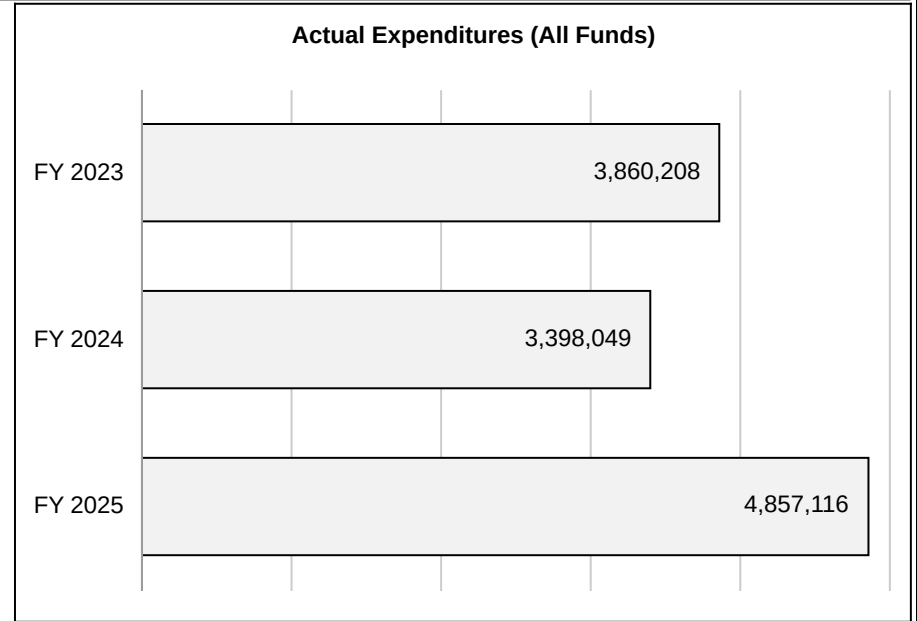
Dept Of Economic Development
Business and Community Solutions Division
CORE - Business and Community Solutions

Budget Unit 510009B

Bill Section 07.015

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	10,284,329	5,876,609	5,989,662	5,868,104
Less Reverted (All Funds)	(42,510)	(78,549)	(117,160)	(111,996)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	10,241,819	5,798,060	5,872,502	5,756,108
Actual Expenditures (all Fund	3,860,208	3,398,049	4,857,116	601,463
Unexpended (All Funds)	6,381,611	2,400,011	1,015,386	5,154,645
Unexpended by Fund:				
General Revenue	71,256	1,041,069	148,906	3,235,915
Federal	5,810,513	1,053,537	530,176	1,510,913
Other	499,843	305,406	336,305	407,816



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - Business and Community Solutions

Budget Unit 510009B

Bill Section 07.015

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	60.00	2,356,175	1,473,705	383,926	4,213,806	
	EE	0.00	158,031	203,377	23,890	385,298	
	PD	0.00	1,219,000	50,000	0	1,269,000	
	TRF	0.00	0	0	0	0	
	Total	60.00	3,733,206	1,727,082	407,816	5,868,104	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(1,000,000)	0	0	(1,000,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(1,000,000)	0	0	(1,000,000)	
FY 27 Beginning Core							
	PS	60.00	2,356,175	1,473,705	383,926	4,213,806	
	EE	0.00	158,031	203,377	23,890	385,298	
	PD	0.00	219,000	50,000	0	269,000	
	TRF	0.00	0	0	0	0	
	Total	60.00	2,733,206	1,727,082	407,816	4,868,104	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - Business and Community Solutions

Budget Unit 510009B

Bill Section 07.015

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.51B.007	17899	PD	0.00	(100,000)	0	0	(100,000)	BCS - Prospect Business Association
Core Reduction	CRD.51B.008	17913	PD	0.00	(100,000)	0	0	(100,000)	BCS - Youth Apprenticeship
Net Department Request Adjustments				0.00	(200,000)	0	0	(200,000)	
Department Request Core			PS	60.00	2,356,175	1,473,705	383,926	4,213,806	
			EE	0.00	158,031	203,377	23,890	385,298	
			PD	0.00	19,000	50,000	0	69,000	
			TRF	0.00	0	0	0	0	
			Total	60.00	2,533,206	1,727,082	407,816	4,668,104	
Governor's Recommended Core			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - Business and Community Solutions

Budget Unit 510009B

Bill Section 07.015

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	15,710	0.00	11,000	0.00	7,266	0.00	11,000	0.00	0	0.00
Benefit Eligible Wages	4,060,453	60.00	3,021,686	48.11	4,172,806	60.00	522,275	7.85	4,172,806	60.00	0	0.00
Planned Hourly Wages	0	0.00	29,060	0.50	30,000	0.00	4,011	0.07	30,000	0.00	0	0.00
Total PS	4,060,453	60.00	3,066,456	48.61	4,213,806	60.00	533,552	7.92	4,213,806	60.00	0	0.00
In State Travel	72,780	0.00	50,239	0.00	72,869	0.00	4,254	0.00	72,869	0.00	0	0.00
Out of State Travel	12,372	0.00	19,465	0.00	12,372	0.00	1,815	0.00	12,372	0.00	0	0.00
Fuel and Utilities	12,192	0.00	0	0.00	12,192	0.00	0	0.00	12,192	0.00	0	0.00
Supplies	37,370	0.00	24,900	0.00	17,370	0.00	2,021	0.00	17,370	0.00	0	0.00
Professional Development	80,350	0.00	54,364	0.00	60,350	0.00	16,568	0.00	60,350	0.00	0	0.00
Communications Services and Supplies	60,008	0.00	17,949	0.00	60,008	0.00	2,718	0.00	60,008	0.00	0	0.00
Professional Services	88,508	0.00	188,301	0.00	63,508	0.00	33,555	0.00	63,508	0.00	0	0.00
Housekeeping and Janitorial Services	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Maintenance and Repair Services	10,823	0.00	54,000	0.00	10,823	0.00	0	0.00	10,823	0.00	0	0.00
Computer Equipment	14,843	0.00	0	0.00	14,843	0.00	0	0.00	14,843	0.00	0	0.00
Motorized Equipment	7,904	0.00	0	0.00	7,904	0.00	0	0.00	7,904	0.00	0	0.00
Office Equipment Expenses	26,426	0.00	2,716	0.00	26,426	0.00	0	0.00	26,426	0.00	0	0.00
Other Equipment	64,095	0.00	5,217	0.00	4,095	0.00	1,534	0.00	4,095	0.00	0	0.00
Property and Improvements Expenses	2,010	0.00	0	0.00	2,010	0.00	0	0.00	2,010	0.00	0	0.00
Building Lease Payments Operating	1,094	0.00	20	0.00	1,094	0.00	0	0.00	1,094	0.00	0	0.00
Equipment Lease Payments	5,177	0.00	9,679	0.00	5,177	0.00	2,157	0.00	5,177	0.00	0	0.00
Miscellaneous Expenses	7,197	0.00	7,606	0.00	7,197	0.00	3,289	0.00	7,197	0.00	0	0.00
Rebillable Expenses	7,059	0.00	0	0.00	7,059	0.00	0	0.00	7,059	0.00	0	0.00

CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - Business and Community Solutions

Budget Unit 510009B

Bill Section 07.015

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Total EE	510,209	0.00	434,455	0.00	385,298	0.00	67,911	0.00	385,298	0.00	0	0.00
Program Disbursements	1,419,000	0.00	1,356,205	0.00	1,269,000	0.00	0	0.00	69,000	0.00	0	0.00
Total PSD	1,419,000	0.00	1,356,205	0.00	1,269,000	0.00	0	0.00	69,000	0.00	0	0.00
Grand Total	5,989,662	60.00	4,857,116	48.61	5,868,104	60.00	601,463	7.92	4,668,104	60.00	0	0.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 510009B BUDGET UNIT NAME: Business and Community Solutions HOUSE BILL SECTION: 7.015	DEPARTMENT: Economic Development DIVISION: Business and Community Solutions
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
<p>The department is requesting 10% flexibility between the Personal Service and/or Expense and Equipment appropriation. This flexibility is needed to ensure our ability to immediately address any identified operational modifications in order to provide the highest quality services to Missourians.</p> <p>Business & Comm Solutions PS (1101) - \$235,618 and Business & Comm Solutions EE (1101) - \$15,803 Business & Comm Solutions PS (1123) - \$147,371 and Business & Comm Solutions EE (1123) - \$20,338 Business & Comm Solutions PS (1547) - \$11,271 and Business & Comm Solutions EE (1547) - \$2,000 Business & Comm Solutions PS (1766) - \$5,658 and Business & Comm Solutins EE (1766) - \$389</p>	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	N/A

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CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - Econ Dev Advancement Fund Refunds (EDAF)

Budget Unit 510011B
Bill Section 07.015

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	10,000	10,000
TRF	0	0	0	0
Total	0	0	10,000	10,000

FTE	0.00	0.00	0.00	0.00
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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: 1783:Economic Development Advancement Fund

	FY 2027 Governor's 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
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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. CORE DESCRIPTION

This core item provides the Department of Economic Development with the ability to refund an overpayment or erroneous payment of any amount credited to the Economic Development Advancement Fund (EDAF). EDAF was created pursuant to Section 620.1900, RSMo, in order to receive fees from recipients of certain tax credits issued by the Department, in an amount up to 2½ percent of the amount of the issued tax credit or 4% of the amount of tax credits issued under the Historic Preservation Tax Credit program. Recipients pay these fees upon issuance of the tax credits.

3. PROGRAM LISTING (list programs included in this core funding)

Economic Development Advancement Fund Refunds

CORE DECISION ITEM

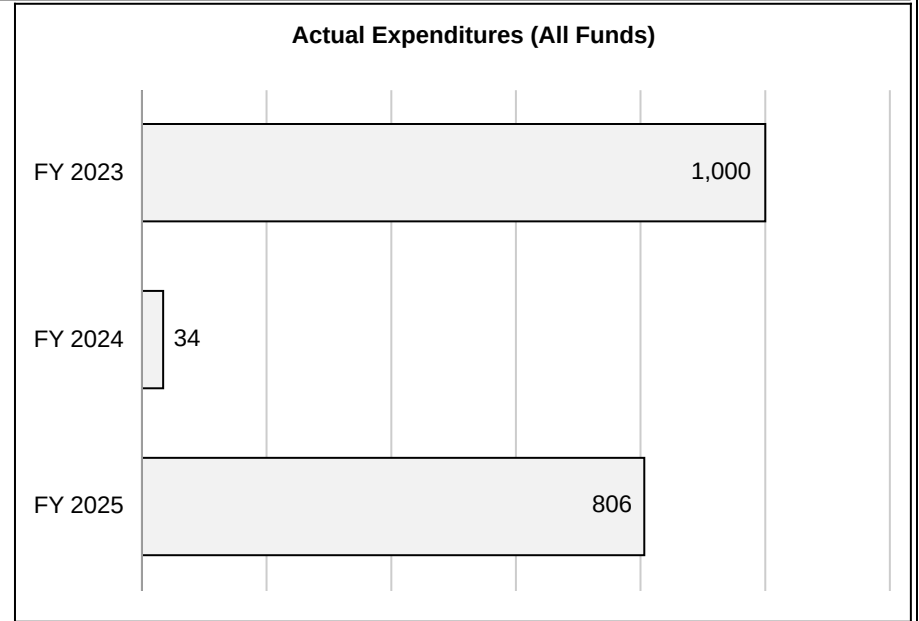
Dept Of Economic Development
Business and Community Solutions Division
CORE - Econ Dev Advancement Fund Refunds (EDAF)

Budget Unit 510011B

Bill Section 07.015

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	10,000	10,000	10,000	10,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	10,000	10,000	10,000	10,000
Actual Expenditures (all Fund	1,000	34	806	0
Unexpended (All Funds)	9,000	9,966	9,194	10,000
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	9,000	9,966	9,194	10,000



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - Econ Dev Advancement Fund Refunds (EDAF)

Budget Unit 510011B

Bill Section 07.015

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	10,000	10,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	10,000	10,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	10,000	10,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	10,000	10,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - Econ Dev Advancement Fund Refunds (EDAF)

Budget Unit 510011B

Bill Section 07.015

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	10,000	10,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	10,000	10,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - Econ Dev Advancement Fund Refunds (EDAF)

Budget Unit 510011B
 Bill Section 07.015

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Refunds Expense	1	0.00	806	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Program Disbursements	9,999	0.00	0	0.00	9,999	0.00	0	0.00	9,999	0.00	0	0.00
Total PSD	10,000	0.00	806	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00
Grand Total	10,000	0.00	806	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00

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CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - Tourism Infrastructure

Budget Unit 510013B

Bill Section 07.020

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,500,000	0	0	2,500,000
TRF	0	0	0	0
Total	2,500,000	0	0	2,500,000

FTE	0.00	0.00	0.00	0.00
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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.

	FY 2027 Governor's 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
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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. CORE DESCRIPTION

Created by the legislature in 2019, this program supports the construction or rehabilitation of multipurpose sports and entertainment venues with seating capacity less than 25,000, owned by a public body. To participate, statute required that facilities must be in existence prior to August 28, 2019, and entities apply by August 28, 2020, to receive funds. The only applicant that applied for the program was the Land Clearance for Redevelopment Authority (LCRA) of the City of St. Louis for the development of the Enterprise Center, which houses the St. Louis Blues.

The FY2026 appropriation included one-time funding brought forward by General Assembly for the following programs: United Capital City Athletic (\$1,000,000), Mid-Missouri Sports Park (\$8,000,000), Gateway Arch Park Foundation (\$250,000), Urban League of Metro St. Louis (\$1,000,000), and City of Springfield (\$30,000,000 - Restricted). The one-time funding has been removed from this FY2027 Department Request.

3. PROGRAM LISTING (list programs included in this core funding)

Tourism Infrastructure Facilities Program

CORE DECISION ITEM

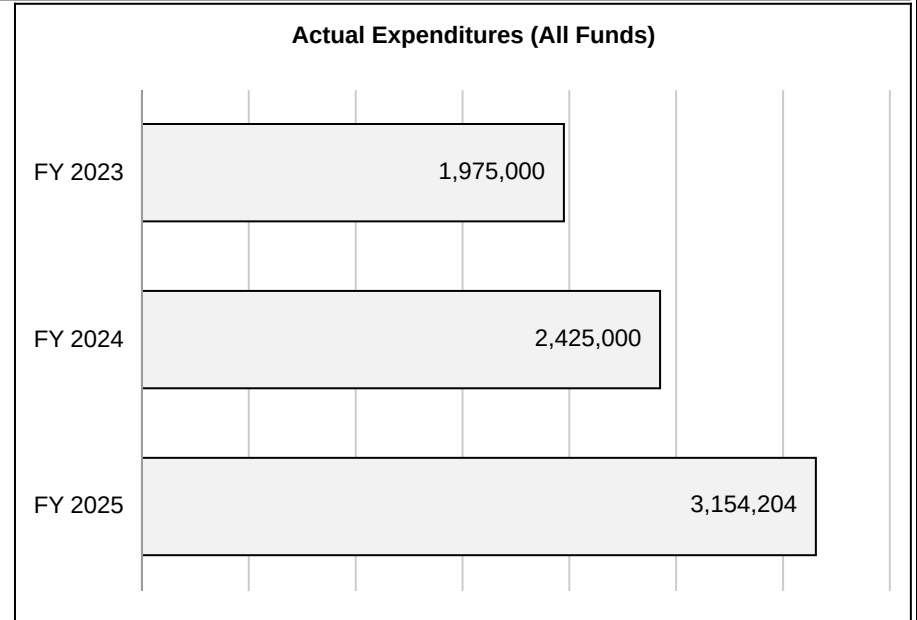
Dept Of Economic Development
Business and Community Solutions Division
CORE - Tourism Infrastructure

Budget Unit 510013B

Bill Section 07.020

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	1,975,000	2,500,000	5,000,000	42,750,000
Less Reverted (All Funds)	0	(75,000)	0	(67,500)
Less Restricted (All Funds)*	0	0	0	(30,000,000)
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,975,000	2,425,000	5,000,000	12,682,500
Actual Expenditures (all Fund	1,975,000	2,425,000	3,154,204	7,352,150
Unexpended (All Funds)	0	0	1,845,796	5,330,350
Unexpended by Fund:				
General Revenue	0	0	1,845,796	5,330,350
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - Tourism Infrastructure

Budget Unit 510013B

Bill Section 07.020

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	42,750,000	0	0	42,750,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	42,750,000	0	0	42,750,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(40,250,000)	0	0	(40,250,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(40,250,000)	0	0	(40,250,000)	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,500,000	0	0	2,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,500,000	0	0	2,500,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - Tourism Infrastructure

Budget Unit 510013B

Bill Section 07.020

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,500,000	0	0	2,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,500,000	0	0	2,500,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - Tourism Infrastructure

Budget Unit 510013B

Bill Section 07.020

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	5,000,000	0.00	3,154,204	0.00	42,750,000	0.00	7,352,150	0.00	2,500,000	0.00	0	0.00
Total PSD	5,000,000	0.00	3,154,204	0.00	42,750,000	0.00	7,352,150	0.00	2,500,000	0.00	0	0.00
Grand Total	5,000,000	0.00	3,154,204	0.00	42,750,000	0.00	7,352,150	0.00	2,500,000	0.00	0	0.00

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CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - Veteran Grant Program

Budget Unit 510154B

Bill Section 07.021

1. CORE FINANCIAL SUMMARY

	FY 2027 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	0.00	0.00	0.00	0.00
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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.

	FY 2027 Governor's 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
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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. CORE DESCRIPTION

This is a core reduction of the FY2026 one-time funding of \$5,000,000 for the Veterans Grant Program.

3. PROGRAM LISTING (list programs included in this core funding)

Veteran Grant Program

CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - Veteran Grant Program

Budget Unit 510154B

Bill Section 07.021

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 8/31/25							
Appropriations (All Funds)	0	0	0	5,000,000	FY 2023						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	5,000,000	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	0	0	0	5,000,000							
Unexpended by Fund:											
General Revenue	0	0	0	5,000,000	FY 2025						
Federal	0	0	0	0							
Other	0	0	0	0							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - Veteran Grant Program

Budget Unit 510154B

Bill Section 07.021

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	5,000,000	0	0	5,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	5,000,000	0	0	5,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(5,000,000)	0	0	(5,000,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(5,000,000)	0	0	(5,000,000)	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - Veteran Grant Program

Budget Unit 510154B

Bill Section 07.021

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - Veteran Grant Program

Budget Unit 510154B

Bill Section 07.021

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	5,000,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	5,000,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	5,000,000	0.00	0	0.00	0	0.00	0	0.00

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CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - Tax Increment Financing (TIF) Transfer

Budget Unit 510043B

Bill Section 07.025

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	36,856,615	0	0	36,856,615
Total	36,856,615	0	0	36,856,615

FTE	0.00	0.00	0.00	0.00
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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.

	FY 2027 Governor's 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
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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. CORE DESCRIPTION

This core decision item is the required General Revenue transfer that provides funding for the Tax Increment Financing (TIF) program. It provides funds to remit for the tax increment financing captured via state economic activity taxes generated as a result of planned redevelopment activities within a prescribed area. The net new taxes generated are captured in accordance with the law, for approved projects, and used to pay eligible redevelopment costs. Eligible costs include public infrastructure necessary to generate reuse of the properties.

3. PROGRAM LISTING (list programs included in this core funding)

State Tax Increment Financing Program GR Transfer

CORE DECISION ITEM

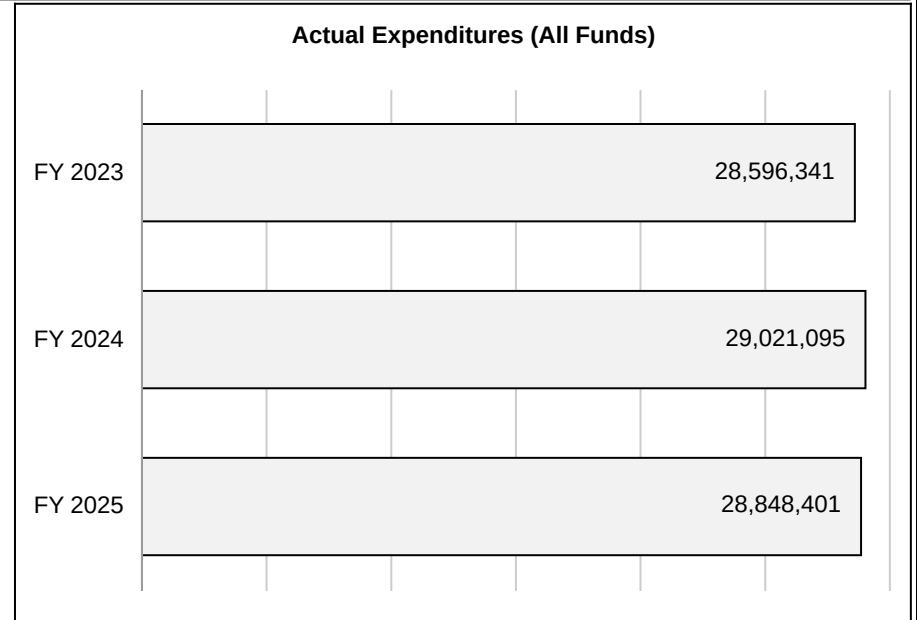
Dept Of Economic Development
Business and Community Solutions Division
CORE - Tax Increment Financing (TIF) Transfer

Budget Unit 510043B

Bill Section 07.025

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	36,856,615	36,856,615	36,856,615	36,856,615
Less Reverted (All Funds)	(1,105,698)	(1,105,698)	(1,105,698)	(1,105,698)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	35,750,917	35,750,917	35,750,917	35,750,917
Actual Expenditures (all Fund	28,596,341	29,021,095	28,848,401	809,855
Unexpended (All Funds)	7,154,576	6,729,822	6,902,516	34,941,062
Unexpended by Fund:				
General Revenue	7,154,576	6,729,822	6,902,516	34,941,062
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Projections occur prior to actual project performance which can result in some funding being unexpended if projects do not perform as originally expected.

CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - Tax Increment Financing (TIF) Transfer

Budget Unit 510043B

Bill Section 07.025

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	36,856,615	0	0	36,856,615	
	Total	0.00	36,856,615	0	0	36,856,615	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	36,856,615	0	0	36,856,615	
	Total	0.00	36,856,615	0	0	36,856,615	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - Tax Increment Financing (TIF) Transfer

Budget Unit 510043B

Bill Section 07.025

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	36,856,615	0	0	36,856,615	
	Total	0.00	36,856,615	0	0	36,856,615	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - Tax Increment Financing (TIF) Transfer

Budget Unit 510043B

Bill Section 07.025

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	36,856,615	0.00	28,848,401	0.00	36,856,615	0.00	809,855	0.00	36,856,615	0.00	0	0.00
Total TRF	36,856,615	0.00	28,848,401	0.00	36,856,615	0.00	809,855	0.00	36,856,615	0.00	0	0.00
Grand Total	36,856,615	0.00	28,848,401	0.00	36,856,615	0.00	809,855	0.00	36,856,615	0.00	0	0.00

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CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - Tax Increment Financing (TIF)

Budget Unit 510048B

Bill Section 07.030

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	36,856,615	36,856,615
TRF	0	0	0	0
Total	0	0	36,856,615	36,856,615

FTE	0.00	0.00	0.00	0.00
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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: 1848:Missouri Supplemental Tax Increment Financing Fund

	FY 2027 Governor's 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
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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. CORE DESCRIPTION

This core decision item establishes the spending authority for the State Tax Increment Financing (TIF) Program. Tax increment financing captures state economic activity taxes generated as a result of planned redevelopment activities within a prescribed area. The net new taxes generated are captured in accordance with the law for approved projects and used to pay eligible redevelopment costs. Eligible costs include public infrastructure necessary to generate reuse of the properties. A project must receive an appropriation and be listed in House Bill 7 by the legislature prior to being considered an approved project.

Current TIF obligations include the following approved projects:

- (1) Springfield Jordan Valley Park: redevelopment of former industrial district south of downtown Springfield to include exposition center, public facilities & supporting infrastructure
- (2) Kansas City Bannister Retail/Three Trails Office: Development of retail, dining and hospitality on the site of the old Bannister Mall to compliment an adjoining technology/business park to be developed on the site in south Kansas City
- (3) Old Post Office in Kansas City: Renovation of old post office building and other development on south side of Pershing Road to house IRS Service Center
- (4) 1200 Main Garage Project in Kansas City: New development for H&R Block Corporation headquarters
- (5) Branson Landing: Redevelopment of 208-acre riverfront area in downtown Branson

(continued on next page)

CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - Tax Increment Financing (TIF)

Budget Unit 510048B

Bill Section 07.030

- (6) Eastern Jackson County Bass Pro: Construction of Bass Pro Outdoor World store, lodging and complimentary retail and dining establishments in a 400-acre undeveloped parcel south of I-70 and west of I-435
- (7) Kansas City East Village: J.E. Dunn headquarters, infrastructure improvements and mixed-use development in east end of downtown KC west of I-70
- (8) St. Louis Innovation District: Redevelopment of a blighted and aging industrial zone into a live-work-play technology district
- (9) National Geospatial Agency West: Redevelopment of land for use by a government agency
- (10) Fenton Logistics Park: Redevelopment of the former Fenton Chrysler assembly plant into a mixed-use site
- (11) IDEA Commons: Redevelopment project in Springfield. Addition to existing JVIC building as well as new class A office space and parking garage
- (12) Lakeport Village: Construction of a resort and entertainment district in the City of Osage Beach

TIF Projects Completed and Closed:

- Excelsior Springs: Elms Hotel and supporting infrastructure
- Kansas City Midtown: infrastructure improvements and retail development at Mill Street & Westport Rd and at Linwood & Main
- Independence Santa Fe Neighborhood: infrastructure redevelopment to support commercial development and housing
- St. Louis City Convention Hotel: construction of a 1,083 room convention headquarters hotel complex
- St. Louis Lambert Airport Eastern Perimeter: redevelopment of 500 acres of land just east of Lambert Airport between I-170 and I-70 developed for light industrial, warehouse, office, and some residential
- Riverside Levee: infrastructure and levee improvements at 1600-acre site; and City of Riverside

3. PROGRAM LISTING (list programs included in this core funding)

Tax Increment Financing (TIF) Program

CORE DECISION ITEM

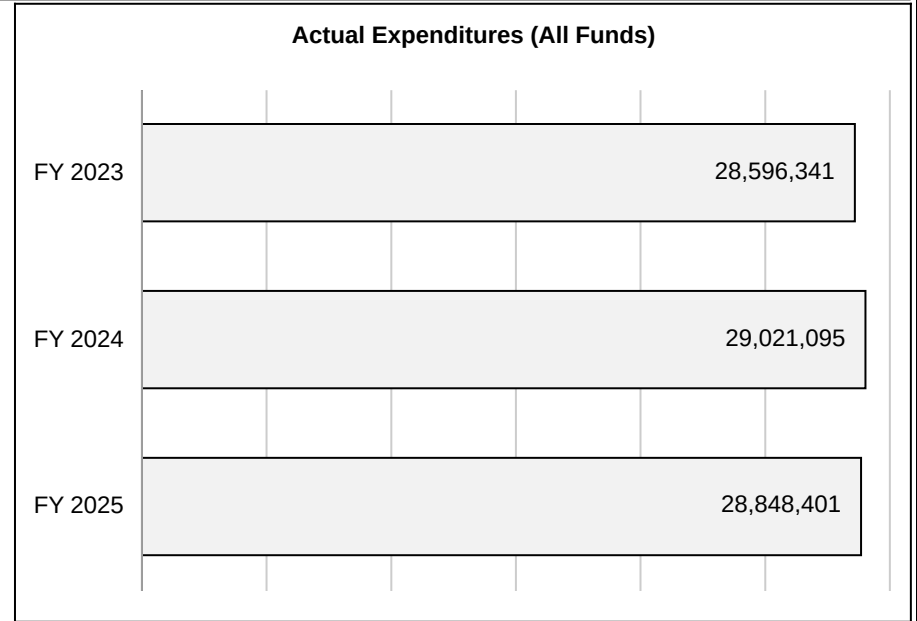
Dept Of Economic Development
Business and Community Solutions Division
CORE - Tax Increment Financing (TIF)

Budget Unit 510048B

Bill Section 07.030

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	36,856,615	36,856,615	36,856,615	36,856,615
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	36,856,615	36,856,615	36,856,615	36,856,615
Actual Expenditures (all Fund	28,596,341	29,021,095	28,848,401	809,855
Unexpended (All Funds)	8,260,274	7,835,520	8,008,214	36,046,760
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	8,260,274	7,835,520	8,008,214	36,046,760



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Funds are only expended as projects generate increment.

CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - Tax Increment Financing (TIF)

Budget Unit 510048B

Bill Section 07.030

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	36,856,615	36,856,615	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	36,856,615	36,856,615	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	36,856,615	36,856,615	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	36,856,615	36,856,615	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - Tax Increment Financing (TIF)

Budget Unit 510048B

Bill Section 07.030

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	36,856,615	36,856,615	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	36,856,615	36,856,615	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - Tax Increment Financing (TIF)

Budget Unit 510048B

Bill Section 07.030

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	36,856,615	0.00	28,848,401	0.00	36,856,615	0.00	809,855	0.00	36,856,615	0.00	0	0.00
Total PSD	36,856,615	0.00	28,848,401	0.00	36,856,615	0.00	809,855	0.00	36,856,615	0.00	0	0.00
Grand Total	36,856,615	0.00	28,848,401	0.00	36,856,615	0.00	809,855	0.00	36,856,615	0.00	0	0.00

CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - State Supp Downtown Dev Trf (MODESA)

Budget Unit 510050B

Bill Section 07.035

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	3,902,617	0	0	3,902,617
Total	3,902,617	0	0	3,902,617

FTE	0.00	0.00	0.00	0.00
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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.

	FY 2027 Governor's 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
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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. CORE DESCRIPTION

This core decision item is the required General Revenue transfer that provides funding for the Missouri Downtown Economic Stimulus (MODESA) program. It provides funds to remit for MODESA's tax increment financing, which is captured via state economic activity taxes generated as a result of planned redevelopment activities within a prescribed area. In MODESA's case, redevelopment activities must be within the recognized Central Business District. The net new taxes generated are captured in accordance with the law for approved projects and used to pay eligible redevelopment costs. Those costs include public infrastructure necessary to generate reuse of the properties.

3. PROGRAM LISTING (list programs included in this core funding)

Missouri Downtown Economic Stimulus (MODESA) GR Transfer

CORE DECISION ITEM

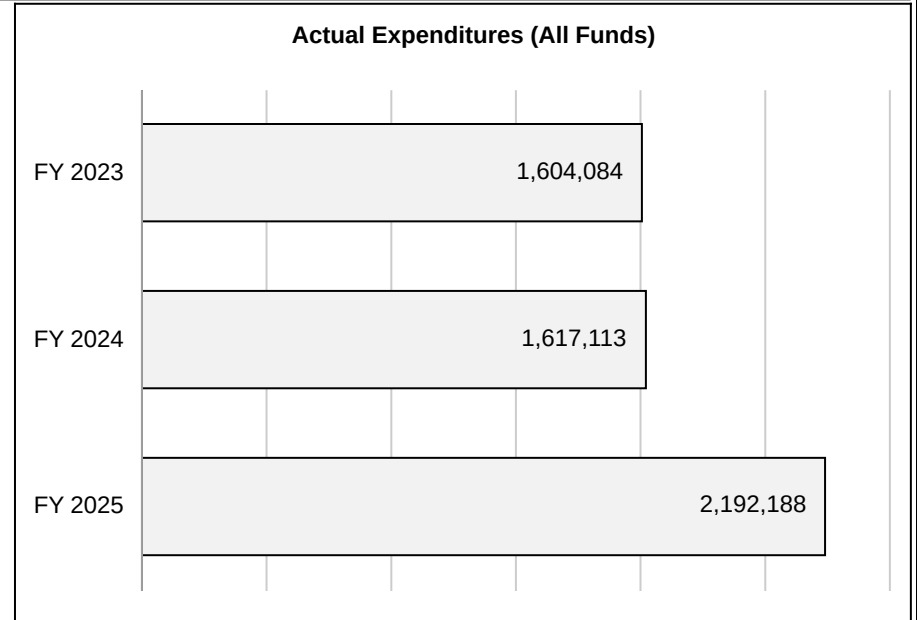
Dept Of Economic Development
Business and Community Solutions Division
CORE - State Supp Downtown Dev Trf (MODESA)

Budget Unit 510050B

Bill Section 07.035

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	1,663,744	1,667,127	3,902,617	3,902,617
Less Reverted (All Funds)	(49,840)	(50,014)	(117,079)	(117,079)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,613,904	1,617,113	3,785,538	3,785,538
Actual Expenditures (all Fund	1,604,084	1,617,113	2,192,188	0
Unexpended (All Funds)	9,820	0	1,593,350	3,785,538
Unexpended by Fund:				
General Revenue	9,820	0	1,593,350	3,785,538
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - State Supp Downtown Dev Trf (MODESA)

Budget Unit 510050B

Bill Section 07.035

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	3,902,617	0	0	3,902,617	
	Total	0.00	3,902,617	0	0	3,902,617	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	3,902,617	0	0	3,902,617	
	Total	0.00	3,902,617	0	0	3,902,617	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - State Supp Downtown Dev Trf (MODESA)

Budget Unit 510050B

Bill Section 07.035

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	3,902,617	0	0	3,902,617	
	Total	0.00	3,902,617	0	0	3,902,617	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - State Supp Downtown Dev Trf (MODESA)

Budget Unit 510050B

Bill Section 07.035

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	3,902,617	0.00	2,192,188	0.00	3,902,617	0.00	0	0.00	3,902,617	0.00	0	0.00
Total TRF	3,902,617	0.00	2,192,188	0.00	3,902,617	0.00	0	0.00	3,902,617	0.00	0	0.00
Grand Total	3,902,617	0.00	2,192,188	0.00	3,902,617	0.00	0	0.00	3,902,617	0.00	0	0.00

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CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - Missouri Downtown Economic Stimulus Act (MODESA)

Budget Unit 510052B
Bill Section 07.040

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	3,848,056	3,848,056
TRF	0	0	0	0
Total	0	0	3,848,056	3,848,056

FTE	0.00	0.00	0.00	0.00
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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: 1766:State Supplemental Downtown Development Fund

	FY 2027 Governor's 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
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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. CORE DESCRIPTION

This core decision item establishes spending authority for the Missouri Downtown Economic Stimulus (MODESA) program. This program is designed to use tax increment financing to support redevelopment in Missouri's downtowns. Tax increment financing captures state economic activity taxes generated as a result of planned redevelopment activities within a prescribed area. In MODESA's case, redevelopment activities must be within the recognized Central Business District. The net new taxes generated are captured in accordance with the law for approved projects and used to pay eligible redevelopment costs. Those costs include public infrastructure necessary to generate reuse of the properties.

Active Projects:

- (1) Kansas City Live!: restore/rebuild an eight-city block, approximately 425,000 sq. feet in the south central part of downtown Kansas City for an entertainment district that has live entertainment, dining, specialty retail establishments and loft housing.
- (2) Ballpark Village: redevelop an area adjacent to Busch Stadium in St. Louis into restaurant, retail, entertainment, and office space.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - Missouri Downtown Economic Stimulus Act (MODESA)

Budget Unit 510052B
Bill Section 07.040

Missouri Downtown Economic Stimulus (MODESA) Program

CORE DECISION ITEM

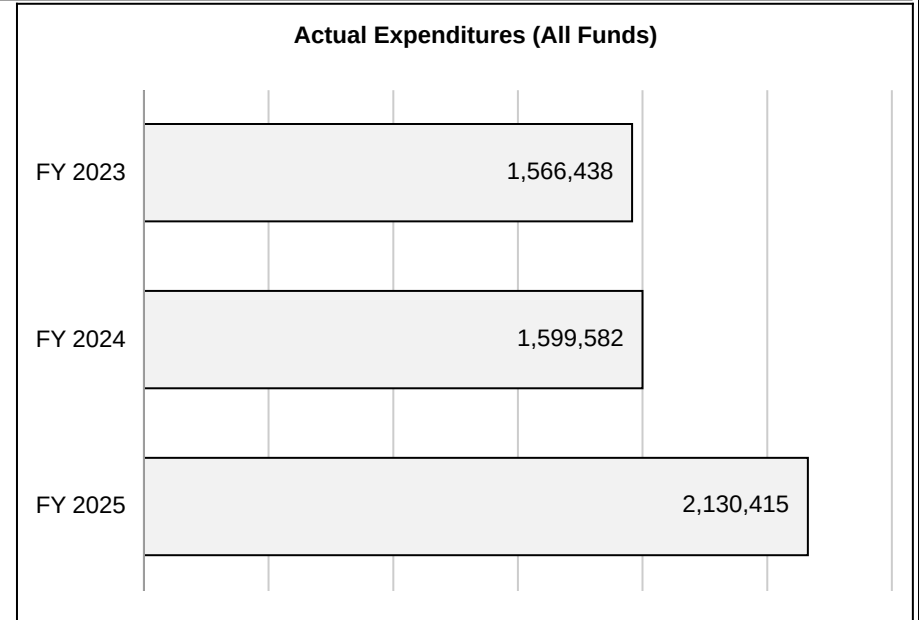
Dept Of Economic Development
Business and Community Solutions Division
CORE - Missouri Downtown Economic Stimulus Act (MODESA)

Budget Unit 510052B

Bill Section 07.040

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	1,614,885	1,614,885	3,848,056	3,848,056
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,614,885	1,614,885	3,848,056	3,848,056
Actual Expenditures (all Fund	1,566,438	1,599,582	2,130,415	0
Unexpended (All Funds)	48,447	15,303	1,717,641	3,848,056
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	48,447	15,303	1,717,641	3,848,056



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Funds are only expended as projects generate increment.

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - Missouri Downtown Economic Stimulus Act (MODESA)

Budget Unit 510052B

Bill Section 07.040

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	3,848,056	3,848,056	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	3,848,056	3,848,056	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	3,848,056	3,848,056	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	3,848,056	3,848,056	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - Missouri Downtown Economic Stimulus Act (MODESA)

Budget Unit 510052B

Bill Section 07.040

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	3,848,056	3,848,056	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	3,848,056	3,848,056	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - Missouri Downtown Economic Stimulus Act (MODESA)

Budget Unit 510052B
 Bill Section 07.040

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	3,848,056	0.00	2,130,415	0.00	3,848,056	0.00	0	0.00	3,848,056	0.00	0	0.00
Total PSD	3,848,056	0.00	2,130,415	0.00	3,848,056	0.00	0	0.00	3,848,056	0.00	0	0.00
Grand Total	3,848,056	0.00	2,130,415	0.00	3,848,056	0.00	0	0.00	3,848,056	0.00	0	0.00

CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - Downtown Revitalization Pres Pgm (DRPP) Transfer

Budget Unit 510056B
Bill Section 07.045

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	360,500	0	0	360,500
Total	360,500	0	0	360,500

FTE	0.00	0.00	0.00	0.00
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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.

	FY 2027 Governor's 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
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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. CORE DESCRIPTION

This core decision item is the required General Revenue transfer that provides funding for the Downtown Revitalization Preservation Program (DRPP). It provides funds to remit for the portion of new state and local taxes created by a redevelopment project that are diverted to fund eligible public infrastructure projects and related costs for a period of 25 years. Net new taxes generated because of the redevelopment project are captured in accordance with the law for approved projects and used to pay eligible redevelopment costs.

3. PROGRAM LISTING (list programs included in this core funding)

Downtown Revitalization Preservation Program (DRPP) GR Transfer

CORE DECISION ITEM

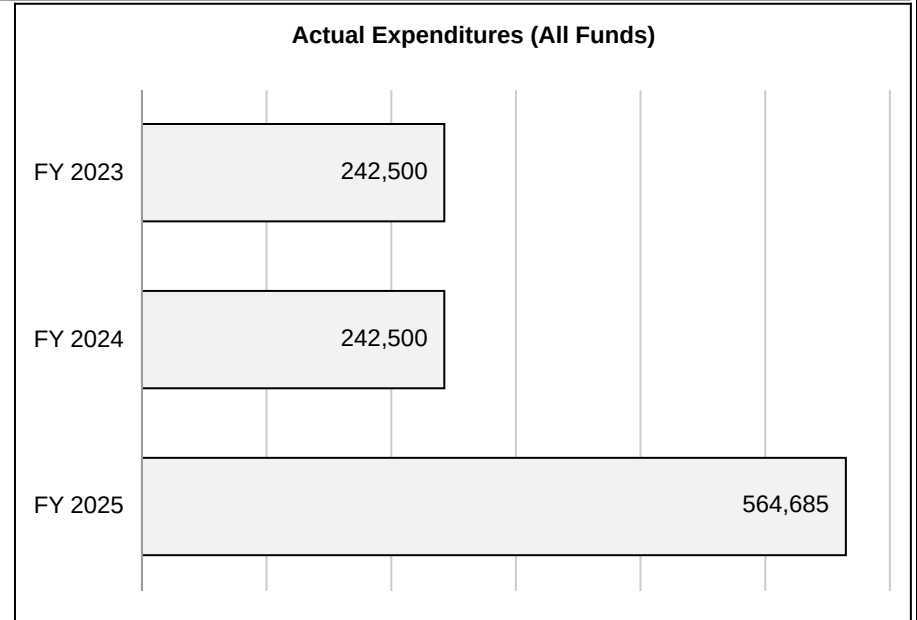
Dept Of Economic Development
Business and Community Solutions Division
CORE - Downtown Revitalization Pres Pgm (DRPP) Transfer

Budget Unit 510056B

Bill Section 07.045

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	250,000	250,000	564,685	360,500
Less Reverted (All Funds)	(7,500)	(7,500)	0	(10,815)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	242,500	242,500	564,685	349,685
Actual Expenditures (all Fund	242,500	242,500	564,685	0
Unexpended (All Funds)	0	0	0	349,685
Unexpended by Fund:				
General Revenue	0	0	0	349,685
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - Downtown Revitalization Pres Pgm (DRPP) Transfer

Budget Unit 510056B

Bill Section 07.045

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	360,500	0	0	360,500	
	Total	0.00	360,500	0	0	360,500	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	360,500	0	0	360,500	
	Total	0.00	360,500	0	0	360,500	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - Downtown Revitalization Pres Pgm (DRPP) Transfer

Budget Unit 510056B

Bill Section 07.045

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	360,500	0	0	360,500	
	Total	0.00	360,500	0	0	360,500	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - Downtown Revitalization Pres Pgm (DRPP) Transfer

Budget Unit 510056B
 Bill Section 07.045

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	564,685	0.00	564,685	0.00	360,500	0.00	0	0.00	360,500	0.00	0	0.00
Total TRF	564,685	0.00	564,685	0.00	360,500	0.00	0	0.00	360,500	0.00	0	0.00
Grand Total	564,685	0.00	564,685	0.00	360,500	0.00	0	0.00	360,500	0.00	0	0.00

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CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - Downtown Revitalization Preservation Program

Budget Unit 510058B
Bill Section 07.050

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	360,500	360,500
TRF	0	0	0	0
Total	0	0	360,500	360,500

FTE	0.00	0.00	0.00	0.00
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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: 1907:Downtown Revitalization Preservation Fund

	FY 2027 Governor's 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
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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. CORE DESCRIPTION

The Downtown Revitalization Preservation Program is authorized in 99.1080 to 99.1092, RSMo. The purpose of the program is to facilitate job creation and community revitalization by providing essential public infrastructure. It allows a portion of the new state and local taxes created by a redevelopment project to be diverted to fund eligible public infrastructure projects and related costs for a period of 25 years. Net new taxes generated because of the redevelopment project are captured and diverted to pay the debt service on bonds issued to fund the project.

Current Obligations:

College Station/Heer's Tower: located in the downtown core of Springfield; consists of mixed use of entertainment, dining, residential, retail, office space and parking needs.

3. PROGRAM LISTING (list programs included in this core funding)

Downtown Revitalization Preservation Program (DRPP)

CORE DECISION ITEM

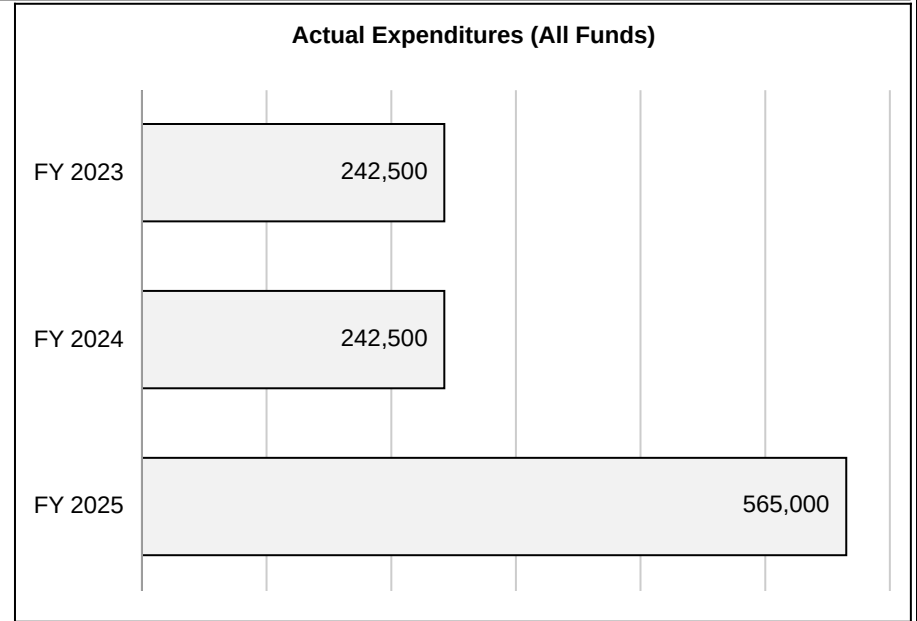
Dept Of Economic Development
Business and Community Solutions Division
CORE - Downtown Revitalization Preservation Program

Budget Unit 510058B

Bill Section 07.050

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	250,000	250,000	575,500	360,500
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	250,000	250,000	575,500	360,500
Actual Expenditures (all Fund	242,500	242,500	565,000	0
Unexpended (All Funds)	7,500	7,500	10,500	360,500
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	7,500	7,500	10,500	360,500



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Funds are only expended as projects generate increment.

CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - Downtown Revitalization Preservation Program

Budget Unit 510058B

Bill Section 07.050

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	360,500	360,500	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	360,500	360,500	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	360,500	360,500	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	360,500	360,500	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - Downtown Revitalization Preservation Program

Budget Unit 510058B

Bill Section 07.050

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	360,500	360,500	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	360,500	360,500	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - Downtown Revitalization Preservation Program

Budget Unit 510058B
 Bill Section 07.050

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	575,500	0.00	565,000	0.00	360,500	0.00	0	0.00	360,500	0.00	0	0.00
Total PSD	575,500	0.00	565,000	0.00	360,500	0.00	0	0.00	360,500	0.00	0	0.00
Grand Total	575,500	0.00	565,000	0.00	360,500	0.00	0	0.00	360,500	0.00	0	0.00

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CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - Community Development Block Grant (CDBG)

Budget Unit 510030B

Bill Section 07.055

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	476,411	0	476,411
PSD	0	56,842,509	0	56,842,509
TRF	0	0	0	0
Total	0	57,318,920	0	57,318,920

FTE	0.00	0.00	0.00	0.00
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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: 1118:Community Development Block Grant Pass Through F

	FY 2027 Governor's 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
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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. CORE DESCRIPTION

The Community Development Block Grant (CDBG) program provides federal grants awarded by the U.S. Department of Housing and Urban Development (HUD) to non-entitlement cities (municipalities with populations under 50,000) and counties (populations under 200,000) for community development projects that: (1) benefit at least 51% low- and moderate-income persons; (2) eliminate slum and blight; or (3) meet urgent threats to health and safety.

CDBG-eligible projects may include: (1) infrastructure expansion and improvement (water, sewer, bridge, street, drainage); (2) community facility improvements and additions (e.g. senior centers, food banks, fire stations, child education centers, etc.); (3) demolition of vacant, dilapidated structures; (4) certain economic development projects to help communities grow local businesses and attract new businesses; and (5) emergency/disaster recovery funding that provides assistance to communities to address conditions that pose a serious and immediate threat to the health and welfare of the community.

3. PROGRAM LISTING (list programs included in this core funding)

Community Development Block Grant Program

CORE DECISION ITEM

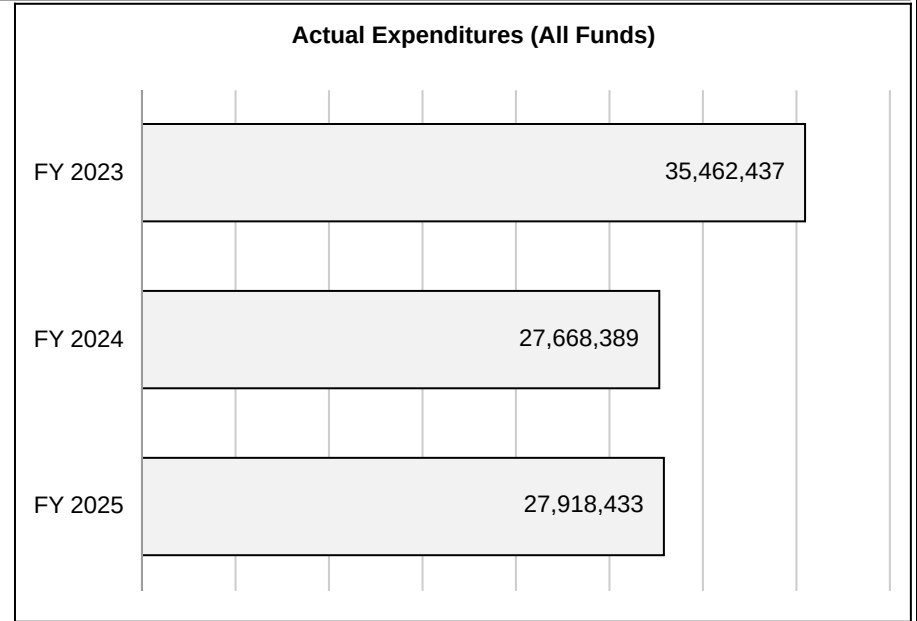
Dept Of Economic Development
Business and Community Solutions Division
CORE - Community Development Block Grant (CDBG)

Budget Unit 510030B

Bill Section 07.055

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	135,123,396	57,318,920	57,318,920	57,318,920
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	135,123,396	57,318,920	57,318,920	57,318,920
Actual Expenditures (all Fund	35,462,437	27,668,389	27,918,433	3,658,281
Unexpended (All Funds)	99,660,959	29,650,531	29,400,487	53,660,639
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	99,660,959	29,650,531	29,400,487	53,660,639
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

The lower appropriation in FY2024 is due to the separation of the three CDBG programs (CDBG Annual, CDBG-Disaster Recovery, and CDBG-Federal Stimulus).

CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - Community Development Block Grant (CDBG)

Budget Unit 510030B

Bill Section 07.055

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	476,411	0	476,411	
	PD	0.00	0	56,842,509	0	56,842,509	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	57,318,920	0	57,318,920	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	476,411	0	476,411	
	PD	0.00	0	56,842,509	0	56,842,509	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	57,318,920	0	57,318,920	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - Community Development Block Grant (CDBG)

Budget Unit 510030B

Bill Section 07.055

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	476,411	0	476,411	
	PD	0.00	0	56,842,509	0	56,842,509	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	57,318,920	0	57,318,920	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - Community Development Block Grant (CDBG)

Budget Unit 510030B

Bill Section 07.055

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	7,150	0.00	0	0.00	7,150	0.00	0	0.00	7,150	0.00	0	0.00
Out of State Travel	1,485	0.00	0	0.00	1,485	0.00	0	0.00	1,485	0.00	0	0.00
Fuel and Utilities	83	0.00	0	0.00	83	0.00	0	0.00	83	0.00	0	0.00
Supplies	2,475	0.00	0	0.00	2,475	0.00	0	0.00	2,475	0.00	0	0.00
Professional Development	1,622	0.00	0	0.00	1,622	0.00	0	0.00	1,622	0.00	0	0.00
Communications Services and Supplies	2,475	0.00	0	0.00	2,475	0.00	0	0.00	2,475	0.00	0	0.00
Professional Services	455,015	0.00	19,163	0.00	455,015	0.00	6,750	0.00	455,015	0.00	0	0.00
Maintenance and Repair Services	165	0.00	0	0.00	165	0.00	0	0.00	165	0.00	0	0.00
Office Equipment Expenses	138	0.00	0	0.00	138	0.00	0	0.00	138	0.00	0	0.00
Building Lease Payments Operating	330	0.00	0	0.00	330	0.00	0	0.00	330	0.00	0	0.00
Miscellaneous Expenses	1,348	0.00	0	0.00	1,348	0.00	0	0.00	1,348	0.00	0	0.00
Rebillable Expenses	4,125	0.00	0	0.00	4,125	0.00	0	0.00	4,125	0.00	0	0.00
Total EE	476,411	0.00	19,163	0.00	476,411	0.00	6,750	0.00	476,411	0.00	0	0.00
Program Disbursements	56,842,509	0.00	27,899,271	0.00	56,842,509	0.00	3,651,531	0.00	56,842,509	0.00	0	0.00
Total PSD	56,842,509	0.00	27,899,271	0.00	56,842,509	0.00	3,651,531	0.00	56,842,509	0.00	0	0.00
Grand Total	57,318,920	0.00	27,918,433	0.00	57,318,920	0.00	3,658,281	0.00	57,318,920	0.00	0	0.00

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CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - CDBG-Disaster Recovery

Budget Unit 510124B

Bill Section 07.055

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	389,789	0	389,789
PSD	0	47,291,291	0	47,291,291
TRF	0	0	0	0
Total	0	47,681,080	0	47,681,080

FTE	0.00	0.00	0.00	0.00
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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: 1118:Community Development Block Grant Pass Through F

	FY 2027 Governor's 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
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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. CORE DESCRIPTION

The Community Development Block Grant-Disaster Recovery (CDBG-DR) program provides federal grants awarded by the U.S. Department of Housing and Urban Development (HUD) to alleviate unmet housing, infrastructure, and economic revitalization needs due to the severe storm and flooding events.

HUD awarded \$68,382,018 to the State of Missouri for supplemental CDBG disaster recovery funding for DR-4317.

In response to the 2019 spring flooding and tornado events under DR-4451, HUD awarded the State of Missouri \$30,776,000.

In addition, HUD awarded the State of Missouri \$41,592,000 in CDBG Mitigation funding. Mitigation helps communities lessen the impacts of disasters by reducing or eliminating the long-term risk of death, injury, property loss or damage, suffering, and hardship.

At least 80% of the funding for these programs must be expended within HUD-identified ZIP codes; for DR-4317 funding, this includes five ZIP codes in southern Missouri, and three ZIP codes in central Missouri for DR-4451 funding.

CORE DECISION ITEM

**Dept Of Economic Development
Business and Community Solutions Division
CORE - CDBG-Disaster Recovery**

Budget Unit 510124B

Bill Section 07.055

3. PROGRAM LISTING (list programs included in this core funding)

Community Development Block Grant Program Disaster Recovery

CORE DECISION ITEM

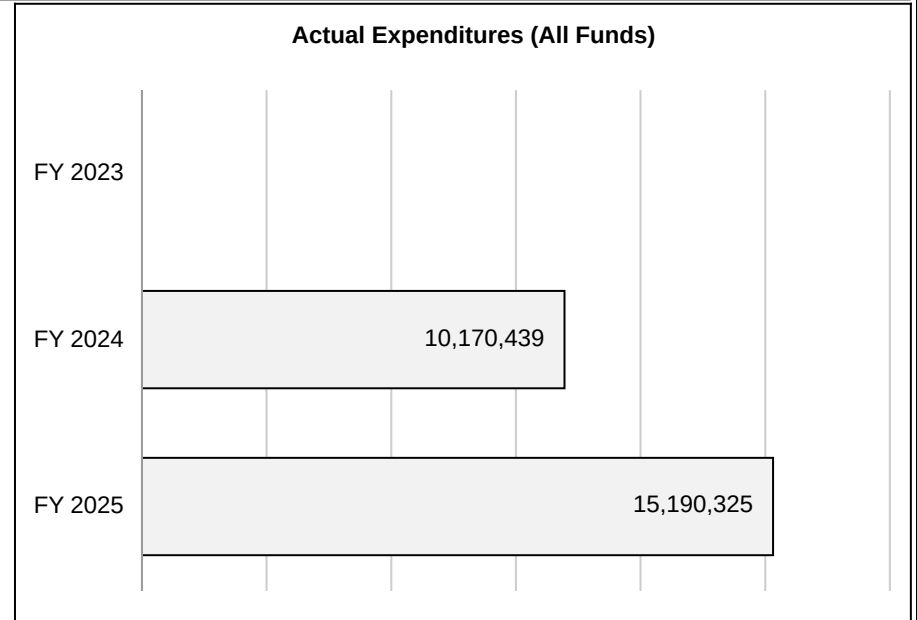
Dept Of Economic Development
Business and Community Solutions Division
CORE - CDBG-Disaster Recovery

Budget Unit 510124B

Bill Section 07.055

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	0	47,681,080	47,681,080	47,681,080
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	47,681,080	47,681,080	47,681,080
Actual Expenditures (all Fund	0	10,170,439	15,190,325	2,760,385
Unexpended (All Funds)	0	37,510,641	32,490,755	44,920,695
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	37,510,641	32,490,755	44,920,695
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY2023 spending for CDBG-Disaster Relief Grants can be found in the CDBG regular Core Decision Item (CDI) form. The CDBG programs were separated in FY2024 for better transparency.

CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - CDBG-Disaster Recovery

Budget Unit 510124B

Bill Section 07.055

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	389,789	0	389,789	
	PD	0.00	0	47,291,291	0	47,291,291	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	47,681,080	0	47,681,080	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	389,789	0	389,789	
	PD	0.00	0	47,291,291	0	47,291,291	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	47,681,080	0	47,681,080	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - CDBG-Disaster Recovery

Budget Unit 510124B

Bill Section 07.055

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	389,789	0	389,789	
	PD	0.00	0	47,291,291	0	47,291,291	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	47,681,080	0	47,681,080	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - CDBG-Disaster Recovery

Budget Unit 510124B

Bill Section 07.055

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	5,850	0.00	0	0.00	5,850	0.00	0	0.00	5,850	0.00	0	0.00
Out of State Travel	1,215	0.00	0	0.00	1,215	0.00	0	0.00	1,215	0.00	0	0.00
Fuel and Utilities	67	0.00	0	0.00	67	0.00	0	0.00	67	0.00	0	0.00
Supplies	2,025	0.00	0	0.00	2,025	0.00	0	0.00	2,025	0.00	0	0.00
Professional Development	1,328	0.00	0	0.00	1,328	0.00	0	0.00	1,328	0.00	0	0.00
Communications Services and Supplies	2,025	0.00	0	0.00	2,025	0.00	0	0.00	2,025	0.00	0	0.00
Professional Services	372,285	0.00	63,069	0.00	372,285	0.00	13,500	0.00	372,285	0.00	0	0.00
Maintenance and Repair Services	135	0.00	0	0.00	135	0.00	0	0.00	135	0.00	0	0.00
Office Equipment Expenses	112	0.00	0	0.00	112	0.00	0	0.00	112	0.00	0	0.00
Building Lease Payments Operating	270	0.00	0	0.00	270	0.00	0	0.00	270	0.00	0	0.00
Miscellaneous Expenses	1,102	0.00	0	0.00	1,102	0.00	0	0.00	1,102	0.00	0	0.00
Rebillable Expenses	3,375	0.00	0	0.00	3,375	0.00	0	0.00	3,375	0.00	0	0.00
Total EE	389,789	0.00	63,069	0.00	389,789	0.00	13,500	0.00	389,789	0.00	0	0.00
Program Disbursements	47,291,291	0.00	15,127,256	0.00	47,291,291	0.00	2,746,885	0.00	47,291,291	0.00	0	0.00
Total PSD	47,291,291	0.00	15,127,256	0.00	47,291,291	0.00	2,746,885	0.00	47,291,291	0.00	0	0.00
Grand Total	47,681,080	0.00	15,190,325	0.00	47,681,080	0.00	2,760,385	0.00	47,681,080	0.00	0	0.00

CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - CDBG Federal Stimulus

Budget Unit 510125B

Bill Section 07.055

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	18,399,870	0	18,399,870
TRF	0	0	0	0
Total	0	18,399,870	0	18,399,870

FTE	0.00	0.00	0.00	0.00
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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: 2360:Department of Economic Development Federal Stimulu

	FY 2027 Governor's 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
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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. CORE DESCRIPTION

The Community Development Block Grant-Covid (CDBG-CV) program provides federal grants awarded by the U.S. Department of Housing and Urban Development (HUD) to cities and counties for community development projects that: (1) benefit at least 51% low- and moderate-income persons; (2) eliminate slum and blight; or (3) meet urgent threats to health and safety. All projects are required to demonstrate how they assist the community preventing, preparing for, or recovering from COVID-19 impacts.

CDBG-eligible projects may include: (1) infrastructure expansion and improvement (water, sewer, bridge, street, drainage); (2) community facility improvements and additions (e.g. senior centers, food banks, fire stations, child education centers, etc.); (3) demolition of vacant, dilapidated structures; (4) certain economic development projects to help communities grow local businesses, attract new businesses, and provide crucial capital to spur entrepreneurship; and (5) emergency/disaster recovery funding that provides assistance to communities to address conditions that pose a serious and immediate threat to the health and welfare of the community.

In response to the coronavirus, HUD allocated approximately \$43 million from CARES Act CDBG funds for the state to prepare, respond, and recover from COVID-19 impacts to Missouri.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - CDBG Federal Stimulus

Budget Unit 510125B
Bill Section 07.055

Community Development Block Grant (CDBG) Federal Stimulus

CORE DECISION ITEM

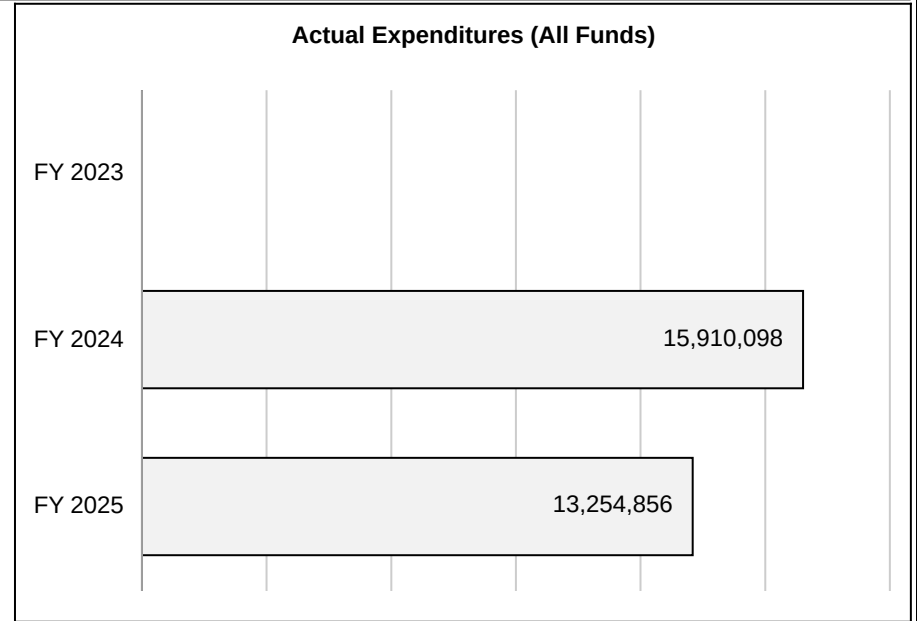
Dept Of Economic Development
Business and Community Solutions Division
CORE - CDBG Federal Stimulus

Budget Unit 510125B

Bill Section 07.055

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	0	30,123,396	30,123,396	18,399,870
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	30,123,396	30,123,396	18,399,870
Actual Expenditures (all Fund	0	15,910,098	13,254,856	2,456,467
Unexpended (All Funds)	0	14,213,298	16,868,540	15,943,403
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	14,213,298	16,868,540	15,943,403
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY2023 spending for CDBG-Federal Stimulus can be found in the CDBG regular Core Decision Item (CDI) form. The CDBG programs were separated in FY2024 for better transparency.

CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - CDBG Federal Stimulus

Budget Unit 510125B

Bill Section 07.055

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	18,399,870	0	18,399,870	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	18,399,870	0	18,399,870	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	18,399,870	0	18,399,870	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	18,399,870	0	18,399,870	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - CDBG Federal Stimulus

Budget Unit 510125B

Bill Section 07.055

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	18,399,870	0	18,399,870	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	18,399,870	0	18,399,870	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - CDBG Federal Stimulus

Budget Unit 510125B
Bill Section 07.055

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	30,123,396	0.00	13,254,856	0.00	18,399,870	0.00	2,456,467	0.00	18,399,870	0.00	0	0.00
Total PSD	30,123,396	0.00	13,254,856	0.00	18,399,870	0.00	2,456,467	0.00	18,399,870	0.00	0	0.00
Grand Total	30,123,396	0.00	13,254,856	0.00	18,399,870	0.00	2,456,467	0.00	18,399,870	0.00	0	0.00

NEW DECISION ITEM

RANK: 008 OF 11

Department of Economic Development
Business and Community Solutions Division
Main Street GR Transfer
DI# NOP.51B.001

Budget Unit 510034B

Bill Section 7.060

1. AMOUNT OF REQUEST

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	700,000	0	0	700,000
Total	700,000	0	0	700,000
FTE	0.00	0.00	0.00	0.00
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 2027 Governor's 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
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. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM**RANK: 008 OF 11**

Department of Economic Development
Business and Community Solutions Division
Main Street GR Transfer
DI# NOP.51B.001

Budget Unit 510034B**Bill Section 7.060**

The Missouri Main Street Program was initially funded by a General Revenue (GR) transfer to the Missouri Main Street Program Fund, as outlined in Section 251.485 of the Revised Statutes of Missouri. In FY2014, funding was switched to the Economic Development Advancement Fund (EDAF) due to GR shortfalls. In FY2025, funding was switched back to GR as one-time funding. In FY2026, the department requested Main Street be funded with a GR Transfer, but the GR transfer was denied, and spending authority was moved to EDAF.

EDAF is unable to continually support this program due to the cyclical fluctuations in revenues; therefore, this New Decision Item request is for an ongoing GR transfer to the Missouri Main Street Fund (1596).

A corresponding core reduction and fund switch NDI have been requested to move the program spending authority from the Economic Development Advancement Fund (EDAF-1783) to the Missouri Main Street Fund (1596). Both requests are dependent upon the approval of this NDI.

4. 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.)

This GR Transfer NDI has a corresponding spending authority NDI and a Core Reduction Decision Item - Initiative 001.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
Total EE	<u>0</u>		<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>		<u>0</u>
782ZZZZ:Appropriated Transfers Out St	700,000		0		0		700,000		0
Total TRF	<u>700,000</u>		<u>0</u>		<u>0</u>		<u>700,000</u>		<u>0</u>

NEW DECISION ITEM

RANK: 008 OF 11

Department of Economic Development
Business and Community Solutions Division
Main Street GR Transfer
DI# NOP.51B.001

Budget Unit 510034B

Bill Section 7.060

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Grand Total	700,000	0.00	0	0.00	0	0.00	700,000	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
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	0

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CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - Main Street Program

Budget Unit 510037B

Bill Section 07.065

1. CORE FINANCIAL SUMMARY

	FY 2027 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	0.00	0.00	0.00	0.00
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 2027 Governor's 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
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. CORE DESCRIPTION

The Main Street Program is a community revitalization training program administered by the nonprofit Missouri Main Street Connection (MMSC). The Department of Economic Development (DED) contracts with the MMSC programs on behalf of Missouri communities. The program provides technical assistance and training for local governments, business organizations, merchants, and property owners across the State to enhance their community and economic revitalization efforts for older central business districts and neighborhoods.

MMSC pays a membership to the National Main Street organization, which provides the services of a Senior Program Officer to (1) review the communities' progress and accomplishments and (2) determine if they are meeting the 10 designated criteria established by National Main Street Center to become nationally recognized.

This Core Reduction request is to remove program spending authority from the Economic Development Advancement Fund (1783). The accompanying New Decision Item (NDI) that follows is a fund switch request to grant program spending authority to the Missouri Main Street Program Fund (1596). Both the core reduction and fund switch are dependent upon the approval of the Main Street GR Transfer to the Missouri Main Street Program Fund (1596).

3. PROGRAM LISTING (list programs included in this core funding)

Main Street Program - Initiative 001

CORE DECISION ITEM

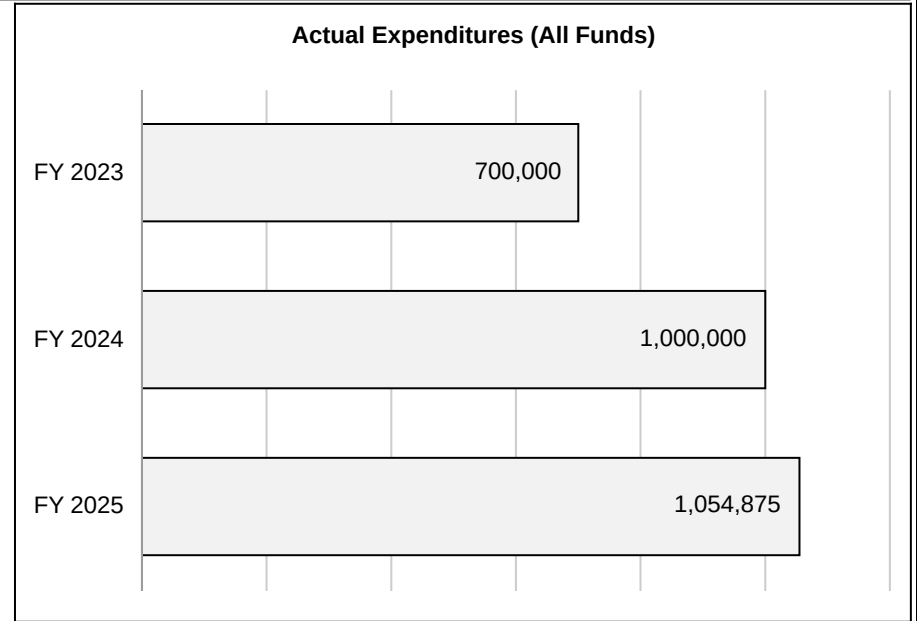
Dept Of Economic Development
Business and Community Solutions Division
CORE - Main Street Program

Budget Unit 510037B

Bill Section 07.065

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	700,000	1,000,000	1,450,000	1,450,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	700,000	1,000,000	1,450,000	1,450,000
Actual Expenditures (all Fund	700,000	1,000,000	1,054,875	0
Unexpended (All Funds)	0	0	395,125	1,450,000
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	0	0	395,125	1,450,000



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY2022 through FY2024 funded through the Economic Development Advancement Fund (EDAF). FY2025 is funded with a one-time General Revenue Transfer.

CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - Main Street Program

Budget Unit 510037B

Bill Section 07.065

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	1,450,000	1,450,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	1,450,000	1,450,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	1,450,000	1,450,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	1,450,000	1,450,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - Main Street Program

Budget Unit 510037B

Bill Section 07.065

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.51B.001	15108	PD	0.00	0	0	(1,450,000)	(1,450,000)	Reduction due to fund switch NDI, dependent upon approval of GR Transfer NDI.
Net Department Request Adjustments				0.00	0	0	(1,450,000)	(1,450,000)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - Main Street Program

Budget Unit 510037B

Bill Section 07.065

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,450,000	0.00	1,054,875	0.00	1,450,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	1,450,000	0.00	1,054,875	0.00	1,450,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	1,450,000	0.00	1,054,875	0.00	1,450,000	0.00	0	0.00	0	0.00	0	0.00

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NEW DECISION ITEM

RANK: 008 OF 11

Department of Economic Development
Business and Community Solutions Division
Main Street Program Spend Auth
DI# NOP.51B.002

Budget Unit 510037B

Bill Section 7.065

1. AMOUNT OF REQUEST

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	700,000	700,000
TRF	0	0	0	0
Total	0	0	700,000	700,000

FTE	0.00	0.00	0.00	0.00
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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.

	FY 2027 Governor's 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
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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: 1596:Missouri Main Street Program Fund

Non-Counts: 1596:Missouri Main Street Program Fund \$700,000

2. THIS REQUEST CAN BE CATEGORIZED AS:

Fund Switch Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The current fund source for the Main Street Program is the Economic Development Advancement Fund (EDAF) (1783). EDAF is unable to continually support the Main Street Program due to the cyclical fluctuations in revenues. Therefore, this request is for a fund switch from EDAF (1783) to the Missouri Main Street Fund (1596) and is dependent upon the approval of the Main Street GR Transfer NDI.

4. 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

NEW DECISION ITEM

RANK: 008 OF 11

Department of Economic Development
Business and Community Solutions Division
Main Street Program Spend Auth
DI# NOP.51B.002

Budget Unit 510037B

Bill Section 7.065

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.)

This NDI for program spending authority is dependent upon the approval of the previous, corresponding GR Transfer NDI and Core Reduction Decision Item - Initiative 001.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	0		0		700,000		700,000		0
Total PSD	0		0		700,000		700,000		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	700,000	0.00	700,000	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
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	0

CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - MO Community Service Commission

Budget Unit 510060B

Bill Section 07.070

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	14,407	383,825	0	398,232
EE	0	271,625	0	271,625
PSD	0	16,318,826	0	16,318,826
TRF	0	0	0	0
Total	14,407	16,974,276	0	16,988,683

FTE	0.00	7.00	0.00	7.00
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Est. Fringe	5,794	268,726	0	274,521
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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: 1197:Community Service Commission Fund

	FY 2027 Governor's 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
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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. CORE DESCRIPTION

The Missouri Community Service Commission's (MCSC), doing business as ServMO, has a mission is to strengthen Missouri communities through volunteerism and service. MCSC receives funding from the Corporation for National and Community Service (CNCS), doing business as the AmeriCorps Agency, in Washington, D.C., to administer the AmeriCorps State and National Awards programs in Missouri and to promote traditional volunteerism. MCSC administers AmeriCorps State funding by awarding monetary grants and providing technical assistance and support. Program funds are made available to not-for-profit organizations, governmental entities, educational institutions, community-based organizations and faith-based organizations with 501(c)(3) status to help address local needs such as education, youth mentoring, public safety, housing rehabilitation, healthcare, environmental issues, disaster relief, and veterans and their families.

MCSC is located within the Department of Economic Development's Business and Community Solutions Division. MCSC is composed of 15-25 Governor-appointed commissioners.

3. PROGRAM LISTING (list programs included in this core funding)

Missouri Community Service Commission

CORE DECISION ITEM

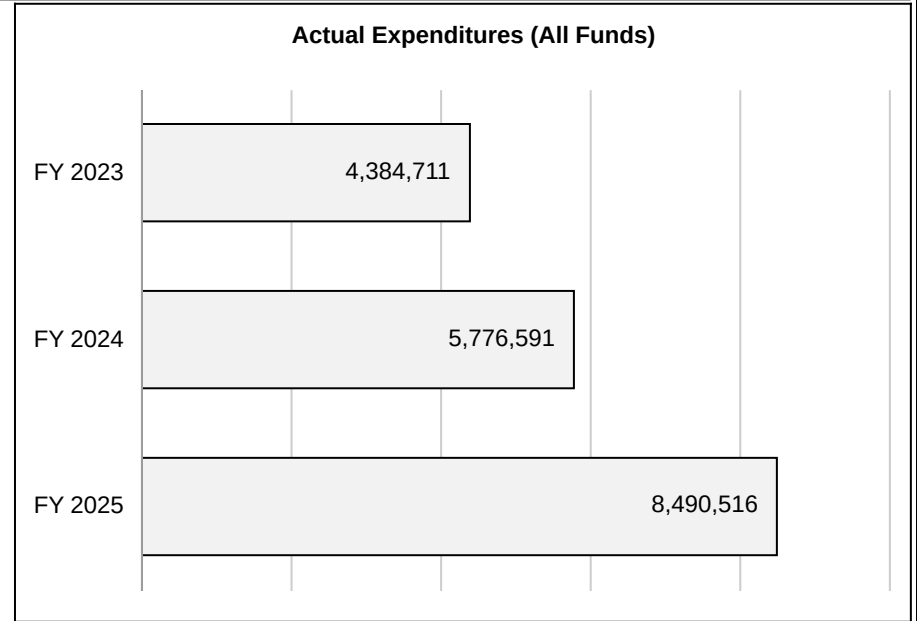
Dept Of Economic Development
Business and Community Solutions Division
CORE - MO Community Service Commission

Budget Unit 510060B

Bill Section 07.070

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	16,932,016	16,962,245	16,974,146	16,988,683
Less Reverted (All Funds)	0	0	0	(432)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	16,932,016	16,962,245	16,974,146	16,988,251
Actual Expenditures (all Fund	4,384,711	5,776,591	8,490,516	396,854
Unexpended (All Funds)	12,547,305	11,185,654	8,483,630	16,591,397
Unexpended by Fund:				
General Revenue	0	0	0	13,975
Federal	12,547,305	11,185,654	8,483,630	16,577,422
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - MO Community Service Commission

Budget Unit 510060B

Bill Section 07.070

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	7.00	14,407	383,825	0	398,232	
	EE	0.00	0	271,625	0	271,625	
	PD	0.00	0	16,318,826	0	16,318,826	
	TRF	0.00	0	0	0	0	
	Total	7.00	14,407	16,974,276	0	16,988,683	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	7.00	14,407	383,825	0	398,232	
	EE	0.00	0	271,625	0	271,625	
	PD	0.00	0	16,318,826	0	16,318,826	
	TRF	0.00	0	0	0	0	
	Total	7.00	14,407	16,974,276	0	16,988,683	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - MO Community Service Commission

Budget Unit 510060B

Bill Section 07.070

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	7.00	14,407	383,825	0	398,232	
	EE	0.00	0	271,625	0	271,625	
	PD	0.00	0	16,318,826	0	16,318,826	
	TRF	0.00	0	0	0	0	
	Total	7.00	14,407	16,974,276	0	16,988,683	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - MO Community Service Commission

Budget Unit 510060B

Bill Section 07.070

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	6,256	0.00	4,000	0.00	0	0.00	4,000	0.00	0	0.00
Benefit Eligible Wages	383,825	7.00	284,275	4.71	394,232	7.00	25,248	0.41	394,232	7.00	0	0.00
Total PS	383,825	7.00	290,531	4.71	398,232	7.00	25,248	0.41	398,232	7.00	0	0.00
In State Travel	60,275	0.00	7,604	0.00	60,399	0.00	912	0.00	60,399	0.00	0	0.00
Out of State Travel	22,585	0.00	4,340	0.00	22,591	0.00	0	0.00	22,591	0.00	0	0.00
Supplies	19,125	0.00	13,587	0.00	19,125	0.00	210	0.00	19,125	0.00	0	0.00
Professional Development	16,500	0.00	21,394	0.00	16,500	0.00	7,460	0.00	16,500	0.00	0	0.00
Communications Services and Supplies	12,250	0.00	1,977	0.00	12,250	0.00	308	0.00	12,250	0.00	0	0.00
Professional Services	77,750	0.00	103,069	0.00	77,750	0.00	7,905	0.00	77,750	0.00	0	0.00
Maintenance and Repair Services	3,750	0.00	1,100	0.00	3,750	0.00	0	0.00	3,750	0.00	0	0.00
Computer Equipment	2,010	0.00	0	0.00	2,010	0.00	0	0.00	2,010	0.00	0	0.00
Office Equipment Expenses	7,500	0.00	0	0.00	7,500	0.00	0	0.00	7,500	0.00	0	0.00
Other Equipment	1,000	0.00	107	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00
Building Lease Payments Operating	3,700	0.00	2,452	0.00	3,700	0.00	0	0.00	3,700	0.00	0	0.00
Equipment Lease Payments	3,750	0.00	1,464	0.00	3,750	0.00	0	0.00	3,750	0.00	0	0.00
Miscellaneous Expenses	41,250	0.00	4,227	0.00	41,250	0.00	15	0.00	41,250	0.00	0	0.00
Rebillable Expenses	50	0.00	0	0.00	50	0.00	0	0.00	50	0.00	0	0.00
Total EE	271,495	0.00	161,320	0.00	271,625	0.00	16,809	0.00	271,625	0.00	0	0.00
Program Disbursements	16,318,826	0.00	8,038,665	0.00	16,318,826	0.00	354,797	0.00	16,318,826	0.00	0	0.00
Total PSD	16,318,826	0.00	8,038,665	0.00	16,318,826	0.00	354,797	0.00	16,318,826	0.00	0	0.00

CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - MO Community Service Commission

Budget Unit 510060B
Bill Section 07.070

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	16,974,146	7.00	8,490,516	4.71	16,988,683	7.00	396,854	0.41	16,988,683	7.00	0	0.00

CORE DECISION ITEM

Dept Of Economic Development
Regional Engagement Division
CORE - Hwy MM Corridor

Budget Unit 510155B

Bill Section 07.071

1. CORE FINANCIAL SUMMARY

	FY 2027 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	0.00	0.00	0.00	0.00
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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.

	FY 2027 Governor's 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
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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. CORE DESCRIPTION

This is a core reduction of the FY2026 one-time, restricted funding of \$6,000,000 for the Hwy MM Corridor.

3. PROGRAM LISTING (list programs included in this core funding)

Hwy MM Corridor

CORE DECISION ITEM

Dept Of Economic Development
Regional Engagement Division
CORE - Hwy MM Corridor

Budget Unit 510155B

Bill Section 07.071

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 8/31/25							
Appropriations (All Funds)	0	0	0	6,000,000	FY 2023						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	(6,000,000)							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	0	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	0	0	0	0							
Unexpended by Fund:											
General Revenue	0	0	0	0	FY 2025						
Federal	0	0	0	0							
Other	0	0	0	0							

*Restricted amount is as of Jul 1, 2025

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Economic Development
Regional Engagement Division
CORE - Hwy MM Corridor

Budget Unit 510155B

Bill Section 07.071

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	6,000,000	0	0	6,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	6,000,000	0	0	6,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(6,000,000)	0	0	(6,000,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(6,000,000)	0	0	(6,000,000)	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
Regional Engagement Division
CORE - Hwy MM Corridor

Budget Unit 510155B
Bill Section 07.071

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
Regional Engagement Division
CORE - Hwy MM Corridor

Budget Unit 510155B

Bill Section 07.071

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	6,000,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	6,000,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	6,000,000	0.00	0	0.00	0	0.00	0	0.00

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CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - Kinloch Demolition of Abandoned Properties

Budget Unit 510156B
Bill Section 07.072

1. CORE FINANCIAL SUMMARY

	FY 2027 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	0.00	0.00	0.00	0.00
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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.

	FY 2027 Governor's 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
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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. CORE DESCRIPTION

This is a core reduction of the FY2026 one-time funding of \$2,000,000 for the Kinloch Demolition of Abandoned Properties.

3. PROGRAM LISTING (list programs included in this core funding)

Kinloch Demolition

CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - Kinloch Demolition of Abandoned Properties

Budget Unit 510156B

Bill Section 07.072

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 8/31/25							
Appropriations (All Funds)	0	0	0	2,000,000	FY 2023						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	2,000,000	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	0	0	0	2,000,000							
Unexpended by Fund:											
General Revenue	0	0	0	2,000,000	FY 2025						
Federal	0	0	0	0							
Other	0	0	0	0							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - Kinloch Demolition of Abandoned Properties

Budget Unit 510156B

Bill Section 07.072

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,000,000	0	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,000,000	0	0	2,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(2,000,000)	0	0	(2,000,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(2,000,000)	0	0	(2,000,000)	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - Kinloch Demolition of Abandoned Properties

Budget Unit 510156B

Bill Section 07.072

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - Kinloch Demolition of Abandoned Properties

Budget Unit 510156B
 Bill Section 07.072

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	2,000,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	2,000,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	2,000,000	0.00	0	0.00	0	0.00	0	0.00

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NEW DECISION ITEM

RANK: 007 OF 11

Department of Economic Development
Business & Community Solutions
MO Tech Investment GR TRF
DI# NOP.51B.006

Budget Unit 510014B

Bill Section 7.075

1. AMOUNT OF REQUEST

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	2,500,000	0	0	2,500,000
Total	2,500,000	0	0	2,500,000
FTE	0.00	0.00	0.00	0.00
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 2027 Governor's 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
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. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM**RANK: 007 OF 11**

Department of Economic Development
Business &Community Solutions
MO Tech Investment GR TRF
DI# NOP.51B.006

Budget Unit 510014B**Bill Section 7.075**

This funding is needed to restore funding to Missouri Technology Corporation (MTC), to provide critical support for the state's innovation and entrepreneurial ecosystems. This includes funding MTC's co-investment and entrepreneurial support grant programs, as well as providing direct funding to the Missouri Manufacturing Extension Partnership Program (MEP).

MTC is a public-private partnership created by the Missouri General Assembly to promote entrepreneurship and foster the growth of new and emerging high-tech companies. MTC's programmatic focus is to provide support for early-stage, high-growth potential technology-based companies that have the potential to create significant economic development impact in Missouri, including administration of Missouri's federal State Small Business Credit Initiative (SSBCI) award.

This GR transfer request has a corresponding NDI request for MTC to be funded out of the Missouri Technology Investment Fund (1172).

4. 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.)

Amount reflects funds needed by MTC for program grants (MOBEC, Physical Infrastructure, Regional Node, and other grants), as well as funding for Missouri Enterprise and client services. This GR Transfer NDI has a corresponding spending authority NDI and a Core Reduction Decision Item - Initiative 003.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
782ZZZZ:Appropriated Transfers Out St	2,500,000		0		0		2,500,000		0
Total TRF	2,500,000		0		0		2,500,000		0
Grand Total	2,500,000	0.00	0	0.00	0	0.00	2,500,000	0.00	0

NEW DECISION ITEM

RANK: 007 OF 11

Department of Economic Development
Business &Community Solutions
MO Tech Investment GR TRF
DI# NOP.51B.006

Budget Unit 510014B

Bill Section 7.075

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
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	0

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CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - Missouri Technology Corporation (MTC)

Budget Unit 510015B

Bill Section 07.080

1. CORE FINANCIAL SUMMARY

	FY 2027 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	0.00	0.00	0.00	0.00
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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 2027 Governor's 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
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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. CORE DESCRIPTION

This core decision item is the spending authority for the Missouri Technology Corporation (MTC) which provides public-based financial support to the state's innovation and entrepreneurial ecosystems to promote the growth of new high-tech companies and provides the required state matching funds for the Missouri Manufacturing Extension Partnership program (MEP).

MTC is a public-private partnership created by the Missouri General Assembly to promote entrepreneurship and foster the growth of new and emerging high-tech companies. MTC's programmatic focus is to provide support for early-stage, high-growth potential technology-based companies that have the potential to create significant economic development impact in Missouri. It is governed by a fifteen-member board of directors, which includes eleven appointees by Missouri's Governor, one appointee by the President Pro Tem of the Missouri Senate, and one appointee by the Speaker of the Missouri House of Representatives. The President of the University of Missouri System and the Director of the Department of Economic Development are ex officio members of the board.

In FY2026, MTC did not receive appropriation, but the General Assembly brought forward funding for Launch KC (\$350K) and STL City Manufacturing Innovation (\$2M) within this Core. This is a Core Reduction request for these programs.

CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - Missouri Technology Corporation (MTC)

Budget Unit 510015B

Bill Section 07.080

3. PROGRAM LISTING (list programs included in this core funding)

Launch KC and STL City Manufacturing Innovation.

CORE DECISION ITEM

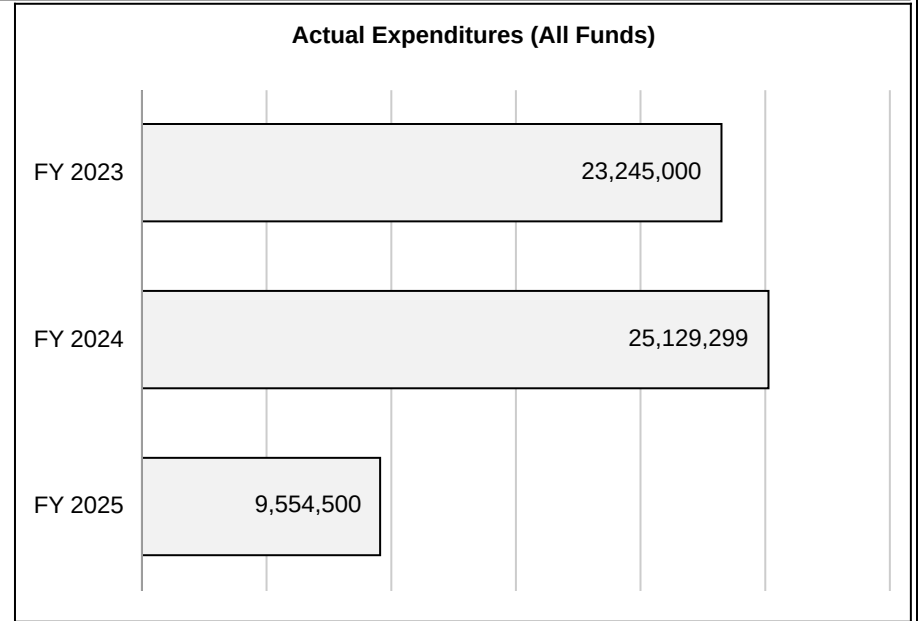
Dept Of Economic Development
Business and Community Solutions Division
CORE - Missouri Technology Corporation (MTC)

Budget Unit 510015B

Bill Section 07.080

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	23,500,000	41,700,000	9,850,000	2,350,000
Less Reverted (All Funds)	0	(96,000)	(40,500)	(10,500)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	23,500,000	41,604,000	9,809,500	2,339,500
Actual Expenditures (all Fund	23,245,000	25,129,299	9,554,500	0
Unexpended (All Funds)	255,000	16,474,701	255,000	2,339,500
Unexpended by Fund:				
General Revenue	0	0	0	2,339,500
Federal	0	0	0	0
Other	255,000	16,474,701	255,000	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - Missouri Technology Corporation (MTC)

Budget Unit 510015B

Bill Section 07.080

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,350,000	0	0	2,350,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,350,000	0	0	2,350,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,350,000	0	0	2,350,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,350,000	0	0	2,350,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - Missouri Technology Corporation (MTC)

Budget Unit 510015B

Bill Section 07.080

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.51B.004	17952	PD	0.00	(350,000)	0	0	(350,000)	Launch KC Core Reduction
Core Reduction	CRD.51B.005	20370	PD	0.00	(2,000,000)	0	0	(2,000,000)	STL City Manufacturing Innovation Core Reduction
Net Department Request Adjustments				0.00	(2,350,000)	0	0	(2,350,000)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - Missouri Technology Corporation (MTC)

Budget Unit 510015B

Bill Section 07.080

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	9,850,000	0.00	9,554,500	0.00	2,350,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	9,850,000	0.00	9,554,500	0.00	2,350,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	9,850,000	0.00	9,554,500	0.00	2,350,000	0.00	0	0.00	0	0.00	0	0.00

NEW DECISION ITEM

RANK: 007 OF 11

Department of Economic Development
Business & Community Solutions
MO Technology Corp - MTC
DI# NOP.51B.007

Budget Unit 510015B

Bill Section 7.080

1. AMOUNT OF REQUEST

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	2,500,000	2,500,000
TRF	0	0	0	0
Total	0	0	2,500,000	2,500,000
FTE	0.00	0.00	0.00	0.00
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 2027 Governor's 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
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: 1172:Missouri Technology Investment

Non-Counts: 1172:Missouri Technology Investment \$2,500,000

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM**RANK: 007 OF 11**

Department of Economic Development
Business & Community Solutions
MO Technology Corp - MTC
DI# NOP.51B.007

Budget Unit 510015B**Bill Section 7.080**

This funding is needed to restore funding to Missouri Technology Corporation (MTC), to provide critical support for the state's innovation and entrepreneurial ecosystems. This includes funding MTC's co-investment and entrepreneurial support grant programs, as well as providing direct funding to the Missouri Manufacturing Extension Partnership Program (MEP).

MTC is a public-private partnership created by the Missouri General Assembly to promote entrepreneurship and foster the growth of new and emerging high-tech companies. MTC's programmatic focus is to provide support for early-stage, high-growth potential technology-based companies that have the potential to create significant economic development impact in Missouri, including administration of Missouri's federal State Small Business Credit Initiative (SSBCI) award.

This NDI is dependent upon the preceding General Revenue Transfer NDI.

4. 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.)

Amount reflects funds needed by MTC for program grants (MOBEC, Physical Infrastructure, Regional Node, and other grants), as well as funding for Missouri Enterprise and client services. This NDI for program spending authority is dependent upon the approval of the previous, corresponding GR Transfer NDI and Core Reduction Decision Item - Initiative 003.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
680ZZZZ:Program Disbursements	<u>0</u>		<u>0</u>		<u>2,500,000</u>		<u>2,500,000</u>		<u>0</u>
Total PSD	<u>0</u>		<u>0</u>		<u>2,500,000</u>		<u>2,500,000</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>2,500,000</u>	<u>0.00</u>	<u>2,500,000</u>	<u>0.00</u>	<u>0</u>

NEW DECISION ITEM

RANK: 007 OF 11

Department of Economic Development
Business & Community Solutions
MO Technology Corp - MTC
DI# NOP.51B.007

Budget Unit 510015B

Bill Section 7.080

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
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	0

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CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - CHIPS Semiconductor

Budget Unit 510123B

Bill Section 07.085

1. CORE FINANCIAL SUMMARY

	FY 2027 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	0.00	0.00	0.00	0.00
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 2027 Governor's 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
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. CORE DESCRIPTION

The Creating Helpful Incentives to Produce Semiconductors and Science Act of 2022 (CHIPS Act), signed into law on August 9, 2022, is designed to boost U.S. competitiveness, innovation, and national security. With more than \$50 billion dollars, the law aims to catalyze investments in domestic semiconductor manufacturing capacity. The appropriation will ensure Missouri's competitiveness in the industry by providing financial incentives (for corporations participating in the federal program), as required for participation in the federal grant program, to enhance the semiconductor ecosystem, with the goal of attracting semiconductor manufacturers to Missouri.

This is a Core Reduction of the FY2026 one-time funding of \$10,000,000.

3. PROGRAM LISTING (list programs included in this core funding)

CHIPS Semiconductor

CORE DECISION ITEM

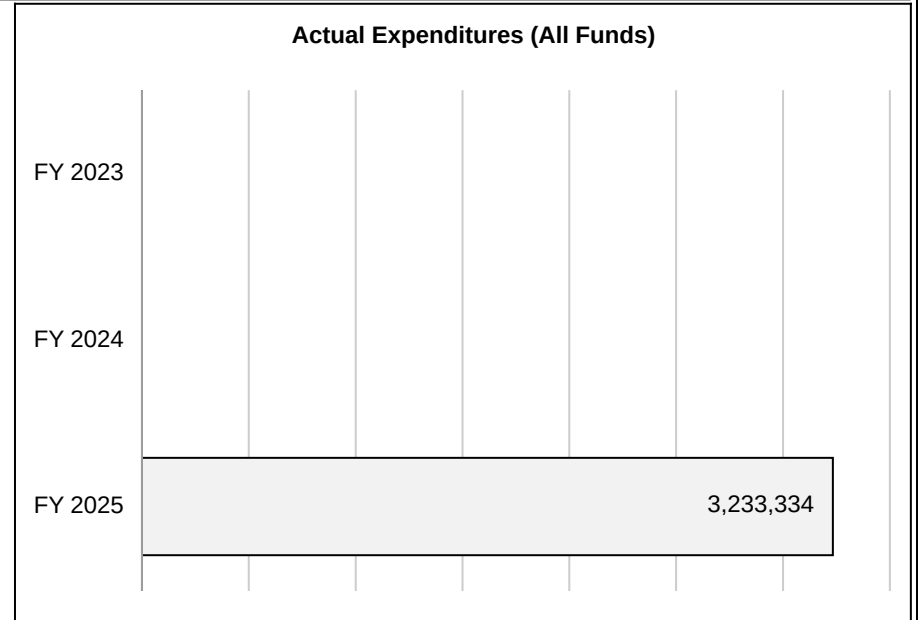
Dept Of Economic Development
Business and Community Solutions Division
CORE - CHIPS Semiconductor

Budget Unit 510123B

Bill Section 07.085

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	0	60,000,000	10,000,000	10,000,000
Less Reverted (All Funds)	0	(300,000)	(300,000)	(300,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	59,700,000	9,700,000	9,700,000
Actual Expenditures (all Fund)	0	0	3,233,334	0
Unexpended (All Funds)	0	59,700,000	6,466,666	9,700,000
Unexpended by Fund:				
General Revenue	0	9,700,000	6,466,666	9,700,000
Federal	0	50,000,000	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY2024: The Department of Economic Development was not an eligible applicant for the federal grant.

CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - CHIPS Semiconductor

Budget Unit 510123B

Bill Section 07.085

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	10,000,000	0	0	10,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	10,000,000	0	0	10,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(10,000,000)	0	0	(10,000,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(10,000,000)	0	0	(10,000,000)	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - CHIPS Semiconductor

Budget Unit 510123B

Bill Section 07.085

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - CHIPS Semiconductor

Budget Unit 510123B

Bill Section 07.085

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	10,000,000	0.00	3,233,334	0.00	10,000,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	10,000,000	0.00	3,233,334	0.00	10,000,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	10,000,000	0.00	3,233,334	0.00	10,000,000	0.00	0	0.00	0	0.00	0	0.00

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CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - Active Pharmaceutical Ingredient (API) Reshoring

Budget Unit 510141B
Bill Section 07.090

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	9,600,000	0	0	9,600,000
TRF	0	0	0	0
Total	9,600,000	0	0	9,600,000

FTE	0.00	0.00	0.00	0.00
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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.

	FY 2027 Governor's 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
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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. CORE DESCRIPTION

The purpose of the program is to provide appropriation authority to a public university.

The funding appropriated to the university will fund a grant to a nonprofit organization that has received similar state-funded grant funds for establishing Missouri in re-shoring active pharmaceutical ingredient (API) manufacturing.

3. PROGRAM LISTING (list programs included in this core funding)

Active Pharmaceutical Ingredient (API) Reshoring

CORE DECISION ITEM

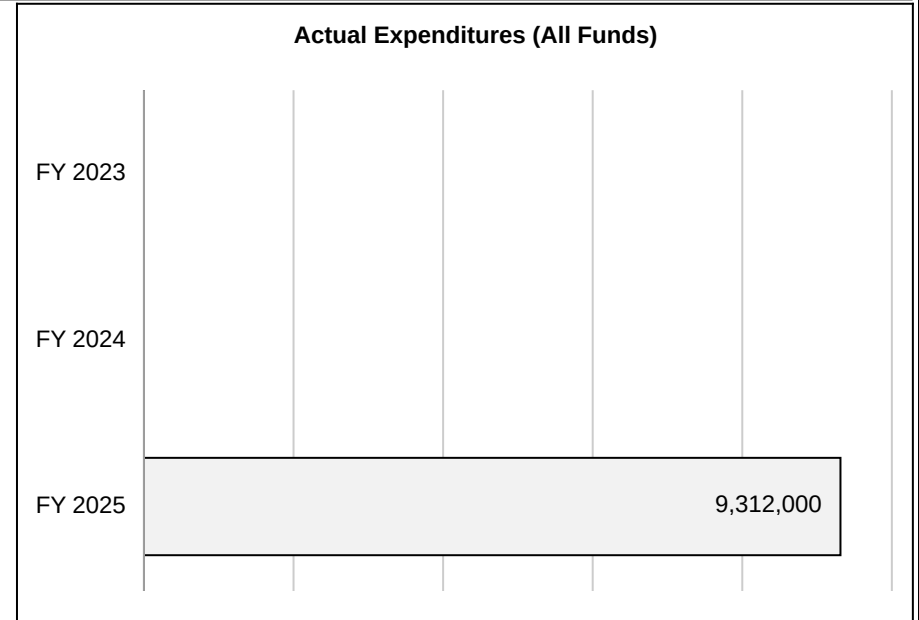
Dept Of Economic Development
Business and Community Solutions Division
CORE - Active Pharmaceutical Ingredient (API) Reshoring

Budget Unit 510141B

Bill Section 07.090

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	0	0	9,600,000	9,600,000
Less Reverted (All Funds)	0	0	(288,000)	(288,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	9,312,000	9,312,000
Actual Expenditures (all Fund	0	0	9,312,000	0
Unexpended (All Funds)	0	0	0	9,312,000
Unexpended by Fund:				
General Revenue	0	0	0	9,312,000
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - Active Pharmaceutical Ingredient (API) Reshoring

Budget Unit 510141B

Bill Section 07.090

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	9,600,000	0	0	9,600,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	9,600,000	0	0	9,600,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	9,600,000	0	0	9,600,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	9,600,000	0	0	9,600,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - Active Pharmaceutical Ingredient (API) Reshoring

Budget Unit 510141B

Bill Section 07.090

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	9,600,000	0	0	9,600,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	9,600,000	0	0	9,600,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - Active Pharmaceutical Ingredient (API) Reshoring

Budget Unit 510141B
 Bill Section 07.090

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	9,600,000	0.00	9,312,000	0.00	9,600,000	0.00	0	0.00	9,600,000	0.00	0	0.00
Total PSD	9,600,000	0.00	9,312,000	0.00	9,600,000	0.00	0	0.00	9,600,000	0.00	0	0.00
Grand Total	9,600,000	0.00	9,312,000	0.00	9,600,000	0.00	0	0.00	9,600,000	0.00	0	0.00

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CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - Semiconductor Reshoring

Budget Unit 510142B

Bill Section 07.095

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	5,400,000	0	0	5,400,000
TRF	0	0	0	0
Total	5,400,000	0	0	5,400,000

FTE	0.00	0.00	0.00	0.00
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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.

	FY 2027 Governor's 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
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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. CORE DESCRIPTION

The purpose of the program is to provide funding to a public university that conducts technology research and development and manufacturing of semiconductors and has previously received a similar state-funded grant.

3. PROGRAM LISTING (list programs included in this core funding)

Semiconductor Reshoring

CORE DECISION ITEM

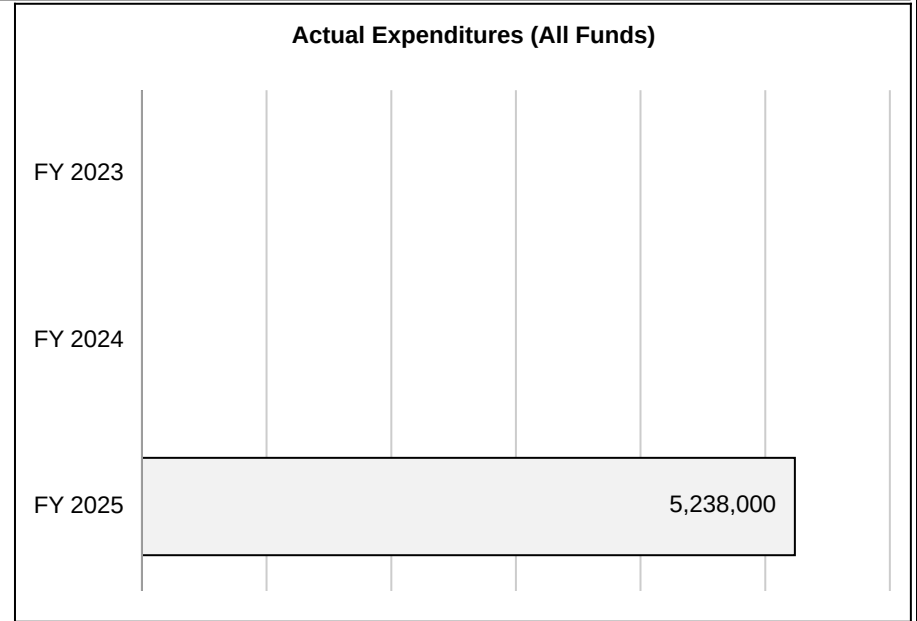
Dept Of Economic Development
Business and Community Solutions Division
CORE - Semiconductor Reshoring

Budget Unit 510142B

Bill Section 07.095

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	0	0	5,400,000	5,400,000
Less Reverted (All Funds)	0	0	(162,000)	(162,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	5,238,000	5,238,000
Actual Expenditures (all Fund	0	0	5,238,000	0
Unexpended (All Funds)	0	0	0	5,238,000
Unexpended by Fund:				
General Revenue	0	0	0	5,238,000
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - Semiconductor Reshoring

Budget Unit 510142B

Bill Section 07.095

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	5,400,000	0	0	5,400,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	5,400,000	0	0	5,400,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	5,400,000	0	0	5,400,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	5,400,000	0	0	5,400,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - Semiconductor Reshoring

Budget Unit 510142B

Bill Section 07.095

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	5,400,000	0	0	5,400,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	5,400,000	0	0	5,400,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - Semiconductor Reshoring

Budget Unit 510142B

Bill Section 07.095

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	5,400,000	0.00	5,238,000	0.00	5,400,000	0.00	0	0.00	5,400,000	0.00	0	0.00
Total PSD	5,400,000	0.00	5,238,000	0.00	5,400,000	0.00	0	0.00	5,400,000	0.00	0	0.00
Grand Total	5,400,000	0.00	5,238,000	0.00	5,400,000	0.00	0	0.00	5,400,000	0.00	0	0.00

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CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - Provalus Project Renovation

Budget Unit 510153B

Bill Section 07.096

1. CORE FINANCIAL SUMMARY

	FY 2027 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	0.00	0.00	0.00	0.00
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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.

	FY 2027 Governor's 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
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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. CORE DESCRIPTION

This is a core reduction of the FY2026 one-time funding of \$2,500,000 for the Provalus Project Renovation.

3. PROGRAM LISTING (list programs included in this core funding)

Provalus Project

CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - Provalus Project Renovation

Budget Unit 510153B

Bill Section 07.096

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 8/31/25							
Appropriations (All Funds)	0	0	0	2,500,000	FY 2023						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	2,500,000	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	0	0	0	2,500,000							
Unexpended by Fund:											
General Revenue	0	0	0	2,500,000	FY 2025						
Federal	0	0	0	0							
Other	0	0	0	0							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - Provalus Project Renovation

Budget Unit 510153B

Bill Section 07.096

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,500,000	0	0	2,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,500,000	0	0	2,500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(2,500,000)	0	0	(2,500,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(2,500,000)	0	0	(2,500,000)	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - Provalus Project Renovation

Budget Unit 510153B

Bill Section 07.096

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - Provalus Project Renovation

Budget Unit 510153B

Bill Section 07.096

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	2,500,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	2,500,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	2,500,000	0.00	0	0.00	0	0.00	0	0.00

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CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - State Small Business Federal Stimulus

Budget Unit 510026B

Bill Section 07.100

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	67,986,480	0	67,986,480
TRF	0	0	0	0
Total	0	67,986,480	0	67,986,480

FTE	0.00	0.00	0.00	0.00
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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: 2451:Department of Economic Development Federal Stimulu

	FY 2027 Governor's 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
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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. CORE DESCRIPTION

The purpose of this program is to provide appropriation authority for federal funding through the American Rescue Plan Act (ARPA) of 2021 (Public Law 117-2, H.R. 1319) for the State Small Business Credit Initiative (SSBCI) program to be administered by the Missouri Technology Corporation (MTC) and the SSBCI Technical Assistance Grant Program to be administered by Missouri State University. The purpose of the SSBCI program is to expand access to capital for small businesses, build ecosystems of opportunity and entrepreneurship, and create high-quality jobs, thereby creating a positive economic development impact for the state. ARPA allocates money to states to support small business access to capital.

As defined by the statute, the program is divided into three distinct yet linked subprograms: (1) capital access, (2) support socially and economically disadvantage businesses, and (3) technical assistance funding that will prioritize disadvantaged businesses.

3. PROGRAM LISTING (list programs included in this core funding)

Small Business Stimulus Initiative Program

CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - State Small Business Federal Stimulus

Budget Unit 510026B

Bill Section 07.100

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	94,855,803	94,855,803	67,986,480	67,986,480
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	94,855,803	94,855,803	67,986,480	67,986,480
Actual Expenditures (all Fund	26,869,323	0	0	969,429
Unexpended (All Funds)	67,986,480	94,855,803	67,986,480	67,017,051
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	67,986,480	94,855,803	67,986,480	67,017,051
Other	0	0	0	0

Actual Expenditures (All Funds)					
FY 2023					26,869,323
FY 2024					
FY 2025					

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Funds expended in FY2023 represent the first tranche from the U.S. Treasury.

(2) Second tranche from U.S. Treasury expected in FY2026.

CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - State Small Business Federal Stimulus

Budget Unit 510026B

Bill Section 07.100

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	67,986,480	0	67,986,480	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	67,986,480	0	67,986,480	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	67,986,480	0	67,986,480	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	67,986,480	0	67,986,480	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - State Small Business Federal Stimulus

Budget Unit 510026B

Bill Section 07.100

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	67,986,480	0	67,986,480	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	67,986,480	0	67,986,480	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - State Small Business Federal Stimulus

Budget Unit 510026B
Bill Section 07.100

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	67,986,480	0.00	0	0.00	67,986,480	0.00	969,429	0.00	67,986,480	0.00	0	0.00
Total PSD	67,986,480	0.00	0	0.00	67,986,480	0.00	969,429	0.00	67,986,480	0.00	0	0.00
Grand Total	67,986,480	0.00	0	0.00	67,986,480	0.00	969,429	0.00	67,986,480	0.00	0	0.00

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CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - NE MO Regional Planning Commission

Budget Unit 510145B

Bill Section 07.105

1. CORE FINANCIAL SUMMARY

	FY 2027 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	0.00	0.00	0.00	0.00
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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.

	FY 2027 Governor's 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
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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. CORE DESCRIPTION

This core decision item was brought forward by the General Assembly as an ongoing appropriation, starting in FY2025.

Funds will be directed to Northeast Missouri Regional Planning Commission's Housing Enhancement Northeast program, a revolving loan fund established to develop workforce housing. The organization addresses a broad cross-section of issues, including comprehensive planning, economic development, marketing, industrial park development, operation of revolving loan funds, and coordination with industrial prospects and various agencies and organizations involved in economic development. Matching funds required on a 75/25 state/local basis.

The department is requesting a Core Reduction of \$1M for the Northeast Missouri Planning Commission. Additionally, FY2026 included one-time funding of \$1,500,000 for the Hannibal Economic Development Council and \$900,000 for the Bootheel Regional Planning Commission. The one-time funding has also been removed from this FY2027 Department Request.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

**Dept Of Economic Development
Business and Community Solutions Division
CORE - NE MO Regional Planning Commission**

Budget Unit 510145B

Bill Section 07.105

NE MO Regional Planning Commission

CORE DECISION ITEM

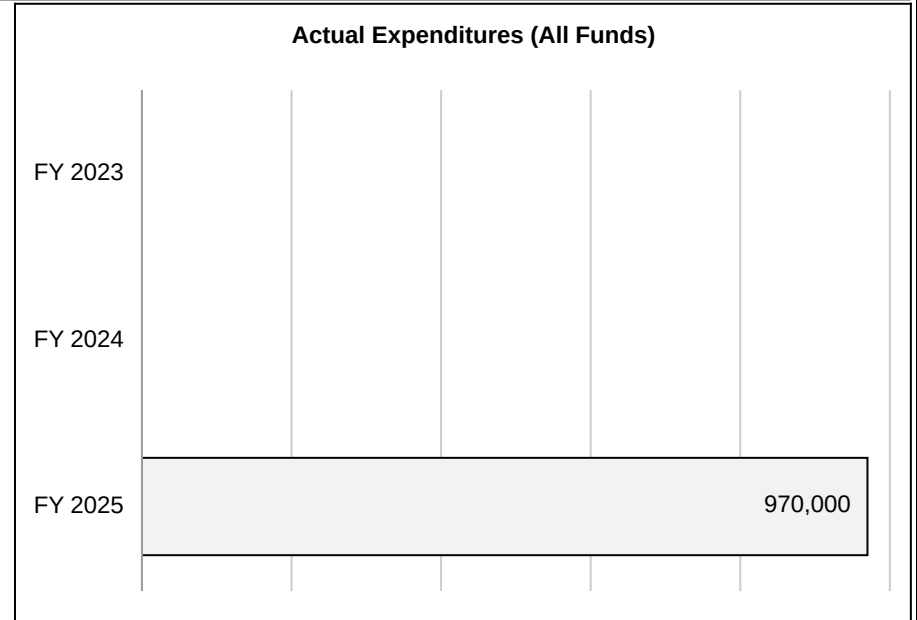
Dept Of Economic Development
Business and Community Solutions Division
CORE - NE MO Regional Planning Commission

Budget Unit 510145B

Bill Section 07.105

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	0	0	1,000,000	3,400,000
Less Reverted (All Funds)	0	0	(30,000)	(102,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	970,000	3,298,000
Actual Expenditures (all Fund	0	0	970,000	0
Unexpended (All Funds)	0	0	0	3,298,000
Unexpended by Fund:				
General Revenue	0	0	0	3,298,000
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - NE MO Regional Planning Commission

Budget Unit 510145B

Bill Section 07.105

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	3,400,000	0	0	3,400,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	3,400,000	0	0	3,400,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(2,400,000)	0	0	(2,400,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(2,400,000)	0	0	(2,400,000)	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,000,000	0	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,000,000	0	0	1,000,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - NE MO Regional Planning Commission

Budget Unit 510145B

Bill Section 07.105

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.51B.006	17780	PD	0.00	(1,000,000)	0	0	(1,000,000)	NE MO Regional Planning Commission
Net Department Request Adjustments				0.00	(1,000,000)	0	0	(1,000,000)	
Department Request Core			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	
Governor's Recommended Core			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
Business and Community Solutions Division
CORE - NE MO Regional Planning Commission

Budget Unit 510145B

Bill Section 07.105

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,000,000	0.00	970,000	0.00	3,400,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	1,000,000	0.00	970,000	0.00	3,400,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	1,000,000	0.00	970,000	0.00	3,400,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Economic Development
Missouri One Start Division
CORE - Missouri One Start Division

Budget Unit 510063B

Bill Section 07.110

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	841,499	0	0	841,499
EE	106,414	0	0	106,414
PSD	0	0	0	0
TRF	0	0	0	0
Total	947,913	0	0	947,913

FTE	12.00	0.00	0.00	12.00
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Est. Fringe	534,483	0	0	534,483
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's 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
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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. CORE DESCRIPTION

The Missouri One Start Division helps Missouri compete for economic growth by delivering tailored workforce solutions that make businesses more competitive so they can create and retain jobs in Missouri. The Missouri One Start Division provides dedicated staff, funding assistance, and targeted marketing to assist businesses with recruiting and training workers.

Missouri One Start includes the Personal Service and Expense and Equipment funding for staff who administer the business assistance for recruitment and various training programs, including the Missouri One Start Customized Training, the Missouri One Start Community College Training Fund (CCTF), Upskill Credential Training Fund, and the Intern and Apprentice Recruitment Act. Program funding for Customized Training, CCTF, and Upskill Credential Training Fund can be found in separate Core Decision Item forms.

3. PROGRAM LISTING (list programs included in this core funding)

Missouri One Start Division

CORE DECISION ITEM

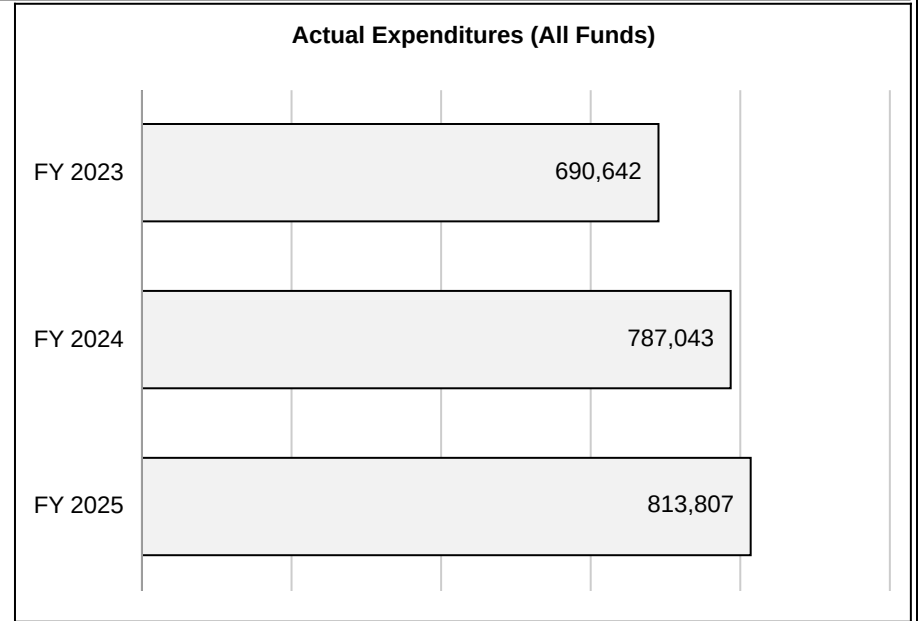
Dept Of Economic Development
Missouri One Start Division
CORE - Missouri One Start Division

Budget Unit 510063B

Bill Section 07.110

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	813,139	874,632	901,608	947,913
Less Reverted (All Funds)	(24,395)	(26,239)	(27,049)	(28,437)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	788,744	848,393	874,559	919,476
Actual Expenditures (all Fund	690,642	787,043	813,807	135,689
Unexpended (All Funds)	98,102	61,350	60,752	783,787
Unexpended by Fund:				
General Revenue	98,102	61,350	60,752	783,787
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Economic Development
Missouri One Start Division
CORE - Missouri One Start Division

Budget Unit 510063B

Bill Section 07.110

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	12.00	841,499	0	0	841,499	
	EE	0.00	106,414	0	0	106,414	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	12.00	947,913	0	0	947,913	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	12.00	841,499	0	0	841,499	
	EE	0.00	106,414	0	0	106,414	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	12.00	947,913	0	0	947,913	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
Missouri One Start Division
CORE - Missouri One Start Division

Budget Unit 510063B

Bill Section 07.110

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	12.00	841,499	0	0	841,499	
	EE	0.00	106,414	0	0	106,414	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	12.00	947,913	0	0	947,913	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

**Dept Of Economic Development
Missouri One Start Division
CORE - Missouri One Start Division**

Budget Unit 510063B

Bill Section 07.110

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	21,856	0.00	500	0.00	0	0.00	500	0.00	0	0.00
Benefit Eligible Wages	795,288	12.00	689,800	10.00	840,999	12.00	125,553	1.72	840,999	12.00	0	0.00
Total PS	795,288	12.00	711,656	10.00	841,499	12.00	125,553	1.72	841,499	12.00	0	0.00
In State Travel	16,776	0.00	20,547	0.00	16,827	0.00	728	0.00	16,827	0.00	0	0.00
Out of State Travel	1,750	0.00	942	0.00	1,793	0.00	608	0.00	1,793	0.00	0	0.00
Fuel and Utilities	500	0.00	0	0.00	500	0.00	0	0.00	500	0.00	0	0.00
Supplies	10,625	0.00	6,455	0.00	10,625	0.00	770	0.00	10,625	0.00	0	0.00
Professional Development	16,289	0.00	14,230	0.00	16,289	0.00	0	0.00	16,289	0.00	0	0.00
Communications Services and Supplies	9,500	0.00	3,396	0.00	9,500	0.00	624	0.00	9,500	0.00	0	0.00
Professional Services	35,500	0.00	49,840	0.00	35,500	0.00	6,906	0.00	35,500	0.00	0	0.00
Housekeeping and Janitorial Services	500	0.00	0	0.00	500	0.00	0	0.00	500	0.00	0	0.00
Maintenance and Repair Services	2,500	0.00	0	0.00	2,500	0.00	0	0.00	2,500	0.00	0	0.00
Computer Equipment	6,030	0.00	0	0.00	6,030	0.00	0	0.00	6,030	0.00	0	0.00
Office Equipment Expenses	1,400	0.00	1,885	0.00	1,400	0.00	0	0.00	1,400	0.00	0	0.00
Other Equipment	100	0.00	1,044	0.00	100	0.00	0	0.00	100	0.00	0	0.00
Building Lease Payments Operating	700	0.00	1,500	0.00	700	0.00	0	0.00	700	0.00	0	0.00
Equipment Lease Payments	1,000	0.00	1,816	0.00	1,000	0.00	500	0.00	1,000	0.00	0	0.00
Miscellaneous Expenses	700	0.00	495	0.00	700	0.00	0	0.00	700	0.00	0	0.00
Rebillable Expenses	2,450	0.00	0	0.00	2,450	0.00	0	0.00	2,450	0.00	0	0.00
Total EE	106,320	0.00	102,151	0.00	106,414	0.00	10,136	0.00	106,414	0.00	0	0.00

CORE DECISION ITEM

Dept Of Economic Development
Missouri One Start Division
CORE - Missouri One Start Division

Budget Unit 510063B
Bill Section 07.110

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	901,608	12.00	813,807	10.00	947,913	12.00	135,689	1.72	947,913	12.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 510063B BUDGET UNIT NAME: Missouri One Start HOUSE BILL SECTION: 7.110	DEPARTMENT: Economic Development DIVISION: Missouri One Start
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
<p>The department is requesting 10% flexibility between the Personal Service and/or Expense and Equipment appropriation. This flexibility is needed to ensure our ability to immediately address any identified operational modifications in order to provide the highest quality services to Missourians.</p> <p>Missouri One Start PS (0101) - \$84,150 Missouri One Start EE (0101) - \$10,641</p>	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	N/A

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CORE DECISION ITEM

Dept Of Economic Development
Missouri One Start Division
CORE - Missouri One Start Community College Training Program

Budget Unit 510126B
Bill Section 07.115

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	27,000,000	27,000,000
TRF	0	0	0	0
Total	0	0	27,000,000	27,000,000

FTE	0.00	0.00	0.00	0.00
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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: 1538:Missouri One Start Community College Training Fund

	FY 2027 Governor's 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
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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. CORE DESCRIPTION

Beginning with the FY2024 budget, this fund was established to combine the Community College New Jobs Training Program Fund (0563) and the Job Retention Training Program Fund (0717) into one fund called the Missouri One Start (MOS) Community College Training Fund pursuant to §620.809, RSMo. The purpose of this fund is to provide training and upskilling of workers normally associated with large attraction or expansion projects.

MOS Community College Training Fund will generate funds by diverting a portion of the companies employee state withholding tax (approximately 2%) into a designated training account to reimburse eligible training costs. The program is administered by the local community college with oversight by Missouri One Start staff.

3. PROGRAM LISTING (list programs included in this core funding)

Missouri One Start Community College Training Program

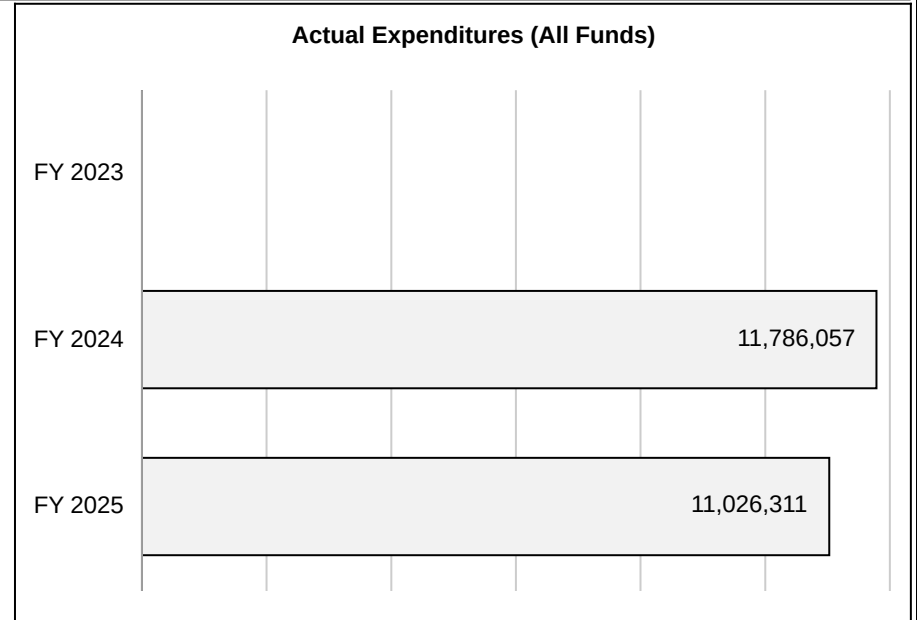
CORE DECISION ITEM

Dept Of Economic Development
Missouri One Start Division
CORE - Missouri One Start Community College Training Program

Budget Unit 510126B
Bill Section 07.115

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	0	27,000,000	27,000,000	27,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	27,000,000	27,000,000	27,000,000
Actual Expenditures (all Fund	0	11,786,057	11,026,311	1,967,339
Unexpended (All Funds)	0	15,213,943	15,973,689	25,032,661
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	0	15,213,943	15,973,689	25,032,661



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY2023 expenditure history can be found on the Job Retention and New Jobs Training Program core forms. The core forms will remain in the budget book until the expenditure history is no longer applicable.

CORE DECISION ITEM

Dept Of Economic Development
Missouri One Start Division
CORE - Missouri One Start Community College Training Program

Budget Unit 510126B

Bill Section 07.115

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	27,000,000	27,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	27,000,000	27,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	27,000,000	27,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	27,000,000	27,000,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development

Budget Unit 510126B

Missouri One Start Division

CORE - Missouri One Start Community College Training Program

Bill Section 07.115

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	27,000,000	27,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	27,000,000	27,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
Missouri One Start Division
CORE - Missouri One Start Community College Training Program

Budget Unit 510126B
Bill Section 07.115

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	27,000,000	0.00	11,026,311	0.00	27,000,000	0.00	1,967,339	0.00	27,000,000	0.00	0	0.00
Total PSD	27,000,000	0.00	11,026,311	0.00	27,000,000	0.00	1,967,339	0.00	27,000,000	0.00	0	0.00
Grand Total	27,000,000	0.00	11,026,311	0.00	27,000,000	0.00	1,967,339	0.00	27,000,000	0.00	0	0.00

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CORE DECISION ITEM

Dept Of Economic Development
Missouri One Start Division
CORE - MOS Community College Job Retention Training Prgm

Budget Unit 510075B
Bill Section 07.115

1. CORE FINANCIAL SUMMARY

	FY 2027 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	0.00	0.00	0.00	0.00
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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.

	FY 2027 Governor's 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
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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. CORE DESCRIPTION

Beginning in FY2024, the Community College Job Retention Training Program and the Community College New Jobs Training Program were combined into the Missouri One Start Community College Training Program pursuant to §620.809, RSMo.

The FY2023 expenditure history for the Job Retention Training Program can be found in Section 4 below. This core form will remain in the budget book until the expenditure history is no longer applicable.

3. PROGRAM LISTING (list programs included in this core funding)

Missouri One Start Community College Job Retention Training Program

CORE DECISION ITEM

Dept Of Economic Development
Missouri One Start Division
CORE - MOS Community College Job Retention Training Prgm

Budget Unit 510075B
Bill Section 07.115

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	16,000,000	0	0	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	16,000,000	0	0	0
Actual Expenditures (all Fund	11,417,637	0	0	0
Unexpended (All Funds)	4,582,363	0	0	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	4,582,363	0	0	0

Actual Expenditures (All Funds)					
FY 2023					11,417,637
FY 2024					
FY 2025					

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

In FY2024, the Missouri One Start Community College New Jobs Training Fund and Missouri One Start Community College Job Retention Training Fund were combined into the Missouri One Start Community College Training Fund.

CORE DECISION ITEM

Dept Of Economic Development
Missouri One Start Division
CORE - MOS Community College Job Retention Training Prgm

Budget Unit 510075B

Bill Section 07.115

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
Missouri One Start Division
CORE - MOS Community College Job Retention Training Prgm

Budget Unit 510075B

Bill Section 07.115

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
Missouri One Start Division
CORE - MOS Community College Job Retention Training Prgm

Budget Unit 510075B
Bill Section 07.115

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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CORE DECISION ITEM

Dept Of Economic Development
Missouri One Start Division
CORE - MOS Community College New Jobs Training Prgm

Budget Unit 510071B
Bill Section 07.115

1. CORE FINANCIAL SUMMARY

	FY 2027 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	0.00	0.00	0.00	0.00
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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.

	FY 2027 Governor's 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
-----	------	------	------	------

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. CORE DESCRIPTION

Beginning in FY2024, the Community College Job Retention Training Program and the Community College New Jobs Training Program were combined into the Missouri One Start Community College Training Program pursuant to §620.809, RSMo.

The FY2023 Program Expenditures for the Community College New Jobs Training Program can be found in Section 4 below. This core form will remain in the budget book until the expenditure history is no longer applicable.

3. PROGRAM LISTING (list programs included in this core funding)

Missouri One Start Community College New Jobs Training Program

CORE DECISION ITEM

Dept Of Economic Development
Missouri One Start Division
CORE - MOS Community College New Jobs Training Prgm

Budget Unit 510071B
Bill Section 07.115

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	11,000,000	0	0	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	11,000,000	0	0	0
Actual Expenditures (all Fund	600,237	0	0	0
Unexpended (All Funds)	10,399,763	0	0	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	10,399,763	0	0	0

Actual Expenditures (All Funds)									
FY 2023									600,237
FY 2024									
FY 2025									

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

In FY2024, the Missouri One Start Community College New Jobs Training Fund and Missouri One Start Community College Job Retention Training Fund were combined into the Missouri One Start Community College Training Fund.

CORE DECISION ITEM

Dept Of Economic Development
Missouri One Start Division
CORE - MOS Community College New Jobs Training Prgm

Budget Unit 510071B

Bill Section 07.115

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
Missouri One Start Division
CORE - MOS Community College New Jobs Training Prgm

Budget Unit 510071B

Bill Section 07.115

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
Missouri One Start Division
CORE - MOS Community College New Jobs Training Prgm

Budget Unit 510071B
Bill Section 07.115

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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NEW DECISION ITEM

RANK: 005 OF 11

Department of Economic Development
Missouri One Start
MOS Job Dev Trng Fund-GR TRF
DI# NOP.51B.004

Budget Unit 510066B

Bill Section 7.116

1. AMOUNT OF REQUEST

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	15,242,835	0	0	15,242,835
Total	15,242,835	0	0	15,242,835
FTE	0.00	0.00	0.00	0.00
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 2027 Governor's 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
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. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

RSMo 620.806 created the Missouri One Start Job Development Fund (1600) to transfer General Revenue funds appropriated by the general assembly for the purpose of the Missouri One Start Customized Training program. Beginning FY24 through present, the general assembly switched the funding mechanism to a direct appropriation from General Revenue, with no authority to transfer to the Missouri One Start Job Development Fund. This NDI request reverts back to the funding mechanism authorized in RSMo 620.806.

This NDI is followed by a Core Reduction of the current GR spending authority and a corresponding spending authority NDI requesting a fund switch from General Revenue to the Missouri One Start Job Development Fund (1600).

NEW DECISION ITEM

RANK: 005 OF 11

Department of Economic Development
Missouri One Start
MOS Job Dev Trng Fund-GR TRF
DI# NOP.51B.004

Budget Unit 510066B

Bill Section 7.116

4. 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.)

This request does not include a funding increase. This GR Transfer NDI has a corresponding spending authority NDI and a Core Reduction Decision Item - Initiative 002.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
782ZZZZ:Appropriated Transfers Out St	15,242,835		0		0		15,242,835		0
Total TRF	15,242,835		0		0		15,242,835		0
Grand Total	15,242,835	0.00	0	0.00	0	0.00	15,242,835	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
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	0

CORE DECISION ITEM

Dept Of Economic Development
Missouri One Start Division
CORE - MOS Customized Training Programs

Budget Unit 510068B

Bill Section 07.120

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	126,000	126,000
TRF	0	0	0	0
Total	0	0	126,000	126,000

FTE	0.00	0.00	0.00	0.00
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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: 1600:Missouri One Start Job Development Fund

	FY 2027 Governor's 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
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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. CORE DESCRIPTION

This core decision item funds the Missouri One Start Customized Training Program, one of the more flexible and popular of workforce training programs for businesses. It is an essential tool in economic development efforts and provides direct assistance to Missouri businesses for the training and upskilling of new and existing employees with a purpose of creating and retaining jobs in the state. The workforce training is individualized to each company's specific needs. The program is administered locally by community colleges and technical schools, with oversight provided by Missouri One Start staff.

This request includes a Core Reduction of the FY2026 Direct General Revenue appropriations totaling \$15,116,835 and includes a corresponding General Revenue Transfer NDI to the Missouri One Start Job Development Fund (1600), to comply with RSMo 620.806. Additionally, a corresponding NDI requesting spending authority out of the Missouri One Start Job Development Fund (1600) follows this request.

3. PROGRAM LISTING (list programs included in this core funding)

Missouri One Start Customized Training Programs - Initiative 002.

CORE DECISION ITEM

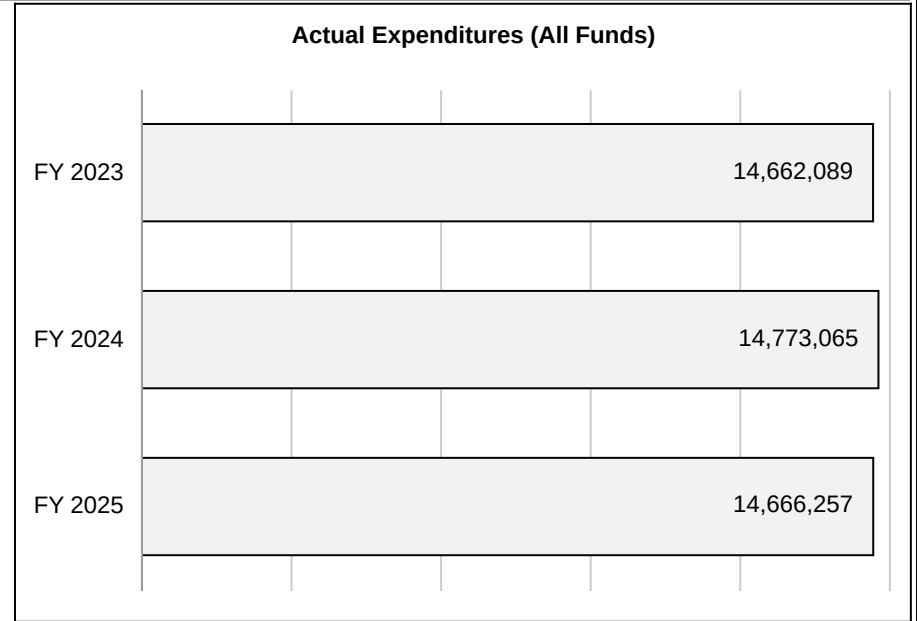
Dept Of Economic Development
Missouri One Start Division
CORE - MOS Customized Training Programs

Budget Unit 510068B

Bill Section 07.120

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	17,565,056	17,565,056	17,565,056	15,242,835
Less Reverted (All Funds)	(453,505)	(453,505)	(453,505)	(453,505)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	17,111,551	17,111,551	17,111,551	14,789,330
Actual Expenditures (all Fund	14,662,089	14,773,065	14,666,257	5,500
Unexpended (All Funds)	2,449,462	2,338,486	2,445,294	14,783,830
Unexpended by Fund:				
General Revenue	1,241	0	523	14,657,830
Federal	0	0	0	0
Other	2,448,221	2,338,486	2,444,771	126,000



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

The unexpended funds are due to excess spending authority in the Missouri Job Development Fund (1600). The actual remaining fund balance at the end of FY2025 (June 30, 2025), was \$129,271.

CORE DECISION ITEM

Dept Of Economic Development
Missouri One Start Division
CORE - MOS Customized Training Programs

Budget Unit 510068B

Bill Section 07.120

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	140,000	0	0	140,000	
	PD	0.00	14,976,835	0	126,000	15,102,835	
	TRF	0.00	0	0	0	0	
	Total	0.00	15,116,835	0	126,000	15,242,835	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	140,000	0	0	140,000	
	PD	0.00	14,976,835	0	126,000	15,102,835	
	TRF	0.00	0	0	0	0	
	Total	0.00	15,116,835	0	126,000	15,242,835	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
Missouri One Start Division
CORE - MOS Customized Training Programs

Budget Unit 510068B

Bill Section 07.120

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.51B.003	12060	EE	0.00	(140,000)	0	0	(140,000)	Reduction-Change from Direct GR Approp to TRF Approp and Spending Authority.
Core Reduction	CRD.51B.003	12060	PD	0.00	(14,976,835)	0	0	(14,976,835)	Reduction-Change from Direct GR Approp to TRF Approp and Spending Authority.
Net Department Request Adjustments				0.00	(15,116,835)	0	0	(15,116,835)	
Department Request Core			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	126,000	126,000	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	126,000	126,000	
Governor's Recommended Core			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
Missouri One Start Division
CORE - MOS Customized Training Programs

Budget Unit 510068B

Bill Section 07.120

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Supplies	500	0.00	2,348	0.00	500	0.00	0	0.00	0	0.00	0	0.00
Professional Services	129,500	0.00	131,041	0.00	129,500	0.00	5,500	0.00	0	0.00	0	0.00
Computer Equipment	5,000	0.00	0	0.00	5,000	0.00	0	0.00	0	0.00	0	0.00
Other Equipment	5,000	0.00	1,889	0.00	5,000	0.00	0	0.00	0	0.00	0	0.00
Total EE	140,000	0.00	135,278	0.00	140,000	0.00	5,500	0.00	0	0.00	0	0.00
Program Disbursements	17,425,056	0.00	14,530,978	0.00	15,102,835	0.00	0	0.00	126,000	0.00	0	0.00
Total PSD	17,425,056	0.00	14,530,978	0.00	15,102,835	0.00	0	0.00	126,000	0.00	0	0.00
Grand Total	17,565,056	0.00	14,666,257	0.00	15,242,835	0.00	5,500	0.00	126,000	0.00	0	0.00

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NEW DECISION ITEM

RANK: 005 OF 11

Department of Economic Development
Missouri One Start
MOS Customized Training
DI# NOP.51B.005

Budget Unit 510068B

Bill Section 7.120

1. AMOUNT OF REQUEST

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	140,000	140,000
PSD	0	0	14,976,835	14,976,835
TRF	0	0	0	0
Total	0	0	15,116,835	15,116,835
FTE	0.00	0.00	0.00	0.00
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 2027 Governor's 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
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: 1600:Missouri One Start Job Development Fund

Non-Counts: 1600:Missouri One Start Job Development Fund \$15,116,835

2. THIS REQUEST CAN BE CATEGORIZED AS:

Fund Switch

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM

RANK: 005 OF 11

Department of Economic Development
Missouri One Start
MOS Customized Training
DI# NOP.51B.005

Budget Unit 510068B

Bill Section 7.120

The Missouri One Start Customized Training Program, one of the more flexible and popular of workforce training programs for businesses. It is an essential tool in economic development efforts and provides direct assistance to Missouri businesses for the training and upskilling of new and existing employees with a purpose of creating and retaining jobs in the state. The workforce training is individualized to each company's specific needs. The program is administered locally by community colleges and technical schools, with oversight provided by Missouri One Start staff.

This fund switch is from General Revenue to the Missouri One Start Job Development Fund (1600). This NDI is dependent upon the approval of the MOS Customized Training Program GR Transfer NDI requesting a change from a Direct GR Appropriation to a GR Transfer Appropriation.

4. 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.)

Fund switch request to be in compliance with RSMo 620.806. This NDI for program spending authority is dependent upon the approval of the previous, corresponding GR Transfer NDI and Core Reduction Decision Item - Initiative 002.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
619ZZZZ:Supplies	0		0		500		500		0
640ZZZZ:Professional Services	0		0		129,500		129,500		0
648ZZZZ:Computer Equipment	0		0		5,000		5,000		0
659ZZZZ:Other Equipment	0		0		5,000		5,000		0
Total EE	0		0		140,000		140,000		0
680ZZZZ:Program Disbursements	0		0		14,976,835		14,976,835		0
Total PSD	0		0		14,976,835		14,976,835		0
Total TRF	0		0		0		0		0

NEW DECISION ITEM

RANK: 005 OF 11

Department of Economic Development
Missouri One Start
MOS Customized Training
DI# NOP.51B.005

Budget Unit 510068B

Bill Section 7.120

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Grand Total	0	0.00	0	0.00	15,116,835	0.00	15,116,835	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
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	0

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NEW DECISION ITEM

RANK: 006 OF 11

Department of Economic Development
Missouri One Start
MOS Upskill Credential-GR TRF
DI# NOP.51B.003

Budget Unit 510137B

Bill Section 7.121

1. AMOUNT OF REQUEST

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	6,000,000	0	0	6,000,000
Total	6,000,000	0	0	6,000,000
FTE	0.00	0.00	0.00	0.00
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 2027 Governor's 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
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. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM**RANK: 006 OF 11**

Department of Economic Development
Missouri One Start
MOS Upskill Credential-GR TRF
DI# NOP.51B.003

Budget Unit 510137B**Bill Section 7.121**

The Department of Economic Development is requesting \$6 million in on-going General Revenue (GR) transfer to the Upskill Credential Training Fund (1849) that was created in RSMo Section 620.2500. The Upskill Credential Training Fund provides resources to reimburse qualifying employers for eligible training costs associated with their employees successfully obtaining an approved upskill credential that demonstrates the competencies necessary to be successful in a particular occupation. Sunset date for this program is August 28, 2029.

In FY2025, a \$3 million GR Transfer was appropriated as one-time funding. In FY2026, no GR Transfer was appropriated for the corresponding \$6M spending authority out of the Upskill Credential Training Fund (1849). This request seeks the maximum transfer appropriation of \$6 million to the Upskill Credential Training Fund (1849) to correspond with the spending authority.

4. 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.)

Section 620.2500 authorizes a grant program with a maximum appropriation of \$6 million for the Upskill Credential Training Fund.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
Total EE	<u>0</u>		<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>		<u>0</u>
782ZZZZ:Appropriated Transfers Out St	6,000,000		0		0		6,000,000		0
Total TRF	<u>6,000,000</u>		<u>0</u>		<u>0</u>		<u>6,000,000</u>		<u>0</u>
Grand Total	<u>6,000,000</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>6,000,000</u>	<u>0.00</u>	<u>0</u>

NEW DECISION ITEM

RANK: 006 OF 11

Department of Economic Development
Missouri One Start
MOS Upskill Credential-GR TRF
DI# NOP.51B.003

Budget Unit 510137B

Bill Section 7.121

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
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	0

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CORE DECISION ITEM

Dept Of Economic Development
Missouri One Start Division
CORE - Upskill Credential Training Program

Budget Unit 510138B
Bill Section 07.125

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	6,000,000	6,000,000
TRF	0	0	0	0
Total	0	0	6,000,000	6,000,000

FTE	0.00	0.00	0.00	0.00
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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: 1849:Upskill Credential Training Fund

	FY 2027 Governor's 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
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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. CORE DESCRIPTION

The Credential Training Program is authorized in Section 620.2500, RSMo and contributes to the growth and economic competitiveness of companies by assisting employers upskilling their Missouri workforce with short-term credentials necessary within their industry. This program is a competitive grant available to companies of any size but prioritizes those with fewer than 200 employees. The Credential Training Program has a maximum appropriation of \$6 million annually.

This core decision item requires a GR transfer. The preceding New Decision Item (NDI) requests the transfer into the Upskill Credential Training Fund (1849).

3. PROGRAM LISTING (list programs included in this core funding)

Upskill Credential Training Program

CORE DECISION ITEM

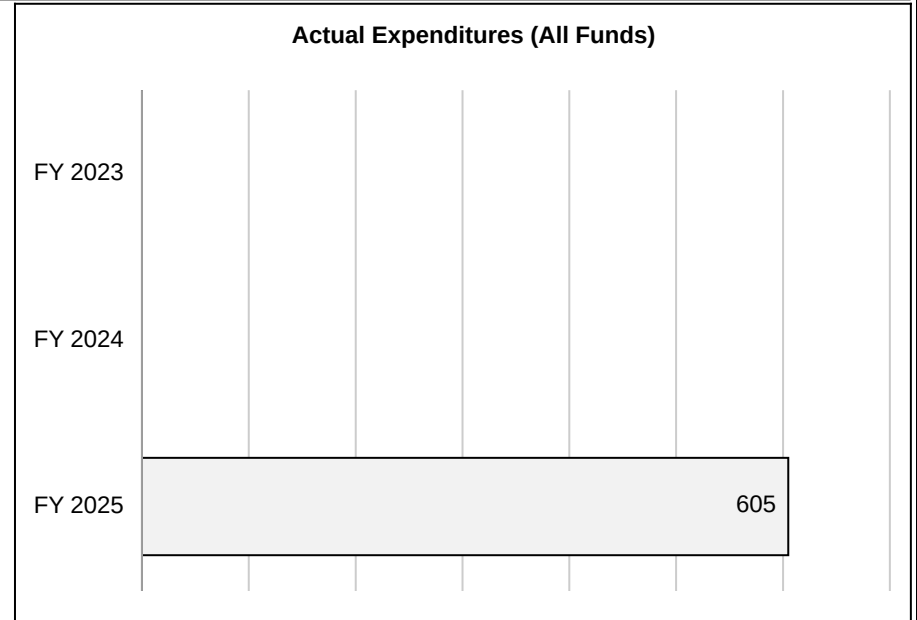
Dept Of Economic Development
Missouri One Start Division
CORE - Upskill Credential Training Program

Budget Unit 510138B

Bill Section 07.125

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	0	0	3,000,000	6,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	3,000,000	6,000,000
Actual Expenditures (all Fund	0	0	605	2,566
Unexpended (All Funds)	0	0	2,999,395	5,997,434
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	0	0	2,999,395	5,997,434



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Economic Development
Missouri One Start Division
CORE - Upskill Credential Training Program

Budget Unit 510138B

Bill Section 07.125

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	6,000,000	6,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	6,000,000	6,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	6,000,000	6,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	6,000,000	6,000,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
Missouri One Start Division
CORE - Upskill Credential Training Program

Budget Unit 510138B

Bill Section 07.125

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	6,000,000	6,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	6,000,000	6,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
Missouri One Start Division
CORE - Upskill Credential Training Program

Budget Unit 510138B
Bill Section 07.125

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	3,000,000	0.00	605	0.00	6,000,000	0.00	2,566	0.00	6,000,000	0.00	0	0.00
Total PSD	3,000,000	0.00	605	0.00	6,000,000	0.00	2,566	0.00	6,000,000	0.00	0	0.00
Grand Total	3,000,000	0.00	605	0.00	6,000,000	0.00	2,566	0.00	6,000,000	0.00	0	0.00

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CORE DECISION ITEM

Dept Of Economic Development
Strategy and Performance Division
CORE - Strategy and Performance Division

Budget Unit 510077B

Bill Section 07.130

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	1,040,625	81,337	124,710	1,246,672
EE	204,793	12,831	0	217,624
PSD	1,500	1	0	1,501
TRF	0	0	0	0
Total	1,246,918	94,169	124,710	1,465,797

FTE	11.10	1.00	2.64	14.74
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Est. Fringe	599,869	49,050	93,285	742,204
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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: 1155:Job Development and Training Fund
Other Funds: 1547:Department of Economic Development Administrative

	FY 2027 Governor's 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
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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. CORE DESCRIPTION

The Strategy and Performance Division provides forward-looking insights to inform DED's strategic planning, program development and performance management. It also houses the Department's legislative, communications and marketing services, and provides subject matter expertise in specialized areas.

Strategy and Performance includes Personal Service and Expense and Equipment funding for division staff, which includes the Missouri Women's Council, Office of Regulatory Relief, Office of Entrepreneurship and a portion of the funding for the Director of the Office of Broadband Development.

The Office of Military Advocate is also housed under this division and their Personal Service and Expense and Equipment appropriations can be found in a separate Core Decision Item form.

3. PROGRAM LISTING (list programs included in this core funding)

Strategy and Performance Division

CORE DECISION ITEM

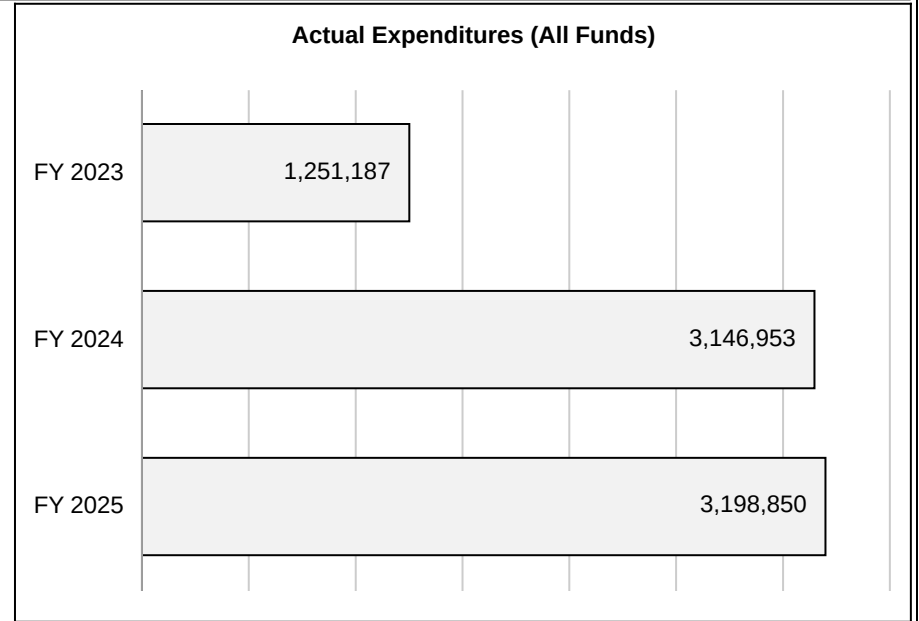
Dept Of Economic Development
Strategy and Performance Division
CORE - Strategy and Performance Division

Budget Unit 510077B

Bill Section 07.130

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	1,529,858	3,481,477	3,418,683	1,465,797
Less Reverted (All Funds)	(31,852)	(95,209)	(96,138)	(37,408)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,498,006	3,386,268	3,322,545	1,428,389
Actual Expenditures (all Fund	1,251,187	3,146,953	3,198,850	196,753
Unexpended (All Funds)	246,819	239,315	123,695	1,231,636
Unexpended by Fund:				
General Revenue	98,239	97,351	78,474	1,041,999
Federal	9,972	106,716	18,198	78,298
Other	138,608	35,248	27,023	111,339



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Economic Development
Strategy and Performance Division
CORE - Strategy and Performance Division

Budget Unit 510077B

Bill Section 07.130

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	14.74	1,040,625	81,337	124,710	1,246,672	
	EE	0.00	204,793	12,831	0	217,624	
	PD	0.00	1,500	1	0	1,501	
	TRF	0.00	0	0	0	0	
	Total	14.74	1,246,918	94,169	124,710	1,465,797	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	14.74	1,040,625	81,337	124,710	1,246,672	
	EE	0.00	204,793	12,831	0	217,624	
	PD	0.00	1,500	1	0	1,501	
	TRF	0.00	0	0	0	0	
	Total	14.74	1,246,918	94,169	124,710	1,465,797	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
Strategy and Performance Division
CORE - Strategy and Performance Division

Budget Unit 510077B

Bill Section 07.130

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	14.74	1,040,625	81,337	124,710	1,246,672	
	EE	0.00	204,793	12,831	0	217,624	
	PD	0.00	1,500	1	0	1,501	
	TRF	0.00	0	0	0	0	
	Total	14.74	1,246,918	94,169	124,710	1,465,797	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

**Dept Of Economic Development
Strategy and Performance Division
CORE - Strategy and Performance Division**

Budget Unit 510077B

Bill Section 07.130

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	502	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	1,199,920	14.74	1,071,280	13.27	1,246,672	14.74	176,851	2.17	1,246,672	14.74	0	0.00
Total PS	1,199,920	14.74	1,071,782	13.27	1,246,672	14.74	176,851	2.17	1,246,672	14.74	0	0.00
In State Travel	22,514	0.00	16,718	0.00	22,876	0.00	3,367	0.00	22,876	0.00	0	0.00
Out of State Travel	2,641	0.00	5,619	0.00	2,641	0.00	0	0.00	2,641	0.00	0	0.00
Fuel and Utilities	738	0.00	0	0.00	738	0.00	0	0.00	738	0.00	0	0.00
Supplies	33,277	0.00	57,502	0.00	33,277	0.00	1,020	0.00	33,277	0.00	0	0.00
Professional Development	38,358	0.00	15,362	0.00	38,358	0.00	329	0.00	38,358	0.00	0	0.00
Communications Services and Supplies	42,358	0.00	11,985	0.00	42,358	0.00	1,979	0.00	42,358	0.00	0	0.00
Professional Services	60,610	0.00	28,127	0.00	60,610	0.00	11,425	0.00	60,610	0.00	0	0.00
Housekeeping and Janitorial Services	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Maintenance and Repair Services	3,751	0.00	19,000	0.00	3,751	0.00	0	0.00	3,751	0.00	0	0.00
Computer Equipment	0	0.00	3,250	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Motorized Equipment	420	0.00	0	0.00	420	0.00	0	0.00	420	0.00	0	0.00
Office Equipment Expenses	7,417	0.00	8,956	0.00	7,417	0.00	0	0.00	7,417	0.00	0	0.00
Other Equipment	2,187	0.00	10,788	0.00	2,187	0.00	251	0.00	2,187	0.00	0	0.00
Property and Improvements Expenses	1,210	0.00	0	0.00	1,210	0.00	0	0.00	1,210	0.00	0	0.00
Building Lease Payments Operating	657	0.00	0	0.00	657	0.00	0	0.00	657	0.00	0	0.00
Equipment Lease Payments	472	0.00	5,771	0.00	472	0.00	1,157	0.00	472	0.00	0	0.00
Miscellaneous Expenses	439	0.00	4,305	0.00	439	0.00	375	0.00	439	0.00	0	0.00
Rebillable Expenses	212	0.00	0	0.00	212	0.00	0	0.00	212	0.00	0	0.00
Total EE	217,262	0.00	187,383	0.00	217,624	0.00	19,903	0.00	217,624	0.00	0	0.00

CORE DECISION ITEM

Dept Of Economic Development
Strategy and Performance Division
CORE - Strategy and Performance Division

Budget Unit 510077B

Bill Section 07.130

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	2,001,501	0.00	1,939,685	0.00	1,501	0.00	0	0.00	1,501	0.00	0	0.00
Total PSD	2,001,501	0.00	1,939,685	0.00	1,501	0.00	0	0.00	1,501	0.00	0	0.00
Grand Total	3,418,683	14.74	3,198,850	13.27	1,465,797	14.74	196,753	2.17	1,465,797	14.74	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 510077B BUDGET UNIT NAME: Strategy and Performance HOUSE BILL SECTION: 7.130	DEPARTMENT: Economic Development DIVISION: Strategy and Performance
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
<p>The department is requesting 10% flexibility between the Personal Service and/or Expense and Equipment appropriation. This flexibility is needed to ensure our ability to immediately address any identified operational modifications in order to provide the highest quality services to Missourians.</p> <p>Strategy and Performance PS (0101) - \$104,063 Strategy and Performance EE (0101) - \$ 20,479 Strategy and Performance Federal PS (0155) - \$ 8,134 Strategy and Performance Federal EE (0155) - \$ 1,283</p>	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	N/A

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CORE DECISION ITEM

Dept Of Economic Development
Strategy and Performance Division
CORE - Broadband Grants

Budget Unit 510079B

Bill Section 07.135

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	2,167,302	0	2,167,302
EE	0	7,285,254	0	7,285,254
PSD	0	1,755,139,227	0	1,755,139,227
TRF	0	0	0	0
Total	0	1,764,591,783	0	1,764,591,783

FTE	0.00	23.00	0.00	23.00
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Est. Fringe	0	1,247,417	0	1,247,417
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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: 1129:Department of Economic Development Federal and Ot

	FY 2027 Governor's 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
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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. CORE DESCRIPTION

The Office of Broadband Development (OBD) facilitates multiple broadband infrastructure programs by making awards, supporting recipients, ensuring compliance, validating the technology is deployed, and celebrating successful completion of the projects.

In 2022, Missouri was awarded a broadband infrastructure grant through the National Telecommunications and Information Administration (NTIA) Broadband Infrastructure Program (BIP). The awarded partnership included nine providers and 19 project areas connecting 13,897 new and improved connections. Following the award, one provider returned their award eliminating 3 projects and 491 connections. The rest of these projects are expected to be completed in FY2026.

The Bipartisan Infrastructure Law, known as the Infrastructure Investment and Jobs Act (IIJA), Public Law 117-58 will provide Missouri with \$1,736,302,708.39 from the Broadband Equity Access and Deployment (BEAD) Act. The BEAD program provides funding for grants for broadband infrastructure deployment, adoption, mapping, planning activities. Spending authority for the IIJA programs was approved in the FY2025 budget.

The Missouri Broadband Grant Program will sunset on August 28, 2027. However, as stated above, the NTIA-BIP program concludes in FY2026, so this decision item includes a Core Reduction request of \$21,090,558, including the one FTE appropriated to the program.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

**Dept Of Economic Development
Strategy and Performance Division
CORE - Broadband Grants**

Budget Unit 510079B

Bill Section 07.135

Broadband Grant Program

CORE DECISION ITEM

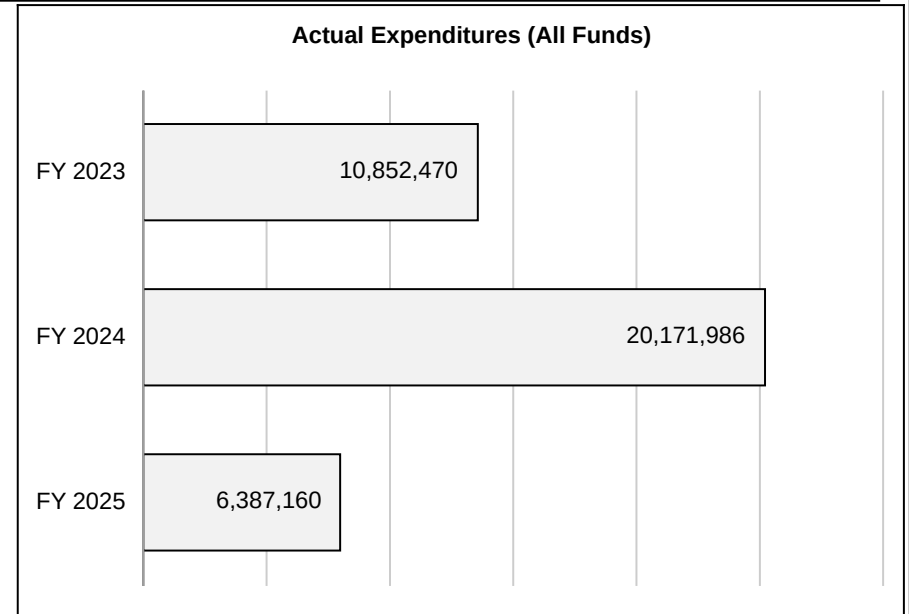
**Dept Of Economic Development
Strategy and Performance Division
CORE - Broadband Grants**

Budget Unit 510079B

Bill Section 07.135

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	49,244,338	275,746,510	1,785,789,982	1,785,682,341
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	49,244,338	275,746,510	1,785,789,982	1,785,682,341
Actual Expenditures (all Fund	10,852,470	20,171,986	6,387,160	745,759
Unexpended (All Funds)	38,391,868	255,574,525	1,779,402,822	1,784,936,582
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	38,391,868	255,574,525	1,779,402,822	1,784,936,582
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Economic Development
Strategy and Performance Division
CORE - Broadband Grants

Budget Unit 510079B

Bill Section 07.135

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	24.00	0	2,229,149	0	2,229,149	
	EE	0.00	0	7,296,610	0	7,296,610	
	PD	0.00	0	1,776,156,582	0	1,776,156,582	
	TRF	0.00	0	0	0	0	
	Total	24.00	0	1,785,682,341	0	1,785,682,341	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	24.00	0	2,229,149	0	2,229,149	
	EE	0.00	0	7,296,610	0	7,296,610	
	PD	0.00	0	1,776,156,582	0	1,776,156,582	
	TRF	0.00	0	0	0	0	
	Total	24.00	0	1,785,682,341	0	1,785,682,341	
Department Request Adjustments							
Core Reduction	CRD.51B.002	19253	PS	(1.00)	0	(61,847)	0 (61,847) NTIA-BIP Federal Grant Core Reduct

CORE DECISION ITEM

Dept Of Economic Development
Strategy and Performance Division
CORE - Broadband Grants

Budget Unit 510079B

Bill Section 07.135

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.51B.002	18034	EE	0.00	0	(11,356)	0	(11,356)	NTIA-BIP Federal Grant Core Reduct
Core Reduction	CRD.51B.002	18034	PD	0.00	0	(21,017,355)	0	(21,017,355)	NTIA-BIP Federal Grant Core Reduct
Net Department Request Adjustments				(1.00)	0	(21,090,558)	0	(21,090,558)	
Department Request Core									
			PS	23.00	0	2,167,302	0	2,167,302	
			EE	0.00	0	7,285,254	0	7,285,254	
			PD	0.00	0	1,755,139,227	0	1,755,139,227	
			TRF	0.00	0	0	0	0	
Total				23.00	0	1,764,591,783	0	1,764,591,783	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
Strategy and Performance Division
CORE - Broadband Grants

Budget Unit 510079B

Bill Section 07.135

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Benefit Eligible Wages	2,207,079	24.00	19,664	0.20	2,229,149	24.00	135,185	2.20	2,167,302	23.00	0	0.00
Total PS	2,207,079	24.00	19,664	0.20	2,229,149	24.00	135,185	2.20	2,167,302	23.00	0	0.00
In State Travel	61,913	0.00	0	0.00	61,933	0.00	0	0.00	58,433	0.00	0	0.00
Out of State Travel	46,792	0.00	449	0.00	46,792	0.00	0	0.00	45,292	0.00	0	0.00
Supplies	19,419	0.00	0	0.00	19,419	0.00	0	0.00	19,044	0.00	0	0.00
Professional Development	25,250	0.00	0	0.00	25,250	0.00	0	0.00	23,750	0.00	0	0.00
Communications Services and Supplies	11,652	0.00	0	0.00	11,652	0.00	0	0.00	10,692	0.00	0	0.00
Professional Services	7,126,282	0.00	0	0.00	7,126,282	0.00	0	0.00	7,126,282	0.00	0	0.00
Computer Equipment	19,505	0.00	0	0.00	3,015	0.00	0	0.00	1,005	0.00	0	0.00
Office Equipment Expenses	47,508	0.00	0	0.00	2,267	0.00	0	0.00	756	0.00	0	0.00
Other Equipment	68,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	7,426,321	0.00	449	0.00	7,296,610	0.00	0	0.00	7,285,254	0.00	0	0.00
Program Disbursements	1,776,156,582	0.00	6,367,048	0.00	1,776,156,582	0.00	610,574	0.00	1,755,139,227	0.00	0	0.00
Total PSD	1,776,156,582	0.00	6,367,048	0.00	1,776,156,582	0.00	610,574	0.00	1,755,139,227	0.00	0	0.00
Grand Total	1,785,789,982	24.00	6,387,160	0.20	1,785,682,341	24.00	745,759	2.20	1,764,591,783	23.00	0	0.00

CORE DECISION ITEM

Dept Of Economic Development
Strategy and Performance Division
CORE - Office of the Military Advocate

Budget Unit 510082B

Bill Section 07.140

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	208,564	0	0	208,564
EE	51,970	0	0	51,970
PSD	390,120	0	0	390,120
TRF	0	0	0	0
Total	650,654	0	0	650,654

FTE	1.50	0.00	0.00	1.50
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Est. Fringe	108,388	0	0	108,388
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's 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
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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. CORE DESCRIPTION

The Office of the Military Advocate (including consultants working on behalf of the Military Advocate), and the Missouri Military Preparedness and Enhancement Commission (MMPEC), work in concert with governments and private sector stakeholders around the state and nation on strategies to achieve the following goals:

- Preserve and enhance the military installations, missions and defense agencies located in Missouri
- Create a more supportive environment for military Service members and their families
- Support the retention and growth of Missouri's defense and national security businesses

A high priority of the program is to continue to work with Missouri's military installations and defense agencies, and the Missouri communities in which they operate, to prepare for possible changes of military restructuring and the federal defense budget in FY2026 and 2027. Additional priorities are to help Missouri defense and national security businesses increase their opportunities for expansion, increase the number of separating Service members who choose to live and work in Missouri, and better connect military spouses with job opportunities. MMPEC, a Governor-appointed commission, is required to prepare a biennial strategic plan, which sets goals for the Military Advocate and its consultants and tracks performance.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

**Dept Of Economic Development
Strategy and Performance Division
CORE - Office of the Military Advocate**

Budget Unit 510082B

Bill Section 07.140

Office of the Military Advocate

CORE DECISION ITEM

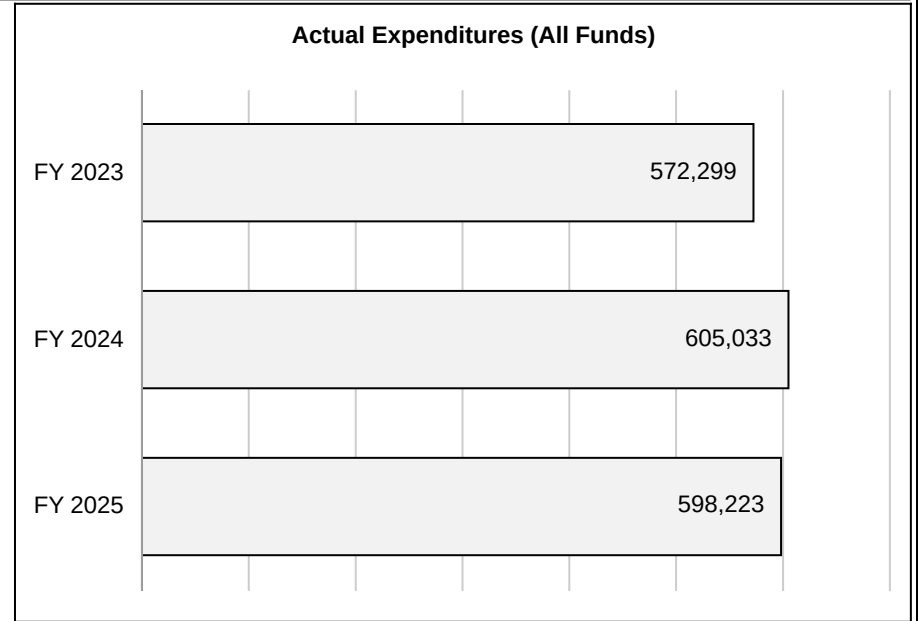
Dept Of Economic Development
Strategy and Performance Division
CORE - Office of the Military Advocate

Budget Unit 510082B

Bill Section 07.140

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	621,340	637,270	643,574	650,654
Less Reverted (All Funds)	(18,641)	(19,119)	(19,308)	(19,520)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	602,699	618,151	624,266	631,134
Actual Expenditures (all Fund	572,299	605,033	598,223	66,514
Unexpended (All Funds)	30,400	13,118	26,043	564,620
Unexpended by Fund:				
General Revenue	30,400	13,118	26,043	564,620
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Economic Development
Strategy and Performance Division
CORE - Office of the Military Advocate

Budget Unit 510082B

Bill Section 07.140

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	1.50	208,564	0	0	208,564	
	EE	0.00	51,970	0	0	51,970	
	PD	0.00	390,120	0	0	390,120	
	TRF	0.00	0	0	0	0	
	Total	1.50	650,654	0	0	650,654	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	1.50	208,564	0	0	208,564	
	EE	0.00	51,970	0	0	51,970	
	PD	0.00	390,120	0	0	390,120	
	TRF	0.00	0	0	0	0	
	Total	1.50	650,654	0	0	650,654	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
Strategy and Performance Division
CORE - Office of the Military Advocate

Budget Unit 510082B

Bill Section 07.140

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	1.50	208,564	0	0	208,564	
	EE	0.00	51,970	0	0	51,970	
	PD	0.00	390,120	0	0	390,120	
	TRF	0.00	0	0	0	0	
	Total	1.50	650,654	0	0	650,654	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
Strategy and Performance Division
CORE - Office of the Military Advocate

Budget Unit 510082B

Bill Section 07.140

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	0	0.00	2,500	0.00	0	0.00	2,500	0.00	0	0.00
Benefit Eligible Wages	203,290	1.50	196,857	2.00	206,064	1.50	33,436	0.33	206,064	1.50	0	0.00
Total PS	203,290	1.50	196,857	2.00	208,564	1.50	33,436	0.33	208,564	1.50	0	0.00
In State Travel	4,399	0.00	32,573	0.00	6,183	0.00	3,762	0.00	6,183	0.00	0	0.00
Out of State Travel	8,569	0.00	7,831	0.00	8,591	0.00	492	0.00	8,591	0.00	0	0.00
Supplies	33,151	0.00	653	0.00	33,151	0.00	0	0.00	33,151	0.00	0	0.00
Professional Development	41	0.00	3,433	0.00	41	0.00	0	0.00	41	0.00	0	0.00
Communications Services and Supplies	3,679	0.00	1,991	0.00	3,679	0.00	323	0.00	3,679	0.00	0	0.00
Professional Services	20	0.00	642	0.00	20	0.00	0	0.00	20	0.00	0	0.00
Other Equipment	224	0.00	161	0.00	224	0.00	0	0.00	224	0.00	0	0.00
Building Lease Payments Operating	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Miscellaneous Expenses	81	0.00	2,858	0.00	81	0.00	0	0.00	81	0.00	0	0.00
Total EE	50,164	0.00	50,642	0.00	51,970	0.00	4,577	0.00	51,970	0.00	0	0.00
Program Disbursements	390,120	0.00	350,724	0.00	390,120	0.00	28,500	0.00	390,120	0.00	0	0.00
Total PSD	390,120	0.00	350,724	0.00	390,120	0.00	28,500	0.00	390,120	0.00	0	0.00
Grand Total	643,574	1.50	598,223	2.00	650,654	1.50	66,514	0.33	650,654	1.50	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 510082B BUDGET UNIT NAME: Military Advocate HOUSE BILL SECTION: 7.140	DEPARTMENT: Economic Development DIVISION: Strategy and Performance
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
<p>The department is requesting 5% flexibility between the Personal Service and/or Expense and Equipment appropriation. This flexibility is needed to ensure our ability to immediately address any identified operational modifications in order to provide the highest quality services to Missourians.</p> <p>Military Advocate PS (0101) - \$10,428 Military Advocate EE (0101) - \$ 2,599</p>	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	N/A

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CORE DECISION ITEM

Dept Of Economic Development
Strategy and Performance Division
CORE - Military Community Reinvestment Program

Budget Unit 510088B

Bill Section 07.145

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	300,000	0	0	300,000
TRF	0	0	0	0
Total	300,000	0	0	300,000
FTE	0.00	0.00	0.00	0.00
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 2027 Governor's 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
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. CORE DESCRIPTION

This is the core appropriation for the Missouri Military Community Reinvestment Act created in 2018 under Section 620.3300, RSMo. The purpose of the program is to assist military communities in working cooperatively with the Department of Economic Development (DED) and the Missouri Military Advocate (MMA), supporting and sustaining their installations, to encourage communities to initiate coordinated response programs and action plans in advance of federal government base re-alignment and closure decisions (BRAC), and to support community efforts to attract new or expanded military missions.

The matching grant funds are administered in cooperation with the Missouri Military Preparedness and Enhancement Commission (MMPEC) to help non-profit organizations and local governments by ensuring that they have the capacity and expertise that enables them to implement strategies to retain and grow military and defense investments and jobs.

3. PROGRAM LISTING (list programs included in this core funding)

Military Community Reinvestment Program

CORE DECISION ITEM

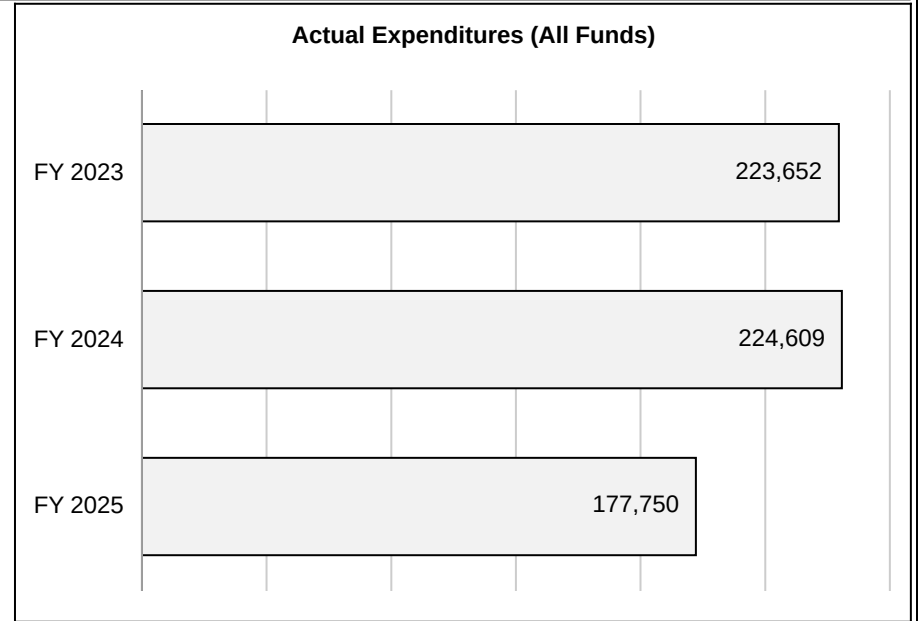
Dept Of Economic Development
Strategy and Performance Division
CORE - Military Community Reinvestment Program

Budget Unit 510088B

Bill Section 07.145

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	300,000	300,000	300,000	300,000
Less Reverted (All Funds)	(9,000)	(9,000)	(9,000)	(9,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	291,000	291,000	291,000	291,000
Actual Expenditures (all Fund	223,652	224,609	177,750	0
Unexpended (All Funds)	67,348	66,391	113,250	291,000
Unexpended by Fund:				
General Revenue	67,348	66,391	113,250	291,000
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Economic Development
Strategy and Performance Division
CORE - Military Community Reinvestment Program

Budget Unit 510088B

Bill Section 07.145

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	300,000	0	0	300,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	300,000	0	0	300,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	300,000	0	0	300,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	300,000	0	0	300,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
 Strategy and Performance Division
 CORE - Military Community Reinvestment Program

Budget Unit 510088B

Bill Section 07.145

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	300,000	0	0	300,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	300,000	0	0	300,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
 Strategy and Performance Division
 CORE - Military Community Reinvestment Program

Budget Unit 510088B
 Bill Section 07.145

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	300,000	0.00	177,750	0.00	300,000	0.00	0	0.00	300,000	0.00	0	0.00
Total PSD	300,000	0.00	177,750	0.00	300,000	0.00	0	0.00	300,000	0.00	0	0.00
Grand Total	300,000	0.00	177,750	0.00	300,000	0.00	0	0.00	300,000	0.00	0	0.00

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CORE DECISION ITEM

Dept Of Economic Development
Missouri Division of Tourism
CORE - Tourism Supplemental Revenue Fund Transfer

Budget Unit 510089B
Bill Section 07.150

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	26,237,355	0	0	26,237,355
Total	26,237,355	0	0	26,237,355

FTE	0.00	0.00	0.00	0.00
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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.

	FY 2027 Governor's 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
-----	------	------	------	------

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. CORE DESCRIPTION

This core decision item is the General Revenue transfer that provides funding to the Tourism Supplemental Revenue Fund, which is the source of funding for the Division of Tourism and the Missouri Film Office. The authority for the Division of Tourism Statewide Tourism Marketing Program is provided for in Sections 620.450 through 620.467, RSMo. The authority for the Missouri Film Office is provided for in Section 620.1200, RSMo.

See the core decision items for the Division of Tourism and the Missouri Film Office for details about these programs.

3. PROGRAM LISTING (list programs included in this core funding)

Tourism Supplemental Revenue Fund GR Transfer

CORE DECISION ITEM

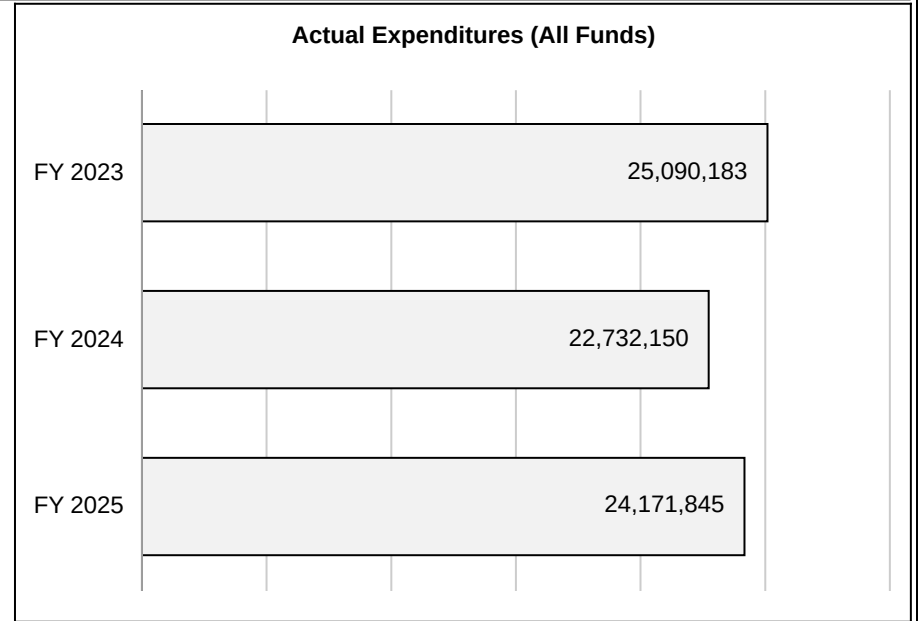
Dept Of Economic Development
Missouri Division of Tourism
CORE - Tourism Supplemental Revenue Fund Transfer

Budget Unit 510089B

Bill Section 07.150

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	25,768,559	23,435,206	24,919,428	26,237,355
Less Reverted (All Funds)	(595,057)	(703,056)	(747,583)	(787,121)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	25,173,502	22,732,150	24,171,845	25,450,234
Actual Expenditures (all Fund	25,090,183	22,732,150	24,171,845	10,180,094
Unexpended (All Funds)	83,319	0	0	15,270,140
Unexpended by Fund:				
General Revenue	83,319	0	0	15,270,140
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Economic Development
Missouri Division of Tourism
CORE - Tourism Supplemental Revenue Fund Transfer

Budget Unit 510089B

Bill Section 07.150

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	26,237,355	0	0	26,237,355	
	Total	0.00	26,237,355	0	0	26,237,355	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	26,237,355	0	0	26,237,355	
	Total	0.00	26,237,355	0	0	26,237,355	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
Missouri Division of Tourism
CORE - Tourism Supplemental Revenue Fund Transfer

Budget Unit 510089B

Bill Section 07.150

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	26,237,355	0	0	26,237,355	
	Total	0.00	26,237,355	0	0	26,237,355	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
Missouri Division of Tourism
CORE - Tourism Supplemental Revenue Fund Transfer

Budget Unit 510089B
Bill Section 07.150

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	24,919,428	0.00	24,171,845	0.00	26,237,355	0.00	10,180,094	0.00	26,237,355	0.00	0	0.00
Total TRF	24,919,428	0.00	24,171,845	0.00	26,237,355	0.00	10,180,094	0.00	26,237,355	0.00	0	0.00
Grand Total	24,919,428	0.00	24,171,845	0.00	26,237,355	0.00	10,180,094	0.00	26,237,355	0.00	0	0.00

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CORE DECISION ITEM

Dept Of Economic Development
Missouri Division of Tourism
CORE - Missouri Division of Tourism

Budget Unit 510091B

Bill Section 07.155

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	2,140,035	2,140,035
EE	0	0	15,527,124	15,527,124
PSD	0	0	8,439,999	8,439,999
TRF	0	0	0	0
Total	0	0	26,107,158	26,107,158

FTE	0.00	0.00	31.50	31.50
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Est. Fringe	0	0	1,375,306	1,375,306
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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: 1274:Division of Tourism Supplemental Revenue Fund
1650:Tourism Marketing Fund

	FY 2027 Governor's 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
-----	------	------	------	------

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. CORE DESCRIPTION

This core decision item establishes the spending authority for the Missouri Division of Tourism (MDT) Statewide Tourism Marketing Program as provided for in Sections 620.450 through 620.467, RSMo.

MDT plans and implements varied and broad-reaching marketing, sales, and industry relations programs to maximize the economic impact of travel to Missouri. MDT works with local businesses, destination marketing organizations (DMOs), convention and visitors' bureaus, and communities to leverage marketing and public relations efforts to stimulate travel demand and brand the state as a premier tourist destination. The funds from this request will be used to advertise Missouri's tourism destinations and attractions to the traveling public. Such advertising returns dividends back to Missouri, as tourism makes significant contributions to economic output, employment, and tax revenues. The visitor economy was strong in FY2024 as Missouri's tourism industry had a \$20.8 billion economic impact and supported more than 308,000 jobs, while the state welcomed nearly 42.4 million visitors. FY2025 data will be available and updated in the January version of the FY2027 Budget Books.

The FY2026 appropriation included one-time funding of \$500,000 for statewide celebrations, and \$250,000 for Kansas City celebrations, commemorating the emancipation of black slaves in the United States. The one-time funding has been removed from this FY2027 Department Request.

Requires a GR transfer into the Division of Tourism Supplemental Revenue Fund (1274).

CORE DECISION ITEM

Dept Of Economic Development
Missouri Division of Tourism
CORE - Missouri Division of Tourism

Budget Unit 510091B
Bill Section 07.155

3. PROGRAM LISTING (list programs included in this core funding)

Statewide Tourism Marketing Program

CORE DECISION ITEM

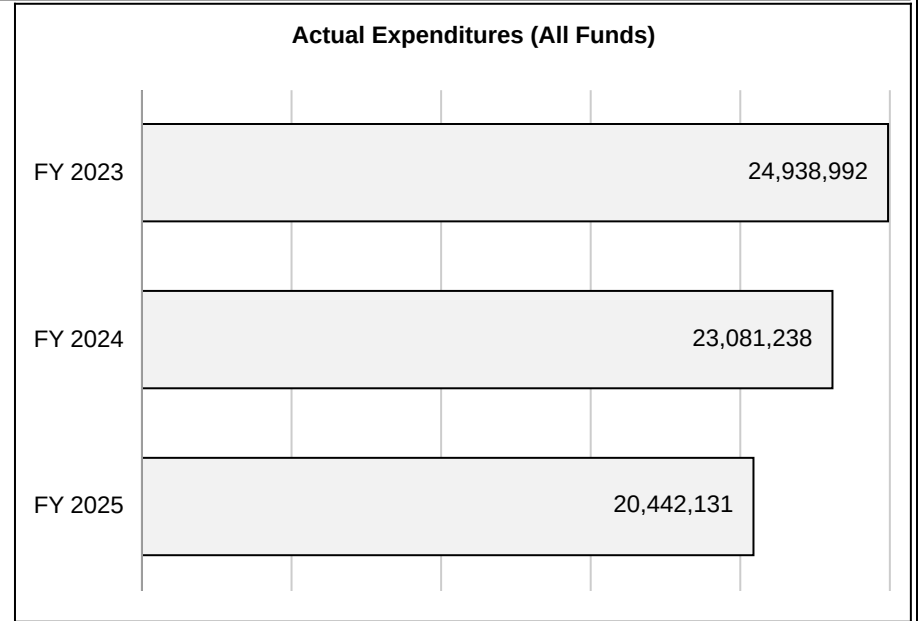
Dept Of Economic Development
Missouri Division of Tourism
CORE - Missouri Division of Tourism

Budget Unit 510091B

Bill Section 07.155

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	27,860,853	24,562,563	25,325,641	26,857,158
Less Reverted (All Funds)	0	0	0	(22,500)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	27,860,853	24,562,563	25,325,641	26,834,658
Actual Expenditures (all Fund	24,938,992	23,081,238	20,442,131	5,230,378
Unexpended (All Funds)	2,921,861	1,481,325	4,883,510	21,604,280
Unexpended by Fund:				
General Revenue	0	0	0	727,500
Federal	875,361	0	0	0
Other	2,046,500	1,481,325	4,883,510	20,876,780



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Economic Development
Missouri Division of Tourism
CORE - Missouri Division of Tourism

Budget Unit 510091B

Bill Section 07.155

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	31.50	0	0	2,140,035	2,140,035	
	EE	0.00	0	0	15,527,124	15,527,124	
	PD	0.00	750,000	0	8,439,999	9,189,999	
	TRF	0.00	0	0	0	0	
	Total	31.50	750,000	0	26,107,158	26,857,158	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(750,000)	0	0	(750,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(750,000)	0	0	(750,000)	
FY 27 Beginning Core							
	PS	31.50	0	0	2,140,035	2,140,035	
	EE	0.00	0	0	15,527,124	15,527,124	
	PD	0.00	0	0	8,439,999	8,439,999	
	TRF	0.00	0	0	0	0	
	Total	31.50	0	0	26,107,158	26,107,158	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
Missouri Division of Tourism
CORE - Missouri Division of Tourism

Budget Unit 510091B

Bill Section 07.155

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	31.50	0	0	2,140,035	2,140,035	
	EE	0.00	0	0	15,527,124	15,527,124	
	PD	0.00	0	0	8,439,999	8,439,999	
	TRF	0.00	0	0	0	0	
	Total	31.50	0	0	26,107,158	26,107,158	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
Missouri Division of Tourism
CORE - Missouri Division of Tourism

Budget Unit 510091B

Bill Section 07.155

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	15,118	0.00	30,000	0.00	583	0.00	30,000	0.00	0	0.00
Benefit Eligible Wages	2,034,296	31.50	1,732,505	27.70	2,060,035	31.50	301,489	4.67	2,060,035	31.50	0	0.00
Planned Hourly Wages	0	0.00	41,633	0.81	50,000	0.00	8,920	0.18	50,000	0.00	0	0.00
Total PS	2,034,296	31.50	1,789,257	28.51	2,140,035	31.50	310,991	4.84	2,140,035	31.50	0	0.00
In State Travel	61,745	0.00	42,320	0.00	62,436	0.00	5,087	0.00	62,436	0.00	0	0.00
Out of State Travel	60,200	0.00	61,217	0.00	80,287	0.00	12,344	0.00	80,287	0.00	0	0.00
Fuel and Utilities	500	0.00	0	0.00	500	0.00	0	0.00	500	0.00	0	0.00
Supplies	194,500	0.00	117,751	0.00	244,500	0.00	2,997	0.00	244,500	0.00	0	0.00
Professional Development	107,000	0.00	106,292	0.00	112,000	0.00	55,895	0.00	112,000	0.00	0	0.00
Communications Services and Supplies	20,000	0.00	16,076	0.00	20,000	0.00	1,556	0.00	20,000	0.00	0	0.00
Professional Services	15,128,351	0.00	13,468,983	0.00	14,950,351	0.00	2,269,007	0.00	14,950,351	0.00	0	0.00
Housekeeping and Janitorial Services	1,000	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00
Maintenance and Repair Services	2,000	0.00	1,680	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00
Office Equipment Expenses	4,000	0.00	19,777	0.00	6,000	0.00	0	0.00	6,000	0.00	0	0.00
Other Equipment	3,500	0.00	1,775	0.00	4,500	0.00	0	0.00	4,500	0.00	0	0.00
Property and Improvements Expenses	1,000	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00
Building Lease Payments Operating	40,000	0.00	45,373	0.00	40,000	0.00	1,462	0.00	40,000	0.00	0	0.00
Equipment Lease Payments	500	0.00	0	0.00	500	0.00	0	0.00	500	0.00	0	0.00
Miscellaneous Expenses	2,000	0.00	460	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00
Rebillable Expenses	50	0.00	0	0.00	50	0.00	0	0.00	50	0.00	0	0.00
Total EE	15,626,346	0.00	13,881,704	0.00	15,527,124	0.00	2,348,348	0.00	15,527,124	0.00	0	0.00

CORE DECISION ITEM

Dept Of Economic Development
Missouri Division of Tourism
CORE - Missouri Division of Tourism

Budget Unit 510091B

Bill Section 07.155

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	7,664,999	0.00	4,771,170	0.00	9,189,999	0.00	2,571,039	0.00	8,439,999	0.00	0	0.00
Total PSD	7,664,999	0.00	4,771,170	0.00	9,189,999	0.00	2,571,039	0.00	8,439,999	0.00	0	0.00
Grand Total	25,325,641	31.50	20,442,131	28.51	26,857,158	31.50	5,230,378	4.84	26,107,158	31.50	0	0.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 510091B BUDGET UNIT NAME: Tourism HOUSE BILL SECTION: 7.155	DEPARTMENT: Economic Development DIVISION: Tourism
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
<p>The Missouri Division of Tourism is requesting 10% flexibility between the Personal Service and Expense and Equipment appropriations in fund 1274 (Tourism Supplemental Revenue Fund). This flexibility ensures that the Division will have the ability to immediately address any identified operational needs.</p> <p>Tourism PS (1274) - \$ 214,004 Tourism EE (1274) - \$1,450,262</p>	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	N/A

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CORE DECISION ITEM

Dept Of Economic Development
Missouri Division of Tourism
CORE - Missouri Film Office

Budget Unit 510092B

Bill Section 07.155

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	200,246	200,246
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	200,246	200,246

FTE	0.00	0.00	0.00	0.00
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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: 1274:Division of Tourism Supplemental Revenue Fund

	FY 2027 Governor's 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
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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. CORE DESCRIPTION

The Missouri Film Office was established in 1983 to attract film, television, video and cable production to Missouri and to promote growth of the film and video production industry in Missouri. The Film Office serves as the official central point of contact for all statewide inquiries concerning film, TV shows/segments, commercials, web content, and scripted motion media. The production and distribution of films and television programs is one of the nation's most valuable cultural and economic resources, and in Missouri more than 13,000 workers are employed in the industry - many with salaries above the national average. The Film Office maintains and markets a large photo database of locations across the state and keeps current a statewide database of skilled workers, special equipment operators and support service companies. Many small businesses provide support to the film industry in Missouri. These include transportation, food service, hospitality, retail, accounting, information management, equipment rental, heavy machine leasing, specialized design services, fine arts schools, lawyers, and managers for public figures and independent artists. The Film Office efforts serve to maximize the economic impact as well as national and international exposure of Missouri-filmed production for the state.

In 2023, the Sho-Mo Act was passed, allocating \$16 million (\$8M for film and \$8M for episodic) for motion media tax credits to allow us to compete with other states that offer incentives. The Missouri Film Office administers the program in coordination with the DED Business Opportunity team. In the first two years, there have been almost 80 projects utilize the credits, several with multi-million dollar budgets.

Requires a GR transfer into the Division of Tourism Supplemental Revenue Fund (1274).

CORE DECISION ITEM

Dept Of Economic Development
Missouri Division of Tourism
CORE - Missouri Film Office

Budget Unit 510092B

Bill Section 07.155

3. PROGRAM LISTING (list programs included in this core funding)

Missouri Film Office

CORE DECISION ITEM

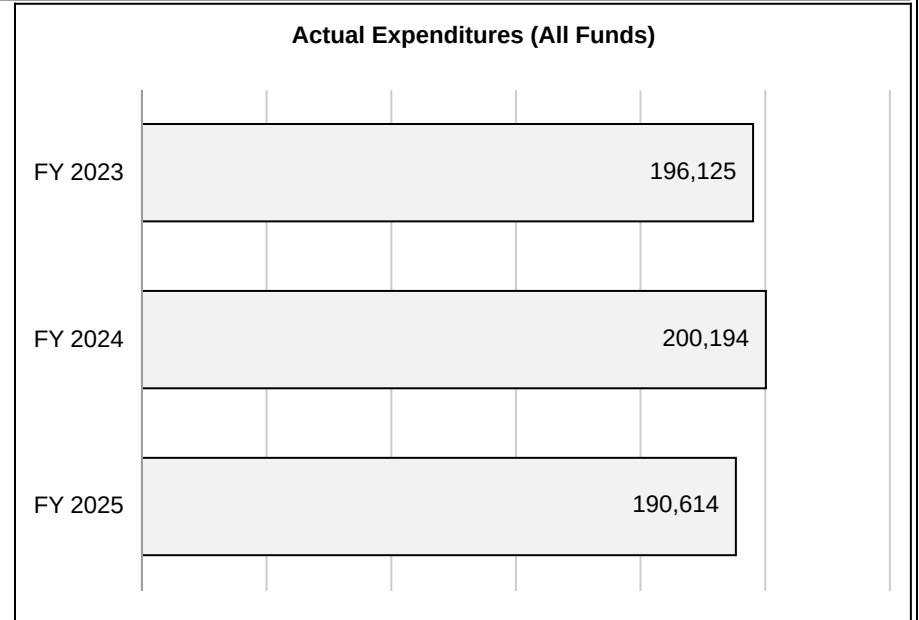
Dept Of Economic Development
Missouri Division of Tourism
CORE - Missouri Film Office

Budget Unit 510092B

Bill Section 07.155

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	200,115	200,194	200,194	200,246
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	200,115	200,194	200,194	200,246
Actual Expenditures (all Fund	196,125	200,194	190,614	15,475
Unexpended (All Funds)	3,990	0	9,580	184,771
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	3,990	0	9,580	184,771



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Economic Development
Missouri Division of Tourism
CORE - Missouri Film Office

Budget Unit 510092B

Bill Section 07.155

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	200,246	200,246	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	200,246	200,246	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	200,246	200,246	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	200,246	200,246	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
Missouri Division of Tourism
CORE - Missouri Film Office

Budget Unit 510092B

Bill Section 07.155

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	200,246	200,246	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	200,246	200,246	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
Missouri Division of Tourism
CORE - Missouri Film Office

Budget Unit 510092B

Bill Section 07.155

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	7,420	0.00	7,123	0.00	13,059	0.00	5,198	0.00	13,059	0.00	0	0.00
Out of State Travel	14,602	0.00	29,418	0.00	11,115	0.00	3,566	0.00	11,115	0.00	0	0.00
Supplies	20,476	0.00	24,332	0.00	38,276	0.00	4	0.00	38,276	0.00	0	0.00
Professional Development	122,386	0.00	71,637	0.00	118,786	0.00	5,500	0.00	118,786	0.00	0	0.00
Communications Services and Supplies	841	0.00	429	0.00	441	0.00	0	0.00	441	0.00	0	0.00
Professional Services	32,114	0.00	42,971	0.00	14,614	0.00	157	0.00	14,614	0.00	0	0.00
Other Equipment	1,000	0.00	0	0.00	100	0.00	0	0.00	100	0.00	0	0.00
Building Lease Payments Operating	750	0.00	6,573	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00
Equipment Lease Payments	500	0.00	1,066	0.00	150	0.00	0	0.00	150	0.00	0	0.00
Miscellaneous Expenses	105	0.00	7,067	0.00	2,205	0.00	1,050	0.00	2,205	0.00	0	0.00
Total EE	200,194	0.00	190,614	0.00	200,246	0.00	15,475	0.00	200,246	0.00	0	0.00
Grand Total	200,194	0.00	190,614	0.00	200,246	0.00	15,475	0.00	200,246	0.00	0	0.00

CORE DECISION ITEM

Dept Of Economic Development
Missouri Division of Tourism
CORE - Route 66 Commission

Budget Unit 510132B

Bill Section 07.160

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,000,000	0	0	1,000,000
TRF	0	0	0	0
Total	1,000,000	0	0	1,000,000

FTE	0.00	0.00	0.00	0.00
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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.

	FY 2027 Governor's 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
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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. CORE DESCRIPTION

This core decision provides \$1,000,000 to the Department of Economic Development for a Missouri Route 66 Centennial Commission from general revenue. The Missouri Division of Tourism has worked with the Route 66 Commission to develop a Memorandum of Understanding for the best use of these funds. The Route 66 Commission is composed of eighteen members who reflect the interests, history, and importance of the communities along Route 66 in Missouri.

The FY2026 appropriation included additional one-time funding of \$500,000 to the Route 66 Centennial Commission. The one-time funding has been removed from this FY2027 Department Request.

3. PROGRAM LISTING (list programs included in this core funding)

Route 66 Commission

CORE DECISION ITEM

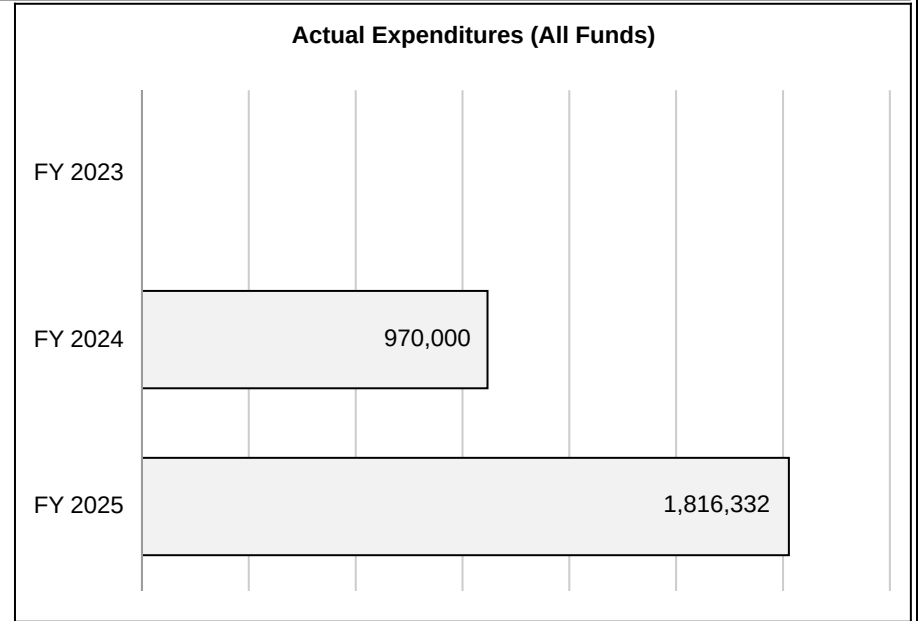
Dept Of Economic Development
Missouri Division of Tourism
CORE - Route 66 Commission

Budget Unit 510132B

Bill Section 07.160

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	0	1,000,000	2,000,000	1,500,000
Less Reverted (All Funds)	0	(30,000)	(30,000)	(45,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	970,000	1,970,000	1,455,000
Actual Expenditures (all Fund	0	970,000	1,816,332	115,665
Unexpended (All Funds)	0	0	153,668	1,339,335
Unexpended by Fund:				
General Revenue	0	0	153,668	1,339,335
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Economic Development
Missouri Division of Tourism
CORE - Route 66 Commission

Budget Unit 510132B

Bill Section 07.160

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,500,000	0	0	1,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,500,000	0	0	1,500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(500,000)	0	0	(500,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(500,000)	0	0	(500,000)	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,000,000	0	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,000,000	0	0	1,000,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
Missouri Division of Tourism
CORE - Route 66 Commission

Budget Unit 510132B

Bill Section 07.160

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,000,000	0	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,000,000	0	0	1,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
Missouri Division of Tourism
CORE - Route 66 Commission

Budget Unit 510132B

Bill Section 07.160

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	126,332	0.00	0	0.00	115,665	0.00	0	0.00	0	0.00
Total EE	0	0.00	126,332	0.00	0	0.00	115,665	0.00	0	0.00	0	0.00
Program Disbursements	2,000,000	0.00	1,690,000	0.00	1,500,000	0.00	0	0.00	1,000,000	0.00	0	0.00
Total PSD	2,000,000	0.00	1,690,000	0.00	1,500,000	0.00	0	0.00	1,000,000	0.00	0	0.00
Grand Total	2,000,000	0.00	1,816,332	0.00	1,500,000	0.00	115,665	0.00	1,000,000	0.00	0	0.00

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CORE DECISION ITEM

Dept Of Economic Development
Missouri Division of Tourism
CORE - World Cup Marketing

Budget Unit 510151B

Bill Section 07.165

1. CORE FINANCIAL SUMMARY

	FY 2027 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	0.00	0.00	0.00	0.00
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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.

	FY 2027 Governor's 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
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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. CORE DESCRIPTION

This is a core reduction of the FY2026 one-time funding of \$2,000,000 for sponsorships, marketing, and other activities related to the 2026 World Cup.

3. PROGRAM LISTING (list programs included in this core funding)

World Cup Marketing

CORE DECISION ITEM

**Dept Of Economic Development
Missouri Division of Tourism
CORE - World Cup Marketing**

Budget Unit 510151B

Bill Section 07.165

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 8/31/25							
Appropriations (All Funds)	0	0	0	2,000,000	FY 2023						
Less Reverted (All Funds)	0	0	0	(60,000)							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	1,940,000	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	0	0	0	1,940,000							
Unexpended by Fund:											
General Revenue	0	0	0	1,940,000	FY 2025						
Federal	0	0	0	0							
Other	0	0	0	0							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Economic Development
Missouri Division of Tourism
CORE - World Cup Marketing

Budget Unit 510151B

Bill Section 07.165

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,000,000	0	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,000,000	0	0	2,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(2,000,000)	0	0	(2,000,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(2,000,000)	0	0	(2,000,000)	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
Missouri Division of Tourism
CORE - World Cup Marketing

Budget Unit 510151B

Bill Section 07.165

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
Missouri Division of Tourism
CORE - World Cup Marketing

Budget Unit 510151B

Bill Section 07.165

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	2,000,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	2,000,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	2,000,000	0.00	0	0.00	0	0.00	0	0.00

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CORE DECISION ITEM

Dept Of Economic Development
Missouri Division of Tourism
CORE - Meet in Missouri Transfer

Budget Unit 510098B

Bill Section 07.170

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1,000,000	0	0	1,000,000
Total	1,000,000	0	0	1,000,000

FTE	0.00	0.00	0.00	0.00
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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.

	FY 2027 Governor's 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
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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. CORE DESCRIPTION

This core decision item is the General Revenue transfer that provides funding to the Major Economic Convention Event in Missouri Fund more commonly referred to as the Meet in Missouri Act. The authority for this program is provided for in Section 620.1620, RSMo.

See the core decision item for the Meet in Missouri for details about this program.

3. PROGRAM LISTING (list programs included in this core funding)

Major Economic Convention Event in Missouri (Meet in Missouri) Fund GR Transfer

CORE DECISION ITEM

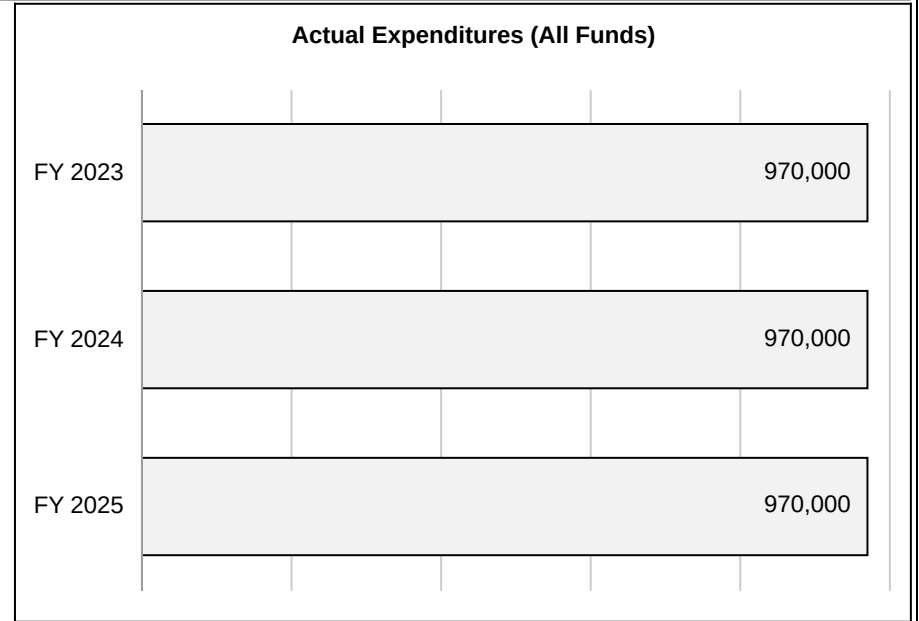
Dept Of Economic Development
Missouri Division of Tourism
CORE - Meet in Missouri Transfer

Budget Unit 510098B

Bill Section 07.170

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	1,000,000	1,000,000	1,000,000	1,000,000
Less Reverted (All Funds)	(30,000)	(30,000)	(30,000)	(30,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	970,000	970,000	970,000	970,000
Actual Expenditures (all Fund	970,000	970,000	970,000	970,000
Unexpended (All Funds)	0	0	0	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Economic Development
Missouri Division of Tourism
CORE - Meet in Missouri Transfer

Budget Unit 510098B

Bill Section 07.170

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1,000,000	0	0	1,000,000	
	Total	0.00	1,000,000	0	0	1,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1,000,000	0	0	1,000,000	
	Total	0.00	1,000,000	0	0	1,000,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
Missouri Division of Tourism
CORE - Meet in Missouri Transfer

Budget Unit 510098B

Bill Section 07.170

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1,000,000	0	0	1,000,000	
	Total	0.00	1,000,000	0	0	1,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
Missouri Division of Tourism
CORE - Meet in Missouri Transfer

Budget Unit 510098B

Bill Section 07.170

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	1,000,000	0.00	970,000	0.00	1,000,000	0.00	970,000	0.00	1,000,000	0.00	0	0.00
Total TRF	1,000,000	0.00	970,000	0.00	1,000,000	0.00	970,000	0.00	1,000,000	0.00	0	0.00
Grand Total	1,000,000	0.00	970,000	0.00	1,000,000	0.00	970,000	0.00	1,000,000	0.00	0	0.00

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CORE DECISION ITEM

Dept Of Economic Development
Missouri Division of Tourism
CORE - Meet in Missouri

Budget Unit 510099B

Bill Section 07.175

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	1,000,000	1,000,000
TRF	0	0	0	0
Total	0	0	1,000,000	1,000,000

FTE	0.00	0.00	0.00	0.00
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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: 1593:Major Economic Convention Event in Missouri Fund

	FY 2027 Governor's 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
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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. CORE DESCRIPTION

The Major Economic Convention Event in Missouri Fund was established in 2016 (HB 1698), as provided for in §620.1620, RSMo, and became effective August 2016. This program, more commonly referred to as the Meet in Missouri Act, provides an incentive for Destination Marketing Organizations (DMOs) to attract major out-of-state conventions to the State of Missouri. After the DMO submits the written major convention plan, the Department of Economic Development is responsible for reviewing, approving/denying the application, dispersing funds, receiving and reviewing the final summary report, and determining if any refund is required. The awarded funds may be used by the DMO for any operational costs of the venue; however, administrative costs cannot be covered. With these awarded funds, the Meet in Missouri Act assists DMOs in attracting out-of-state visitors to conventions.

The FY2026 appropriation included additional one-time funding of \$1,000,000. The one-time funding has been removed from this FY2027 Department Request.

Requires a GR transfer into the Major Economic Convention Event in Missouri Fund (1593).

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

**Dept Of Economic Development
Missouri Division of Tourism
CORE - Meet in Missouri**

Budget Unit 510099B

Bill Section 07.175

Meet in Missouri Program

CORE DECISION ITEM

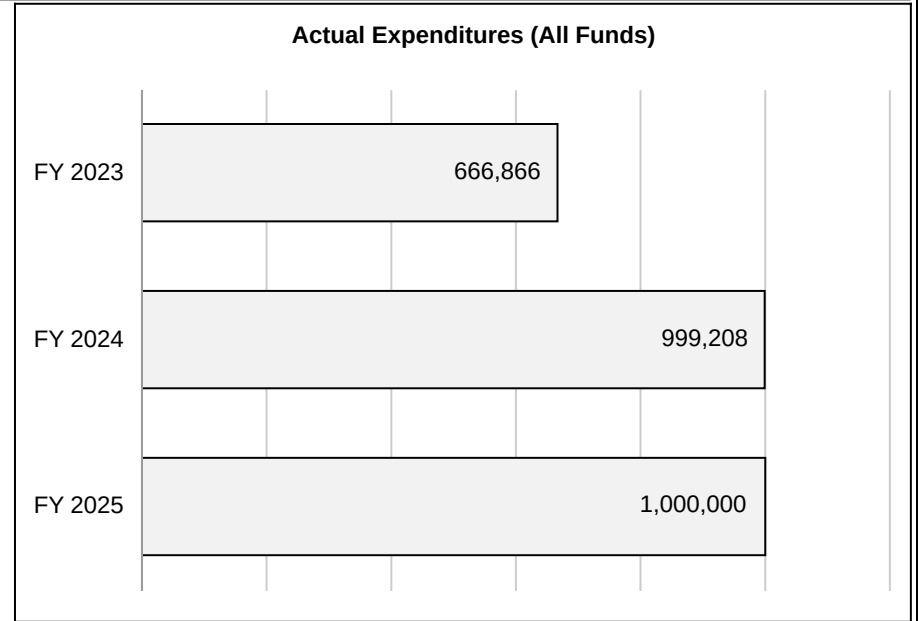
Dept Of Economic Development
Missouri Division of Tourism
CORE - Meet in Missouri

Budget Unit 510099B

Bill Section 07.175

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	1,000,000	1,000,000	1,000,000	2,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,000,000	1,000,000	1,000,000	2,000,000
Actual Expenditures (all Fund	666,866	999,208	1,000,000	1,236,392
Unexpended (All Funds)	333,135	792	0	763,608
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	333,135	792	0	763,608



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Economic Development
Missouri Division of Tourism
CORE - Meet in Missouri

Budget Unit 510099B

Bill Section 07.175

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	2,000,000	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	2,000,000	2,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	(1,000,000)	(1,000,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	(1,000,000)	(1,000,000)	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	1,000,000	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	1,000,000	1,000,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
Missouri Division of Tourism
CORE - Meet in Missouri

Budget Unit 510099B

Bill Section 07.175

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	1,000,000	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	1,000,000	1,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
Missouri Division of Tourism
CORE - Meet in Missouri

Budget Unit 510099B
Bill Section 07.175

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,000,000	0.00	1,000,000	0.00	2,000,000	0.00	1,236,392	0.00	1,000,000	0.00	0	0.00
Total PSD	1,000,000	0.00	1,000,000	0.00	2,000,000	0.00	1,236,392	0.00	1,000,000	0.00	0	0.00
Grand Total	1,000,000	0.00	1,000,000	0.00	2,000,000	0.00	1,236,392	0.00	1,000,000	0.00	0	0.00

CORE DECISION ITEM

Dept Of Economic Development
Missouri Housing Development Commission (MHDC)
CORE - MHDC - Missouri Housing Trust Fund

Budget Unit 510100B
Bill Section 07.180

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	6,500,000	6,500,000
TRF	0	0	0	0
Total	0	0	6,500,000	6,500,000

FTE	0.00	0.00	0.00	0.00
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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: 1254:Missouri Housing Trust Fund

	FY 2027 Governor's 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
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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. CORE DESCRIPTION

Pursuant to Missouri statutory law (59.319, RSMo), upon the recording of certain instruments, \$3 dollars shall be charged and collected by every recorder of deeds office and forwarded monthly to the Director of Revenue for deposit in the state treasury and credited to the Missouri Housing Trust Fund ("MHTF"). At the conclusion of each statutory year, pursuant to Missouri statutory law (215.034.1, RSMo), the State Treasurer allocates all moneys in the MHTF to the Missouri Housing Development Commission. By statute (215.036, RSMo), the Missouri Housing Trust Fund ("MHTF") exists to financially assist the development of housing stock and to provide housing assistance to low-income persons and families.

3. PROGRAM LISTING (list programs included in this core funding)

Missouri Housing Development Commission

CORE DECISION ITEM

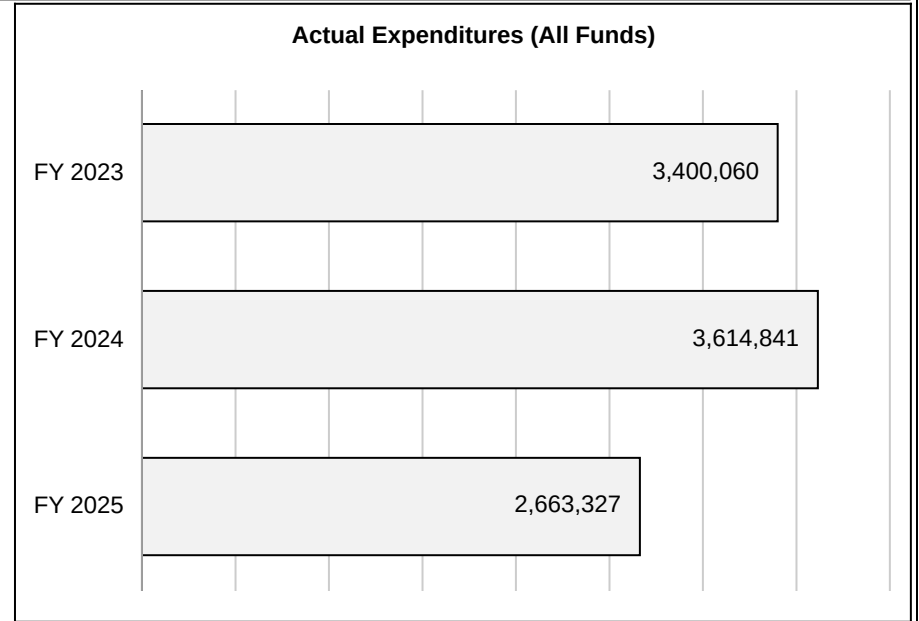
Dept Of Economic Development
Missouri Housing Development Commission (MHDC)
CORE - MHDC - Missouri Housing Trust Fund

Budget Unit 510100B

Bill Section 07.180

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	6,500,000	6,500,000	6,500,000	6,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	6,500,000	6,500,000	6,500,000	6,500,000
Actual Expenditures (all Fund	3,400,060	3,614,841	2,663,327	2,665,650
Unexpended (All Funds)	3,099,940	2,885,159	3,836,673	3,834,350
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	3,099,940	2,885,159	3,836,673	3,834,350



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY2023-FY2025: Unexpended funds reflect the difference between the appropriation and actual fees collected.

CORE DECISION ITEM

Dept Of Economic Development
Missouri Housing Development Commission (MHDC)
CORE - MHDC - Missouri Housing Trust Fund

Budget Unit 510100B

Bill Section 07.180

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	6,500,000	6,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	6,500,000	6,500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	6,500,000	6,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	6,500,000	6,500,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
Missouri Housing Development Commission (MHDC)
CORE - MHDC - Missouri Housing Trust Fund

Budget Unit 510100B

Bill Section 07.180

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	6,500,000	6,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	6,500,000	6,500,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
Missouri Housing Development Commission (MHDC)
CORE - MHDC - Missouri Housing Trust Fund

Budget Unit 510100B
Bill Section 07.180

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	6,500,000	0.00	2,663,327	0.00	6,500,000	0.00	2,665,650	0.00	6,500,000	0.00	0	0.00
Total PSD	6,500,000	0.00	2,663,327	0.00	6,500,000	0.00	2,665,650	0.00	6,500,000	0.00	0	0.00
Grand Total	6,500,000	0.00	2,663,327	0.00	6,500,000	0.00	2,665,650	0.00	6,500,000	0.00	0	0.00

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CORE DECISION ITEM

Dept Of Economic Development
Administration Division
CORE - Administration Division

Budget Unit 510106B

Bill Section 07.185

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	1,124,319	63,161	361,209	1,548,689
EE	100,065	1,777	194,584	296,426
PSD	12,000	0	12,001	24,001
TRF	0	0	0	0
Total	1,236,384	64,938	567,794	1,869,116

FTE	11.55	1.00	3.99	16.54
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Est. Fringe	640,882	41,739	210,459	893,080
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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: 1123:Community Development Block Grant Admin Fund
Other Funds: 1547:Department of Economic Development Administrative

	FY 2027 Governor's 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
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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. CORE DESCRIPTION

The Administration Division provides overarching direction and ensures adequate resources are allocated to support efforts within each division. The division houses the director's office, general counsel, financial systems, budget, and human resources.

'Other Funds' represents the DED Administrative Revolving Fund (1547). This fund was established by RSMo 620.015 and consists of any monies transferred or paid to the Department of Economic Development in return for goods and services provided by the department.

3. PROGRAM LISTING (list programs included in this core funding)

Administration Services and Support

CORE DECISION ITEM

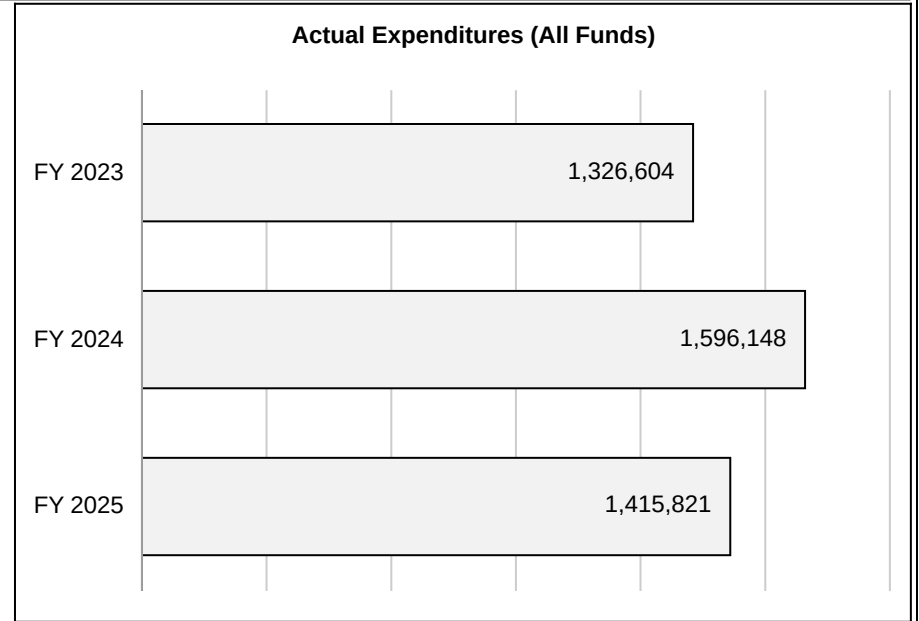
Dept Of Economic Development
Administration Division
CORE - Administration Division

Budget Unit 510106B

Bill Section 07.185

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	1,690,197	1,728,982	1,774,062	1,869,116
Less Reverted (All Funds)	(17,091)	(33,991)	(34,972)	(37,091)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,673,106	1,694,991	1,739,090	1,832,025
Actual Expenditures (all Fund	1,326,604	1,596,148	1,415,821	203,448
Unexpended (All Funds)	346,502	98,843	323,269	1,628,577
Unexpended by Fund:				
General Revenue	14,816	20,360	82,676	1,049,822
Federal	31,390	33,699	35,203	60,177
Other	300,297	44,785	205,390	518,579



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Economic Development
Administration Division
CORE - Administration Division

Budget Unit 510106B

Bill Section 07.185

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	16.54	1,124,319	63,161	361,209	1,548,689	
	EE	0.00	100,065	1,777	194,584	296,426	
	PD	0.00	12,000	0	12,001	24,001	
	TRF	0.00	0	0	0	0	
	Total	16.54	1,236,384	64,938	567,794	1,869,116	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	16.54	1,124,319	63,161	361,209	1,548,689	
	EE	0.00	100,065	1,777	194,584	296,426	
	PD	0.00	12,000	0	12,001	24,001	
	TRF	0.00	0	0	0	0	
	Total	16.54	1,236,384	64,938	567,794	1,869,116	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
Administration Division
CORE - Administration Division

Budget Unit 510106B

Bill Section 07.185

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	16.54	1,124,319	63,161	361,209	1,548,689	
	EE	0.00	100,065	1,777	194,584	296,426	
	PD	0.00	12,000	0	12,001	24,001	
	TRF	0.00	0	0	0	0	
	Total	16.54	1,236,384	64,938	567,794	1,869,116	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

**Dept Of Economic Development
Administration Division
CORE - Administration Division**

Budget Unit 510106B

Bill Section 07.185

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	22,876	0.00	1,350	0.00	(838)	0.00	1,350	0.00	0	0.00
Benefit Eligible Wages	1,453,786	16.54	1,273,042	14.54	1,547,339	16.54	193,808	2.25	1,547,339	16.54	0	0.00
Total PS	1,453,786	16.54	1,295,919	14.54	1,548,689	16.54	192,970	2.25	1,548,689	16.54	0	0.00
In State Travel	17,063	0.00	6,585	0.00	17,186	0.00	1,410	0.00	17,186	0.00	0	0.00
Out of State Travel	12,839	0.00	3,377	0.00	12,867	0.00	88	0.00	12,867	0.00	0	0.00
Fuel and Utilities	2,505	0.00	0	0.00	2,505	0.00	0	0.00	2,505	0.00	0	0.00
Supplies	29,818	0.00	27,342	0.00	29,818	0.00	2,897	0.00	29,818	0.00	0	0.00
Professional Development	51,071	0.00	24,388	0.00	51,071	0.00	0	0.00	51,071	0.00	0	0.00
Communications Services and Supplies	46,746	0.00	10,494	0.00	46,746	0.00	1,498	0.00	46,746	0.00	0	0.00
Professional Services	73,687	0.00	21,091	0.00	73,687	0.00	1,246	0.00	73,687	0.00	0	0.00
Housekeeping and Janitorial Services	658	0.00	0	0.00	658	0.00	0	0.00	658	0.00	0	0.00
Maintenance and Repair Services	6,693	0.00	605	0.00	6,693	0.00	334	0.00	6,693	0.00	0	0.00
Computer Equipment	9,500	0.00	0	0.00	9,500	0.00	0	0.00	9,500	0.00	0	0.00
Motorized Equipment	761	0.00	0	0.00	761	0.00	0	0.00	761	0.00	0	0.00
Office Equipment Expenses	9,700	0.00	319	0.00	9,700	0.00	0	0.00	9,700	0.00	0	0.00
Other Equipment	11,758	0.00	1,219	0.00	11,758	0.00	1,888	0.00	11,758	0.00	0	0.00
Property and Improvements Expenses	328	0.00	0	0.00	328	0.00	0	0.00	328	0.00	0	0.00
Building Lease Payments Operating	720	0.00	0	0.00	720	0.00	0	0.00	720	0.00	0	0.00
Equipment Lease Payments	15,265	0.00	1,819	0.00	15,265	0.00	500	0.00	15,265	0.00	0	0.00
Miscellaneous Expenses	3,238	0.00	3,160	0.00	3,238	0.00	618	0.00	3,238	0.00	0	0.00
Rebillable Expenses	3,925	0.00	0	0.00	3,925	0.00	0	0.00	3,925	0.00	0	0.00
Total EE	296,275	0.00	100,399	0.00	296,426	0.00	10,478	0.00	296,426	0.00	0	0.00

CORE DECISION ITEM

Dept Of Economic Development
Administration Division
CORE - Administration Division

Budget Unit 510106B

Bill Section 07.185

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Refunds Expense	12,000	0.00	0	0.00	12,000	0.00	0	0.00	12,000	0.00	0	0.00
Program Disbursements	12,001	0.00	19,503	0.00	12,001	0.00	0	0.00	12,001	0.00	0	0.00
Total PSD	24,001	0.00	19,503	0.00	24,001	0.00	0	0.00	24,001	0.00	0	0.00
Grand Total	1,774,062	16.54	1,415,821	14.54	1,869,116	16.54	203,448	2.25	1,869,116	16.54	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 510106B BUDGET UNIT NAME: Administration HOUSE BILL SECTION: 7.185	DEPARTMENT: Economic Development DIVISION: Administration
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
<p>The department is requesting 10% flexibility between the Personal Service and/or Expense and Equipment appropriation. This flexibility is needed to ensure our ability to immediately address any identified operational modifications in order to provide the highest quality services to Missourians.</p> <ul style="list-style-type: none"> - Admin Services PS (1101) - \$111,854 and Admin Services EE (1101) - \$10,007 - Admin Services Federal PS (1123) - \$6,316 and Admin Services Federal EE (1123) - \$178 - Admin Services Other PS (1547) - \$35,938 and Admin Services Other EE (1547) - \$19,458 	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	N/A

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CORE DECISION ITEM

Dept Of Economic Development
Administration Division
CORE - Transfers to Administrative Services Revolving Fund

Budget Unit 510110B
Bill Section 07.190

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	280,669	280,669
Total	0	0	280,669	280,669

FTE	0.00	0.00	0.00	0.00
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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: 1274:Division of Tourism Supplemental Revenue Fund
1783:Economic Development Advancement Fund

	FY 2027 Governor's 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
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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. CORE DESCRIPTION

The transfers allow reimbursement to the Administration Division for providing resources and support to the divisions as part of the cost allocation plan. Administration is comprised of numerous units and support sections including the director's office, general counsel, financial systems, budget, and human resources.

3. PROGRAM LISTING (list programs included in this core funding)

Transfers to Administrative Services

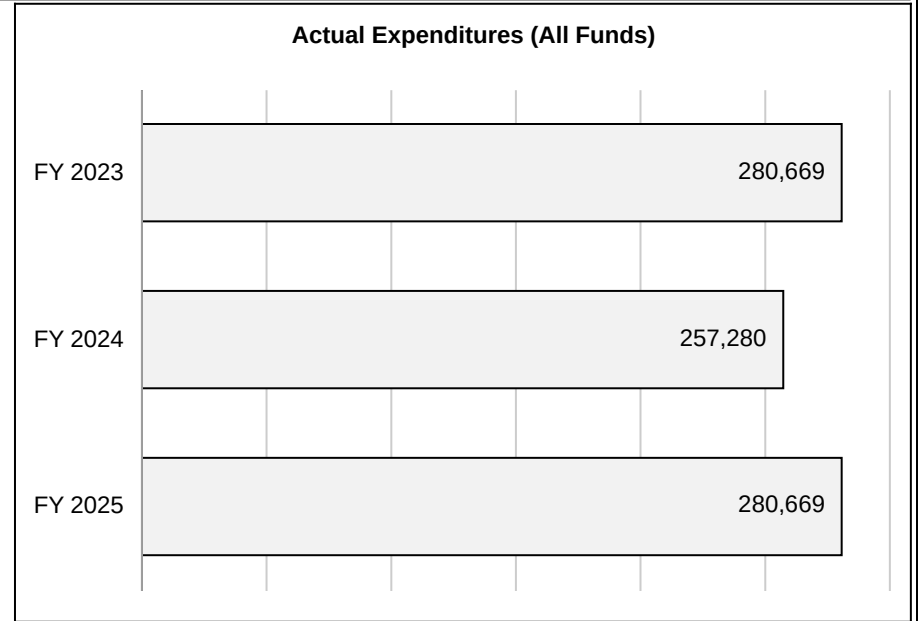
CORE DECISION ITEM

Dept Of Economic Development
Administration Division
CORE - Transfers to Administrative Services Revolving Fund

Budget Unit 510110B
Bill Section 07.190

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	280,669	280,669	280,669	280,669
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	280,669	280,669	280,669	280,669
Actual Expenditures (all Fund	280,669	257,280	280,669	41,382
Unexpended (All Funds)	0	23,389	0	239,287
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	0	23,389	0	239,287



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Economic Development
Administration Division
CORE - Transfers to Administrative Services Revolving Fund

Budget Unit 510110B

Bill Section 07.190

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	280,669	280,669	
	Total	0.00	0	0	280,669	280,669	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	280,669	280,669	
	Total	0.00	0	0	280,669	280,669	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
Administration Division
CORE - Transfers to Administrative Services Revolving Fund

Budget Unit 510110B

Bill Section 07.190

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	280,669	280,669	
	Total	0.00	0	0	280,669	280,669	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
Administration Division
CORE - Transfers to Administrative Services Revolving Fund

Budget Unit 510110B
Bill Section 07.190

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	280,669	0.00	280,669	0.00	280,669	0.00	41,382	0.00	280,669	0.00	0	0.00
Total TRF	280,669	0.00	280,669	0.00	280,669	0.00	41,382	0.00	280,669	0.00	0	0.00
Grand Total	280,669	0.00	280,669	0.00	280,669	0.00	41,382	0.00	280,669	0.00	0	0.00

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CORE DECISION ITEM

Dept Of Economic Development
Legal Expense Fund Transfer
CORE - Legal Expense Fund Transfer

Budget Unit 510111B

Bill Section 07.195

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1	0	0	1
Total	1	0	0	1

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

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.

	FY 2027 Governor's 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
-----	------	------	------	------

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. CORE DESCRIPTION

In FY2022, the General Assembly appropriated \$1 for transfer from the department's core budget to the State Legal Expense Fund for the payment of claims, premiums, and expenses provided by Section 105.711 through Section 105.726, RSMo. In order to fund such expenses, the General Assembly also authorized three percent flexibility from the department's operating budget into the \$1 transfer appropriation.

3. PROGRAM LISTING (list programs included in this core funding)

State Legal Expense Fund

CORE DECISION ITEM

Dept Of Economic Development
Legal Expense Fund Transfer
CORE - Legal Expense Fund Transfer

Budget Unit 510111B

Bill Section 07.195

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 8/31/25							
Appropriations (All Funds)	1	1	1	1	FY 2023						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	1	1	1	1	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	1	1	1	1							
Unexpended by Fund:											
General Revenue	1	1	1	1							
Federal	0	0	0	0	FY 2025						
Other	0	0	0	0							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Economic Development
 Legal Expense Fund Transfer
 CORE - Legal Expense Fund Transfer

Budget Unit 510111B

Bill Section 07.195

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
 Legal Expense Fund Transfer
 CORE - Legal Expense Fund Transfer

Budget Unit 510111B

Bill Section 07.195

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
Legal Expense Fund Transfer
CORE - Legal Expense Fund Transfer

Budget Unit 510111B
Bill Section 07.195

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Total TRF	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Grand Total	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00

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JOB CLASS DETAIL																
	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Dept Of Economic Development																
009700 - STATE DEPARTMENT DIRECTOR	188,582	1.05	189,886	1.00	177,837	0.80	32,877	0.17	177,837	0.80	0	0.00	0	0.00	0	0.00
009702 - DEPUTY STATE DEPT DIRECTOR	110,769	0.79	0	0.00	110,769	0.79	0	0.00	110,769	0.79	0	0.00	0	0.00	0	0.00
009703 - DESIGNATED PRINCIPAL ASST DEPT	220,687	3.14	354,210	3.50	274,445	3.64	64,646	0.67	274,445	3.64	0	0.00	0	0.00	0	0.00
009705 - DIVISION DIRECTOR	669,394	6.11	670,577	5.00	685,652	6.11	115,600	0.83	685,652	6.11	0	0.00	0	0.00	0	0.00
009707 - DESIGNATED PRINCIPAL ASST DIV	1,063,532	11.11	1,010,085	10.96	1,093,944	11.11	146,099	1.50	1,093,944	11.11	0	0.00	0	0.00	0	0.00
009734 - LEGAL COUNSEL	12,840	1.00	43,498	0.54	64,450	1.00	0	0.00	64,450	1.00	0	0.00	0	0.00	0	0.00
009735 - CHIEF COUNSEL	135,028	1.04	141,442	1.00	144,920	1.04	24,892	0.17	144,920	1.04	0	0.00	0	0.00	0	0.00
009748 - SENIOR COUNSEL	0	0.00	23,250	0.25	0	0.00	15,965	0.17	0	0.00	0	0.00	0	0.00	0	0.00
009755 - OFFICE WORKER MISCELLANEOUS	17,733	0.45	0	0.00	17,733	0.45	0	0.00	17,733	0.45	0	0.00	0	0.00	0	0.00
009768 - DEPUTY GENERAL COUNSEL	108,057	1.12	124,934	1.21	112,185	1.12	17,333	0.17	112,185	1.12	0	0.00	0	0.00	0	0.00
009811 - MISCELLANEOUS PROFESSIONAL	91,995	2.06	108,949	2.04	86,995	1.81	88,567	1.64	86,995	1.81	0	0.00	0	0.00	0	0.00
009812 - MISCELLANEOUS SUPERVISORY	0	0.00	77,656	0.96	22,777	0.10	40,498	0.57	22,777	0.10	0	0.00	0	0.00	0	0.00
009813 - MISCELLANEOUS ADMINISTRATIVE	0	0.00	5,875	0.12	0	0.00	3,535	0.07	0	0.00	0	0.00	0	0.00	0	0.00
009871 - SPECIAL ASST PROFESSIONAL	203,099	2.01	209,849	1.72	206,736	2.01	42,261	0.33	206,736	2.01	0	0.00	0	0.00	0	0.00
009878 - PRINCIPAL ASST BOARD/COMMISSON	215,669	2.75	232,512	3.00	231,374	2.75	40,181	0.50	231,374	2.75	0	0.00	0	0.00	0	0.00
02AM20 - ADMIN SUPPORT ASSISTANT	39,092	1.00	0	0.00	39,092	1.00	0	0.00	39,092	1.00	0	0.00	0	0.00	0	0.00
02AM30 - LEAD ADMIN SUPPORT ASSISTANT	199,728	3.60	0	0.00	199,728	3.60	0	0.00	199,728	3.60	0	0.00	0	0.00	0	0.00
02AM40 - ADMIN SUPPORT PROFESSIONAL	403,777	7.44	378,788	7.54	399,463	7.44	56,798	1.17	399,463	7.44	0	0.00	0	0.00	0	0.00
02CS10 - ASSOCIATE CUSTOMER SERVICE RE	201,775	5.00	203,922	5.00	205,973	5.00	35,643	0.83	205,973	5.00	0	0.00	0	0.00	0	0.00
02CS30 - LEAD CUSTOMER SERVICE REP	214,338	5.00	235,476	5.00	239,693	5.00	41,941	0.83	239,693	5.00	0	0.00	0	0.00	0	0.00
02PM10 - BUSINESS PROJECT MANAGER	0	0.00	49,695	0.75	1,292	0.00	0	0.00	1,292	0.00	0	0.00	0	0.00	0	0.00
02PM20 - SR BUSINESS PROJECT MANAGER	0	0.00	94,580	1.00	20,960	0.00	16,120	0.17	20,960	0.00	0	0.00	0	0.00	0	0.00
02PS30 - SENIOR PROGRAM SPECIALIST	54,423	0.85	0	0.00	54,423	0.85	2,483	0.04	54,423	0.85	0	0.00	0	0.00	0	0.00
02RD20 - ASSOC RESEARCH/DATA ANALYST	62,563	1.00	0	0.00	32,563	1.00	0	0.00	32,563	1.00	0	0.00	0	0.00	0	0.00
02RD30 - RESEARCH/DATA ANALYST	67,089	1.00	50,779	0.87	67,089	1.00	9,473	0.17	67,089	1.00	0	0.00	0	0.00	0	0.00
02RD40 - SENIOR RESEARCH/DATA ANALYST	73,375	0.50	33,000	0.46	73,375	0.50	12,900	0.17	73,375	0.50	0	0.00	0	0.00	0	0.00
03PR10 - PUBLIC RELATIONS SPECIALIST	148,986	2.50	113,254	2.25	150,472	2.50	18,967	0.37	150,472	2.50	0	0.00	0	0.00	0	0.00
03PR20 - SR PUBLIC RELATIONS SPECIALIST	215,655	3.10	181,076	3.29	167,886	3.10	34,932	0.62	167,886	3.10	0	0.00	0	0.00	0	0.00
03PR30 - PUBLIC RELATIONS COORDINATOR	130,205	1.92	130,255	2.00	133,538	1.92	22,427	0.33	133,538	1.92	0	0.00	0	0.00	0	0.00
07EB10 - ECONOMIC DEVLPMNT PROFESSION	747,551	12.66	74,679	1.66	383,419	12.66	7,047	0.17	383,419	12.66	0	0.00	0	0.00	0	0.00
07EB20 - ECONOMIC DEVELOPMENT SPEC	2,084,301	31.64	975,035	19.12	1,886,984	31.64	163,811	3.12	1,886,984	31.64	0	0.00	0	0.00	0	0.00
07EB30 - SR ECONOMIC DEVELOPMENT SPEC	2,210,448	34.64	1,505,640	26.32	2,300,330	34.29	265,598	4.51	2,300,330	34.29	0	0.00	0	0.00	0	0.00
07EB40 - ECONOMIC DEVELOPMENT SPV	1,011,734	12.85	859,227	12.04	1,047,756	12.85	133,272	1.83	1,047,756	12.85	0	0.00	0	0.00	0	0.00
07EB50 - ECONOMIC DEVELOPMENT MANAGER	616,892	7.95	331,354	3.98	637,530	7.95	65,217	0.67	637,530	7.95	0	0.00	0	0.00	0	0.00
11AB20 - AGENCY BUDGET SENIOR ANALYST	75,636	0.80	56,377	0.81	79,815	0.80	5,423	0.07	79,815	0.80	0	0.00	0	0.00	0	0.00
11AC30 - SENIOR ACCOUNTS ASSISTANT	55,995	1.11	42,824	0.96	56,444	1.11	7,053	0.17	56,444	1.11	0	0.00	0	0.00	0	0.00
11AC50 - ACCOUNTANT	99,991	1.21	106,744	1.92	124,679	1.46	18,397	0.33	124,679	1.46	0	0.00	0	0.00	0	0.00
11AC60 - INTERMEDIATE ACCOUNTANT	164,221	2.10	134,743	1.92	173,107	2.10	24,719	0.33	173,107	2.10	0	0.00	0	0.00	0	0.00
11AC70 - SENIOR ACCOUNTANT	0	0.00	16,146	0.21	0	0.00	13,214	0.17	0	0.00	0	0.00	0	0.00	0	0.00
11AC90 - ACCOUNTANT MANAGER	111,734	1.35	121,827	1.17	127,588	1.35	17,292	0.17	127,588	1.35	0	0.00	0	0.00	0	0.00
11AD30 - LEAD AUDITOR	72,429	1.00	0	0.00	72,429	1.00	0	0.00	72,429	1.00	0	0.00	0	0.00	0	0.00
11GR10 - GRANTS ASSOCIATE	0	1.00	42,047	1.00	423	1.00	0	0.00	423	1.00	0	0.00	0	0.00	0	0.00
11GR20 - GRANTS OFFICER	0	0.00	172,995	3.45	81,506	0.00	23,195	0.46	81,506	0.00	0	0.00	0	0.00	0	0.00
11GR30 - GRANTS SPECIALIST	1,659,269	20.00	471,569	8.38	1,820,310	19.00	98,008	1.71	1,759,075	18.00	0	0.00	0	0.00	0	0.00
11GR40 - GRANTS SUPERVISOR	0	0.00	148,179	2.00	80,275	0.00	25,763	0.33	80,275	0.00	0	0.00	0	0.00	0	0.00
11GR50 - GRANTS MANAGER	609,045	5.00	0	0.00	609,045	5.00	0	0.00	609,045	5.00	0	0.00	0	0.00	0	0.00
12HR20 - HUMAN RESOURCES GENERALIST	58,054	1.20	0	0.00	58,054	1.20	0	0.00	58,054	1.20	0	0.00	0	0.00	0	0.00
12HR30 - HUMAN RESOURCES SPECIALIST	72,555	1.24	126,803	1.98	82,201	1.24	22,643	0.33	82,201	1.24	0	0.00	0	0.00	0	0.00
12HR40 - HUMAN RESOURCES MANAGER	129,404	0.87	92,760	1.00	113,120	0.87	16,061	0.17	113,120	0.87	0	0.00	0	0.00	0	0.00
O99999 - OTHER	0	0.00	0	0.00	137,479	0.00	0	0.00	136,867	0.00	0	0.00	0	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	94,127	0.00	0	0.00	7,011	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - PLANNED HOURLY WAGES	0	0.00	86,046	1.69	0	0.00	15,516	0.31	0	0.00	0	0.00	0	0.00	0	0.00
Total	14,627,650	202.16	10,122,667	149.04	14,887,858	201.16	1,813,376	26.34	14,826,011	200.16	0	0.00	0	0.00	0	0.00
Total General Revenue	7,024,315	99.60	6,446,499	92.13	7,291,442	99.60	1,089,746	15.12	7,291,442	99.60	0	0.00	0	0.00	0	0.00
Total Federal	4,714,879	58.18	1,422,639	23.16	4,644,716	57.18	353,020	5.74	4,582,869	56.18	0	0.00	0	0.00	0	0.00
Total Other Funds	2,888,456	44.38	2,253,529	33.75	2,951,700	44.38	370,610	5.49	2,951,700	44.38	0	0.00	0	0.00	0	0.00
Note: Totals Include Non-Counts																

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