

Schedule 6 Budget Units

Budget Unit Num	Budget Unit Title		
2820000028	Revolving Fund		
2820000031	Individuals with Disabilities Education Act		
2820000064	DUI - Training		
282000007A	Gap Tuition Assistance Fund		
282000007P	Statewide Work-Based Learning Intermediary Network Fund		
282000007Q	Pathways for Academic Career and Employment Fund		
2820000205	NCES - NAEP Assessments		
2820000229	Title II-Improving Teacher Quality Grants		
2820000268	Community Learning Centers		
2820000275	State Assessment		
2820000277	Adult Education		
2820000280	Child Nutrition Commodities		
2820000281	Veterans Education		
2820000282	DE Nonfederal Grants		
2820000283	ESEA Title I		
2820000285	Education License Plate Fees		
2820000286	State Program Improvement Grant		
2820000287	High School Equivalency		
2820000289	Title III-English Language Acquisition		
2820000301	Wisconsin Center for Education Research		
2820000313	Library Services/Technology Act		
2820000317	School Infrastructure		
2820000401	Aids Education		
2820000404	School Bus Driver Permit		
2820000406	Miscellaneous Federal Grants		
2820000412	Headstart Collaborative Grant		
2820000448	ESEA Title II		
2820000475	Vocational Education Act		
2820000484	Homeless Child and Adults		
2820000693	William E Hawks-Charitable Trust		
2820000696	Westgate Foundation		
2820000914	SUI Plant Funds		
2820000986	Early Childhood Iowa Fund		
2821210943	State Library Computer Resources		
2821410943	Local Library Technology Infrastructure Upgrades		
28268J0943	Statewide Education Data Warehouse TRF		
2828110001	Child Development		
2828980001	Sac and Fox Indian Settlement Education		
2829050001	State Foundation School Aid		
2829160001	Transportation Nonpublic Students		

Schedule 6 Budget Units

2821500001	Comm College Salaries		
2821510001	Administration		
2821520001	Vocational Education Administration		
2821540001	Board of Educational Examiners		
2821560001	School Food Service		
2821570001	Textbook Services For Nonpublic		
2821580001	Vocational Education Secondary		
2821590001	Merged Area Schools-Gen Aid		
2821600001	Early Childhood Iowa Family Support and Parent Education		
2821620017	ICN Part III Leases & Maintenance Network		
2821690001	Teacher Quality/Student Achievement		
2821890001	Jobs For America's Grads		
2821900943	ICN Part III Leases & Maintenance Network		
2821930001	State Library		
2821980001	Enrich Iowa Libraries		
2821A30001	Special Education Services Birth to 3		
2821C20001	Early Childhood Iowa Preschool Tuition Assistance		
2821E20001	Midwestern Higher Education Compact		
2821E60001	Iowa Reading Research Center		
2821E70001	Early Head Start Projects		
2821E80001	Successful Progression for Early Readers		
2821E90001	Competency-Based Education		
2821F10006	Workforce Training and Economic Development Funds - SWJCF		
2821F20006	Adult Literacy for the Workforce - SWJCF		
2821F40006	PACE and Regional Sectors - SWJCF		
2821F50006	Gap Tuition Assistance Fund - SWJCF		
2821F60006	Workbased Learning Intermediary Network - SWJCF		
2821F80001	Iowa On-Line Initiative		
2821F90001	Regional Telecommunications Councils		
2821G20943	Program and Common Course Numbering Management System TRF		
2821G50006	Workforce Preparation Outcome Reporting System - SWJCF		
2821I90001	Early Childhood Iowa - School Ready		
282W010001	Attendance Center Performance/Website & Data System Support		
282W020001	Administrator Mentoring/Coaching and Support System		
282W030001	English Language Literacy Grant Program		
282W040001	Online State Job Posting System		
282W050001	Task Force, Commission, and Council Support		
282W060001	Area Education Agency Support System		
282W070001	Area Education Agency Distribution		
282W080006	ACE Infrastructure - SWJCF		
282W170001	Early Warning System for Literacy		

Schedule 6 Budget Units

282W180017	Statewide Education Data Warehouse RIIF		
282W190001	LEA Assessment		
282W200001	Intensive Summer Literacy Program		
282W220001	Reading Coaching and Professional Learning		
28300000034	S.S.A. Program Income Account		
28300000231	DDS-Medicaid		
28300000366	Supported Employment Services		
28300000394	Disability Determination Services		
28300000395	Vocational Rehabilitation-Contributed Account		
2831670001	Vocational Rehabilitation DOE		
2831680001	Independent Living		
2831800001	Entrepreneurs with Disabilities Program		
2831920001	Independent Living Center Grant		
28500000004	CPB/CSG FY xx/yy		
28500000033	CPB/CSG FY yy/xx		
28500000059	PTFP NTIA Grants		
28500000069	Market to Market		
28500000085	Contributions Holding Account		
28500000303	Friends Funded Programming		
28500000304	Educational Services Projects		
28500000308	IPTV Marketing & Distribution		
28500000311	IPTV Educational & Contractual Fund		
28500000316	Capital Equipment Replacement Fund		
28500000713	Friends Donation Fund		
2851110943	IPTV Equipment Replace TRF		
2851310017	IPTV Equip Replacement RIIF		
2851780001	Iowa Public Television		

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (280) Education, Department of
 Budget Unit: (28200000028) Revolving Fund
 Schedule 6

	Fiscal Year 2015 <u>Actual</u>	Fiscal Year 2016 <u>Estimated</u>	Fiscal Year 2017 <u>Department Request</u>	Fiscal Year 2017 <u>Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
Receipts				
Intra State Receipts	0	1	1	1
Total Resources	<u>\$ 125,000</u>	<u>\$ 125,001</u>	<u>\$ 125,001</u>	<u>\$ 125,001</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 1	\$ 1	\$ 1
Balance Carry Forward (Funds)	125,000	125,000	125,000	125,000
Total Disposition of Resources	<u>\$ 125,000</u>	<u>\$ 125,001</u>	<u>\$ 125,001</u>	<u>\$ 125,001</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (280) Education, Department of
Budget Unit: (28200000031) Individuals with Disabilities Education Act
Schedule 6

	Fiscal Year 2015 <u>Actual</u>	Fiscal Year 2016 <u>Estimated</u>	Fiscal Year 2017 <u>Department Request</u>	Fiscal Year 2017 <u>Governor's Recomm</u>
Resources				
Receipts				
Federal Support	\$ 129,064,509	\$ 128,704,623	\$ 128,704,623	\$ 128,704,623
FTE	45.87	50.89	50.89	50.89
Disposition of Resources				
Personal Services-Salaries	\$ 4,895,338	\$ 5,381,681	\$ 5,381,681	\$ 5,381,681
Personal Travel In State	168,503	183,863	183,763	183,763
Personal Travel Out of State	167,795	125,405	125,505	125,505
Office Supplies	39,193	64,851	64,851	64,851
Professional & Scientific Supplies	27,273	78,665	78,665	78,665
Printing & Binding	6,933	95,640	95,640	95,640
Communications	21,829	28,056	28,056	28,056
Rentals	23,658	2,500	2,500	2,500
Professional & Scientific Services	3,409,666	5,544,453	5,544,453	5,544,453
Outside Services	16,711	410,951	410,951	410,951
Intra-State Transfers	201,448	512,584	512,584	512,584
Advertising & Publicity	268	0	0	0
Reimbursement to Other Agencies	11,311	14,256	14,256	14,256
ITS Reimbursements	3,957	5,149	5,149	5,149
IT Outside Services	347,614	178,500	178,500	178,500
Gov Fund Type Transfers - Other Age	1,725,130	1,547,480	1,542,451	1,542,451
Equipment - Non-Inventory	0	1,250	0	0
IT Equipment	41,640	90,950	92,200	92,200
Other Expense & Obligations	0	0	5,029	5,029
State Aid	117,956,243	114,438,389	114,438,389	114,438,389

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (280) Education, Department of

Budget Unit: (28200000031) Individuals with Disabilities Education Act
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Total Disposition of Resources	<u>\$ 129,064,509</u>	<u>\$ 128,704,623</u>	<u>\$ 128,704,623</u>	<u>\$ 128,704,623</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (280) Education, Department of
Budget Unit: (28200000064) DUI - Training
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 83,333	\$ 54,358	\$ 65,466	\$ 65,466
Receipts				
Fees, Licenses & Permits	140,566	165,000	165,000	165,000
Total Resources	<u>\$ 223,898</u>	<u>\$ 219,358</u>	<u>\$ 230,466</u>	<u>\$ 230,466</u>
FTE	<u>1.53</u>	<u>1.56</u>	<u>1.56</u>	<u>1.56</u>
Disposition of Resources				
Personal Services-Salaries	\$ 140,570	\$ 129,998	\$ 129,998	\$ 129,998
Personal Travel In State	270	500	500	500
Office Supplies	0	100	100	100
Printing & Binding	1,451	1,500	2,000	2,000
Reimbursement to Other Agencies	291	400	400	400
ITS Reimbursements	1,527	1,560	1,560	1,560
IT Outside Services	500	500	500	500
Gov Fund Type Transfers - Other Age	21,855	17,584	17,584	17,584
IT Equipment	2,334	1,000	1,000	1,000
Other Expense & Obligations	490	500	0	0
Refunds-Other	253	250	250	250
Balance Carry Forward (Funds)	54,358	65,466	76,574	76,574
Total Disposition of Resources	<u>\$ 223,898</u>	<u>\$ 219,358</u>	<u>\$ 230,466</u>	<u>\$ 230,466</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (280) Education, Department of
 Budget Unit: (2820000007A) Gap Tuition Assistance Fund
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 0	\$ 165	\$ 315	\$ 315
Receipts				
Intra State Receipts	2,000,000	2,000,000	2,000,000	2,000,000
Interest	165	150	150	150
	<u>2,000,165</u>	<u>2,000,150</u>	<u>2,000,150</u>	<u>2,000,150</u>
Total Resources	<u>\$ 2,000,165</u>	<u>\$ 2,000,315</u>	<u>\$ 2,000,465</u>	<u>\$ 2,000,465</u>
Disposition of Resources				
State Aid	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Balance Carry Forward (Funds)	165	315	465	465
Total Disposition of Resources	<u>\$ 2,000,165</u>	<u>\$ 2,000,315</u>	<u>\$ 2,000,465</u>	<u>\$ 2,000,465</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (280) Education, Department of
Budget Unit: (2820000007P) Statewide Work-Based Learning Intermediary Network Fund
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 40,320	\$ 81,028	\$ 43,678	\$ 43,678
Receipts				
Intra State Receipts	1,500,000	1,500,000	1,500,000	1,500,000
Interest	762	650	650	650
	<u>1,500,762</u>	<u>1,500,650</u>	<u>1,500,650</u>	<u>1,500,650</u>
Total Resources	<u>\$ 1,541,082</u>	<u>\$ 1,581,678</u>	<u>\$ 1,544,328</u>	<u>\$ 1,544,328</u>
Disposition of Resources				
Personal Travel In State	\$ 4,783	\$ 1,000	\$ 1,000	\$ 1,000
Office Supplies	76	1,000	1,000	1,000
Professional & Scientific Services	5,220	86,000	86,000	86,000
State Aid	1,449,975	1,450,000	1,450,000	1,450,000
Balance Carry Forward (Funds)	81,028	43,678	6,328	6,328
Total Disposition of Resources	<u>\$ 1,541,082</u>	<u>\$ 1,581,678</u>	<u>\$ 1,544,328</u>	<u>\$ 1,544,328</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (280) Education, Department of
 Budget Unit: (282000007Q) Pathways for Academic Career and Employment Fund
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 738	\$ 1,155	\$ 1,555	\$ 1,555
Receipts				
Intra State Receipts	5,000,000	5,000,000	5,000,000	5,000,000
Interest	418	400	400	400
	<u>5,000,418</u>	<u>5,000,400</u>	<u>5,000,400</u>	<u>5,000,400</u>
Total Resources	<u>\$ 5,001,155</u>	<u>\$ 5,001,555</u>	<u>\$ 5,001,955</u>	<u>\$ 5,001,955</u>
Disposition of Resources				
State Aid	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
Balance Carry Forward (Funds)	1,155	1,555	1,955	1,955
Total Disposition of Resources	<u>\$ 5,001,155</u>	<u>\$ 5,001,555</u>	<u>\$ 5,001,955</u>	<u>\$ 5,001,955</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (280) Education, Department of
Budget Unit: (28200000205) NCES - NAEP Assessments
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 84,442	\$ 98,737	\$ 106,468	\$ 106,468
Receipts				
Federal Support	185,369	182,067	182,067	182,067
Total Resources	<u>\$ 269,811</u>	<u>\$ 280,804</u>	<u>\$ 288,535</u>	<u>\$ 288,535</u>
FTE	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 136,106	\$ 137,677	\$ 137,677	\$ 137,677
Personal Travel In State	2,048	4,000	4,000	4,000
Personal Travel Out of State	8,545	8,739	8,739	8,739
Office Supplies	0	2,000	2,000	2,000
Communications	643	600	600	600
Reimbursement to Other Agencies	261	250	250	250
ITS Reimbursements	131	150	150	150
Gov Fund Type Transfers - Other Age	23,342	19,920	19,920	19,920
IT Equipment	0	1,000	1,000	1,000
Balance Carry Forward (Funds)	98,737	106,468	114,199	114,199
Total Disposition of Resources	<u>\$ 269,811</u>	<u>\$ 280,804</u>	<u>\$ 288,535</u>	<u>\$ 288,535</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (280) Education, Department of
Budget Unit: (28200000229) Title II-Improving Teacher Quality Grants
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Receipts				
Federal Support	\$ 17,269,004	\$ 17,814,991	\$ 17,814,991	\$ 17,814,991
FTE	3.78	6.53	6.53	6.53
Disposition of Resources				
Personal Services-Salaries	\$ 404,779	\$ 708,971	\$ 708,971	\$ 708,971
Personal Travel In State	4,871	34,750	34,750	34,750
Personal Travel Out of State	8,365	20,000	20,000	20,000
Office Supplies	10,747	12,000	12,000	12,000
Printing & Binding	18	200	200	200
Communications	2,833	2,528	2,528	2,528
Rentals	0	11,000	11,000	11,000
Professional & Scientific Services	0	4,400	4,400	4,400
Reimbursement to Other Agencies	1,239	1,450	1,450	1,450
ITS Reimbursements	403	575	575	575
Gov Fund Type Transfers - Other Age	37,096	70,497	70,497	70,497
IT Equipment	5,837	4,000	4,000	4,000
State Aid	16,792,816	16,944,620	16,944,620	16,944,620
Total Disposition of Resources	\$ 17,269,004	\$ 17,814,991	\$ 17,814,991	\$ 17,814,991

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (280) Education, Department of
Budget Unit: (28200000268) Community Learning Centers
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Receipts				
Federal Support	\$ 6,215,401	\$ 7,045,588	\$ 7,045,588	\$ 7,045,588
FTE	1.72	1.70	1.70	1.70
Disposition of Resources				
Personal Services-Salaries	\$ 173,264	\$ 161,025	\$ 161,025	\$ 161,025
Personal Travel In State	6,489	3,000	3,000	3,000
Personal Travel Out of State	4,415	5,000	5,000	5,000
Communications	693	600	600	600
Professional & Scientific Services	162,263	171,026	171,026	171,026
Reimbursement to Other Agencies	322	500	500	500
ITS Reimbursements	131	150	150	150
Gov Fund Type Transfers - Other Age	21,006	19,736	19,736	19,736
IT Equipment	2,308	3,000	3,000	3,000
State Aid	5,844,510	6,681,551	6,681,551	6,681,551
Total Disposition of Resources	\$ 6,215,401	\$ 7,045,588	\$ 7,045,588	\$ 7,045,588

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (280) Education, Department of
Budget Unit: (28200000275) State Assessment
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Receipts				
Federal Support	\$ 5,672,226	\$ 5,588,528	\$ 5,588,528	\$ 5,588,528
FTE	10.00	11.71	11.71	11.71
Disposition of Resources				
Personal Services-Salaries	\$ 1,105,565	\$ 1,290,048	\$ 1,290,048	\$ 1,290,048
Personal Travel In State	9,795	14,000	14,000	14,000
Personal Travel Out of State	62,516	112,900	112,900	112,900
Office Supplies	42,823	42,000	42,000	42,000
Professional & Scientific Supplies	191	2,000	2,000	2,000
Printing & Binding	35	500	500	500
Communications	3,245	2,800	2,800	2,800
Professional & Scientific Services	1,790,196	1,863,500	1,913,500	1,913,500
Reimbursement to Other Agencies	3,943	4,600	4,600	4,600
ITS Reimbursements	621	1,500	1,500	1,500
IT Outside Services	48,500	115,000	65,000	65,000
Gov Fund Type Transfers - Other Age	206,160	219,992	219,992	219,992
IT Equipment	14,154	10,000	10,000	10,000
State Aid	2,384,483	1,909,688	1,909,688	1,909,688
Total Disposition of Resources	\$ 5,672,226	\$ 5,588,528	\$ 5,588,528	\$ 5,588,528

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (280) Education, Department of
Budget Unit: (28200000277) Adult Education
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Receipts				
Federal Support	\$ 3,421,820	\$ 3,636,716	\$ 3,636,716	\$ 3,636,716
FTE	4.05	5.28	5.28	5.28
Disposition of Resources				
Personal Services-Salaries	\$ 386,718	\$ 481,743	\$ 481,743	\$ 481,743
Personal Travel In State	13,523	11,000	11,000	11,000
Personal Travel Out of State	14,163	17,000	17,000	17,000
Office Supplies	6,221	5,000	5,000	5,000
Professional & Scientific Supplies	1,787	750	750	750
Printing & Binding	693	600	600	600
Communications	1,556	1,752	1,752	1,752
Rentals	9,814	5,000	5,000	5,000
Professional & Scientific Services	80,335	101,000	101,000	101,000
Advertising & Publicity	0	400	400	400
Reimbursement to Other Agencies	876	760	760	760
ITS Reimbursements	262	392	392	392
IT Outside Services	0	100	100	100
Gov Fund Type Transfers - Other Age	43,992	46,524	46,524	46,524
IT Equipment	701	4,200	4,200	4,200
State Aid	2,861,180	2,960,495	2,960,495	2,960,495
Total Disposition of Resources	\$ 3,421,820	\$ 3,636,716	\$ 3,636,716	\$ 3,636,716

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (280) Education, Department of
Budget Unit: (28200000280) Child Nutrition Commodities
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 132,968	\$ 113,678	\$ 113,678	\$ 113,678
Receipts				
Local Governments	0	18,516	18,516	18,516
Total Resources	<u>\$ 132,968</u>	<u>\$ 132,194</u>	<u>\$ 132,194</u>	<u>\$ 132,194</u>
Disposition of Resources				
Personal Travel In State	\$ 2,160	\$ 2,000	\$ 2,000	\$ 2,000
Personal Travel Out of State	3,661	4,400	4,400	4,400
Office Supplies	325	325	0	0
Printing & Binding	528	0	0	0
Rentals	8,264	1,000	1,000	1,000
Professional & Scientific Services	686	8,675	9,000	9,000
Gov Fund Type Transfers - Other Age	3,666	2,116	2,116	2,116
Balance Carry Forward (Funds)	113,678	113,678	113,678	113,678
Total Disposition of Resources	<u>\$ 132,968</u>	<u>\$ 132,194</u>	<u>\$ 132,194</u>	<u>\$ 132,194</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (280) Education, Department of
Budget Unit: (28200000281) Veterans Education
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 228,217	\$ 310,026	\$ 250,026	\$ 250,026
Receipts				
Federal Support	378,941	306,000	306,000	306,000
Total Resources	<u>\$ 607,159</u>	<u>\$ 616,026</u>	<u>\$ 556,026</u>	<u>\$ 556,026</u>
FTE	<u>2.52</u>	<u>2.50</u>	<u>2.50</u>	<u>2.50</u>
Disposition of Resources				
Personal Services-Salaries	\$ 256,303	\$ 253,146	\$ 253,146	\$ 253,146
Personal Travel In State	6,247	6,000	6,000	6,000
Personal Travel Out of State	5,663	6,500	6,500	6,500
Office Supplies	792	3,500	3,500	3,500
Communications	1,328	1,168	1,168	1,168
Outside Services	0	60,000	60,000	60,000
Reimbursement to Other Agencies	485	437	437	437
ITS Reimbursements	262	262	262	262
Gov Fund Type Transfers - Other Age	24,285	34,987	34,987	34,987
IT Equipment	1,769	0	0	0
Balance Carry Forward (Funds)	310,026	250,026	190,026	190,026
Total Disposition of Resources	<u>\$ 607,159</u>	<u>\$ 616,026</u>	<u>\$ 556,026</u>	<u>\$ 556,026</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (280) Education, Department of
Budget Unit: (28200000282) DE Nonfederal Grants
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 6,500,012	\$ 7,224,930	\$ 6,224,321	\$ 6,177,002
Receipts				
Federal Support	2,053,881	2,339,376	2,339,376	2,339,376
Intra State Receipts	162,324	170,152	170,152	170,152
Reimbursement from Other Agencies	0	0	2,300,000	2,300,000
Gov Fund Type Transfers - Other Age	2,770,060	2,650,174	350,174	350,174
Fees, Licenses & Permits	13,052	1	1	1
Other Sales & Services	19,853	65,000	65,000	65,000
Other	568,367	310,625	256,906	256,906
	<u>5,587,538</u>	<u>5,535,328</u>	<u>5,481,609</u>	<u>5,481,609</u>
Total Resources	<u>\$ 12,087,550</u>	<u>\$ 12,760,258</u>	<u>\$ 11,705,930</u>	<u>\$ 11,658,611</u>
FTE	<u>8.29</u>	<u>9.84</u>	<u>9.84</u>	<u>9.84</u>
Disposition of Resources				
Personal Services-Salaries	\$ 903,367	\$ 1,105,824	\$ 1,104,938	\$ 1,104,938
Personal Travel In State	32,378	26,603	26,553	26,553
Personal Travel Out of State	60,845	66,180	66,230	66,230
Office Supplies	5,000	4,214	4,214	4,214
Other Supplies	54,242	101	103	103
Printing & Binding	2,676	2,526	2,026	2,026
Communications	530,561	745,600	745,600	745,600
Rentals	8,139	4,800	4,800	4,800
Professional & Scientific Services	484,414	876,638	756,583	756,583
Intra-State Transfers	2,297,061	2,750,000	2,750,000	2,750,000

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (280) Education, Department of
 Budget Unit: (28200000282) DE Nonfederal Grants
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Advertising & Publicity	4,820	0	0	0
Outside Repairs/Service	43,654	100,000	100,000	100,000
Reimbursement to Other Agencies	1,741	2,097	2,097	2,097
ITS Reimbursements	7,794	6,550	6,550	6,550
IT Outside Services	10,903	250,000	250,000	250,000
Gov Fund Type Transfers - Other Age	286,452	415,873	404,277	404,277
Equipment	0	0	2,250	2,250
IT Equipment	128,451	226,250	224,000	224,000
Other Expense & Obligations	0	0	9,675	9,675
Refunds-Other	120	0	0	0
Balance Carry Forward (Funds)	7,224,930	6,177,002	5,246,034	5,198,715
Total Disposition of Resources	\$ 12,087,550	\$ 12,760,258	\$ 11,705,930	\$ 11,658,611

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (280) Education, Department of
Budget Unit: (28200000283) ESEA Title I
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Receipts				
Federal Support	\$ 89,521,492	\$ 88,923,052	\$ 88,856,386	\$ 88,856,386
FTE	8.34	10.13	10.13	10.13
Disposition of Resources				
Personal Services-Salaries	\$ 863,281	\$ 1,067,065	\$ 1,067,065	\$ 1,067,065
Personal Travel In State	24,067	19,000	19,000	19,000
State Vehicle Operation	30	0	0	0
Personal Travel Out of State	20,904	26,000	26,000	26,000
Office Supplies	1,478	650	500	500
Printing & Binding	225	500	500	500
Communications	3,407	5,600	5,600	5,600
Rentals	6,864	6,700	6,750	6,750
Professional & Scientific Services	550,077	672,900	673,000	673,000
Outside Services	0	250	250	250
Intra-State Transfers	339,160	331,550	331,550	331,550
Reimbursement to Other Agencies	1,998	1,824	1,824	1,824
ITS Reimbursements	392	600	600	600
IT Outside Services	19,020	0	0	0
Gov Fund Type Transfers - Other Age	86,673	120,479	120,479	120,479
Equipment - Non-Inventory	0	250	0	0
IT Equipment	6,379	9,750	10,000	10,000
State Aid	87,597,536	86,659,934	86,593,268	86,593,268
Total Disposition of Resources	\$ 89,521,492	\$ 88,923,052	\$ 88,856,386	\$ 88,856,386

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (280) Education, Department of
 Budget Unit: (28200000285) Education License Plate Fees
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 16,268	\$ 15,419	\$ 16,000	\$ 16,000
Receipts				
Intra State Receipts	2,960	0	0	0
Gov Fund Type Transfers - Other Age	12,459	16,000	16,000	16,000
	<u>15,419</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>
Total Resources	<u>\$ 31,687</u>	<u>\$ 31,419</u>	<u>\$ 32,000</u>	<u>\$ 32,000</u>
Disposition of Resources				
State Aid	\$ 16,268	\$ 15,419	\$ 16,000	\$ 16,000
Balance Carry Forward (Funds)	15,419	16,000	16,000	16,000
Total Disposition of Resources	<u>\$ 31,687</u>	<u>\$ 31,419</u>	<u>\$ 32,000</u>	<u>\$ 32,000</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (280) Education, Department of
 Budget Unit: (28200000286) State Program Improvement Grant
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Receipts				
Federal Support	\$ 0	\$ 788,657	\$ 0	\$ 0
FTE	0.00	2.00	0.00	0.00
Disposition of Resources				
Personal Services-Salaries	\$ 0	\$ 137,594	\$ 0	\$ 0
Personal Travel In State	0	5,250	0	0
Personal Travel Out of State	0	6,300	0	0
Professional & Scientific Supplies	0	3,000	0	0
Printing & Binding	0	4,018	0	0
Communications	0	882	0	0
Professional & Scientific Services	0	567,529	0	0
Reimbursement to Other Agencies	0	75	0	0
ITS Reimbursements	0	199	0	0
Gov Fund Type Transfers - Other Age	0	57,810	0	0
IT Equipment	0	6,000	0	0
Total Disposition of Resources	\$ 0	\$ 788,657	\$ 0	\$ 0

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (280) Education, Department of
 Budget Unit: (28200000287) High School Equivalency
 Schedule 6

	Fiscal Year 2015 <u>Actual</u>	Fiscal Year 2016 <u>Estimated</u>	Fiscal Year 2017 <u>Department Request</u>	Fiscal Year 2017 <u>Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 25,416	\$ 0	\$ 0	\$ 0
Receipts				
Fees, Licenses & Permits	18,349	0	0	0
Total Resources	<u>\$ 43,765</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
Personal Services-Salaries	\$ 8,059	\$ 0	\$ 0	\$ 0
Printing & Binding	490	0	0	0
Professional & Scientific Services	34,419	0	0	0
Gov Fund Type Transfers - Other Age	778	0	0	0
Other Expense & Obligations	18	0	0	0
Total Disposition of Resources	<u>\$ 43,765</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (280) Education, Department of
Budget Unit: (28200000289) Title III-English Language Acquisition
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Receipts				
Federal Support	\$ 3,159,973	\$ 5,495,211	\$ 5,495,211	\$ 5,495,211
FTE	1.02	1.10	1.10	1.10
Disposition of Resources				
Personal Services-Salaries	\$ 116,630	\$ 128,111	\$ 128,111	\$ 128,111
Personal Travel In State	339	500	500	500
Personal Travel Out of State	10,347	5,000	5,000	5,000
Printing & Binding	0	25	25	25
Communications	521	600	600	600
Professional & Scientific Services	15,000	40,000	40,000	40,000
Reimbursement to Other Agencies	183	159	159	159
ITS Reimbursements	98	125	125	125
Gov Fund Type Transfers - Other Age	13,031	15,357	15,357	15,357
IT Equipment	81	0	0	0
State Aid	3,003,742	5,305,334	5,305,334	5,305,334
Total Disposition of Resources	<u>\$ 3,159,973</u>	<u>\$ 5,495,211</u>	<u>\$ 5,495,211</u>	<u>\$ 5,495,211</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (280) Education, Department of
 Budget Unit: (28200000301) Wisconsin Center for Education Research
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 15,297	\$ 41,948	\$ 35,174	\$ 33,174
Receipts				
Other	35,000	0	0	0
Total Resources	<u>\$ 50,297</u>	<u>\$ 41,948</u>	<u>\$ 35,174</u>	<u>\$ 33,174</u>
Disposition of Resources				
Personal Travel Out of State	\$ 7,210	\$ 6,000	\$ 6,000	\$ 6,000
Gov Fund Type Transfers - Other Age	1,139	774	774	774
IT Equipment	0	2,000	0	0
Balance Carry Forward (Funds)	41,948	33,174	28,400	26,400
Total Disposition of Resources	<u>\$ 50,297</u>	<u>\$ 41,948</u>	<u>\$ 35,174</u>	<u>\$ 33,174</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (280) Education, Department of
Budget Unit: (28200000313) Library Services/Technology Act
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Receipts				
Federal Support	\$ 1,563,544	\$ 2,101,240	\$ 2,101,240	\$ 2,101,240
Gov Fund Type Transfers - Other Age	166	0	0	0
Fees, Licenses & Permits	454,237	440,000	440,000	440,000
	<u>2,017,946</u>	<u>2,541,240</u>	<u>2,541,240</u>	<u>2,541,240</u>
Total Resources	<u>\$ 2,017,946</u>	<u>\$ 2,541,240</u>	<u>\$ 2,541,240</u>	<u>\$ 2,541,240</u>
FTE	<u>8.10</u>	<u>7.50</u>	<u>7.50</u>	<u>7.50</u>
Disposition of Resources				
Personal Services-Salaries	\$ 757,494	\$ 738,812	\$ 738,812	\$ 738,812
Personal Travel In State	21,789	3,900	3,900	3,900
Personal Travel Out of State	11,203	15,000	15,000	15,000
Office Supplies	20,731	21,277	21,277	21,277
Printing & Binding	915	1,220	1,220	1,220
Postage	2,444	2,170	2,170	2,170
Communications	849	550	550	550
Rentals	912	1,700	1,700	1,700
Professional & Scientific Services	21,520	12,000	12,000	12,000
Outside Services	807,266	1,233,291	1,233,291	1,233,291
Reimbursement to Other Agencies	1,511	2,220	2,220	2,220
IT Outside Services	225,642	370,645	370,645	370,645
Gov Fund Type Transfers - Other Age	73,587	73,240	73,240	73,240
IT Equipment	15,158	15,215	15,215	15,215
State Aid	56,925	50,000	50,000	50,000
Total Disposition of Resources	<u>\$ 2,017,946</u>	<u>\$ 2,541,240</u>	<u>\$ 2,541,240</u>	<u>\$ 2,541,240</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (280) Education, Department of
 Budget Unit: (28200000317) School Infrastructure
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Receipts				
Federal Support	\$ 718,542	\$ 223,197	\$ 223,197	\$ 223,197
FTE	0.35	0.85	0.85	0.85
Disposition of Resources				
Personal Services-Salaries	\$ 38,163	\$ 71,889	\$ 71,889	\$ 71,889
Personal Travel In State	96	1,025	1,025	1,025
Personal Travel Out of State	2,280	5,000	5,000	5,000
Professional & Scientific Services	0	136,200	136,200	136,200
Reimbursement to Other Agencies	17	24	24	24
Gov Fund Type Transfers - Other Age	3,691	9,059	9,059	9,059
State Aid	674,296	0	0	0
Total Disposition of Resources	\$ 718,542	\$ 223,197	\$ 223,197	\$ 223,197

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (280) Education, Department of
 Budget Unit: (28200000401) Aids Education
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Receipts				
Federal Support	\$ 42,582	\$ 64,993	\$ 64,993	\$ 64,993
FTE	0.08	0.07	0.07	0.07
Disposition of Resources				
Personal Services-Salaries	\$ 5,973	\$ 6,289	\$ 6,289	\$ 6,289
Office Supplies	297	0	0	0
Professional & Scientific Services	30,432	55,632	55,632	55,632
Reimbursement to Other Agencies	11	11	11	11
Gov Fund Type Transfers - Other Age	5,801	3,061	3,061	3,061
Refunds-Other	68	0	0	0
Total Disposition of Resources	\$ 42,582	\$ 64,993	\$ 64,993	\$ 64,993

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (280) Education, Department of
Budget Unit: (28200000404) School Bus Driver Permit
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 155,455	\$ 189,937	\$ 179,237	\$ 179,237
Receipts				
Fees, Licenses & Permits	637,510	600,000	600,000	600,000
Total Resources	<u>\$ 792,965</u>	<u>\$ 789,937</u>	<u>\$ 779,237</u>	<u>\$ 779,237</u>
FTE	<u>5.02</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 459,017	\$ 474,415	\$ 474,415	\$ 474,415
Personal Travel In State	36,079	32,000	32,000	32,000
State Vehicle Operation	3,949	5,000	5,000	5,000
Depreciation	2,200	5,000	5,000	5,000
Personal Travel Out of State	11,723	7,500	7,500	7,500
Office Supplies	968	1,500	1,500	1,500
Printing & Binding	2,623	1,300	1,300	1,300
Communications	2,313	2,000	2,000	2,000
Professional & Scientific Services	0	1,000	1,000	1,000
Reimbursement to Other Agencies	907	1,000	1,000	1,000
ITS Reimbursements	392	400	400	400
Gov Fund Type Transfers - Other Age	82,251	69,085	69,085	69,085
Equipment - Non-Inventory	0	500	500	500
IT Equipment	405	10,000	10,000	10,000
State Aid	201	0	0	0
Balance Carry Forward (Funds)	189,937	179,237	168,537	168,537
Total Disposition of Resources	<u>\$ 792,965</u>	<u>\$ 789,937</u>	<u>\$ 779,237</u>	<u>\$ 779,237</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (280) Education, Department of
Budget Unit: (28200000406) Miscellaneous Federal Grants
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 0	\$ 0	\$ 1,000	\$ -1,000
Receipts				
Federal Support	6,935,928	6,976,978	4,170,132	4,170,132
Total Resources	<u>\$ 6,935,928</u>	<u>\$ 6,976,978</u>	<u>\$ 4,171,132</u>	<u>\$ 4,169,132</u>
FTE	<u>7.14</u>	<u>7.20</u>	<u>5.95</u>	<u>5.95</u>
Disposition of Resources				
Personal Services-Salaries	\$ 750,722	\$ 765,220	\$ 708,169	\$ 708,169
Personal Travel In State	67,343	43,130	13,020	13,020
Personal Travel Out of State	136,445	42,270	29,770	29,770
Office Supplies	5,838	25,395	9,020	9,020
Professional & Scientific Supplies	1,657	3,000	3,000	3,000
Printing & Binding	1,279	4,050	0	0
Communications	3,975	3,990	3,844	3,844
Rentals	24,752	27,000	2,000	2,000
Professional & Scientific Services	4,026,388	3,843,234	2,001,269	2,001,269
Outside Services	18,917	18,000	18,000	18,000
Advertising & Publicity	0	83	0	0
Reimbursement to Other Agencies	1,598	1,530	1,400	1,400
ITS Reimbursements	17,064	15,491	15,458	15,458
IT Outside Services	892,795	613,100	623,000	623,000
Gov Fund Type Transfers - Other Age	560,138	415,230	351,484	351,484
IT Equipment	10,527	12,750	9,000	9,000
Claims	750	750	750	250

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (280) Education, Department of

Budget Unit: (28200000406) Miscellaneous Federal Grants

Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Licenses	0	762,000	0	0
State Aid	415,739	381,755	381,948	381,448
Balance Carry Forward (Funds)	0	-1,000	0	-1,000
Total Disposition of Resources	<u>\$ 6,935,928</u>	<u>\$ 6,976,978</u>	<u>\$ 4,171,132</u>	<u>\$ 4,169,132</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (280) Education, Department of
Budget Unit: (28200000412) Headstart Collaborative Grant
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Receipts				
Federal Support	\$ 119,497	\$ 142,587	\$ 142,587	\$ 142,587
FTE	1.00	1.00	1.00	1.00
Disposition of Resources				
Personal Services-Salaries	\$ 95,958	\$ 120,545	\$ 120,545	\$ 120,545
Personal Travel In State	573	1,000	1,000	1,000
Personal Travel Out of State	5,082	3,000	3,500	3,500
Printing & Binding	48	250	0	0
Communications	826	750	750	750
Reimbursement to Other Agencies	199	250	250	250
ITS Reimbursements	131	250	250	250
Gov Fund Type Transfers - Other Age	16,304	16,292	16,292	16,292
IT Equipment	375	250	0	0
Total Disposition of Resources	\$ 119,497	\$ 142,587	\$ 142,587	\$ 142,587

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (280) Education, Department of
 Budget Unit: (28200000448) ESEA Title II
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Receipts				
Federal Support	\$ 1,124,170	\$ 982,351	\$ 982,351	\$ 982,351
FTE	0.29	0.30	0.30	0.30
Disposition of Resources				
Personal Services-Salaries	\$ 32,544	\$ 34,873	\$ 34,873	\$ 34,873
Personal Travel In State	371	2,500	2,500	2,500
Personal Travel Out of State	3,630	10,000	10,000	10,000
Rentals	0	1,250	1,250	1,250
Reimbursement to Other Agencies	58	100	100	100
Gov Fund Type Transfers - Other Age	5,791	6,285	6,285	6,285
IT Equipment	47	0	0	0
State Aid	1,081,729	927,343	927,343	927,343
Total Disposition of Resources	\$ 1,124,170	\$ 982,351	\$ 982,351	\$ 982,351

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (280) Education, Department of
Budget Unit: (28200000475) Vocational Education Act
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Receipts				
Federal Support	\$ 11,814,838	\$ 12,032,841	\$ 12,032,841	\$ 12,032,841
FTE	7.47	9.50	9.50	9.50
Disposition of Resources				
Personal Services-Salaries	\$ 810,733	\$ 1,075,260	\$ 1,075,260	\$ 1,075,260
Personal Travel In State	29,493	25,000	25,000	25,000
Personal Travel Out of State	77,986	85,000	85,000	85,000
Office Supplies	24,283	30,000	30,000	30,000
Printing & Binding	0	100	100	100
Rentals	1,500	500	500	500
Professional & Scientific Services	75,390	199,950	200,000	200,000
Intra-State Transfers	117,398	95,000	95,000	95,000
Advertising & Publicity	0	50	0	0
Reimbursement to Other Agencies	1,742	1,662	1,662	1,662
Gov Fund Type Transfers - Other Age	94,356	107,815	107,815	107,815
Equipment - Non-Inventory	0	150	150	150
IT Equipment	5,272	8,000	8,000	8,000
State Aid	10,576,684	10,404,354	10,404,354	10,404,354
Total Disposition of Resources	\$ 11,814,838	\$ 12,032,841	\$ 12,032,841	\$ 12,032,841

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (280) Education, Department of
 Budget Unit: (28200000484) Homeless Child and Adults
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Receipts				
Federal Support	\$ 494,928	\$ 413,648	\$ 413,648	\$ 413,648
FTE	0.94	0.89	0.89	0.89
Disposition of Resources				
Personal Services-Salaries	\$ 105,820	\$ 102,462	\$ 102,462	\$ 102,462
Personal Travel In State	1,944	1,775	2,000	2,000
Personal Travel Out of State	2,592	2,500	2,500	2,500
Reimbursement to Other Agencies	201	200	200	200
IT Equipment	0	225	0	0
State Aid	384,370	306,486	306,486	306,486
Total Disposition of Resources	\$ 494,928	\$ 413,648	\$ 413,648	\$ 413,648

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (280) Education, Department of

Budget Unit: (28200000693) William E Hawks-Charitable Trust

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 335,043	\$ 336,363	\$ 337,337	\$ 337,337
Receipts				
Interest	1,320	975	975	975
Total Resources	<u>\$ 336,363</u>	<u>\$ 337,338</u>	<u>\$ 338,312</u>	<u>\$ 338,312</u>
Disposition of Resources				
Professional & Scientific Services	\$ 0	\$ 1	\$ 1	\$ 1
Balance Carry Forward (Funds)	336,363	337,337	338,311	338,311
Total Disposition of Resources	<u>\$ 336,363</u>	<u>\$ 337,338</u>	<u>\$ 338,312</u>	<u>\$ 338,312</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (280) Education, Department of
 Budget Unit: (28200000696) Westgate Foundation
 Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 159,076	\$ 159,702	\$ 160,249	\$ 160,249
Receipts				
Interest	627	547	547	547
Total Resources	<u>\$ 159,702</u>	<u>\$ 160,249</u>	<u>\$ 160,796</u>	<u>\$ 160,796</u>
Disposition of Resources				
Balance Carry Forward (Funds)	<u>\$ 159,702</u>	<u>\$ 160,249</u>	<u>\$ 160,796</u>	<u>\$ 160,796</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (280) Education, Department of
 Budget Unit: (28200000914) SUI Plant Funds
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 343	\$ 0	\$ 0	\$ 0
Adjustment to Balance Forward	-343	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Receipts				
Refunds & Reimbursements	11,052	9,300	9,300	9,300
Total Resources	<u>\$ 11,052</u>	<u>\$ 9,300</u>	<u>\$ 9,300</u>	<u>\$ 9,300</u>
Disposition of Resources				
Refunds-Other	<u>\$ 11,052</u>	<u>\$ 9,300</u>	<u>\$ 9,300</u>	<u>\$ 9,300</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (280) Education, Department of
 Budget Unit: (28200000986) Early Childhood Iowa Fund
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 148,818	\$ 175,774	\$ 196,190	\$ 196,190
Receipts				
Intra State Receipts	23,188,574	23,179,424	23,179,424	23,179,424
Interest	39,393	36,000	36,000	36,000
	<u>23,227,967</u>	<u>23,215,424</u>	<u>23,215,424</u>	<u>23,215,424</u>
Total Resources	<u>\$ 23,376,785</u>	<u>\$ 23,391,198</u>	<u>\$ 23,411,614</u>	<u>\$ 23,411,614</u>
FTE	<u>0.11</u>	<u>0.15</u>	<u>0.15</u>	<u>0.15</u>
Disposition of Resources				
Personal Services-Salaries	\$ 12,410	\$ 15,554	\$ 15,554	\$ 15,554
Intra-State Transfers	1,179,630	1,179,630	1,179,630	1,179,630
Reimbursement to Other Agencies	26	30	30	30
State Aid	22,008,944	21,999,794	21,999,794	21,999,794
Balance Carry Forward (Funds)	175,774	196,190	216,606	216,606
Total Disposition of Resources	<u>\$ 23,376,785</u>	<u>\$ 23,391,198</u>	<u>\$ 23,411,614</u>	<u>\$ 23,411,614</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (280) Education, Department of
 Budget Unit: (28212I0943) State Library Computer Resources
 Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Approps)	\$ 4,641	\$ 0	\$ 0	\$ 0
Disposition of Resources				
Outside Repairs/Service	<u>\$ 4,641</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (280) Education, Department of
 Budget Unit: (28214I0943) Local Library Technology Infrastructure Upgrades
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 0	\$ 250,000	\$ 0
Disposition of Resources				
State Aid	\$ 0	\$ 0	\$ 250,000	\$ 0

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (280) Education, Department of
 Budget Unit: (28268J0943) Statewide Education Data Warehouse TRF
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 600,000	\$ 0	\$ 1,000,000	\$ 0
Disposition of Resources				
Professional & Scientific Services	\$ 4,995	\$ 0	\$ 0	\$ 0
IT Outside Services	447,552	0	1,000,000	0
IT Equipment	147,453	0	0	0
Total Disposition of Resources	\$ 600,000	\$ 0	\$ 1,000,000	\$ 0

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (280) Education, Department of

Budget Unit: (2828110001) Child Development

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	\$ 12,606,196	\$ 12,606,196	\$ 12,606,196	\$ 12,606,196
Disposition of Resources				
Intra-State Transfers	\$ 282,600	\$ 282,600	\$ 282,600	\$ 282,600
IT Outside Services	5,000	5,000	5,000	5,000
State Aid	12,200,693	12,318,596	12,318,596	12,318,596
Reversions	117,903	0	0	0
Total Disposition of Resources	<u>\$ 12,606,196</u>	<u>\$ 12,606,196</u>	<u>\$ 12,606,196</u>	<u>\$ 12,606,196</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (280) Education, Department of
 Budget Unit: (2828980001) Sac and Fox Indian Settlement Education
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Disposition of Resources				
State Aid	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (280) Education, Department of
Budget Unit: (2829050001) State Foundation School Aid
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 2,865,513,850	\$ 2,950,300,000	\$ 3,006,558,000	\$ 3,099,700,000
Change	0	2,566,480	0	0
Estimated Revisions	-484,296	0	0	0
	<u>2,865,029,554</u>	<u>2,952,866,480</u>	<u>3,006,558,000</u>	<u>3,099,700,000</u>
Receipts				
Intra State Receipts	8,247,750	8,247,463	8,247,463	8,247,463
Refunds & Reimbursements	369,332	369,332	369,332	369,332
	<u>8,617,082</u>	<u>8,616,795</u>	<u>8,616,795</u>	<u>8,616,795</u>
Total Resources	<u>\$ 2,873,646,636</u>	<u>\$ 2,961,483,275</u>	<u>\$ 3,015,174,795</u>	<u>\$ 3,108,316,795</u>
Disposition of Resources				
Intra-State Transfers	\$ 3,560,260	\$ 3,572,931	\$ 3,572,931	\$ 3,572,931
State Aid	2,870,086,376	2,957,910,344	3,011,601,864	3,104,743,864
Total Disposition of Resources	<u>\$ 2,873,646,636</u>	<u>\$ 2,961,483,275</u>	<u>\$ 3,015,174,795</u>	<u>\$ 3,108,316,795</u>

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (280) Education, Department of

Budget Unit: (2829160001) Transportation Nonpublic Students

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	<u>\$ 8,560,931</u>	<u>\$ 8,560,931</u>	<u>\$ 8,560,931</u>	<u>\$ 8,560,931</u>
Disposition of Resources				
State Aid	<u>\$ 8,560,931</u>	<u>\$ 8,560,931</u>	<u>\$ 8,560,931</u>	<u>\$ 8,560,931</u>

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (280) Education, Department of

Budget Unit: (2821500001) Comm College Salaries

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>
Disposition of Resources				
State Aid	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (280) Education, Department of
Budget Unit: (2821510001) Administration
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 8,304,047	\$ 6,304,047	\$ 8,006,047	\$ 6,304,047
Other Resources				
Balance Brought Forward (Approps)	0	600,000	0	0
Receipts				
Federal Support	61,788	0	0	0
Intra State Receipts	3,788,433	3,672,491	3,671,311	3,671,311
Refunds & Reimbursements	853	1,500	1,500	1,500
Unearned Receipts	25	0	0	0
	<u>3,851,099</u>	<u>3,673,991</u>	<u>3,672,811</u>	<u>3,672,811</u>
Total Resources	<u>\$ 12,155,146</u>	<u>\$ 10,578,038</u>	<u>\$ 11,678,858</u>	<u>\$ 9,976,858</u>
FTE	<u>66.69</u>	<u>68.21</u>	<u>83.01</u>	<u>68.21</u>
Disposition of Resources				
Personal Services-Salaries	\$ 7,401,760	\$ 7,764,053	\$ 9,433,053	\$ 7,731,053
Personal Travel In State	115,842	104,000	104,000	104,000
State Vehicle Operation	3,602	4,250	4,250	4,250
Depreciation	0	250	250	250
Office Supplies	207,152	211,900	211,900	211,900
Professional & Scientific Supplies	5,288	1,200	1,200	1,200
Printing & Binding	18,692	21,000	21,000	21,000
Postage	26,851	30,000	30,000	30,000
Communications	150,112	153,700	153,700	153,700
Rentals	7,807	4,300	4,300	4,300
Professional & Scientific Services	2,079,884	781,659	178,479	178,479

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (280) Education, Department of
 Budget Unit: (2821510001) Administration
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Outside Services	13,773	32,800	32,800	32,800
Advertising & Publicity	1,295	4,100	4,100	4,100
Outside Repairs/Service	16,271	16,000	16,000	16,000
Reimbursement to Other Agencies	336,339	378,326	378,326	378,326
ITS Reimbursements	437,390	445,650	445,650	445,650
IT Outside Services	17,200	7,500	7,500	7,500
Gov Fund Type Transfers - Attorney C	30,600	31,000	31,000	31,000
Gov Fund Type Transfers - Auditor of	228,305	300,000	300,000	300,000
Gov Fund Type Transfers - Other Age	130,353	140,000	140,000	140,000
Equipment	59,639	0	0	0
Equipment - Non-Inventory	8,846	5,000	5,000	5,000
IT Equipment	156,996	106,000	106,000	106,000
Other Expense & Obligations	0	350	350	350
State Aid	101,150	35,000	70,000	70,000
Balance Carry Forward (Approps)	600,000	0	0	0
Total Disposition of Resources	<u>\$ 12,155,146</u>	<u>\$ 10,578,038</u>	<u>\$ 11,678,858</u>	<u>\$ 9,976,858</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (280) Education, Department of
Budget Unit: (2821520001) Vocational Education Administration
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 598,197	\$ 598,197	\$ 598,197	\$ 598,197
Receipts				
Federal Support	536,409	598,197	598,197	598,197
Total Resources	<u>\$ 1,134,606</u>	<u>\$ 1,196,394</u>	<u>\$ 1,196,394</u>	<u>\$ 1,196,394</u>
FTE	<u>9.61</u>	<u>9.49</u>	<u>9.49</u>	<u>9.49</u>
Disposition of Resources				
Personal Services-Salaries	\$ 1,017,219	\$ 996,481	\$ 996,481	\$ 996,481
Personal Travel In State	15,350	11,000	11,000	11,000
Office Supplies	1,603	2,000	2,000	2,000
Professional & Scientific Supplies	140	300	300	300
Printing & Binding	426	1,000	1,000	1,000
Communications	10,084	7,590	7,590	7,590
Professional & Scientific Services	35,249	117,582	117,582	117,582
Advertising & Publicity	0	500	500	500
Reimbursement to Other Agencies	2,206	1,818	1,818	1,818
ITS Reimbursements	1,700	1,700	1,700	1,700
Gov Fund Type Transfers - Other Age	47,844	50,423	50,423	50,423
IT Equipment	2,785	6,000	6,000	6,000
Total Disposition of Resources	<u>\$ 1,134,606</u>	<u>\$ 1,196,394</u>	<u>\$ 1,196,394</u>	<u>\$ 1,196,394</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (280) Education, Department of
 Budget Unit: (282I540001) Board of Educational Examiners
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Receipts				
Gov Fund Type Transfers - Other Age \$	338	\$ 250	\$ 250	\$ 250
Fees, Licenses & Permits	2,380,775	2,058,724	2,058,724	2,058,724
Other	363,491	360,000	360,000	360,000
	<u>2,744,603</u>	<u>2,418,974</u>	<u>2,418,974</u>	<u>2,418,974</u>
Total Resources	<u>\$ 2,744,603</u>	<u>\$ 2,418,974</u>	<u>\$ 2,418,974</u>	<u>\$ 2,418,974</u>
FTE	<u>16.31</u>	<u>16.20</u>	<u>16.20</u>	<u>16.20</u>
Disposition of Resources				
Personal Services-Salaries	\$ 1,548,417	\$ 1,569,574	\$ 1,569,574	\$ 1,569,574
Personal Travel In State	20,358	25,000	25,000	25,000
State Vehicle Operation	4,016	4,500	4,500	4,500
Depreciation	4,320	4,500	4,500	4,500
Personal Travel Out of State	9,343	20,000	20,000	20,000
Office Supplies	7,370	12,000	12,000	12,000
Printing & Binding	22,810	15,000	15,000	15,000
Postage	37,530	38,000	38,000	38,000
Communications	14,470	15,000	15,000	15,000
Rentals	2,680	3,500	3,500	3,500
Professional & Scientific Services	10,439	26,000	26,000	26,000
Outside Services	12,860	5,000	5,000	5,000
Intra-State Transfers	600,000	0	0	0
Advertising & Publicity	1,284	3,000	3,000	3,000
Outside Repairs/Service	705	4,000	4,000	4,000
Reimbursement to Other Agencies	6,805	12,000	12,000	12,000

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (280) Education, Department of
 Budget Unit: (282I540001) Board of Educational Examiners
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
ITS Reimbursements	27,636	22,000	22,000	22,000
IT Outside Services	200	36,000	36,000	36,000
Gov Fund Type Transfers - Attorney C	42,241	41,000	41,000	41,000
Gov Fund Type Transfers - Auditor of	477	8,000	8,000	8,000
Gov Fund Type Transfers - Other Age	319,291	360,000	360,000	360,000
Equipment	900	2,500	2,500	2,500
Office Equipment	0	100,000	100,000	100,000
Equipment - Non-Inventory	0	3,100	3,100	3,100
IT Equipment	44,403	60,000	60,000	60,000
Other Expense & Obligations	6,049	20,000	20,000	20,000
Refunds-Other	0	9,300	9,300	9,300
Total Disposition of Resources	<u>\$ 2,744,603</u>	<u>\$ 2,418,974</u>	<u>\$ 2,418,974</u>	<u>\$ 2,418,974</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (280) Education, Department of
Budget Unit: (282I560001) School Food Service
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 2,176,797	\$ 2,176,797	\$ 2,176,797	\$ 2,176,797
Receipts				
Federal Support	167,124,971	191,797,011	191,797,011	191,797,011
Total Resources	<u>\$ 169,301,768</u>	<u>\$ 193,973,808</u>	<u>\$ 193,973,808</u>	<u>\$ 193,973,808</u>
FTE	<u>23.88</u>	<u>24.48</u>	<u>24.48</u>	<u>24.48</u>
Disposition of Resources				
Personal Services-Salaries	\$ 2,430,077	\$ 2,624,433	\$ 2,624,433	\$ 2,624,433
Personal Travel In State	63,320	46,800	46,800	46,800
State Vehicle Operation	7,645	7,500	7,500	7,500
Depreciation	6,732	7,500	7,500	7,500
Personal Travel Out of State	43,930	66,514	66,514	66,514
Office Supplies	2,837	3,100	3,100	3,100
Professional & Scientific Supplies	243	3,000	3,000	3,000
Printing & Binding	27,972	30,319	30,319	30,319
Communications	16,467	14,100	14,100	14,100
Rentals	1,254	1,500	1,500	1,500
Professional & Scientific Services	554,464	276,500	276,500	276,500
Intra-State Transfers	777,956	773,000	773,000	773,000
Advertising & Publicity	812	1,000	1,000	1,000
Reimbursement to Other Agencies	5,310	7,000	7,000	7,000
ITS Reimbursements	2,507	2,500	2,500	2,500
IT Outside Services	473,674	206,000	206,000	206,000
Gov Fund Type Transfers - Other Age	504,806	704,180	704,180	704,180

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (280) Education, Department of
 Budget Unit: (282I560001) School Food Service
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
IT Equipment	99,031	5,000	5,000	5,000
State Aid	164,282,730	189,193,862	189,193,862	189,193,862
Total Disposition of Resources	<u>\$ 169,301,768</u>	<u>\$ 193,973,808</u>	<u>\$ 193,973,808</u>	<u>\$ 193,973,808</u>

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (280) Education, Department of

Budget Unit: (282I570001) Textbook Services For Nonpublic

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	<u>\$ 650,214</u>	<u>\$ 650,214</u>	<u>\$ 650,214</u>	<u>\$ 740,214</u>
Disposition of Resources				
State Aid	<u>\$ 650,214</u>	<u>\$ 650,214</u>	<u>\$ 650,214</u>	<u>\$ 740,214</u>

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (280) Education, Department of
Budget Unit: (282I580001) Vocational Education Secondary

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	<u>\$ 2,630,134</u>	<u>\$ 2,630,134</u>	<u>\$ 2,630,134</u>	<u>\$ 2,630,134</u>
Disposition of Resources				
State Aid	<u>\$ 2,630,134</u>	<u>\$ 2,630,134</u>	<u>\$ 2,630,134</u>	<u>\$ 2,630,134</u>

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (280) Education, Department of

Budget Unit: (282I590001) Merged Area Schools-Gen Aid

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	<u>\$ 201,274,647</u>	<u>\$ 201,274,647</u>	<u>\$ 201,274,647</u>	<u>\$ 204,340,605</u>
Disposition of Resources				
State Aid	<u>\$ 201,274,647</u>	<u>\$ 201,274,647</u>	<u>\$ 201,274,647</u>	<u>\$ 204,340,605</u>

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (280) Education, Department of

Budget Unit: (282I600001) Early Childhood Iowa Family Support and Parent Education

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	<u>\$ 12,364,434</u>	<u>\$ 12,364,434</u>	<u>\$ 12,364,434</u>	<u>\$ 12,364,434</u>
Disposition of Resources				
Intra-State Transfers	<u>\$ 12,364,434</u>	<u>\$ 12,364,434</u>	<u>\$ 12,364,434</u>	<u>\$ 12,364,434</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (280) Education, Department of
 Budget Unit: (2821620017) ICN Part III Leases & Maintenance Network
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 2,727,000	\$ 0	\$ 2,727,000
Disposition of Resources				
Communications	\$ 0	\$ 2,727,000	\$ 0	\$ 2,727,000

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (280) Education, Department of
 Budget Unit: (282I690001) Teacher Quality/Student Achievement
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 56,791,351	\$ 57,391,351	\$ 57,391,351	\$ 57,391,351
Other Resources				
Balance Brought Forward (Approps)	254,321	1,054,943	0	0
Total Resources	<u>\$ 57,045,672</u>	<u>\$ 58,446,294</u>	<u>\$ 57,391,351</u>	<u>\$ 57,391,351</u>
FTE	<u>4.22</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 525,967	\$ 719,170	\$ 719,170	\$ 719,170
Personal Travel In State	47,497	43,500	43,500	43,500
Office Supplies	3,549	3,850	3,850	3,850
Professional & Scientific Supplies	17,841	0	0	0
Printing & Binding	664	1,025	975	975
Communications	1,520	1,750	1,750	1,750
Rentals	37,320	195,689	195,689	195,689
Professional & Scientific Services	1,136,957	3,263,819	2,293,981	2,293,981
Reimbursement to Other Agencies	1,370	1,322	1,322	1,322
ITS Reimbursements	349	725	725	725
Equipment - Non-Inventory	0	750	0	0
IT Equipment	18,301	7,760	8,510	8,510
Refunds-Other	26,250	31,250	31,250	31,250
State Aid	54,173,145	54,175,684	54,090,629	54,090,629
Balance Carry Forward (Approps)	1,054,943	0	0	0
Total Disposition of Resources	<u>\$ 57,045,672</u>	<u>\$ 58,446,294</u>	<u>\$ 57,391,351</u>	<u>\$ 57,391,351</u>

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (280) Education, Department of

Budget Unit: (2821890001) Jobs For America's Grads

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	<u>\$ 700,000</u>	<u>\$ 700,000</u>	<u>\$ 700,000</u>	<u>\$ 700,000</u>
Disposition of Resources				
Professional & Scientific Services	<u>\$ 700,000</u>	<u>\$ 700,000</u>	<u>\$ 700,000</u>	<u>\$ 700,000</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (280) Education, Department of
 Budget Unit: (2821900943) ICN Part III Leases & Maintenance Network
 Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	\$ 2,727,000	\$ 0	\$ 3,647,000	\$ 0
Disposition of Resources				
Communications	<u>\$ 2,727,000</u>	<u>\$ 0</u>	<u>\$ 3,647,000</u>	<u>\$ 0</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (280) Education, Department of
Budget Unit: (282I930001) State Library
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 2,715,063	\$ 2,715,063	\$ 2,715,063	\$ 2,715,063
Receipts				
Gov Fund Type Transfers - Other Age	408	580	580	580
Fees, Licenses & Permits	5,152	5,000	5,000	5,000
	<u>5,560</u>	<u>5,580</u>	<u>5,580</u>	<u>5,580</u>
Total Resources	<u>\$ 2,720,623</u>	<u>\$ 2,720,643</u>	<u>\$ 2,720,643</u>	<u>\$ 2,720,643</u>
FTE	<u>25.92</u>	<u>28.00</u>	<u>28.00</u>	<u>28.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 2,236,497	\$ 2,432,896	\$ 2,432,896	\$ 2,432,896
Personal Travel In State	40,675	33,700	34,020	34,020
State Vehicle Operation	19,110	9,150	9,150	9,150
Depreciation	25,067	9,625	9,625	9,625
Personal Travel Out of State	104	0	0	0
Office Supplies	10,726	8,065	8,475	8,475
Other Supplies	29,801	67,072	67,072	67,072
Printing & Binding	2,468	3,325	3,325	3,325
Postage	5,864	5,000	5,000	5,000
Communications	15,076	11,705	11,705	11,705
Rentals	19,759	18,340	18,020	18,020
Professional & Scientific Services	22,568	0	0	0
Outside Services	25,045	0	0	0
Advertising & Publicity	1,429	1,215	1,215	1,215
Outside Repairs/Service	9,376	6,230	6,230	6,230

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (280) Education, Department of
 Budget Unit: (282I930001) State Library
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Reimbursement to Other Agencies	110,488	108,885	108,885	108,885
ITS Reimbursements	3,742	4,525	4,525	4,525
IT Outside Services	109,501	0	0	0
Gov Fund Type Transfers - Auditor of	549	500	500	500
Office Equipment	399	0	0	0
IT Equipment	32,253	410	0	0
Other Expense & Obligations	98	0	0	0
Reversions	30	0	0	0
Total Disposition of Resources	<u>\$ 2,720,623</u>	<u>\$ 2,720,643</u>	<u>\$ 2,720,643</u>	<u>\$ 2,720,643</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (280) Education, Department of
 Budget Unit: (282I980001) Enrich Iowa Libraries
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 2,574,228	\$ 2,574,228	\$ 2,574,228	\$ 2,574,228
Disposition of Resources				
State Aid	\$ 2,572,902	\$ 2,574,228	\$ 2,574,228	\$ 2,574,228
Reversions	1,326	0	0	0
Total Disposition of Resources	\$ 2,574,228	\$ 2,574,228	\$ 2,574,228	\$ 2,574,228

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (280) Education, Department of
 Budget Unit: (282IA30001) Special Education Services Birth to 3
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,721,400	\$ 1,721,400	\$ 1,721,400	\$ 1,721,400
Disposition of Resources				
Professional & Scientific Services	\$ 421,400	\$ 421,400	\$ 421,400	\$ 421,400
State Aid	1,300,000	1,300,000	1,300,000	1,300,000
Total Disposition of Resources	\$ 1,721,400	\$ 1,721,400	\$ 1,721,400	\$ 1,721,400

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (280) Education, Department of
 Budget Unit: (282IC20001) Early Childhood Iowa Preschool Tuition Assistance
 Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	<u>\$ 5,428,877</u>	<u>\$ 5,428,877</u>	<u>\$ 5,428,877</u>	<u>\$ 5,428,877</u>
Disposition of Resources				
Intra-State Transfers	<u>\$ 5,428,877</u>	<u>\$ 5,428,877</u>	<u>\$ 5,428,877</u>	<u>\$ 5,428,877</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (280) Education, Department of
 Budget Unit: (282IE20001) Midwestern Higher Education Compact
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Other Resources				
Balance Brought Forward (Approps)	5,000	10,000	10,000	0
Total Resources	<u>\$ 105,000</u>	<u>\$ 110,000</u>	<u>\$ 110,000</u>	<u>\$ 100,000</u>
Disposition of Resources				
Office Supplies	\$ 95,000	\$ 110,000	\$ 95,000	\$ 95,000
Balance Carry Forward (Approps)	10,000	0	15,000	5,000
Total Disposition of Resources	<u>\$ 105,000</u>	<u>\$ 110,000</u>	<u>\$ 110,000</u>	<u>\$ 100,000</u>

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (280) Education, Department of
Budget Unit: (282IE60001) Iowa Reading Research Center

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 2,000,000</u>	<u>\$ 1,000,000</u>
Disposition of Resources				
Professional & Scientific Services	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 2,000,000</u>	<u>\$ 1,000,000</u>

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (280) Education, Department of

Budget Unit: (282IE70001) Early Head Start Projects

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	<u>\$ 600,000</u>	<u>\$ 600,000</u>	<u>\$ 600,000</u>	<u>\$ 600,000</u>
Disposition of Resources				
State Aid	<u>\$ 600,000</u>	<u>\$ 600,000</u>	<u>\$ 600,000</u>	<u>\$ 600,000</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (280) Education, Department of
 Budget Unit: (282IE80001) Successful Progression for Early Readers
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 8,000,000	\$ 8,000,000	\$ 8,000,000	\$ 8,000,000
Disposition of Resources				
State Aid	\$ 8,000,000	\$ 8,000,000	\$ 8,000,000	\$ 8,000,000

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (280) Education, Department of
Budget Unit: (282IE90001) Competency-Based Education
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000
Other Resources				
Balance Brought Forward (Approps)	10,110	234,103	200,000	0
Total Resources	<u>\$ 435,110</u>	<u>\$ 659,103</u>	<u>\$ 625,000</u>	<u>\$ 425,000</u>
FTE	<u>0.03</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 0	\$ 119,319	\$ 119,319	\$ 119,319
Personal Travel In State	21,739	15,000	15,000	15,000
Personal Travel Out of State	815	20,000	20,000	20,000
Office Supplies	4,366	5,000	5,000	5,000
Professional & Scientific Supplies	3,434	10,000	10,000	10,000
Printing & Binding	462	2,000	2,000	2,000
Communications	0	584	584	584
Rentals	7,980	30,000	30,000	30,000
Professional & Scientific Services	162,211	453,668	419,565	219,565
Reimbursement to Other Agencies	0	400	400	400
ITS Reimbursements	0	132	132	132
IT Equipment	0	3,000	3,000	3,000
Balance Carry Forward (Approps)	234,103	0	0	0
Total Disposition of Resources	<u>\$ 435,110</u>	<u>\$ 659,103</u>	<u>\$ 625,000</u>	<u>\$ 425,000</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (280) Education, Department of
 Budget Unit: (282IF10006) Workforce Training and Economic Development Funds - SWJCF
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 15,100,000	\$ 15,100,000	\$ 15,100,000	\$ 15,100,000
Other Resources				
Balance Brought Forward (Approps)	10,904	11,180	10,000	0
Total Resources	<u>\$ 15,110,904</u>	<u>\$ 15,111,180</u>	<u>\$ 15,110,000</u>	<u>\$ 15,100,000</u>
Disposition of Resources				
Intra-State Transfers	\$ 99,725	\$ 111,180	\$ 110,000	\$ 100,000
State Aid	15,000,000	15,000,000	15,000,000	15,000,000
Balance Carry Forward (Approps)	11,180	0	0	0
Total Disposition of Resources	<u>\$ 15,110,904</u>	<u>\$ 15,111,180</u>	<u>\$ 15,110,000</u>	<u>\$ 15,100,000</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (280) Education, Department of
Budget Unit: (282IF20006) Adult Literacy for the Workforce - SWJCF
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 5,500,000	\$ 5,500,000	\$ 5,500,000	\$ 5,500,000
Other Resources				
Balance Brought Forward (Approps)	71,387	80,186	81,386	0
Total Resources	<u>\$ 5,571,387</u>	<u>\$ 5,580,186</u>	<u>\$ 5,581,386</u>	<u>\$ 5,500,000</u>
Disposition of Resources				
Intra-State Transfers	\$ 351,200	\$ 230,186	\$ 231,386	\$ 231,386
Gov Fund Type Transfers - Other Age	0	210,000	210,000	210,000
State Aid	5,140,000	5,140,000	5,140,000	5,058,614
Balance Carry Forward (Approps)	80,186	0	0	0
Total Disposition of Resources	<u>\$ 5,571,387</u>	<u>\$ 5,580,186</u>	<u>\$ 5,581,386</u>	<u>\$ 5,500,000</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (280) Education, Department of
 Budget Unit: (282IF40006) PACE and Regional Sectors - SWJCF
 Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	<u>\$ 5,000,000</u>	<u>\$ 5,000,000</u>	<u>\$ 5,000,000</u>	<u>\$ 5,000,000</u>
Disposition of Resources				
Intra-State Transfers	<u>\$ 5,000,000</u>	<u>\$ 5,000,000</u>	<u>\$ 5,000,000</u>	<u>\$ 5,000,000</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (280) Education, Department of
 Budget Unit: (282IF50006) Gap Tuition Assistance Fund - SWJCF
 Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Disposition of Resources				
Intra-State Transfers	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (280) Education, Department of
 Budget Unit: (282IF60006) Workbased Learning Intermediary Network - SWJCF
 Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>
Disposition of Resources				
Intra-State Transfers	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (280) Education, Department of
Budget Unit: (282IF80001) Iowa On-Line Initiative
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,500,000	\$ 1,500,000	\$ 0	\$ 0
FTE	3.01	3.00	0.00	0.00
Disposition of Resources				
Personal Services-Salaries	\$ 294,558	\$ 318,115	\$ 0	\$ 0
Personal Travel In State	8,267	10,000	0	0
Office Supplies	3,809	1,000	0	0
Professional & Scientific Supplies	819	5,000	0	0
Printing & Binding	338	5,000	0	0
Communications	2,016	1,800	0	0
Rentals	2,280	5,000	0	0
Professional & Scientific Services	580,156	750,000	0	0
Advertising & Publicity	600	5,000	0	0
ITS Reimbursements	36,443	35,000	0	0
Gov Fund Type Transfers - Other Age	212,023	230,000	0	0
IT Equipment	3,314	1,500	0	0
Licenses	105,770	132,585	0	0
Reversions	249,605	0	0	0
Total Disposition of Resources	\$ 1,500,000	\$ 1,500,000	\$ 0	\$ 0

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (280) Education, Department of
 Budget Unit: (282IF90001) Regional Telecommunications Councils
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 992,913	\$ 992,913	\$ 992,913	\$ 992,913
Disposition of Resources				
State Aid	\$ 992,913	\$ 992,913	\$ 992,913	\$ 992,913

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (280) Education, Department of

Budget Unit: (282IG20943) Program and Common Course Numbering Management System TRF

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	<u>\$ 150,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
Professional & Scientific Services	<u>\$ 150,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (280) Education, Department of
Budget Unit: (282IG50006) Workforce Preparation Outcome Reporting System - SWJCF
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Other Resources				
Balance Brought Forward (Approps)	0	99,823	110,000	0
Total Resources	<u>\$ 200,000</u>	<u>\$ 299,823</u>	<u>\$ 310,000</u>	<u>\$ 200,000</u>
Disposition of Resources				
Office Supplies	\$ 16,888	\$ 20,000	\$ 20,000	\$ 20,000
Professional & Scientific Services	3,148	124,823	135,000	90,000
Intra-State Transfers	0	0	150,000	85,000
Gov Fund Type Transfers - Other Age	78,566	150,000	0	0
IT Equipment	1,575	5,000	5,000	5,000
Balance Carry Forward (Approps)	99,823	0	0	0
Total Disposition of Resources	<u>\$ 200,000</u>	<u>\$ 299,823</u>	<u>\$ 310,000</u>	<u>\$ 200,000</u>

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (280) Education, Department of

Budget Unit: (282II90001) Early Childhood Iowa - School Ready

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	<u>\$ 5,386,113</u>	<u>\$ 5,386,113</u>	<u>\$ 5,386,113</u>	<u>\$ 5,386,113</u>
Disposition of Resources				
Intra-State Transfers	<u>\$ 5,386,113</u>	<u>\$ 5,386,113</u>	<u>\$ 5,386,113</u>	<u>\$ 5,386,113</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (280) Education, Department of
 Budget Unit: (282W010001) Attendance Center Performance/Website & Data System Support
 Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	\$ 500,000	\$ 250,000	\$ 500,000	\$ 250,000
FTE	2.01	2.00	2.00	2.00
Disposition of Resources				
Personal Services-Salaries	\$ 214,499	\$ 225,708	\$ 225,708	\$ 225,708
Personal Travel In State	0	500	500	500
Personal Travel Out of State	0	4,000	5,000	5,000
Office Supplies	0	500	500	500
Printing & Binding	0	1,000	0	0
IT Outside Services	114,111	17,792	143,292	18,292
IT Equipment	171,390	500	125,000	0
Total Disposition of Resources	<u>\$ 500,000</u>	<u>\$ 250,000</u>	<u>\$ 500,000</u>	<u>\$ 250,000</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (280) Education, Department of
 Budget Unit: (282W020001) Administrator Mentoring/Coaching and Support System
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Disposition of Resources				
Personal Travel In State	\$ 0	\$ 2,000	\$ 2,000	\$ 2,000
Professional & Scientific Supplies	0	1,000	1,000	1,000
Rentals	0	1,000	1,000	1,000
Professional & Scientific Services	1,000,000	996,000	996,000	996,000
Total Disposition of Resources	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (280) Education, Department of
 Budget Unit: (282W030001) English Language Literacy Grant Program
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Disposition of Resources				
State Aid	\$ 499,999	\$ 500,000	\$ 500,000	\$ 500,000
Reversions	1	0	0	0
Total Disposition of Resources	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (280) Education, Department of
 Budget Unit: (282W040001) Online State Job Posting System
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Disposition of Resources				
Personal Travel In State	\$ 99	\$ 300	\$ 0	\$ 0
Printing & Binding	0	5,250	0	0
Rentals	0	2,000	0	0
Professional & Scientific Services	0	19,950	0	0
IT Outside Services	222,500	222,500	250,000	250,000
Reversions	27,401	0	0	0
Total Disposition of Resources	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (280) Education, Department of
 Budget Unit: (282W050001) Task Force, Commission, and Council Support
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000
Disposition of Resources				
Personal Travel In State	\$ 12,262	\$ 4,850	\$ 5,000	\$ 5,000
Office Supplies	678	0	0	0
Professional & Scientific Supplies	0	150	0	0
Printing & Binding	90	0	0	0
Rentals	10,335	0	0	0
Professional & Scientific Services	26,635	20,000	20,000	20,000
Total Disposition of Resources	<u>\$ 50,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (280) Education, Department of
 Budget Unit: (282W060001) Area Education Agency Support System
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000	\$ 1,000,000
Disposition of Resources				
Professional & Scientific Services	\$ 999,993	\$ 1,000,000	\$ 2,000,000	\$ 1,000,000
Reversions	7	0	0	0
Total Disposition of Resources	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000	\$ 1,000,000

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (280) Education, Department of
 Budget Unit: (282W070001) Area Education Agency Distribution
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Disposition of Resources				
Personal Travel In State	\$ 7,664	\$ 20,000	\$ 20,000	\$ 20,000
Professional & Scientific Supplies	909	500	500	500
Printing & Binding	143	250	0	0
Rentals	180	10,000	10,000	10,000
Professional & Scientific Services	991,104	969,250	969,500	969,500
Total Disposition of Resources	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (280) Education, Department of

Budget Unit: (282W080006) ACE Infrastructure - SWJCF

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	<u>\$ 6,000,000</u>	<u>\$ 6,000,000</u>	<u>\$ 6,000,000</u>	<u>\$ 6,000,000</u>
Disposition of Resources				
State Aid	<u>\$ 6,000,000</u>	<u>\$ 6,000,000</u>	<u>\$ 6,000,000</u>	<u>\$ 6,000,000</u>

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (280) Education, Department of

Budget Unit: (282W170001) Early Warning System for Literacy

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	<u>\$ 0</u>	<u>\$ 2,000,000</u>	<u>\$ 3,200,000</u>	<u>\$ 2,000,000</u>
Disposition of Resources				
Professional & Scientific Services	<u>\$ 0</u>	<u>\$ 2,000,000</u>	<u>\$ 3,200,000</u>	<u>\$ 2,000,000</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (280) Education, Department of
 Budget Unit: (282W180017) Statewide Education Data Warehouse RIIF
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 600,000	\$ 0	\$ 600,000
Disposition of Resources				
IT Outside Services	\$ 0	\$ 600,000	\$ 0	\$ 600,000

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (280) Education, Department of
 Budget Unit: (282W190001) LEA Assessment
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 0	\$ 10,000,000	\$ 0
FTE	0.00	0.00	2.00	0.00
Disposition of Resources				
Personal Services-Salaries	\$ 0	\$ 0	\$ 230,000	\$ 0
State Aid	0	0	9,770,000	0
Total Disposition of Resources	\$ 0	\$ 0	\$ 10,000,000	\$ 0

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (280) Education, Department of
 Budget Unit: (282W200001) Intensive Summer Literacy Program
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 0	\$ 9,057,730	\$ 0
Disposition of Resources				
State Aid	\$ 0	\$ 0	\$ 9,057,730	\$ 0

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (280) Education, Department of
 Budget Unit: (282W220001) Reading Coaching and Professional Learning
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 0	\$ 5,500,000	\$ 0
Disposition of Resources				
State Aid	\$ 0	\$ 0	\$ 5,500,000	\$ 0

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (280) Education, Department of
 Budget Unit: (28300000034) S.S.A. Program Income Account
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 517,985	\$ 517,985	\$ 517,985	\$ 517,985
Receipts				
Federal Support	4,106	4,106	4,106	4,106
Total Resources	<u>\$ 522,091</u>	<u>\$ 522,091</u>	<u>\$ 522,091</u>	<u>\$ 522,091</u>
Disposition of Resources				
Other Expense & Obligations	\$ 4,106	\$ 4,106	\$ 4,106	\$ 4,106
Balance Carry Forward (Funds)	517,985	517,985	517,985	517,985
Total Disposition of Resources	<u>\$ 522,091</u>	<u>\$ 522,091</u>	<u>\$ 522,091</u>	<u>\$ 522,091</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (280) Education, Department of
Budget Unit: (28300000231) DDS-Medicaid
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Receipts				
Gov Fund Type Transfers - Other Age \$	64,027	\$ 132,643	\$ 135,959	\$ 135,959
Refunds & Reimbursements	0	100	100	100
	<u>64,027</u>	<u>132,743</u>	<u>136,059</u>	<u>136,059</u>
Total Resources	<u>\$ 64,027</u>	<u>\$ 132,743</u>	<u>\$ 136,059</u>	<u>\$ 136,059</u>
Disposition of Resources				
Gov Fund Type Transfers - Other Age \$	28,506	\$ 32,188	\$ 32,993	\$ 32,993
Aid to Individuals	35,521	100,555	103,066	103,066
	<u>64,027</u>	<u>132,743</u>	<u>136,059</u>	<u>136,059</u>
Total Disposition of Resources	<u>\$ 64,027</u>	<u>\$ 132,743</u>	<u>\$ 136,059</u>	<u>\$ 136,059</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (280) Education, Department of
 Budget Unit: (28300000366) Supported Employment Services
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Receipts				
Federal Support	\$ 243,130	\$ 243,000	\$ 243,000	\$ 243,000
Disposition of Resources				
Gov Fund Type Transfers - Other Age	\$ 1,804	\$ 1,804	\$ 1,804	\$ 1,804
Aid to Individuals	241,326	241,196	241,196	241,196
Total Disposition of Resources	\$ 243,130	\$ 243,000	\$ 243,000	\$ 243,000

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (280) Education, Department of
Budget Unit: (28300000394) Disability Determination Services
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 7	\$ 7	\$ 0	\$ 7
Adjustment to Balance Forward	3,017	0	0	0
	<u>3,024</u>	<u>7</u>	<u>0</u>	<u>7</u>
Receipts				
Federal Support	25,125,347	25,666,064	28,197,050	28,197,050
Gov Fund Type Transfers - Other Age	293,842	309,500	317,238	317,238
Refunds & Reimbursements	0	600	600	600
	<u>25,419,190</u>	<u>25,976,164</u>	<u>28,514,888</u>	<u>28,514,888</u>
Total Resources	<u>\$ 25,422,214</u>	<u>\$ 25,976,171</u>	<u>\$ 28,514,888</u>	<u>\$ 28,514,895</u>
FTE				
	<u>140.91</u>	<u>153.35</u>	<u>155.93</u>	<u>155.93</u>
Disposition of Resources				
Personal Services-Salaries	\$ 15,940,604	\$ 17,361,675	\$ 17,966,934	\$ 17,966,934
Personal Travel In State	1,562	1,875	1,913	1,913
State Vehicle Operation	46	55	55	55
Personal Travel Out of State	3,785	3,375	3,500	3,500
Office Supplies	24,284	22,995	22,995	22,995
Facility Maintenance Supplies	9	11	11	11
Other Supplies	44	750	750	750
Printing & Binding	33,332	22,617	23,069	23,069
Food	0	150	150	150
Postage	240,568	235,492	240,202	240,202
Communications	100,565	99,717	101,711	101,711
Rentals	561,642	566,716	577,892	577,892

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (280) Education, Department of
 Budget Unit: (28300000394) Disability Determination Services
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Professional & Scientific Services	1,700	2,041	2,041	2,041
Outside Services	176,079	177,899	177,899	177,899
Advertising & Publicity	0	500	500	500
Outside Repairs/Service	2,325	1,240	1,240	1,240
Reimbursement to Other Agencies	75,105	71,391	72,105	72,105
ITS Reimbursements	32,113	43,614	44,050	44,050
Gov Fund Type Transfers - Auditor of	0	13,300	13,300	13,300
Gov Fund Type Transfers - Other Age	1,671,286	1,985,597	2,050,999	2,050,999
Equipment	0	5,000	5,000	5,000
Office Equipment	0	5,000	5,000	5,000
Equipment - Non-Inventory	6,401	6,142	6,142	6,142
IT Equipment	338,588	360,735	364,654	364,654
Other Expense & Obligations	157	3,834	3,873	3,873
Aid to Individuals	6,212,012	4,984,443	6,828,903	6,828,903
Balance Carry Forward (Funds)	7	7	0	7
Total Disposition of Resources	<u>\$ 25,422,214</u>	<u>\$ 25,976,171</u>	<u>\$ 28,514,888</u>	<u>\$ 28,514,895</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (280) Education, Department of
 Budget Unit: (28300000395) Vocational Rehabilitation-Contributed Account
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 243,514	\$ 242,376	\$ 242,376	\$ 242,376
Receipts				
Other	898	0	0	0
Total Resources	<u>\$ 244,413</u>	<u>\$ 242,376</u>	<u>\$ 242,376</u>	<u>\$ 242,376</u>
Disposition of Resources				
Fees	\$ 325	\$ 0	\$ 0	\$ 0
Aid to Individuals	1,712	0	0	0
Balance Carry Forward (Funds)	242,376	242,376	242,376	242,376
Total Disposition of Resources	<u>\$ 244,413</u>	<u>\$ 242,376</u>	<u>\$ 242,376</u>	<u>\$ 242,376</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (280) Education, Department of
 Budget Unit: (283I670001) Vocational Rehabilitation DOE
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 5,911,200	\$ 5,911,200	\$ 5,911,200	\$ 5,911,200
Receipts				
Federal Support	26,029,158	26,860,058	26,941,784	26,941,784
Intra State Receipts	160,000	160,000	160,000	160,000
Gov Fund Type Transfers - Other Age	1,670,667	1,798,411	2,053,603	2,053,603
Other	17,450	13,476	13,476	13,476
	<u>27,877,274</u>	<u>28,831,945</u>	<u>29,168,863</u>	<u>29,168,863</u>
Total Resources	<u>\$ 33,788,474</u>	<u>\$ 34,743,145</u>	<u>\$ 35,080,063</u>	<u>\$ 35,080,063</u>
FTE	<u>220.99</u>	<u>244.00</u>	<u>244.00</u>	<u>244.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 18,635,761	\$ 19,617,452	\$ 20,298,754	\$ 20,298,754
Personal Travel In State	149,051	172,752	168,941	168,941
State Vehicle Operation	42,517	43,252	44,546	44,546
Depreciation	29,847	31,964	34,128	34,128
Personal Travel Out of State	14,286	11,104	10,000	10,000
Office Supplies	93,351	95,399	98,672	98,672
Facility Maintenance Supplies	1,742	2,727	2,634	2,634
Other Supplies	6,159	7,012	7,152	7,152
Printing & Binding	27,110	28,407	28,978	28,978
Food	1,000	1,325	1,325	1,325
Postage	67,534	69,772	71,162	71,162
Communications	253,127	268,209	257,910	257,910
Rentals	449,757	465,342	475,000	475,000

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (280) Education, Department of
Budget Unit: (283I670001) Vocational Rehabilitation DOE
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Utilities	35,723	32,697	34,868	34,868
Professional & Scientific Services	21,648	10,933	10,000	10,000
Outside Services	165,190	84,183	74,057	74,057
Advertising & Publicity	3,071	12,050	10,550	10,550
Outside Repairs/Service	29,113	21,106	21,106	21,106
Reimbursement to Other Agencies	311,283	396,829	398,268	398,268
ITS Reimbursements	121,396	149,485	150,982	150,982
Gov Fund Type Transfers - Attorney C	15,076	15,000	15,000	15,000
Gov Fund Type Transfers - Auditor of	43,100	45,300	45,300	45,300
Gov Fund Type Transfers - Other Age	262,867	242,621	239,392	239,392
Equipment	49,318	105,000	35,000	35,000
Equipment - Non-Inventory	43,430	62,251	26,450	26,450
IT Equipment	205,721	262,762	275,697	275,697
Other Expense & Obligations	1,010,670	1,451,248	1,450,150	1,450,150
Fees	0	50	50	50
Aid to Individuals	11,699,628	11,036,913	10,793,991	10,793,991
Total Disposition of Resources	<u>\$ 33,788,474</u>	<u>\$ 34,743,145</u>	<u>\$ 35,080,063</u>	<u>\$ 35,080,063</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (280) Education, Department of
Budget Unit: (2831680001) Independent Living
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 89,128	\$ 89,128	\$ 89,128	\$ 89,128
Receipts				
Federal Support	279,756	248,386	248,386	248,386
Total Resources	<u>\$ 368,884</u>	<u>\$ 337,514</u>	<u>\$ 337,514</u>	<u>\$ 337,514</u>
FTE	<u>1.06</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 120,727	\$ 106,267	\$ 109,699	\$ 109,699
Personal Travel In State	135	166	166	166
State Vehicle Operation	281	254	254	254
Personal Travel Out of State	121	148	148	148
Office Supplies	0	50	50	50
Printing & Binding	0	25	25	25
Postage	363	383	383	383
Communications	389	456	456	456
Professional & Scientific Services	0	50	50	50
Outside Services	0	25	25	25
Advertising & Publicity	0	25	25	25
Reimbursement to Other Agencies	435	443	443	443
ITS Reimbursements	214	284	284	284
Gov Fund Type Transfers - Other Age	26,351	29,254	29,611	29,611
Other Expense & Obligations	169,484	174,659	174,516	174,516
Aid to Individuals	50,384	25,025	21,379	21,379
Total Disposition of Resources	<u>\$ 368,884</u>	<u>\$ 337,514</u>	<u>\$ 337,514</u>	<u>\$ 337,514</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (280) Education, Department of
 Budget Unit: (283I800001) Entrepreneurs with Disabilities Program
 Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	\$ 145,535	\$ 145,535	\$ 145,535	\$ 145,535
FTE	1.38	0.00	0.00	0.00
Disposition of Resources				
Personal Services-Salaries	\$ 117,883	\$ 117,883	\$ 117,883	\$ 117,883
Gov Fund Type Transfers - Other Age	27,652	27,652	27,652	27,652
Total Disposition of Resources	\$ 145,535	\$ 145,535	\$ 145,535	\$ 145,535

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (280) Education, Department of
Budget Unit: (283I920001) Independent Living Center Grant

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	<u>\$ 90,294</u>	<u>\$ 90,294</u>	<u>\$ 90,294</u>	<u>\$ 90,294</u>
Disposition of Resources				
Other Expense & Obligations	<u>\$ 90,294</u>	<u>\$ 90,294</u>	<u>\$ 90,294</u>	<u>\$ 90,294</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (280) Education, Department of
 Budget Unit: (28500000004) CPB/CSG FY xx/yy
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,119,142	\$ 495,425	\$ 2,500,100	\$ 2,500,100
Receipts				
Interest	0	100	100	100
Unearned Receipts	244,750	2,500,000	245,000	245,000
	<u>244,750</u>	<u>2,500,100</u>	<u>245,100</u>	<u>245,100</u>
Total Resources	<u>\$ 2,363,892</u>	<u>\$ 2,995,525</u>	<u>\$ 2,745,200</u>	<u>\$ 2,745,200</u>
FTE	<u>18.26</u>	<u>5.18</u>	<u>20.67</u>	<u>20.67</u>
Disposition of Resources				
Personal Services-Salaries	\$ 1,648,717	\$ 411,503	\$ 1,946,014	\$ 1,946,014
Personal Travel In State	411	400	400	400
Personal Travel Out of State	19,411	3,500	14,800	14,800
Office Supplies	20,510	4,985	19,940	19,940
Facility Maintenance Supplies	0	20	80	80
Equipment Maintenance Supplies	0	300	1,200	1,200
Other Supplies	40,030	1,077	97,440	97,440
Printing & Binding	0	400	1,260	1,260
Postage	5	623	590	590
Professional & Scientific Services	21,749	9,084	24,000	24,000
Outside Services	4,357	424	3,200	3,200
Advertising & Publicity	29,350	6,400	21,600	21,600
Outside Repairs/Service	12,448	2,000	9,161	9,161
Reimbursement to Other Agencies	0	90	360	360
IT Outside Services	23,367	2,100	9,200	9,200

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (280) Education, Department of
Budget Unit: (28500000004) CPB/CSG FY xx/yy
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Gov Fund Type Transfers - Attorney C	4,000	960	3,840	3,840
Gov Fund Type Transfers - Auditor of	636	200	800	800
Equipment	0	9,000	4,000	4,000
Office Equipment	0	500	4,000	4,000
Equipment - Non-Inventory	559	14,960	5,840	5,840
IT Equipment	42,918	26,899	46,512	46,512
Balance Carry Forward (Funds)	495,425	2,500,100	530,963	530,963
Total Disposition of Resources	<u>\$ 2,363,892</u>	<u>\$ 2,995,525</u>	<u>\$ 2,745,200</u>	<u>\$ 2,745,200</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (280) Education, Department of
Budget Unit: (28500000033) CPB/CSG FY yy/xx
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 459,491	\$ 2,469,311	\$ 531,121	\$ 531,121
Receipts				
Intra State Receipts	0	100	100	100
Interest	0	100	100	100
Unearned Receipts	2,469,311	245,000	2,500,000	2,500,000
	<u>2,469,311</u>	<u>245,200</u>	<u>2,500,200</u>	<u>2,500,200</u>
Total Resources	<u>\$ 2,928,802</u>	<u>\$ 2,714,511</u>	<u>\$ 3,031,321</u>	<u>\$ 3,031,321</u>
FTE	<u>4.37</u>	<u>22.46</u>	<u>5.19</u>	<u>5.19</u>
Disposition of Resources				
Personal Services-Salaries	\$ 395,451	\$ 1,946,114	\$ 486,678	\$ 486,678
Personal Travel In State	0	400	100	100
Personal Travel Out of State	0	14,800	3,700	3,700
Office Supplies	578	29,940	4,985	4,985
Facility Maintenance Supplies	0	80	20	20
Equipment Maintenance Supplies	0	1,100	300	300
Other Supplies	0	66,493	1,947	1,947
Printing & Binding	0	1,200	300	300
Postage	198	650	163	163
Professional & Scientific Services	6,562	24,000	6,000	6,000
Outside Services	4,968	3,300	800	800
Advertising & Publicity	29,401	11,600	5,400	5,400
Outside Repairs/Service	12,221	9,161	2,290	2,290
Reimbursement to Other Agencies	0	360	90	90

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (280) Education, Department of
 Budget Unit: (28500000033) CPB/CSG FY yy/xx
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
IT Outside Services	276	10,200	2,300	2,300
Gov Fund Type Transfers - Attorney C	800	3,840	960	960
Gov Fund Type Transfers - Auditor of	0	800	200	200
Equipment	0	4,000	1,000	1,000
Office Equipment	0	3,000	1,000	1,000
Equipment - Non-Inventory	0	5,840	1,460	1,460
IT Equipment	9,036	46,512	11,628	11,628
Balance Carry Forward (Funds)	2,469,311	531,121	2,500,000	2,500,000
Total Disposition of Resources	<u>\$ 2,928,802</u>	<u>\$ 2,714,511</u>	<u>\$ 3,031,321</u>	<u>\$ 3,031,321</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (280) Education, Department of
 Budget Unit: (28500000059) PTFP NTIA Grants
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Receipts				
Federal Support	\$ 5,400	\$ 1,000	\$ 1,000	\$ 1,000
Intra State Receipts	0	100	100	100
	<u>5,400</u>	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>
Total Resources	<u>\$ 5,400</u>	<u>\$ 1,100</u>	<u>\$ 1,100</u>	<u>\$ 1,100</u>
Disposition of Resources				
Equipment Maintenance Supplies	\$ 0	\$ 100	\$ 100	\$ 100
Professional & Scientific Services	0	100	100	100
Outside Services	0	100	100	100
Outside Repairs/Service	5,400	0	0	0
Equipment	0	700	700	700
Capitals	0	100	100	100
Total Disposition of Resources	<u>\$ 5,400</u>	<u>\$ 1,100</u>	<u>\$ 1,100</u>	<u>\$ 1,100</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (280) Education, Department of
 Budget Unit: (28500000069) Market to Market
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 253,642	\$ 180,128	\$ 132,047	\$ 132,047
Receipts				
Interest	788	500	500	500
Fees, Licenses & Permits	67,618	68,000	68,000	68,000
Other Sales & Services	0	100	100	100
Unearned Receipts	65,000	130,000	130,000	130,000
	<u>133,406</u>	<u>198,600</u>	<u>198,600</u>	<u>198,600</u>
Total Resources	<u>\$ 387,048</u>	<u>\$ 378,728</u>	<u>\$ 330,647</u>	<u>\$ 330,647</u>
FTE	<u>1.47</u>	<u>1.60</u>	<u>1.60</u>	<u>1.60</u>
Disposition of Resources				
Personal Services-Salaries	\$ 132,477	\$ 173,031	\$ 173,031	\$ 173,031
Personal Travel In State	2,944	1,500	1,500	1,500
Personal Travel Out of State	12,175	12,000	12,000	12,000
Office Supplies	2,788	2,500	2,500	2,500
Facility Maintenance Supplies	0	100	100	100
Equipment Maintenance Supplies	118	100	100	100
Other Supplies	2,480	2,500	2,500	2,500
Uniforms & Related Items	828	1,000	1,000	1,000
Postage	1,463	500	500	500
Communications	26,138	27,500	27,500	27,500
Rentals	3,032	3,000	3,000	3,000
Outside Services	18,267	20,000	20,000	20,000
Advertising & Publicity	927	1,000	1,000	1,000

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (280) Education, Department of
 Budget Unit: (28500000069) Market to Market
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Reimbursement to Other Agencies	0	50	50	50
Gov Fund Type Transfers - Other Age	0	50	50	50
Equipment - Non-Inventory	0	1,000	1,000	1,000
IT Equipment	3,208	750	750	750
Other Expense & Obligations	76	100	100	100
Balance Carry Forward (Funds)	180,128	132,047	83,966	83,966
Total Disposition of Resources	<u>\$ 387,048</u>	<u>\$ 378,728</u>	<u>\$ 330,647</u>	<u>\$ 330,647</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (280) Education, Department of
Budget Unit: (28500000085) Contributions Holding Account
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 509,947	\$ 476,019	\$ 380,781	\$ 380,782
Receipts				
Intra State Receipts	0	1,000	5,000	5,000
Interest	28,980	25,000	25,000	25,000
Fees, Licenses & Permits	0	5,000	5,000	5,000
Other Sales & Services	2,123	5,000	5,000	5,000
Unearned Receipts	127,836	216,000	216,000	216,000
Other	87	5,000	5,000	5,000
	<u>159,026</u>	<u>257,000</u>	<u>261,000</u>	<u>261,000</u>
Total Resources	<u>\$ 668,973</u>	<u>\$ 733,019</u>	<u>\$ 641,781</u>	<u>\$ 641,782</u>
FTE	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 0	\$ 77,522	\$ 77,522	\$ 77,522
Personal Travel Out of State	1,498	10,000	10,000	10,000
Office Supplies	44,188	50,000	50,000	50,000
Facility Maintenance Supplies	0	10,000	10,000	10,000
Postage	0	100	100	100
Communications	0	100	100	100
Rentals	0	1,000	1,000	1,000
Professional & Scientific Services	125	1,000	1,000	1,000
Outside Services	0	6,000	10,000	10,000
Intra-State Transfers	100,000	175,015	175,015	175,015
Outside Repairs/Service	0	10,000	10,000	10,000

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (280) Education, Department of
 Budget Unit: (28500000085) Contributions Holding Account
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Reimbursement to Other Agencies	5,534	5,000	5,000	5,000
Gov Fund Type Transfers - Other Age	41,610	5,500	5,500	5,500
Other Expense & Obligations	0	1,000	1,000	1,000
Balance Carry Forward (Funds)	476,019	380,782	285,544	285,545
Total Disposition of Resources	<u>\$ 668,973</u>	<u>\$ 733,019</u>	<u>\$ 641,781</u>	<u>\$ 641,782</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (280) Education, Department of
 Budget Unit: (28500000303) Friends Funded Programming
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 646,228	\$ 625,870	\$ 695,508	\$ 695,508
Receipts				
Intra State Receipts	3,642,148	4,039,000	4,039,000	4,039,000
Interest	0	1,000	1,000	1,000
Unearned Receipts	54,672	45,000	45,000	45,000
	<u>3,696,820</u>	<u>4,085,000</u>	<u>4,085,000</u>	<u>4,085,000</u>
Total Resources	<u>\$ 4,343,049</u>	<u>\$ 4,710,870</u>	<u>\$ 4,780,508</u>	<u>\$ 4,780,508</u>
FTE	<u>5.84</u>	<u>4.89</u>	<u>4.89</u>	<u>4.89</u>
Disposition of Resources				
Personal Services-Salaries	\$ 470,967	\$ 539,112	\$ 539,112	\$ 539,112
Personal Travel In State	45,016	50,000	50,000	50,000
State Vehicle Operation	14,175	15,000	15,000	15,000
Depreciation	104,303	0	0	0
Personal Travel Out of State	21,957	40,000	40,000	40,000
Office Supplies	16,427	25,000	25,000	25,000
Facility Maintenance Supplies	4,001	25,000	25,000	25,000
Equipment Maintenance Supplies	10,580	20,000	20,000	20,000
Professional & Scientific Supplies	18	500	500	500
Other Supplies	2,394,327	2,550,000	2,550,000	2,550,000
Printing & Binding	0	2,500	2,500	2,500
Uniforms & Related Items	1,195	2,500	2,500	2,500
Postage	1,356	1,000	1,000	1,000
Communications	38,281	50,000	50,000	50,000

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (280) Education, Department of
Budget Unit: (28500000303) Friends Funded Programming
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Rentals	31,304	30,000	30,000	30,000
Utilities	191	250	250	250
Professional & Scientific Services	14,110	50,000	50,000	50,000
Outside Services	256,652	300,000	300,000	300,000
Intra-State Transfers	49,750	50,000	50,000	50,000
Advertising & Publicity	140,459	150,000	150,000	150,000
Outside Repairs/Service	4,618	5,000	5,000	5,000
Reimbursement to Other Agencies	878	3,000	3,000	3,000
Gov Fund Type Transfers - Other Age	290	1,000	1,000	1,000
Equipment	21,871	5,000	25,000	25,000
Equipment - Non-Inventory	20,176	40,000	40,000	40,000
IT Equipment	46,668	50,000	50,000	50,000
Other Expense & Obligations	7,609	10,000	10,000	10,000
Fees	0	500	500	500
Balance Carry Forward (Funds)	625,870	695,508	745,146	745,146
Total Disposition of Resources	<u>\$ 4,343,049</u>	<u>\$ 4,710,870</u>	<u>\$ 4,780,508</u>	<u>\$ 4,780,508</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (280) Education, Department of
Budget Unit: (28500000304) Educational Services Projects
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 78,675	\$ 120,121	\$ 106,008	\$ 114,381
Receipts				
Federal Support	86,106	20,000	50,000	50,000
Intra State Receipts	118,344	20,000	20,000	20,000
Gov Fund Type Transfers - Other Age	256,413	275,000	275,000	275,000
Interest	0	1,000	1,000	1,000
Fees, Licenses & Permits	0	1,000	1,000	1,000
Other Sales & Services	180,000	5,000	5,000	5,000
Unearned Receipts	17,111	45,000	45,000	45,000
Other	81	3,000	3,000	3,000
	<u>658,055</u>	<u>370,000</u>	<u>400,000</u>	<u>400,000</u>
Total Resources	<u>\$ 736,731</u>	<u>\$ 490,121</u>	<u>\$ 506,008</u>	<u>\$ 514,381</u>
FTE	<u>4.11</u>	<u>1.85</u>	<u>1.85</u>	<u>1.85</u>
Disposition of Resources				
Personal Services-Salaries	\$ 403,858	\$ 210,940	\$ 210,940	\$ 210,940
Personal Travel In State	4,154	2,500	5,000	5,000
Personal Travel Out of State	6,501	7,500	7,500	7,500
Office Supplies	204	100	250	250
Professional & Scientific Supplies	11,622	10,000	12,000	12,000
Other Supplies	94	100	100	100
Printing & Binding	10,947	10,000	12,000	12,000
Uniforms & Related Items	1,352	500	1,500	1,500
Postage	719	1,000	1,000	1,000

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (280) Education, Department of

Budget Unit: (28500000304) Educational Services Projects

Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Communications	403	200	500	500
Rentals	700	1,000	1,000	1,000
Professional & Scientific Services	2,400	5,000	5,000	5,000
Outside Services	34,236	30,000	35,000	35,000
Intra-State Transfers	112,947	50,000	60,000	60,000
Advertising & Publicity	24,981	19,750	25,000	25,000
Reimbursement to Other Agencies	0	400	400	400
ITS Reimbursements	212	250	0	0
Gov Fund Type Transfers - Other Age	0	15,000	1,000	1,000
Equipment - Non-Inventory	990	5,000	5,000	5,000
IT Equipment	290	5,000	5,000	5,000
Refunds-Other	0	1,500	1,500	1,500
Balance Carry Forward (Funds)	120,121	114,381	116,318	124,691
Total Disposition of Resources	<u>\$ 736,731</u>	<u>\$ 490,121</u>	<u>\$ 506,008</u>	<u>\$ 514,381</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (280) Education, Department of
Budget Unit: (28500000308) IPTV Marketing & Distribution
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 65,257	\$ 67,114	\$ 71,274	\$ 71,314
Receipts				
Intra State Receipts	56,582	500	500	500
Gov Fund Type Transfers - Other Age	0	500	500	500
Interest	258	100	100	100
Fees, Licenses & Permits	500	4,000	4,000	4,000
Other Sales & Services	716	2,000	2,000	2,000
Unearned Receipts	0	500	500	500
Other	985	2,500	2,500	2,500
	<u>59,042</u>	<u>10,100</u>	<u>10,100</u>	<u>10,100</u>
Total Resources	<u>\$ 124,299</u>	<u>\$ 77,214</u>	<u>\$ 81,374</u>	<u>\$ 81,414</u>
Disposition of Resources				
Personal Services-Salaries	\$ 0	\$ 500	\$ 500	\$ 500
Personal Travel In State	0	100	100	100
Personal Travel Out of State	0	100	100	100
Office Supplies	452	500	500	500
Equipment Maintenance Supplies	0	500	500	500
Postage	108	500	500	500
Communications	0	100	100	100
Rentals	0	100	100	100
Professional & Scientific Services	0	100	100	100
Outside Services	43	100	100	100
Intra-State Transfers	56,582	1,000	200	200
Reimbursement to Other Agencies	0	75	75	75
Gov Fund Type Transfers - Other Age	0	25	25	25

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (280) Education, Department of

Budget Unit: (28500000308) IPTV Marketing & Distribution

Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Equipment - Non-Inventory	0	2,000	2,000	2,000
IT Equipment	0	100	100	100
Licenses	0	100	100	100
Balance Carry Forward (Funds)	67,114	71,314	76,274	76,314
Total Disposition of Resources	<u>\$ 124,299</u>	<u>\$ 77,214</u>	<u>\$ 81,374</u>	<u>\$ 81,414</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (280) Education, Department of
Budget Unit: (28500000311) IPTV Educational & Contractual Fund
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 596,674	\$ 770,420	\$ 692,094	\$ 692,128
Receipts				
Federal Support	0	15,000	15,000	15,000
Intra State Receipts	273,224	75,000	75,000	75,000
Gov Fund Type Transfers - Other Age	0	25,000	25,000	25,000
Interest	2,510	2,000	3,000	3,000
Fees, Licenses & Permits	0	1,000	1,000	1,000
Refunds & Reimbursements	0	1,000	1,000	1,000
Rents & Leases	54,570	50,000	50,000	50,000
Other Sales & Services	739,935	1,553,000	1,300,000	1,300,000
Unearned Receipts	0	25,000	25,000	25,000
Other	0	3,000	5,000	5,000
	<u>1,070,238</u>	<u>1,750,000</u>	<u>1,500,000</u>	<u>1,500,000</u>
Total Resources	<u>\$ 1,666,912</u>	<u>\$ 2,520,420</u>	<u>\$ 2,192,094</u>	<u>\$ 2,192,128</u>
FTE	<u>2.97</u>	<u>3.75</u>	<u>3.75</u>	<u>3.75</u>
Disposition of Resources				
Personal Services-Salaries	\$ 283,727	\$ 359,192	\$ 359,192	\$ 359,192
Personal Travel In State	24	2,500	2,500	2,500
Personal Travel Out of State	1,235	7,500	7,500	7,500
Office Supplies	3,900	5,000	5,000	5,000
Facility Maintenance Supplies	0	100	100	100
Professional & Scientific Supplies	0	100	100	100
Other Supplies	4,784	5,000	5,000	5,000

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (280) Education, Department of
Budget Unit: (28500000311) IPTV Educational & Contractual Fund
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Printing & Binding	0	100	100	100
Postage	380	500	500	500
Communications	0	100	100	100
Rentals	0	100	100	100
Professional & Scientific Services	0	2,500	2,500	2,500
Outside Services	406,980	1,345,900	1,150,000	1,150,000
Intra-State Transfers	195,462	79,100	75,000	75,000
Advertising & Publicity	0	15,000	15,000	15,000
Reimbursement to Other Agencies	0	100	100	100
IT Outside Services	0	100	100	100
Gov Fund Type Transfers - Other Age	0	100	100	100
Equipment	0	100	100	100
Equipment - Non-Inventory	0	5,000	5,000	5,000
IT Equipment	0	100	100	100
Other Expense & Obligations	0	100	100	100
Balance Carry Forward (Funds)	770,420	692,128	563,802	563,836
Total Disposition of Resources	<u>\$ 1,666,912</u>	<u>\$ 2,520,420</u>	<u>\$ 2,192,094</u>	<u>\$ 2,192,128</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (280) Education, Department of
Budget Unit: (28500000316) Capital Equipment Replacement Fund
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 225,911	\$ 317,157	\$ 277,283	\$ 278,157
Receipts				
Intra State Receipts	37,013	30,500	30,500	30,500
Gov Fund Type Transfers - Other Age	0	1,000	1,000	1,000
Interest	1,001	1,000	1,000	1,000
Sale Of Equipment & Salvage	1,716	1,000	1,000	1,000
Rents & Leases	74,179	40,000	40,000	40,000
Other Sales & Services	3,870	2,500	2,500	2,500
	<u>117,779</u>	<u>76,000</u>	<u>76,000</u>	<u>76,000</u>
Total Resources	<u>\$ 343,690</u>	<u>\$ 393,157</u>	<u>\$ 353,283</u>	<u>\$ 354,157</u>
Disposition of Resources				
Outside Repairs/Service	\$ 0	\$ 5,000	\$ 5,000	\$ 5,000
Equipment	20,193	100,000	100,000	100,000
Equipment - Non-Inventory	6,215	5,000	5,000	5,000
IT Equipment	0	5,000	5,000	5,000
Refunds-Other	125	0	0	0
Balance Carry Forward (Funds)	317,157	278,157	238,283	239,157
Total Disposition of Resources	<u>\$ 343,690</u>	<u>\$ 393,157</u>	<u>\$ 353,283</u>	<u>\$ 354,157</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (280) Education, Department of
Budget Unit: (28500000713) Friends Donation Fund
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 4,892,374	\$ 4,652,187	\$ 4,128,187	\$ 4,128,187
Receipts				
Intra State Receipts	81,413	51,000	51,000	51,000
Interest	0	1,000	1,000	1,000
Unearned Receipts	3,412,725	3,481,000	3,495,000	3,495,000
	<u>3,494,138</u>	<u>3,533,000</u>	<u>3,547,000</u>	<u>3,547,000</u>
Total Resources	<u>\$ 8,386,512</u>	<u>\$ 8,185,187</u>	<u>\$ 7,675,187</u>	<u>\$ 7,675,187</u>
Disposition of Resources				
Communications	\$ 8,973	\$ 10,000	\$ 10,000	\$ 10,000
Intra-State Transfers	3,725,352	4,047,000	4,046,000	4,046,000
Balance Carry Forward (Funds)	4,652,187	4,128,187	3,619,187	3,619,187
Total Disposition of Resources	<u>\$ 8,386,512</u>	<u>\$ 8,185,187</u>	<u>\$ 7,675,187</u>	<u>\$ 7,675,187</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (280) Education, Department of
Budget Unit: (28511I0943) IPTV Equipment Replace TRF
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,000,000	\$ 0	\$ 507,000	\$ 0
Other Resources				
Balance Brought Forward (Approps)	119,126	796,972	148,640	148,640
Total Resources	<u>\$ 1,119,126</u>	<u>\$ 796,972</u>	<u>\$ 655,640</u>	<u>\$ 148,640</u>
Disposition of Resources				
Equipment Maintenance Supplies	\$ 775	\$ 28,000	\$ 31,000	\$ 1,000
Outside Services	37,944	25,000	11,000	1,000
Outside Repairs/Service	29,987	8,614	1,000	1,000
Equipment	154,383	317,500	522,000	75,000
Office Equipment	0	5,218	25,000	25,000
Equipment - Non-Inventory	10,887	25,000	11,000	1,000
IT Equipment	88,178	239,000	11,000	1,000
Balance Carry Forward (Approps)	796,972	148,640	43,640	43,640
Total Disposition of Resources	<u>\$ 1,119,126</u>	<u>\$ 796,972</u>	<u>\$ 655,640</u>	<u>\$ 148,640</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (280) Education, Department of
 Budget Unit: (28513I0017) IPTV Equip Replacement RIIF
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 1,256,200	\$ 742,500	\$ 1,017,000
Other Resources				
Balance Brought Forward (Approps)	0	0	346,000	346,000
Total Resources	<u>\$ 0</u>	<u>\$ 1,256,200</u>	<u>\$ 1,088,500</u>	<u>\$ 1,363,000</u>
Disposition of Resources				
Facility Maintenance Supplies	\$ 0	\$ 5,000	\$ 6,000	\$ 6,000
Equipment Maintenance Supplies	0	40,200	6,000	36,000
Outside Services	0	75,000	283,000	293,000
Outside Repairs/Service	0	200,000	457,500	457,500
Equipment	0	350,000	175,000	389,500
Office Equipment	0	150,000	0	0
Equipment - Non-Inventory	0	30,000	25,000	35,000
IT Equipment	0	60,000	15,000	25,000
Balance Carry Forward (Approps)	0	346,000	121,000	121,000
Total Disposition of Resources	<u>\$ 0</u>	<u>\$ 1,256,200</u>	<u>\$ 1,088,500</u>	<u>\$ 1,363,000</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (280) Education, Department of
 Budget Unit: (285I780001) Iowa Public Television
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 7,791,846	\$ 8,073,846	\$ 8,446,860	\$ 8,073,846
Receipts				
Intra State Receipts	31,370	185,015	185,015	185,015
Rents & Leases	331,029	338,000	338,000	338,000
Unearned Receipts	0	5,500	5,500	5,500
	<u>362,399</u>	<u>528,515</u>	<u>528,515</u>	<u>528,515</u>
Total Resources	<u>\$ 8,154,245</u>	<u>\$ 8,602,361</u>	<u>\$ 8,975,375</u>	<u>\$ 8,602,361</u>
FTE	<u>61.27</u>	<u>86.00</u>	<u>90.00</u>	<u>86.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 5,988,705	\$ 6,225,424	\$ 6,529,298	\$ 6,229,924
Personal Travel In State	11,542	11,282	21,282	11,282
State Vehicle Operation	86,360	62,000	63,200	62,000
Depreciation	65,045	65,000	95,000	65,000
Office Supplies	17,430	18,850	18,850	18,850
Facility Maintenance Supplies	40,602	38,000	38,000	38,000
Equipment Maintenance Supplies	56,960	147,599	147,599	147,599
Professional & Scientific Supplies	99,375	110,303	110,303	110,303
Other Supplies	171,260	291,620	291,620	291,620
Printing & Binding	23,884	20,000	20,000	20,000
Postage	6,499	9,403	9,403	9,403
Communications	222,786	175,464	176,904	175,464
Rentals	155,960	210,988	210,988	210,988
Utilities	649,446	668,000	668,000	668,000

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (280) Education, Department of
 Budget Unit: (285I780001) Iowa Public Television
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Professional & Scientific Services	47,618	46,225	46,225	46,225
Outside Services	189,798	205,000	230,000	205,000
Advertising & Publicity	14,414	15,000	15,000	15,000
Outside Repairs/Service	86,494	62,850	62,850	62,850
Reimbursement to Other Agencies	44,792	43,955	43,955	43,955
ITS Reimbursements	22,023	20,583	20,583	20,583
IT Outside Services	404	6,250	1,500	1,500
Gov Fund Type Transfers - Other Age	0	4,000	4,000	4,000
Equipment	0	3,000	3,000	3,000
Equipment - Non-Inventory	32,201	26,750	27,000	27,000
IT Equipment	116,833	110,565	116,565	110,565
Other Expense & Obligations	3,254	2,850	2,850	2,850
Licenses	558	1,400	1,400	1,400
Total Disposition of Resources	<u>\$ 8,154,245</u>	<u>\$ 8,602,361</u>	<u>\$ 8,975,375</u>	<u>\$ 8,602,361</u>