

STATE OF IOWA
Fiscal Year 2027 Annual Budget
SPECIAL DEPARTMENT: (280) Education, Department of
Budget Unit: (28200000282) DE Nonfederal Grants
Schedule 6

	Fiscal Year 2025 <u>Actual</u>	Fiscal Year 2026 <u>Estimated</u>	Fiscal Year 2027 <u>Department Request</u>	Fiscal Year 2027 <u>Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 12,629,889	\$ 13,755,311	\$ 7,743,315	\$ 7,622,437
Receipts				
Federal Support	0	360,519	360,519	360,519
Intra State Receipts	0	2,500,000	0	0
Gov Fund Type Transfers - Other Agenc	4,704,884	3,577,176	3,577,176	3,577,176
Refunds & Reimbursements	2,247,855	1,631,267	1,631,267	1,631,267
Other	82,823	202,790	201,000	201,000
	<u>7,035,562</u>	<u>8,271,752</u>	<u>5,769,962</u>	<u>5,769,962</u>
Total Resources	<u>\$ 19,665,451</u>	<u>\$ 22,027,063</u>	<u>\$ 13,513,277</u>	<u>\$ 13,392,399</u>
FTE	<u>11.74</u>	<u>1.85</u>	<u>1.85</u>	<u>1.85</u>
Disposition of Resources				
Personal Services-Salaries	\$ 1,755,762	\$ 255,523	\$ 253,821	\$ 253,821
Personal Travel In State	3,711	54,945	1,450	1,450
Personal Travel Out of State	1,908	74,910	1,500	1,500
Office Supplies	18	550	50	50
Professional & Scientific Supplies	0	37,800	0	0
Communications	164,831	430,207	183,500	183,500
Rentals	0	33,056	0	0
Professional & Scientific Services	79,037	2,678,488	60,556	60,556
Intra-State Transfers	3,094,865	5,655,239	5,692,275	5,692,275
Advertising & Publicity	813	0	0	0
Reimbursement to Other Agencies	5,119	3,896	3,896	3,896
ITS Reimbursements	908	2,259,104	2,259,104	2,259,104

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Disposition of Resources (cont.)				
IT Outside Services	250,902	353,735	340,175	340,175
Gov Fund Type Transfers - Other Agenc	413,146	600,516	569,055	569,055
IT Equipment	0	115,440	114,940	114,940
Other Expense & Obligations	0	1,815	0	0
State Aid	125,335	1,849,401	227,320	227,320
Aid to Individuals	13,786	1	1	1
Balance Carry Forward (Funds)	13,755,311	7,622,437	3,805,634	3,684,756
Total Disposition of Resources	<u>\$ 19,665,451</u>	<u>\$ 22,027,063</u>	<u>\$ 13,513,277</u>	<u>\$ 13,392,399</u>