

STATE OF IOWA
 Fiscal Year 2027 Annual Budget
 SPECIAL DEPARTMENT: (460) Health and Human Services, Department of
 Budget Unit: (40000000986) Early Childhood Iowa Fund
 Schedule 6

	<u>Fiscal Year 2025 Actual</u>	<u>Fiscal Year 2026 Estimated</u>	<u>Fiscal Year 2027 Department Request</u>	<u>Fiscal Year 2027 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,382,442	\$ 0	\$ 0	\$ 0
Receipts				
Intra State Receipts	28,714,383	27,938,094	27,938,094	27,938,094
Interest	370,328	400,000	400,000	400,000
	<u>29,084,711</u>	<u>28,338,094</u>	<u>28,338,094</u>	<u>28,338,094</u>
Total Resources	<u>\$ 30,467,153</u>	<u>\$ 28,338,094</u>	<u>\$ 28,338,094</u>	<u>\$ 28,338,094</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 400,000	\$ 400,000	\$ 400,000
State Aid	27,812,169	27,938,094	27,938,094	27,938,094
Balance Carry Forward (Funds)	2,654,984	0	0	0
Total Disposition of Resources	<u>\$ 30,467,153</u>	<u>\$ 28,338,094</u>	<u>\$ 28,338,094</u>	<u>\$ 28,338,094</u>