

**STATE OF IOWA**  
 Fiscal Year 2025 Annual Budget  
 SPECIAL DEPARTMENT: (460) Health and Human Services, Department of  
 Budget Unit: (41300000986) Early Childhood Iowa Fund  
 Schedule 6

	Fiscal Year 2023 Actual	Fiscal Year 2024 Estimated	Fiscal Year 2025 Department Request	Fiscal Year 2025 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 0	\$ 982,650	\$ 0	\$ 991,793
Receipts				
Intra State Receipts	0	23,406,799	23,406,799	23,406,799
Interest	0	19,831	19,831	19,831
	<u>0</u>	<u>23,426,630</u>	<u>23,426,630</u>	<u>23,426,630</u>
Total Resources	<u>\$ 0</u>	<u>\$ 24,409,280</u>	<u>\$ 23,426,630</u>	<u>\$ 24,418,423</u>
Disposition of Resources				
Personal Services-Salaries	\$ 0	\$ 10,648	\$ 10,648	\$ 10,648
Intra-State Transfers	0	1,379,630	1,379,630	1,379,630
Reimbursement to Other Agencies	0	40	40	40
State Aid	0	22,027,169	22,027,169	22,027,169
Balance Carry Forward (Funds)	0	991,793	9,143	1,000,936
Total Disposition of Resources	<u>\$ 0</u>	<u>\$ 24,409,280</u>	<u>\$ 23,426,630</u>	<u>\$ 24,418,423</u>