

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (280) Education, Department of
Budget Unit: (28500000085) Iowa PBS - Misc Contributions Holding Account
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)	\$ 1,019,278	\$ 1,295,456	\$ 1,161,791	\$ 1,161,792
Receipts				
Intra State Receipts	0	100	100	100
Interest	406,802	30,000	30,000	30,000
Fees, Licenses & Permits	0	100	100	100
Other Sales & Services	0	100	100	100
Unearned Receipts	166,248	126,645	126,645	126,645
Other	11,719	1,000	1,000	1,000
	<u>584,768</u>	<u>157,945</u>	<u>157,945</u>	<u>157,945</u>
Total Resources	<u>\$ 1,604,046</u>	<u>\$ 1,453,401</u>	<u>\$ 1,319,736</u>	<u>\$ 1,319,737</u>
FTE	<u>0.84</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 177,165	\$ 175,409	\$ 175,409	\$ 175,409
Personal Travel In State	2,238	3,000	3,000	3,000
State Vehicle Operation	500	0	100	100
Personal Travel Out of State	17,148	10,000	20,000	20,000
Office Supplies	79,923	90,000	90,000	90,000
Facility Maintenance Supplies	0	50	50	50
Other Supplies	416	50	50	50
Food	771	800	800	800
Postage	410	500	500	500
Communications	0	50	50	50
Rentals	0	50	50	50

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Disposition of Resources (cont.)				
Professional & Scientific Services	23,910	500	40,000	40,000
Outside Services	0	500	500	500
Intra-State Transfers	0	500	500	500
Advertising & Publicity	255	1,000	500	500
Outside Repairs/Service	0	500	500	500
Reimbursement to Other Agencies	1,587	3,600	3,600	3,600
Gov Fund Type Transfers - Other A	4,268	5,000	5,000	5,000
Other Expense & Obligations	0	100	100	100
Balance Carry Forward (Funds)	1,295,456	1,161,792	979,027	979,028
Total Disposition of Resources	<u>\$ 1,604,046</u>	<u>\$ 1,453,401</u>	<u>\$ 1,319,736</u>	<u>\$ 1,319,737</u>