

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (280) Education, Department of
Budget Unit: (28500000311) Iowa PBS Educational & Contractual 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)	\$ 1,193,331	\$ 990,093	\$ 799,666	\$ 799,666
Receipts				
Intra State Receipts	95,723	200	200	200
Gov Fund Type Transfers - Other A	13,262	100	100	100
Interest	28,465	10,000	10,000	10,000
Other Sales & Services	81,150	58,950	58,950	58,950
Unearned Receipts	215,482	166,050	166,050	166,050
	<u>434,081</u>	<u>235,300</u>	<u>235,300</u>	<u>235,300</u>
Total Resources	<u>\$ 1,627,413</u>	<u>\$ 1,225,393</u>	<u>\$ 1,034,966</u>	<u>\$ 1,034,966</u>
FTE	<u>1.26</u>	<u>1.03</u>	<u>1.07</u>	<u>1.07</u>
Disposition of Resources				
Personal Services-Salaries	\$ 163,453	\$ 139,977	\$ 145,590	\$ 145,590
Personal Travel In State	0	500	500	500
Personal Travel Out of State	1,835	1,000	1,000	1,000
Office Supplies	4,970	5,000	5,000	5,000
Other Supplies	1,920	3,000	3,000	3,000
Printing & Binding	1,291	100	100	100
Food	0	100	0	0
Uniforms & Related Items	591	1,000	1,000	1,000
Postage	10	400	500	500
Communications	496	500	500	500
Rentals	0	100	100	100
Professional & Scientific Services	1,925	2,000	2,000	2,000

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Disposition of Resources (cont.)				
Outside Services	207,360	166,050	166,050	166,050
Intra-State Transfers	67,636	10,000	10,000	10,000
Advertising & Publicity	9,180	5,000	5,000	5,000
Reimbursement to Other Agencies	0	100	100	100
ITS Reimbursements	50,604	500	500	500
IT Outside Services	0	100	100	100
Gov Fund Type Transfers - Other A	0	100	100	100
Equipment	32,575	40,000	40,000	40,000
Equipment - Non-Inventory	22,511	20,000	20,000	20,000
IT Equipment	70,962	30,000	30,000	30,000
Other Expense & Obligations	0	100	100	100
Licenses	0	100	100	100
Balance Carry Forward (Funds)	990,093	799,666	603,626	603,626
Total Disposition of Resources	\$ 1,627,413	\$ 1,225,393	\$ 1,034,966	\$ 1,034,966