

**Grantee Information**

<b>ID</b>	1716
<b>Grantee Name</b>	KVIE-TV
<b>City</b>	Sacramento
<b>State</b>	CA
<b>Licensee Type</b>	Community

**1.1 Statement of Financial Position (Balance Sheet)**

Jump to question:

	End of Previous FY	End of Current FY
<b>Assets</b>		
Cash and Cash Equivalents	\$ 6,564,654	\$ 3,710,846
Accounts Receivables	\$ 487,436	\$ 72,025
All Other Current Assets	\$ 345,098	\$ 115,076
All Non-Current Assets	\$ 35,244,217	\$ 40,648,527
<b>Total Assets</b>	<b>\$ 42,641,405</b>	<b>\$ 44,546,474</b>
Total Deferred Outflow of Resources (TDOR)	\$ 203,298	\$ 290,380
<b>Liabilities</b>		
Accounts Payables	\$ 214,663	\$ 213,266
All Other Current Liabilities	\$ 4,148,595	\$ 723,444
Pensions and Other Postemployment Benefits (Non Current)	\$ 0	\$ 0
All Other Long Term Liabilities	\$ 0	\$ 0
<b>Total Liabilities</b>	<b>\$ 4,363,258</b>	<b>\$ 936,710</b>
Total Deferred Inflow of Resources (TDIR)	\$ 435,278	\$ 297,195
<b>Net Assets</b>		
Invested in Capital Assets (Net of Related Debt)	\$ 0	\$ 0
Restricted Net Assets	\$ 524,335	\$ 482,127
Unrestricted Net Assets	\$ 37,521,832	\$ 43,120,822
<b>Total Net Assets</b>	<b>\$ 38,046,167</b>	<b>\$ 43,602,949</b>
<b>Balance Formula ((TA+TDOR) - (TL+TNA+TDIR))</b>	<b>\$ 0</b>	<b>\$ 0</b>

**1.1 Statement of Financial Position (Balance Sheet)**

Jump to question:

For Joint Licensee only: In question 1.1, did you report your Balance Sheet positions as a combined entity or TV operations only? N/A

**1.2 Audited Financial Statements Filing Status (for Joint Licensees Only)**

Jump to question:

Licensee Type (For Joint Licensees Only) N/A

Comments

Question	Comment
Current Year-End: All Current Liabilities	KVIE retired its mortgage in October 2023.
Current Year-End: Total Liabilities	KVIE retired its mortgage in October 2023.
Previous Year-End: Cash and Cash Equivalents	KVIE held more short term investments and accumulated cash reserves in order to pay off the building mortgage that was due in full in October 2023.
Previous Year-End: All Current Liabilities	Since 2023 was the last year of the mortgage, the entire outstanding balance was considered current. Therefore, the current balance will be higher than 2022 and the long term balance will be lower than in 2022.
Previous:All Other Long Term Liabilities	Since 2023 was the last year of the mortgage, the entire outstanding balance was considered current. Therefore, the current balance will be higher than 2022 and the long term balance will be lower than in 2022.

2.1 Total Station Revenue

Jump to question:  

	Total (\$)
<b>Passive Revenue</b>	
Royalties	\$ 50,038
Copyright Tribunal Distributions	\$ 0
Gains on Sale of Assets - Property and Equipment	\$ 0
Interest and Dividends: Non-Endowment	\$ 519,448
Interest and Dividends: Endowment	\$ 13,897
Realized Gains (Losses) on Marketable Securities Transactions: Non-Endowment	\$ -16,516
Realized Gains (Losses) on Marketable Securities Transactions: Endowment	\$ 13,678
Unrealized Gains (Losses) on Marketable Securities Transactions: Non-Endowment	\$ 2,853,595
Unrealized Gains (Losses) on Marketable Securities Transactions: Endowment	\$ 83,144
<b>Total Passive Revenue</b>	\$ 3,517,284
<b>Non-Passive Revenue</b>	
CPB CSG	\$ 2,315,645
Membership (Contributions < \$1,000)	\$ 7,170,058
Major Giving (Contributions >= \$1,000)	\$ 1,654,382
Planned Giving (Realized)	\$ 607,577
Capital	\$ 581,449
Endowment	\$ 4,000
Grant Solicitation (Competitive)	\$ 889,219
Production Underwriting	\$ 474,982
Spot/Run of Schedule Underwriting	\$ 474,882
All Other Underwriting	\$ 158,619
Contract Production & Services	\$ 0
Content Distribution Activities	\$ 360,000
Program Guide	\$ 41,246
Auction	\$ 194,616
Subsidiaries	\$ 0
State Government Appropriation (Unrestricted)	\$ 0

All Other	\$ <input type="text" value="1,373,488"/>
<b>Total Non-Passive Revenue</b>	<b>\$ <input type="text" value="16,300,163"/></b>
<b>Total Station Revenue</b>	<b>\$ <input type="text" value="19,817,447"/></b>

2.2 Revenue Sources and Type

Jump to question:

	Trade/In-Kind Revenue	Indirect Support including Occupancy	Capital	Endowment	All Other Revenue	Total
Federal Government (Non-CPB)	\$ <input type="text"/>	-----	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text" value="498,088"/>	\$ <input type="text" value="498,088"/>
State Government	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="200,625"/>	\$ <input type="text" value="200,625"/>
Local and All Other Government	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="554,649"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="336,131"/>	\$ <input type="text" value="890,780"/>
CPB	\$ <input type="text" value="0"/>	-----	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="2,315,645"/>	\$ <input type="text" value="2,315,645"/>
PBS	\$ <input type="text" value="0"/>	-----	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="10,000"/>	\$ <input type="text" value="10,000"/>
NPR	\$ <input type="text"/>	-----	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text" value="0"/>
Public Broadcasting Stations	\$ <input type="text" value="0"/>	-----	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text" value="0"/>
Individuals	\$ <input type="text"/>	-----	\$ <input type="text" value="26,800"/>	\$ <input type="text" value="4,000"/>	\$ <input type="text" value="10,135,702"/>	\$ <input type="text" value="10,166,502"/>
Businesses (For Profit Entities)	\$ <input type="text" value="632,207"/>	-----	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="484,922"/>	\$ <input type="text" value="1,117,129"/>
Foundations (Not For Profit Entities)	\$ <input type="text" value="214,950"/>	-----	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="553,719"/>	\$ <input type="text" value="768,669"/>
State and State Supported Colleges and Universities	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="43,750"/>	\$ <input type="text" value="43,750"/>
Private Colleges and Universities	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="288,974"/>	\$ <input type="text" value="288,974"/>
All Other Sources	\$ <input type="text" value="0"/>	-----	\$ <input type="text" value="0"/>	\$ <input type="text" value="110,719"/>	\$ <input type="text" value="3,406,566"/>	\$ <input type="text" value="3,517,285"/>
<b>Total Station Revenue</b>	<b>\$ <input type="text" value="847,157"/></b>	<b>\$ <input type="text" value="0"/></b>	<b>\$ <input type="text" value="581,449"/></b>	<b>\$ <input type="text" value="114,719"/></b>	<b>\$ <input type="text" value="18,274,122"/></b>	<b>\$ <input type="text" value="19,817,447"/></b>

Comments

Question	Comment
Total Passive Revenue	FY24 realized loss was much less than FY23, and the FY24 unrealized gains were higher by more than \$900k. Interest/dividends in FY24 were higher by more than \$130k.
All Other Revenue from: Federal Government (Non-CPB)	This is USDA funding for an ag program whereas FY23 also included a one-time COVID-era employee retention tax credit.
All Other Revenue from: State Government	KVIE recognizes production revenue using the % of completion method. More revenue from ScholarShare and the CA Lottery was recognized in FY24 because more episodes of Inside CA Education were finished in FY24.
All Other Revenue from: All Other Sources	FY24 "Other Sources" is almost entirely from investment income and FY24 was even better than FY23. Plus, KVIE's investment account balances grew, which further accelerates earnings when equity markets are up.
Endowment Revenue from: All Other Sources	FY24 equity markets were up over FY23 so investment income was higher YoY.
Total Endowment Revenue	FY24 equity markets were up over FY23 so investment income was higher YoY.

Question	Comment
Total Revenue from: Federal Government (Non-CPB)	FY23 included \$1.32M in ERTC, which was a one time COVID-era credit.
Total Revenue from: State Government	KVIE recognizes production revenue using the % of completion method. More revenue from ScholarShare and the CA Lottery was recognized in FY24 because more episodes of Inside CA Education were finished in FY24.
Total Revenue from: All Other Sources	FY24 "Other Sources" is almost entirely from investment income and FY24 was even better than FY23. Plus, KVIE's investment account balances grew, which further accelerates earnings when equity markets are up.
Total Revenue from: Public Broadcasting Stations	KVIE did not renew a trade contract with Capitol Public Radio, i.e. CapRadio for FY24.
Trade/In-Kind Revenue from: Public Broadcasting Stations	Did not renew a trade agreement with Capitol Public Radio.

3.1 Station Expenses (Excluding Depreciation)

Jump to question:

	Full Time Equivalents (FTEs)	Total Personnel Cost	Direct, Indirect & In-Kind Expenses	Total Expenses
<b>Corporate Management &amp; Support</b>				
General Management (CEO, COO, General Counsel, etc. - Do Not Allocate any time from these individuals)	<input type="text" value="1.00"/>	\$ <input type="text" value="439,339"/>	<input type="text" value="-----"/>	\$ <input type="text" value="439,339"/>
Finance and HR	<input type="text" value="3.09"/>	\$ <input type="text" value="524,399"/>	<input type="text" value="-----"/>	\$ <input type="text" value="524,399"/>
Administrative Support	<input type="text" value="4.71"/>	\$ <input type="text" value="343,153"/>	<input type="text" value="-----"/>	\$ <input type="text" value="343,153"/>
<b>Total Corporate Management &amp; Support</b>	<input type="text" value="8.80"/>	\$ <input type="text" value="1,306,891"/>	\$ <input type="text" value="1,392,956"/>	\$ <input type="text" value="2,699,847"/>
<b>Development</b>				
Membership - Pledge/On-Air	<input type="text" value="2.06"/>	\$ <input type="text" value="164,762"/>	\$ <input type="text" value="354,929"/>	\$ <input type="text" value="519,691"/>
Membership - Direct Mail	<input type="text" value="0.25"/>	\$ <input type="text" value="38,829"/>	\$ <input type="text" value="405,141"/>	\$ <input type="text" value="443,970"/>
Membership - Telemarketing	<input type="text" value=""/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>
Membership - Digital	<input type="text" value="0.34"/>	\$ <input type="text" value="42,903"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="42,903"/>
Membership - All Other	<input type="text" value="1.00"/>	\$ <input type="text" value="120,213"/>	\$ <input type="text" value="1,404,015"/>	\$ <input type="text" value="1,524,228"/>
Major Giving	<input type="text" value="3.47"/>	\$ <input type="text" value="337,751"/>	\$ <input type="text" value="70,150"/>	\$ <input type="text" value="407,901"/>
Planned Giving	<input type="text" value="0.45"/>	\$ <input type="text" value="57,933"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="57,933"/>
Capital Campaigns	<input type="text" value=""/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="-5,999"/>	\$ <input type="text" value="-5,999"/>
Endowment Campaigns	<input type="text" value=""/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>
Grant Solicitation (Competitive)	<input type="text" value="0.11"/>	\$ <input type="text" value="9,491"/>	\$ <input type="text" value="246"/>	\$ <input type="text" value="9,737"/>
<b>Total Development</b>	<input type="text" value="7.68"/>	\$ <input type="text" value="771,882"/>	\$ <input type="text" value="2,228,482"/>	\$ <input type="text" value="3,000,364"/>
<b>Auction</b>				
Auction	<input type="text" value="1.54"/>	\$ <input type="text" value="141,921"/>	\$ <input type="text" value="32,563"/>	\$ <input type="text" value="174,484"/>
<b>Underwriting</b>				
National Production Underwriting	<input type="text" value="0.31"/>	\$ <input type="text" value="56,026"/>	<input type="text" value="-----"/>	\$ <input type="text" value="56,026"/>
Local Production Underwriting	<input type="text" value="0.59"/>	\$ <input type="text" value="85,388"/>	<input type="text" value="-----"/>	\$ <input type="text" value="85,388"/>
Spot/Run of Schedule Underwriting	<input type="text" value="1.20"/>	\$ <input type="text" value="131,485"/>	<input type="text" value="-----"/>	\$ <input type="text" value="131,485"/>
Educational Services Underwriting	<input type="text" value="0"/>	\$ <input type="text" value="0"/>	<input type="text" value="-----"/>	\$ <input type="text" value="0"/>

Community Engagement Underwriting	0.12	\$ 10,731	-----	\$ 10,731
Special Event & Other Underwriting	0.25	\$ 27,580	-----	\$ 27,580
<b>Total Underwriting</b>	<b>2.47</b>	<b>\$ 311,210</b>	<b>\$ 69,216</b>	<b>\$ 380,426</b>
<b>Programming</b>				
Program Acquisition	0.10	\$ 20,442	\$ 2,592,742	\$ 2,613,184
Program Scheduling	0.85	\$ 75,293	\$ 215,563	\$ 290,856
<b>Total Programming</b>	<b>0.95</b>	<b>\$ 95,735</b>	<b>\$ 2,808,305</b>	<b>\$ 2,904,040</b>
<b>Production</b>				
National Broadcast Production	4.01	\$ 407,083	\$ 173,145	\$ 580,228
Local Broadcast Production	5.84	\$ 585,103	\$ 129,671	\$ 714,774
Contract Production & Services	0.17	\$ 8,729	\$ 1,166	\$ 9,895
Non Broadcast Production (including Fixed Point to Point, Web, etc.)	0.93	\$ 94,264	\$ 0	\$ 94,264
<b>Total Production</b>	<b>10.95</b>	<b>\$ 1,095,179</b>	<b>\$ 303,982</b>	<b>\$ 1,399,161</b>
<b>Content Distribution &amp; Delivery (CD&amp;D)</b>				
Transmission/Distribution	0.95	\$ 154,240	-----	\$ 154,240
Operations (Master Control)	3.67	\$ 312,237	-----	\$ 312,237
Technical Maintenance	0.70	\$ 90,499	-----	\$ 90,499
Production Support	0.20	\$ 30,386	-----	\$ 30,386
Information Technology	2.12	\$ 206,327	-----	\$ 206,327
<b>Total CD&amp;D</b>	<b>7.64</b>	<b>\$ 793,689</b>	<b>\$ 673,991</b>	<b>\$ 1,467,680</b>
<b>Educational Services and Community Engagement</b>				
Educational Services	0.02	\$ 2,204	\$ 0	\$ 2,204
Community Engagement	2.10	\$ 171,325	\$ 0	\$ 171,325
<b>Total Educational Services and Community Engagement</b>	<b>2.12</b>	<b>\$ 173,529</b>	<b>\$ 0</b>	<b>\$ 173,529</b>
<b>Marketing/ CRM</b>				
Marketing, PR & Communications	2.38	\$ 198,952	\$ 219,156	\$ 418,108
Program Guide	0.91	\$ 83,125	\$ 270,992	\$ 354,117
Viewer & Member Services	1.51	\$ 90,536	\$	\$ 90,536
Special Events	1.37	\$ 106,983	\$ 90,116	\$ 197,099
<b>Total Customer/Relationship Management</b>	<b>6.17</b>	<b>\$ 479,596</b>	<b>\$ 580,264</b>	<b>\$ 1,059,860</b>
<b>Other Activities &amp; Services</b>				
Other Activities & Services		\$ 0	\$ 57	\$ 57
<b>Total Station Expenses (Excluding Depreciation)</b>	<b>48.32</b>	<b>\$ 5,169,632</b>	<b>\$ 8,089,816</b>	<b>\$ 13,259,448</b>

3.2 Other Activities & Services

Jump to question: [3.2](#) 

Please Describe Other Activities & Services (Required if this expense category is utilized in Station Expenses)

\$57 Expenses associated with merchandise sales in the PBS KVIE online store. These are fees passed on to KVIE by Forest Incentives, which manages the store.

**3.3 Student/Intern Personnel (Detailed Break-out from station FTEs)**

Jump to question:  

	Full Time Equivalents (FTEs)
Corporate Management & Support	0.07
Development	
Auction	
Underwriting	
Programming	
Production	
CD&D	
Educational Services	
Community Engagement	
Customer/Relationship Management	
Other Activities & Services	
<b>Total Student/Intern FTEs</b>	<b>0.07</b>

**3.4 In-Kind Expense Detail**

Jump to question:  

	In-Kind Expenses \$
Corporate Management & Support	\$ 138,436
Development	\$ 240,481
Auction	\$ 0
Underwriting	\$ 7,498
Programming	\$ 0
Production	\$ 0
CD&D	\$ 360,000
Educational Services	\$ 0
Community Engagement	\$ 0
Customer/Relationship Management	\$ 97,150
Other Activities & Services	\$
<b>Total Station In-Kind Expenses</b>	<b>\$ 843,565</b>

**3.5 Indirect Support Expense Detail**

Jump to question:  

	Indirect Expenses \$
Indirect Support - Occupancy	\$
Indirect Support-Transmitter Power	\$
Indirect Support - All Other Expenses	\$
<b>Total Station Indirect Support</b>	<b>\$ 0</b>
<b>Total Station In-Kind Plus Indirect (Including Occupancy) Expenses</b>	<b>\$ 843,565</b>

**3.6 Capital Expenses and Related Items**

Jump to question:  

	Capital Expenses (\$)	Depreciation/ Amortization (\$)	(\$ ) Funded Depreciation
Land and Buildings	\$ 188,000	\$ 267,592	\$ 0
Administrative and General Office Equipment	\$ 0	\$ 2,253	\$ 0
Production Equipment	\$ 108,826	\$ 103,411	\$ 0
CD&D and IT Equipment	\$ 437,523	\$ 490,102	\$ 0
Production Content (Capitalization and Amortization of Shows/Content)	\$ 0	\$ 0	\$ 0
Other Capital Expenditures	\$ 0	\$ 10,693	\$
<b>Total</b>	\$ 734,349	\$ 874,051	\$ 0
<b>Total Station Expenses (Including Depreciation)</b>	-----	\$ 14,133,499	-----

Comments

Question Comment

4.1 Corporate Management & Support Expense Detail

Jump to question: 4.1

Direct, Indirect  
& In-Kind Expenses (\$)

Do Not Allocate These Expenses to Other Functional Areas

Rent/Lease/Mortgage (excluding tower lease payments)	\$ 103,628
Telecommunications and Utilities (excluding Transmitter Power)	\$ 296,669
Consulting, Contracted & Outsourced Personnel and Services Fees	\$ 43,063
Legal Fees	\$ 89,776
Accounting/Payroll Fees	\$ 57,667
Governance and Advisory Board Expenses	\$ 2,827
Insurance - Property, Liability & Other Corporate (Non-Employee Benefits)	\$ 101,166
Facilities Maintenance	\$ 309,159
Professional Development/Training (For All Staff)	\$ 3,748
Indirect Support including Occupancy (Excluding Indirect Transmitter Power)	\$
Interest Expense	\$ 0
All Other Corporate Management & Support	\$ 385,253
<b>Total Corporate Management &amp; Support</b>	<b>\$ 1,392,956</b>

Comments

Question Comment

No Comments for this section

5.1 Membership Revenue (<\$1,000)

Jump to question: 5.1

	New (\$)	Renewal (\$)	Re-join (\$)	Add-Gift (\$)	Total
Pledge/On Air	\$ 161,920	\$ 72,711	\$ 118,510	\$ 166,513	\$ 519,654
Direct Mail	\$ 50,992	\$ 1,028,444	\$ 196,085	\$ 551,014	\$ 1,826,535
Telemarketing	\$ 864	\$ 6,400	\$ 120	\$ 830	\$ 8,214
Digital	\$ 131,685	\$ 279,136	\$ 100,696	\$ 135,634	\$ 647,151
Other Membership Programs	\$ 1,168,182	\$ 2,364,406	\$ 557,623	\$ 78,293	\$ 4,168,504
<b>Total</b>	<b>\$ 1,513,643</b>	<b>\$ 3,751,097</b>	<b>\$ 973,034</b>	<b>\$ 932,284</b>	<b>\$ 7,170,058</b>

5.2 Membership - # of Donors (<\$1,000)

Jump to question: [5.2](#)

	New (#)	Renewal (#)	Re-join (#)	Total	Add-Gift ((#))
Pledge/On Air	1,028	529	774	2,331	1,119
Direct Mail	998	10,577	2,650	14,225	8,754
Telemarketing	11	86	1	98	12
Digital	1,770	2,712	1,188	5,670	1,717
Other Membership Programs	15,955	18,532	5,565	40,052	1,813
<b>Total</b>	<b>19,762</b>	<b>32,436</b>	<b>10,178</b>	<b>62,376</b>	<b>13,415</b>

5.3 Cumulative Annual Gifts (Membership and Major Giving)

Jump to question: [5.3](#)

	Number of Donors (#)	Number of Gifts (#)	Amount of Gifts (\$)
\$1 to \$999	62,376	75,791	\$ 7,170,058
\$1,000 to \$9,999	554	1,638	\$ 1,011,862
\$10,000 and above	33	351	\$ 642,520
<b>Total</b>	<b>62,963</b>	<b>77,780</b>	<b>\$ 8,824,440</b>

5.4 Gift Type Detail

Jump to question: [5.4](#)

	Total
Matching Gifts (\$ Amount)	\$ 1,180
Sustainer Gifts (# of Donors)	35,180
Sustainer Gifts (\$ Amount)	\$ 4,143,760

5.5 Planned Giving Revenue Detail

Jump to question: [5.5](#)

	Realized in FY (#)	Realized in FY (\$)
Total amount of Planned Giving	19	\$ 607,577
<b>Total</b>	<b>19</b>	<b>\$ 607,577</b>

5.6 Endowment Fund Detail

Jump to question: [5.6](#)

	Endowment Fund (\$)
Value of Fund at start of Fiscal Year?	\$ 904,840
New Endowment Contributions	\$ 4,000
Realized Investment Gains	\$ 27,575
Unrealized Investment Gains (Losses)	\$ 83,144
Discretionary spending from the Endowment Fund	\$ -47,357
Discretionary additions to the Endowment Fund	\$
Value of Fund at end of Fiscal Year?	\$ 972,202
Value of pledged gifts not yet received?	\$

5.7 Development Expenses

Jump to question: [5.7](#)

	Direct & In-Kind Expenses (\$)
Premiums' Total	\$ 264,559
Consulting, Contracted & Outsourced Personnel and Services Fees	\$ 1,042,354
Other Expenses	\$ 921,569



**Total** \$ 2,228,482

Comments

Question	Comment
Membership Expenses: Other Expenses	Yes. Other Expenses includes the cost of membership campaigns \$405k, credit card processing fees \$225k, software support \$176k, in addition to smaller expenses like advertising \$17k and postage/shipping \$15k.

6.1 Underwriting Revenue Detail

Jump to question: 6.1

	Revenue (\$)
National Production Underwriting	\$ 74,000
Local Production Underwriting	\$ 400,982
Spot/Run of Schedule Underwriting	\$ 474,882
Educational Services Underwriting	\$ 0
Community Engagement Underwriting	\$ 0
Special Events/Other Underwriting	\$ 158,619
<b>Total</b>	\$ 1,108,483

6.2 Production Underwriter Detail (National and Local Production Underwriting)

Jump to question: 6.2

	Total # of Underwriters	Revenue (\$)
Individuals	0	\$ 0
Businesses (For Profit Entities)	7	\$ 44,375
Foundations (Not For Profit Entities)	16	\$ 188,107
Government (Federal, State and Local and Other Gov't)	2	\$ 198,750
All Other (CPB, PBS, NPR, Other Public Broadcasting Stations & Entities, Colleges & Universities, and All Other)	2	\$ 43,750
<b>Total</b>	27	\$ 474,982

6.3 Spot/Run of Schedule Underwriter Detail

Jump to question: 6.3

	Total # of Underwriters	Revenue (\$)
Individuals	0	\$ 0
Businesses (For Profit Entities)	41	\$ 271,919
Foundations (Not For Profit Entities)	20	\$ 201,088
Government (Federal, State and Local and Other Gov't)	1	\$ 1,875
All Other (CPB, PBS, NPR, Other Public Broadcasting Stations & Entities, Colleges & Universities, and All Other)	0	\$ 0
<b>Total</b>	62	\$ 474,882

6.4 Underwriting Detail - Expenses

Jump to question: 6.4

	Direct & In-Kind Expenses (\$)
Consulting, Contracted & Outsourced Personnel and Services Fees	\$ 55,678
Other Expenses	\$ 13,538
<b>Total</b>	\$ 69,216

6.5 Spot/Run of Schedule Underwriting Contracts & Renewal Rate

Jump to question: 6.5

	Amount
Total Number of separate underwriting contracts during the fiscal year (Generated Revenue in Question 6.3)?	89

Underwriter Renewal Rate? (%) 66.00

Comments

Question Comment

No Comments for this section

7.1 Program Acquisition Expenses

Jump to question: 7.1

	Direct & In-Kind Expenses (\$)	# of Hours of Programming Aired on Main Broadcast Channel (1 Stream)	# of Hours of Programming Aired on All Other Broadcast Channels
PBS Programs - NPS	-----	3,332.00	15,467.00
PBS Programs - PFP	-----	380.00	81.00
PBS Programs - PBS Plus & Other	-----	523.00	1,834.00
<b>PBS Programs - Total</b>	\$ 2,400,701	4,235.00	17,382.00
NETA	\$ 8,293	272.00	1,540.00
BBC	\$ 32,075	85.00	3.00
APT	\$ 117,624	1,790.00	3,535.00
Movie Packages (Other Distributors)	\$ 0		
All Other Program Acquisitions (Other Distributors)	\$ 34,049	1,611.00	2,001.00
Local Productions	-----	273.00	224.00
<b>Total</b>	\$ 2,592,742	8,266.00	24,685.00

7.2 Program Acquisition & Scheduling Expenses

Jump to question: 7.2

	Direct & In-Kind Expenses (\$)
Program Acquisitions	\$ 2,592,742
Consulting, Contracted & Outsourced Personnel and Services Fees	\$ 196,755
Other Expenses	\$ 18,808
<b>Total</b>	\$ 2,808,305

7.3 PBS Program Differentiation

Jump to question: 7.3

Are you a PBS PDP Station? No

Comments

Question Comment

No Comments for this section

8.1 Content Production Expenses (Direct & In-Kind Expenses)

Jump to question: 8.1

	National Broadcast Production	Local Broadcast Production	Non Broadcast Production (Includes Fixed Point to Point Delivery, Web, etc.)
Contracted Personnel (including Outside Producers, Directors, Talent/On Air Hosts etc.), Services and Equipment Rental	\$ 172,560	\$ 114,174	\$ 0
Other Expenses	\$ 585	\$ 15,497	\$ 0
<b>Total Production Services Expenses</b>	\$ 173,145	\$ 129,671	\$ 0

8.2 Content Production Intended for Station use (by type)

Jump to question: 8.2

	# of Hours of National Broadcast Production	# of Hours of Local Broadcast Production	# of Hours of Non Broadcast Production (Includes Fixed Point to Point Delivery, Web, etc.)
--	--	---	---

State/local government or election coverage	<input type="text"/>	<input type="text" value="1.00"/>	<input type="text"/>
Informational call-in broadcast	<input type="text"/>	<input type="text"/>	<input type="text"/>
News	<input type="text"/>	<input type="text"/>	<input type="text"/>
Public Affairs	<input type="text"/>	<input type="text" value="7.00"/>	<input type="text"/>
Arts and Culture	<input type="text"/>	<input type="text"/>	<input type="text" value="0.50"/>
Sports Programming	<input type="text"/>	<input type="text"/>	<input type="text"/>
Pledge Programs, Pledge Breaks & Auction	<input type="text"/>	<input type="text" value="34.00"/>	<input type="text"/>
Educational	<input type="text"/>	<input type="text" value="4.00"/>	<input type="text"/>
All Other Productions	<input type="text" value="10.00"/>	<input type="text" value="6.00"/>	<input type="text" value="2.00"/>
<b>Total Number of Hours</b>	<input type="text" value="10.00"/>	<input type="text" value="52.00"/>	<input type="text" value="2.50"/>
Total Hours using Closed-Captioning	<input type="text" value="10.00"/>	<input type="text" value="52.00"/>	<input type="text" value="2.50"/>
Total Hours using the SAP Channel	<input type="text" value="10.00"/>	<input type="text" value="18.00"/>	<input type="text" value="2.00"/>

Comments

Question

Comment

No Comments for this section

9.1 Revenue Generated by Content Distribution & Delivery Activities

Jump to question:

	Revenue (\$)
Tower Lease	\$ <input type="text"/>
ITFS/Alternative Transmission Services	\$ <input type="text"/>
Uplink/Teleconferencing Services	\$ <input type="text"/>
Facility/Equipment Rental	\$ <input type="text"/>
Datacasting	\$ <input type="text"/>
Network/Internet Connectivity	\$ <input type="text"/>
Other Revenue Generated by CD&D (Do not include contributions or grants restricted to CD&D)	\$ <input type="text" value="360,000"/>
<b>Total</b>	\$ <input type="text" value="360,000"/>

9.2 Content Distribution & Delivery Expenses

Jump to question:

	Direct, Indirect & In-Kind Expenses (\$)
Consulting, Contracted & Outsourced Personnel and Services Fees (excluding Technical Support)	\$ <input type="text" value="92,613"/>
CD&D and IT Equipment, Replacement Parts and Software (Non-Capital)	\$ <input type="text" value="30,527"/>
Technical, Software and Hardware Support (All CD&D and IT Maintenance Agreements and Support Costs)	\$ <input type="text" value="119,353"/>
STL Fees	\$ <input type="text" value="0"/>
Tower Rent/Lease/Mortgage	\$ <input type="text" value="360,001"/>
ITFS/Alternative Transmission Services	\$ <input type="text" value="0"/>
Uplink/Teleconferencing Services	\$ <input type="text"/>
Datacasting	\$ <input type="text"/>
Network/Internet Connectivity	\$ <input type="text" value="1,866"/>
Transmitter Power (Direct Expense)	\$ <input type="text" value="57,628"/>
Indirect Support-Transmitter Power	\$ <input type="text"/>

Interconnection Expenses	\$ <input type="text" value="0"/>
Other Expenses	\$ <input type="text" value="12,003"/>
<b>Total</b>	<b>\$ <input type="text" value="673,991"/></b>

**9.3 Broadcast Capacity**

Jump to question:  ▾

	# Operated	Average # of Hours per Day Operated
UHF Transmitters	<input type="text"/>	<input type="text"/>
VHF Transmitters	<input type="text" value="1"/>	<input type="text" value="24.00"/>
Translators/Low Power Transmitters (boosters)	<input type="text"/>	<input type="text"/>
ITFS Channels	<input type="text"/>	<input type="text"/>

**9.4 Master Control Facilities**

Jump to question:  ▾

	Number	Hours per Day
Master Control Facilities - # Operated	<input type="text" value="1"/>	<input type="text" value="-----"/>
Master Control Facilities - Total Hours/Day	<input type="text" value="-----"/>	<input type="text" value="24.00"/>
Master Control Facilities - Staffed Hours/Day	<input type="text" value="-----"/>	<input type="text" value="16"/>

**Comments**

Question	Comment
No Comments for this section	

**10.1 Educational Services Revenue**

Jump to question:  ▾

	Revenue (\$)
Federal Grants	\$ <input type="text"/>
Underwriting for Educational Services	\$ <input type="text" value="0"/>
Corporate/Foundation Giving	\$ <input type="text" value="20,000"/>
Fee-For-Service or Entrepreneurial Services	\$ <input type="text"/>
State Government Funding	\$ <input type="text"/>
Other Revenue Generated by Educational Services	\$ <input type="text"/>
<b>Total</b>	<b>\$ <input type="text" value="20,000"/></b>

**10.2 Educational Services Expenses**

Jump to question:  ▾

	Direct & In-Kind Expenses (\$)
Consulting, Contracted & Outsourced Personnel and Services Fees	\$ <input type="text"/>
Other Expenses	\$ <input type="text"/>
<b>Total</b>	<b>\$ <input type="text" value="0"/></b>

**10.3 Educational Content Detail**

Jump to question:  ▾

	Direct & In-Kind Expenses (\$)
Create Local Educational Content for Broadcast	\$ <input type="text"/>
Create Local Educational Content NOT intended for Broadcast (includes Fixed Point to Point, Web, etc.)	\$ <input type="text"/>
Create National Educational Content for Broadcast	\$ <input type="text"/>
Create National Educational Content NOT intended for Broadcast (includes Fixed Point to Point, Web, etc.)	\$ <input type="text"/>
Program Acquisition	\$ <input type="text"/>

**Total** \$

**10.4 Educational Content Delivery**

Jump to question:

	# of Hours of Educational Programming Aired on Main Broadcast Channel (1 Stream)	# of Hours of Educational Programming Aired on All Other Broadcast Channels	# of Hours of Educational Non-Broadcast Delivery (includes Fixed Point to Point, Web, etc.)
Children's content (PBSKids)	<input type="text" value="3,934.00"/>	<input type="text" value="8,454.00"/>	<input type="text"/>
K-12 Educational resources	<input type="text"/>	<input type="text"/>	<input type="text" value="634.00"/>
Adult Basic Education-English	<input type="text"/>	<input type="text"/>	<input type="text"/>
Adult Basic Education - Other than English	<input type="text"/>	<input type="text"/>	<input type="text"/>
Teacher professional development	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>Total</b>	<input type="text" value="3,934.00"/>	<input type="text" value="8,454.00"/>	<input type="text" value="634.00"/>

**10.5 Educational Workshops**

Jump to question:

	# of Workshops	Total # of Attendees
Ready to Learn	<input type="text"/>	<input type="text"/>
Other Pre-K Teacher Professional Development/Training	<input type="text"/>	<input type="text"/>
Other K-12 Teacher Professional Development/Training	<input type="text"/>	<input type="text"/>
Other Pre-service Teacher Professional Development/Training	<input type="text"/>	<input type="text"/>
Other College/University Faculty Professional Development/Training	<input type="text"/>	<input type="text"/>
Other Professional Development/Training	<input type="text"/>	<input type="text"/>
<b>Total</b>	<input type="text" value="0"/>	<input type="text" value="0"/>

**Comments**

**Question** **Comment**  
 No Comments for this section

**11.1 Community Engagement Revenue**

Jump to question:

	Revenue (\$)
Grants (Competitive)	\$ <input type="text"/>
Fee-For-Service or Entrepreneurial	\$ <input type="text"/>
Underwriting of Outreach Events	\$ <input type="text" value="0"/>
Other Revenue Generated by Community Engagement	\$ <input type="text"/>
<b>Total</b>	\$ <input type="text"/>

**11.2 Community Engagement Expenses**

Jump to question:

	Direct & In-Kind Expenses (\$)
Consulting, Contracted & Outsourced Personnel and Services Fees	\$ <input type="text"/>
Other Expenses	\$ <input type="text"/>
<b>Total</b>	\$ <input type="text" value="0"/>

**Comments**

**Question** **Comment**  
 No Comments for this section