Financial Reporting

Legal Forms

Grant Payments

Grantee Profile

Current Grantee View: KBTC-TV

Schedule A

Entire AFR

Financial Reporting Main \\ AFR Schedule A

AFR Schedule A (2019)

Direct Revenue

Schedule A

NFFS Excluded?

If you have an NEES Exclusion, please click the "NEES Y" button

If you have an NFFS Exclusion, please click the "NFFS X" button, and enter your NFFS data.			
Source of Income	2018 data	2019 data	Revision
Amounts provided directly by federal government agencies	\$0		\$
A. Grants for facilities and other capital purposes	\$0	\$0	\$
B. Department of Education	\$0	\$0	\$
C. Department of Health and Human Services	\$0	\$0	\$
D. National Endowment for the Arts and Humanities	\$0	\$0	\$
E. National Science Foundation	\$0	\$0	\$
F. Other Federal Funds (specify)	\$0	\$0	\$
2. Amounts provided by Public Broadcasting Entities	\$1,069,524\$	\$1,118,910	\$
A. CPB - Community Service Grants	\$893,650	\$816,818	\$
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$175,874	\$120,496	\$
Variance greater than 25%.			
 C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details. 	\$0	\$176,596	\$
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$0	\$0	\$
E. Public broadcasting stations - all payments	\$0	\$5,000	\$
F. Other PBE funds (specify)	\$0	\$0	\$
Local boards and departments of education or other local government or agency sources	\$450,995	\$420,378	\$
3.1 NFFS Eligible	\$369,543	\$405,806	\$
A. Program and production underwriting	\$4,520	\$5,000	\$
B. Grants and contributions other than underwriting	\$6,460	\$20,076	\$
Variance greater than 25%.			
C. Appropriations from the licensee	\$358,563	\$380,730	\$

D. Gifts and grants for facilities and equipment as restricted by the donor or received

through a capital campaign (Radio only)

\$0

\$0

CPB ISIS | Schedule A

OFB 1313 Schedule A			
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0	\$
F. Other income eligible as NFFS (specify)	\$0	\$0	\$
3.2 NFFS Ineligible	\$81,452	\$14,572	\$
Variance greater than 25%.			
A. Rental income	\$0	\$0	\$
B. Fees for services	\$0	\$0	\$
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0	\$
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$81,452	\$14,572	\$
Variance greater than 25%.			
E. Other income ineligible for NFFS inclusion	\$0	\$0	\$
 State boards and departments of education or other state government or agency sources 	\$1,107	\$0	\$
4.1 NFFS Eligible	\$1,107	\$0	\$
Variance greater than 25%.			
A. Program and production underwriting	\$1,107	\$0	\$
Variance greater than 25%.			
B. Grants and contributions other than underwriting	\$0	\$0	\$
C. Appropriations from the licensee	\$0	\$0	\$
 D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only) 	\$0	\$0	\$
 E. Gifts and grants received through a capital campaign but not for facilities and equipment 	\$0	\$0	\$
F. Other income eligible as NFFS (specify)	\$0	\$0	\$
4.2 NFFS Ineligible	\$0	\$0	\$
A. Rental income	\$0	\$0	\$
B. Fees for services	\$0	\$0	\$
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0	\$
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0	\$
E. Other income ineligible for NFFS inclusion	\$0	\$0	\$
5. State colleges and universities	\$0	\$0	\$
5.1 NFFS Eligible	\$0	\$0	\$
A. Program and production underwriting	\$0	\$0	\$
B. Grants and contributions other than underwriting	\$0	\$0	\$
C. Appropriations from the licensee	\$0	\$0	\$
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0	\$
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0	\$
F. Other income eligible as NFFS (specify)	\$0	\$0	\$

	5.2 NFFS Ineligible	\$0	\$0	\$
	A. Rental income	\$0	\$0	\$
	B. Fees for services	\$0	\$0	\$
	C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0	\$
	 D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only) 	\$0	\$0	\$
	E. Other income ineligible for NFFS inclusion	\$0	\$0	\$
6.	Other state-supported colleges and universities	\$0	\$0	\$
	6.1 NFFS Eligible	\$0	\$0	\$
	A. Program and production underwriting	\$0	\$0	\$
	B. Grants and contributions other than underwriting	\$0	\$0	\$
	C. Appropriations from the licensee	\$0	\$0	\$
	D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0	\$
	E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0	\$
	F. Other income eligible as NFFS (specify)	\$0	\$0	\$
	6.2 NFFS Ineligible	\$0	\$0	\$
	A. Rental income	\$0	\$0	\$
	B. Fees for services	\$0	\$0	\$
	C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0	\$
	D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0	\$
	E. Other income ineligible for NFFS inclusion	\$0	\$0	\$
7.	Private colleges and universities	\$2,750	\$2,750	\$
	7.1 NFFS Eligible	\$2,750	\$2,750	\$
	A. Program and production underwriting	\$0	\$0	\$
	B. Grants and contributions other than underwriting	\$2,750	\$2,750	\$.
	C. Appropriations from the licensee	\$0	\$0	\$
	D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0	\$
	E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0	\$
	F. Other income eligible as NFFS (specify)	\$0	\$0	\$
	7.2 NFFS Ineligible	\$0	\$0	\$
	A. Rental income	\$0	\$0	\$
	B. Fees for services	\$0	\$0	\$
	C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0	\$
	D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0	\$

	E. Other income ineligible for NFFS inclusion	\$0	\$0	\$
	8. Foundations and nonprofit associations	\$52,875	\$110,374	\$
	8.1 NFFS Eligible	\$45,535	\$107,674	\$
	Variance greater than 25%.			
	A. Program and production underwriting	\$37,145	\$20,339	\$
	Variance greater than 25%.			
	B. Grants and contributions other than underwriting	\$8,390	\$87,335	\$
	Variance greater than 25%.			
	C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0	\$
	D. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0	\$
	E. Other income eligible as NFFS (specify)	\$0	\$0	\$
	8.2 NFFS Ineligible	\$7,340	\$2,700	\$
	Variance greater than 25%.			
	A. Rental income	\$0	\$0	\$
	B. Fees for services	\$0	\$0	\$
	C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0	\$
	D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0	\$
	E. Other income ineligible for NFFS inclusion	\$7,340	\$2,700	\$
	DescriptionAmountRevisionProduction Underwriting\$1,500\$Program Guide Underwriting\$1,200\$			
	Variance greater than 25%.			
	9. Business and Industry	\$272,918	\$256,572	\$
	9.1 NFFS Eligible	\$68,513	\$55,887	\$
	A. Program and production underwriting	\$68,013	\$53,137	\$
	B. Grants and contributions other than underwriting	\$500	\$2,750	\$
	Variance greater than 25%.	4500	42,750	*
	C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0	\$
	 D. Gifts and grants received through a capital campaign but not for facilities and equipment 	\$0	\$0	\$
	E. Other income eligible as NFFS (specify)	\$0	\$0	\$
	9.2 NFFS Ineligible	\$204,405	\$200,685	\$
	A. Rental income	\$0	\$0	\$
	B. Fees for services	\$0	\$0	\$
	C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0	\$
	D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0	\$
	E. Other income ineligible for NFFS inclusion Description Amount Revision	\$204,405	\$200,685	\$
noi	Vining only organization of Delate-Colored do A			

DescriptionAmountRevisionProduction Underwriting\$685\$JIB Compensation\$200,000\$

	10. Memberships and subscriptions (net of membership bad debt expense)	\$2,225,827	\$2,212,194	\$
	10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$306,769	\$324,856	\$
	10.2 NFFS Exclusion – All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (unless netted elsewhere in Schedule A)	\$0	\$0	\$
	2018 data 2019 data 10.3 Total number of contributors. 19 482 17 755			
-	10.3 lotal humber of contributors. 19,402 17,755			
	11. Revenue from Friends groups less any revenue included on line 10 2018 data 2019 data	\$0	\$0	\$
	11.1 Total number of Friends contributors.			
	12. Subsidiaries and other activities unrelated to public broadcasting (See instructions)	\$0	\$0	\$
	A. Nonprofit subsidiaries involved in telecommunications activities	\$0	\$0	\$
	B. NFFS Ineligible – Nonprofit subsidiaries not involved in telecommunications activities	\$0	\$0	\$
	C. NFFS Ineligible – For-profit subsidiaries regardless of the nature of its activities	\$0	\$0	\$
	D. NFFS Ineligible – Other activities unrelated to public brodcasting	\$0		
		ρĐ	\$0	\$
	Form of Revenue	2018 data	2019 data	Revision
	13. Auction revenue (see instructions for Line 13)	\$0	\$0	\$
	A. Gross auction revenue	\$0	\$0	\$
	B. Direct auction expenses	\$0	\$0	\$
	14. Special fundraising activities (see instructions for Line 14)	\$0	\$0	\$
	A. Gross special fundraising revenues	\$0	\$0	\$
	B. Direct special fundraising expenses	\$0	\$0	\$
	15. Passive income	\$6,741	\$1	\$
	A. Interest and dividends (other than on endowment funds)	\$1	\$1	\$
	B. Royalties	\$0	\$0	\$
	C. PBS or NPR pass-through copyright royalties	\$6,740	\$0	\$
	Variance greater than 25%.			
	Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)	\$0	\$0	\$
	A. Gains from sales of property and equipment (do not report losses)	\$0	\$0	\$
	B. Realized gains/losses on investments (other than endowment funds)	\$0	\$0	\$
	C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)	\$0	\$0	\$
	17. Endowment revenue	\$0	\$0	\$
	A. Contributions to endowment principal	\$0	\$0	\$
	B. Interest and dividends on endowment funds	\$0	\$0	\$
	C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$0	\$0	\$

D. Unrealized net investment gains and losses on endowment funds (if this is a

CPB ISIS Schedule A			
negative amount, add a hyphen, e.g., "-1,765")	\$6	\$	9 \$
18. Capital fund contributions from individuals (see instructions)	\$6	\$	o \$
 A. Facilities and equipment (except funds received from federal or public broadcasting sources) 	\$6	\$	9 \$
B. Other	\$6	\$(ð \$
19. Gifts and bequests from major individual donors 2018 data 2019 data	\$165,293	\$151,88	7 \$
19.1 Total number of major individual donors 89 77			
20. Other Direct Revenue	\$94,183	\$141,234	1 \$
Description Amount Revision Leases \$141,208	\$		
Exclusion Description Amount Revision Rentals of studio \$141,208 \$ space, equipment, tower, parking space			
Misc Reimbursements \$26 \$	5		
Exclusion Description Amount Revision Refunds, rebates, \$26 \$ reimbursements and insurance proceeds			
Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases	\$0	\$0	\$
A. Proceeds from sale in spectrum auction	\$0	\$0	\$
B. Interest and dividends earned on spectrum auction related revenue	\$0	\$0	\$
C. Payments from spectrum auction speculators	\$0	\$0	\$
D. Channel sharing and spectrum leases revenues	\$0	\$0	\$
E. Spectrum repacking funds	\$0	\$0	\$
22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21)	\$4,342,213	54,414,300	\$
Click here to view all NFFS Eligible revenue on Lines 3 through 9.			
Click here to view all NFFS Ineligible revenue on Lines 3 through 9.			
Adjustments to Revenue	2018 data	2019 data	Revision
23. Federal revenue from line 1.	\$0	\$0	\$
24. Public broadcasting revenue from line 2.	\$1,069,524\$	1,118,910	\$
25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$81,452	\$14,572	\$
ariance greater than 25%.			
26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$94,183	\$141,234	\$
ariance greater than 25%.			
27. Other automatic subtractions from total revenue	\$518,514	\$528,241	\$
A. Auction expenses – limited to the lesser of lines 13a or 13b	\$0	\$0	\$
B. Special fundraising event expenses – limited to the lesser of lines 14a or 14b	\$0	\$0	\$
C. Gains from sales of property and equipment – line 16a	\$0	\$0	\$
D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$0	\$0	\$
E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c	\$0	\$0	\$
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CPB ISIS | Schedule A

F. Realized and unrealized net investment gains/losses on endowment funds — line 17c, line 17d $$	\$0	\$0	\$
G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$0	\$0	\$
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$0	\$0	\$
I. Licensing Fees (3.2C, 4.2C, 5.2C, 6.2C, 7.2C, 8.2C, 9.2C)	\$0	\$0	\$
J. Other revenue ineligible as NFFS (3.2E, 4.2E, 5.2E, 6.2E, 7.2E, 8.2E, 9.2E)	\$211,745	\$203,385	\$
K. FMV of high-end premiums (Line 10.1)	\$306,769	\$324,856	\$
L. All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (Line 10.2)	\$0	\$0	\$
M. Revenue from subsidiaries and other activities ineligible as NFFS (12.B, 12.C, 12.D)	\$0	\$0	\$
N. Proceeds from spectrum auction and related revenues from line 21.	\$0	\$0	\$
28. Total Direct Nonfederal Financial Support (Line 22 less Lines 23 through 27). Forwards to line 1 of the Summary of Nonfederal Financial Support)	\$2,578,540\$	2,611,343	\$

Financial Reporting

Legal Forms

Grant Payments

Grantee Profile

Current Grantee View:

KBTC-TV

Financial Reporting Main \\ AFR Schedule B

AFR Schedule B (2019) INDIRECT ADMINISTRATIVE SUPPORT

Schedule B

Entire AFR

Schedule B

1 Determine Indirect Administrative Support 2 Determine Occupancy Values 3 Schedule B Summary

SELECT ONE METHOD TO CALCULATE YOUR INDIRECT ADMINISTRATIVE SUPPORT.

Note: in 2018 you selected Worksheet II: Basic Method.

- O Worksheet I: OSA Rate (Other Sponsored Activities MTDC base) (requires completed Schedule E)
- O Worksheet IA: F&A Rate (Facilities and Administrative Cost Rate salaries and wages cost base)
- Worksheet II: Basic Method (requires completed schedule E)
- C

O Worksheet III: Grantee-Developed Method (requires pre-approval from CPB)			
	2018	2019	Revision
Determine Station net direct expenses			
1a. Total station operating expenses and capital outlays (forwards from line 10 of Schedule E)	\$6,053,398	\$6,117,978	\$
Deductions (lines 1b.1. through 1b.7.): 1b.1. Capital outlays (from Schedule E, line 9 total)	\$323,784	\$277,707	\$
1b.2. Depreciation	\$346,044	\$365,007	\$
1b.3. Amortization	\$0	\$0	\$
1b.4. In-kind contributions (services and other assets)	\$115,879	\$111,373	\$
1b.5. Indirect administrative support (see Guidelines for instructions)	\$1,134,026	\$1,137,526	\$
1b.6. Donated property and equipment (if not included on line 1b.1)	\$0	\$0	\$
1b.7. Other	\$0	\$0	\$
1b.8. Total deductions	\$1,919,733	\$1,891,613	\$
1c. Station net direct expenses	\$4,133,665	\$4,226,365	\$
2. Institutional support rate calculation (Note: Choose one method only - either 2a or 2b)			
2a. Net direct expense method			
2a.1. Station net direct Expenses (forwards from line 1)	\$4,133,665	\$4,226,365	\$
2a.2. Licensee net direct activities	\$43,491,193\$	42,675,104	\$
2a.3. Percentage of allocation (2a.1 divided by 2a.2) (forward to line 2c.5 below)	%9.504602	%9.903585	%
2b. Salaries and wages method			
2b.1. Station salaries and wages for direct activities	\$0	\$0	\$

CPB ISIS | Schedule B

	2018	2019	Revision
2b.2. Licensee salaries and wages for direct activities	\$0	\$0	\$
2b.3. Percentage of allocation (2b.1 divided by 2b.2) (forward to line 2c.5 below)	%0	%0	%
2c. Institutional support calculation			
2c.1. Choose applicable cost groups that benefit the station			
☑ Budget and Analysis ☑ Campus Mail Service			
Computer Operations Financial Operations			
Human Resources Insurance			
✓ Internal Audit ✓ Legal			
✓ Payroll ✓ President's Office			
✓ Purchasing			
U Not Applicable			
2c.2. Costs per licensee financial statements	\$7,725,224	\$7,295,830	\$
2c.3. LESS: Cost groups that do not benefit the operations of the public broadcast station	\$0	\$0	\$
2c.4. Costs benefiting station operations	\$7,725,224	\$7,295,830	\$
2c.5. Percentage of allocation (from line 2a.3 or 2b.3)	%9.504602	%9.903585	%
2c.6. Total institutional costs benefiting station operations	\$734,251	\$722,548	\$
3. Physical plant support rate calculation			
3a. Net square footage occupied by station	43,641	44,741	
3b. Licensee's net assignable square footage	641,900	641,900	
3c. Percentage of allocation (3a divided by 3b) (forward to line 3d.5 below)	%6.798723	%6.970089	%
3d.1. Choose applicable cost groups that benefit the station			
☑ Building Maintenance ☑ Custodial Services			
☑ Director of Operations ☑ Elevator Maintenance			
Grounds and Landscaping Motor Pool			
Refuse Disposal Roof Maintenance			
✓ Utilities ✓ Security Services			
✓ Facilities Planning			
☐ Not Applicable			
3d.2. Costs per licensee financial statements	\$3,633,833	\$3,587,275	\$
3d.3. LESS: Cost groups that do not benefit the operations of the public broadcast station	\$0	\$0	\$
3d,4. Costs benefiting station operations	\$3,633,833	\$3,587,275	\$
3d.5. Percentage of allocation (from line 3c.)	%6.798723	%6.970089	%
3d.6. Total physical plant support costs benefiting station operations	\$247,054	\$250,036	\$
4. Total costs benefiting station operations (forwards to line1 on tab3)	\$981,305	\$972,584	\$

Back

Next

Financial Reporting

Legal Forms

Grant Payments

Grantee Profile

Current Grantee View:

KBTC-TV

Financial Reporting Main \\ AFR Schedule B

AFR Schedule B (2019)

Occupancy

Schedule B

Entire AFR

Schedule B

Value 23,400

1 Determine Indirect Administrative Support

2 Determine Occupancy Values 3 Schedule B Summary

All grantees claiming occupancy values as indirect administrative support must do so by completing the appropriate occupancy forms. Important: When using an OSA rate to calculate IAS do not claim an occupancy value for building use if the cost pools used in determining the licensee's OSA rate include a rate for building use

Type of Occupancy	Location	
Land	N 35th	

Annual Value Appraisal for Land Associated with Tower Facilities

Questions	Value	Value
Land Area (in acres) Restricted to FCC requirements for the facility, unless local zoning requires additional land, in which case, the larger area may be used	Acres 5.09	Acres 0
Unit Value per acre Appraisals should include facts concerning, and analysis of, land-sale comparables. To arrive at a unit value per acre use community zoning laws or local codes for the property in question and base it on vacant lot value.	\$ 35364	\$ 0
3. Land value (product of lines 1 and 2)	\$ 180002.76	\$ 0
4. Rate of return on the land	% 13	% Ø
5. Annual value before deductions (product of lines 3 and 4)	\$ 23400.3588	\$ 0
6. Payments made to landowner as part of a lease or rental agreement	\$ 0	\$ 0
7. Payments received from others as part of a sublease or rental agreement	\$ 0	\$ 0
8. Annual value for NFFS purposes (line 5 less lines 6 and 7)	\$ 23400.3588	\$ 0

I certify that the annual value is correct to the best of my knowledge and belief; that I have no interest, present or comtemplated, in subject property or in any of the principals involved; that my compensation is in no way contingent upon the values stated; that I personally inspected the property; that no important facts have intentionally been withheld or overlooked; and that this appraisal conforms to the standards of practice and code of ethics recognized by the appraisal profession.

Name of Appraiser On File	Appraiser Designation Appraiser	Date 01/01/1950
Offile	Appraiser	01/01/1950

Building

2320 S 19th

32,977

stions		Value
Record building at original cost or at fair market value at the time the station took possession (use fair value only if original cost is unknown)	\$ 1561811	\$ 6
2. Total original cost of major improvements	\$ 0	\$ 6
3. Subtract federal and CPB funds used in construction or improvements	\$ 0	\$ 6
4. Total non federal value of building/improvements	\$ 1561811	\$ 6
5. Enter year constructed or acquired	year 2001	year 0
Estimated useful life of building/improvements from date of acquisition or construction	years 40	years 0
7. Remaining useful life of building (includes current reporting year) - if remaining useful life is zero, do not continue this computation	years 22	years 0
8. Annual value (line 4 divided by line 6)	\$ 39045	\$ 6
9. Station's prorata use of building	% 84.46	% e
10. Annual prorated value (product of lines 8 and 9)	% 329 77. 407	% e
11. Payments made to building as a part of the lease or rental agreement	\$ 0	\$ 6
12. Payments recieved from others as a part of a sublease or rental agreement	\$ 0	\$ 6
13. Annual value for NFFS purposes (line 10 less lines 11 and 12)	\$ 32977.407	\$ 0

Building 2320 S 19th 6,886

Annual Value Computations for buildings and tower facilities

Value	Value		
\$ 0	\$ 0		
\$ 326121	\$ 0		
\$ 0	\$ 0		
\$ 326121	\$ 0		
year 2002	year 0		
years 40	years 0		
years 23	years 0		
\$ 8153	\$ 0		
% 84.46	% 0		
% 6886.0238	% 0		
\$ 0	\$ 0		
\$ 0	\$ 0		
\$ 6886.0238	\$ 0		
	\$ 0 \$ 326121 \$ 0 \$ 326121 year 2002 years 40 years 23 \$ 8153 \$ 84.46 \$ 6886.0238 \$ 0 \$ 0		

Building 2320 S 19th 631

Questions	Value	
Record building at original cost or at fair market value at the time the station took possession (use fair value only if original cost is unknown)	\$ 0	\$ 0
2. Total original cost of major improvements	\$ 29913	\$ 0
3. Subtract federal and CPB funds used in construction or improvements	\$ 0	\$ 0
4. Total non federal value of building/improvements	\$ 29913	\$ 0
5. Enter year constructed or acquired	year 2004	year 0
Estimated useful life of building/improvements from date of acquisition or construction	years 40	years 0
 Remaining useful life of building (includes current reporting year) - if remaining useful life is zero, do not continue this computation 	years 25	years 0
8. Annual value (line 4 divided by line 6)	\$ 747	\$ 0
9. Station's prorata use of building	% 84.46	% ø
10. Annual prorated value (product of lines 8 and 9)	% 630.9162	% 0
11. Payments made to building as a part of the lease or rental agreement	\$ 0	\$ 0
12. Payments recieved from others as a part of a sublease or rental agreement	\$ 0	\$ 0
13. Annual value for NFFS purposes (line 10 less lines 11 and 12)	\$ 630.9162	\$ 0

Building 2320 S 19th 154

Annual Value Computations for buildings and tower facilities

Questions	Value	Value		
Record building at original cost or at fair market value at the time the station took possession (use fair value only if original cost is unknown)	\$ 0	\$ 0		
2. Total original cost of major improvements	\$ 7303	\$ 0		
3. Subtract federal and CPB funds used in construction or improvements	\$ 0	\$ 0		
4. Total non federal value of building/improvements	\$ 7303	\$ 0		
5. Enter year constructed or acquired	year 2008	year 0		
Estimated useful life of building/improvements from date of acquisition or construction	years 40	years 0		
7. Remaining useful life of building (includes current reporting year) - if remaining useful life is zero, do not continue this computation	years 29	years 0		
8. Annual value (line 4 divided by line 6)	\$ 182	\$ 0		
9. Station's prorata use of building	% 84.46	% 0		
10. Annual prorated value (product of lines 8 and 9)	% 153.7172	% 0		
11. Payments made to building as a part of the lease or rental agreement	\$ 0	\$ 0		
12. Payments recieved from others as a part of a sublease or rental agreement	\$ 0	\$ 0		
13. Annual value for NFFS purposes (line 10 less lines 11 and 12)	\$ 153.7172	\$ 0		

Building 2320 S 19th 2,415

Questions	Value	
Record building at original cost or at fair market value at the time the station took possession (use fair value only if original cost is unknown)	\$ 0	\$ 6
2. Total original cost of major improvements	\$ 114375	\$ e
3. Subtract federal and CPB funds used in construction or improvements	\$ 0	\$ 6
4. Total non federal value of building/improvements	\$ 114375	\$ 0
5. Enter year constructed or acquired	year 2009	year 0
Estimated useful life of building/improvements from date of acquisition or construction	years 40	years 0
7. Remaining useful life of building (includes current reporting year) - if remaining useful life is zero, do not continue this computation	years 30	years 0
8. Annual value (line 4 divided by line 6)	\$ 2859	\$ 0
9. Station's prorata use of building	% 84.46	% a
10. Annual prorated value (product of lines 8 and 9)	% 2414.7114	% o
11. Payments made to building as a part of the lease or rental agreement	\$ 0	\$ 0
12. Payments recieved from others as a part of a sublease or rental agreement	\$ 0	\$ 0
13. Annual value for NFFS purposes (line 10 less lines 11 and 12)	\$ 2414.7114	\$ 0

Building, 2320 S 19th 5,094

Annual Value Computations for buildings and tower facilities

Questions	Value	Value	
Record building at original cost or at fair market value at the time the station took possession (use fair value only if original cost is unknown)	\$ 0	\$ 6	
2. Total original cost of major improvements	\$ 241260	\$ 6	
3. Subtract federal and CPB funds used in construction or improvements	\$ 0	\$ 6	
4. Total non federal value of building/improvements	\$ 241260	\$ 0	
5. Enter year constructed or acquired	year 2010	year 0	
Estimated useful life of building/improvements from date of acquisition or construction	years 40	years 0	
7. Remaining useful life of building (includes current reporting year) - if remaining useful life is zero, do not continue this computation	years 31	years 0	
8. Annual value (line 4 divided by line 6)	\$ 6031	\$ 0	
9. Station's prorata use of building	% 84.46	% 0	
10. Annual prorated value (product of lines 8 and 9)	% 5093.7826	% 0	
11. Payments made to building as a part of the lease or rental agreement	\$ 0	\$ 0	
12. Payments recieved from others as a part of a sublease or rental agreement	\$ 0	\$ 0	
13. Annual value for NFFS purposes (line 10 less lines 11 and 12)	\$ 5093.7826	\$ 0	

Building 2320 S 19th 31,064

Questions	Value	Value
Record building at original cost or at fair market value at the time the station took possession (use fair value only if original cost is unknown)	\$ 0	\$ 6
2. Total original cost of major improvements	\$ 1471168	\$ 6
3. Subtract federal and CPB funds used in construction or improvements	\$ 0	\$ 6
4. Total non federal value of building/improvements	\$ 1471168	\$ 6
5. Enter year constructed or acquired	year 2011	year 0
Estimated useful life of building/improvements from date of acquisition or construction	years 40	years 0
7. Remaining useful life of building (includes current reporting year) - if remaining useful life is zero, do not continue this computation	years 32	years 0
8. Annual value (line 4 divided by line 6)	\$ 36779	\$ 0
9. Station's prorata use of building	% 84.46	% e
10. Annual prorated value (product of lines 8 and 9)	% 31063.5434	% e
11. Payments made to building as a part of the lease or rental agreement	\$ 0	\$ 6
12. Payments recieved from others as a part of a sublease or rental agreement	\$ 0	\$ 6
13. Annual value for NFFS purposes (line 10 less lines 11 and 12)	\$ 31063.5434	\$ 6

Building 2320 S 19th 147

Annual Value Computations for buildings and tower facilities

Questions	Value	Value		
Record building at original cost or at fair market value at the time the station took possession (use fair value only if original cost is unknown)	\$ 0	\$	0	
2. Total original cost of major improvements	\$ 6977	\$	0	
3. Subtract federal and CPB funds used in construction or improvements	\$ 0	\$	0	
4. Total non federal value of building/improvements	\$ 6977	\$	0	
5. Enter year constructed or acquired	year 2019	year	0	
Estimated useful life of building/improvements from date of acquisition or construction	years 40	years	0	
 Remaining useful life of building (includes current reporting year) - if remaining useful life is zero, do not continue this computation 	years 40	years	0	
8. Annual value (line 4 divided by line 6)	\$ 174	\$	0	
9. Station's prorata use of building	% 84.46	%	0	
10. Annual prorated value (product of lines 8 and 9)	% 146.9604	%	0	
11. Payments made to building as a part of the lease or rental agreement	\$ 0	\$	0	
12. Payments recieved from others as a part of a sublease or rental agreement	\$ 0	\$	0	
13. Annual value for NFFS purposes (line 10 less lines 11 and 12)	\$ 146.9604	\$	0	

Building 2412 S 199 62,168

Questions	Value	Value
Record building at original cost or at fair market value at the time the station took possession (use fair value only if original cost is unknown)	\$ 22668428	\$ 6
2. Total original cost of major improvements	\$ 0	\$ 6
3. Subtract federal and CPB funds used in construction or improvements	\$ 0	\$ 6
4. Total non federal value of building/improvements	\$ 22668428	\$ 6
5. Enter year constructed or acquired	year 2016	year 0
Estimated useful life of building/improvements from date of acquisition or construction	years 40	years 0
7. Remaining useful life of building (includes current reporting year) - if remaining useful life is zero, do not continue this computation	years 37	years 0
8. Annual value (line 4 divided by line 6)	\$ 566710	\$ 0
9. Station's prorata use of building	% 10.97	% e
10. Annual prorated value (product of lines 8 and 9)	% 62168.087	% e
11. Payments made to building as a part of the lease or rental agreement	\$ 0	\$ 0
12. Payments recieved from others as a part of a sublease or rental agreement	\$ 0	\$ 0
13. Annual value for NFFS purposes (line 10 less lines 11 and 12)	\$ 62168.087	\$ 0

Back

Next

Financial Reporting

Legal Forms

Grant Payments

Grantee Profile

Current Grantee View:

KBTC-TV

Financial Reporting Main \\ AFR Schedule B

AFR Schedule B (2019) INDIRECT ADMINISTRATIVE SUPPORT

Schedule B Entire AFR

Schedule B

1 Determine Indirect Administrative Support 2 Determine Occupancy Values	3 Schedule B	Summary		
	2018 data	2019 data		
1. Total support activity benefiting station	\$981,305	\$972,584	\$	
2. Occupancy value	152,717	\$164,935	\$0	
3. Deductions: Fees paid to the licensee for overhead recovery, assessment, etc.	\$0	\$0	\$	
Deductions: Support shown on lines 1 and 2 in excess of revenue reported in financial statements.	\$0	\$0	\$	
Total Indirect Administrative Support (Forwards to Line 2 of the Summary of Nonfederal Financial Support)	\$1,134,022	\$1,137,519	\$	
Please enter an institutional type code for your licensee.	SU	SU		
Back				Next

<u>Financial Reporting</u> <u>Legal Forms</u> <u>Grant Payments</u> <u>Grantee Profile</u>

Current Grantee View:

KBTC-TV

Financial Reporting Main \\ AFR Schedule C

AFR Schedule C (2019)

In-kind Contributions - Services & Other Assets

Schedule C Entire AFR

Schedule C

Note: Supporting documentation for all claims must be maintained at the station and may be requested by CPB. This support must be recognized as revenue in the station's audited financial statements.

		2018 data	Donor Code	2019 data	Revision
1. PROFESSIONAL SERVICES (must be eligible as NFFS)		\$10,122		\$6,248	\$
A. Legal		\$0		\$0	\$
B. Accounting and/or auditing	BS	\$7,293	BS	\$6,248	\$
C. Engineering		\$0	38	\$0	\$
 D. Other professionals (see specific line item instructions in Guidelines before completing) 	FD	\$2,829		\$0	\$
Variance greater than 25%.					
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)		\$6,123		\$19,044	\$
A. Annual rental value of space (studios, offices, or tower facilities)		\$0		\$0	\$
B. Annual value of land used for locating a station-owned transmission tower		\$0		\$0	\$
C. Station operating expenses	FD	\$5,065	FD	\$18,894	\$
 D. Other (see specific line item instructions in Guidelines before completing) 	FD	\$1,058	FD	\$150	\$
DescriptionAmountRevisionBusiness Exposition\$150\$					
3. OTHER SERVICES (must be eligible as NFFS)		\$43,925		\$26,160	\$
A. ITV or educational radio		\$0		\$0	\$
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)		\$0		\$0	\$
C. Local advertising	BS	\$43,925	BS	\$26,160	\$
D. National advertising		\$0		\$0	\$
 Total in-kind contributions - services and other assets eligible as NFFS (sum of lines 1 through 3), forwards to Line 3a. of the Summary of Nonfederal Financial Support 		\$60,170		\$51,452	\$
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS		\$55,709		\$59,921	\$
A. Compact discs, records, tapes and cassettes		\$0		\$0	\$

CPB ISIS | Schedule C

	2018 data	Donor Code	2019 data	Revision
B. Exchange transactions	\$0		\$0	\$
C. Federal or public broadcasting sources	\$0		\$0	\$
D. Fundraising related activities	\$41,889	FD	\$44,750	\$
Variance greater than 25%.				
E. ITV or educational radio outside the allowable scope of approved activities	\$0		\$0	\$
F. Local productions FD	\$8,895	FD	\$13,754	\$
G. Program supplements	\$0		\$0	\$
H. Programs that are nationally distributed	\$0		\$0	\$
I. Promotional items	\$2,438		\$0	\$
Variance greater than 25%.				
J. Regional organization allocations of program services	\$0		\$0	\$
K. State PB agency allocations other than those allowed on line 3(b)	\$0		\$0	\$
L. Services that would not need to be purchased if not donated	\$0		\$0	\$
M. Other FD	\$2,487	FD	\$1,417	\$
DescriptionAmountRevisionFood//Refreshments\$1,417\$				
 Total in-kind contributions - services and other assets (line 4 plus line forwards to Schedule F, line 1c. Must agree with in-kind contributions recognized as revenue in the AFS. 	\$115,879	:	\$111,373	\$

<u>Financial Reporting</u> <u>Legal Forms</u> <u>Grant Payments</u> <u>Grantee Profile</u>

Current Grantee View:

KBTC-TV

Financial Reporting Main \\ AFR Schedule E

AFR Schedule E (2019) EXPENSES & INVESTMENT IN CAPITAL

Schedule E

Entire AFR

Schedule E

Please enter expenses and investment in capital (operating and non-operating, cash and non-cash). **Do not adjust for any reason.**

Total expenses must agree with financial statements.

EXPENSES

(Operating and non-operating)

PROGRAM SERVICES	2018 data	2019 data	Revision
Programming and production	\$1,473,262	\$1,473,262 \$1,663,711	
A. TV CSG	\$699,799	\$733,798	\$
B. TV Interconnection	\$17,051	\$15,555	\$
C. Other CPB Funds	\$145,812	\$92,783	\$
D. All non-CPB Funds	\$610,600	\$821,575	\$
2. Broadcasting and engineering	\$1,393,876	\$1,393,876 \$1,418,140	
A. TV CSG	\$221,528	\$276,903	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$1,172,348	\$1,141,237	\$
3. Program information and promotion	\$174,869	\$147,476	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$174,869	\$147,476	\$
SUPPORT SERVICES	2018 data	2019 data	Revision
4. Management and general	\$1,244,869	\$1,232,526	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$1,244,869	\$1,232,526	\$

PROGRAM SERVICES	2018 data	2019 data	Revision
5. Fund raising and membership development	\$1,382,352	\$1,272,477	\$
A. TV CSG	\$6	\$0	\$
B. TV Interconnection	\$6	\$0	\$
C. Other CPB Funds	\$6	\$0	\$
D. All non-CPB Funds	\$1,382,352	\$1,272,477	\$
6. Underwriting and grant solicitation	\$60,386	\$105,941	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$60,386	\$105,941	\$
7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)	\$0	\$0	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$0	\$0	\$
8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements	\$5,729,614	\$5,840,271	\$
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$921,327	\$1,010,701	\$
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$17,051	\$15,555	\$
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$145,812	\$92,783	\$
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$4,645,424	\$4,721,232	\$
INVESTMENT IN CAPITAL ASSETS Cost of capital assets purchased or donated			
O. Tatal against accepts asserted as deported		2019 data	Revision
9. Total capital assets purchased or donated	\$323,784	\$277,707	\$
9a. Land and buildings	\$0	\$0	\$
9b. Equipment	\$323,784	\$277,707	\$
9c. All other	\$0	\$0	\$
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$6,053,398 \$	6,117,978	\$
Additional information (Lines 11 + 12 must equal line 8 and Lines 13 + 14 must equal line 9)	2049 data	2019 data	Povision
11. Total expenses (direct only)	\$4,422,977		\$
12. Total expenses (indirect and in-kind)	\$1,306,637		\$
13. Investment in capital assets (direct only)		\$277,707	\$
14. Investment in capital assets (indirect and in-kind)	\$56,732	\$0	\$
The introduction is compared to the interest of the interest o	22/ و10 ج	94	4

Financial Reporting	<u>Legal Forms</u>	Grant Payments	Grante	e Profile
Financial Reporting Main \\ AFR S	Schedule F		Curr	ent Grantee View: KBTC-TV
AFR Schedule F (2	019)		Schedule	F Entire AFR
Reconciliaton				Schedule F
		2019 data		Revision
1. Data from AFR				
a. Schedule A, Line 22		\$4,414,300		\$0
b. Schedule B, Line 5		\$1,137,519		\$0
c. Schedule C, Line 6		\$111,373		\$0
d. Schedule D, Line 8		\$0		\$0
e. Total from AFR		\$5,663,192	:	\$5,663,192
below, which will display your reporting will be lost.	ng model. When changing to a ary enterprise-fund financial	nplete Schedule F. After making your sele a different reporting model all data entered GASB Model B public broadcasting ent mixed governmental and business-type	d in the current i	reporting model
Statements with busines	sa type delivines only		2019 data	Revision
2. GASB Model A proprietary activities only	enterprise-fund financial sta	atements with business-type		
a. Operating revenues			\$6,541,537	\$6,541,537
b. Non-operating revenues			\$-878,337	\$-878,337
c. Other revenue			\$0	\$0
d. Captital grants, gifts and appr	opriations (if not included abo	ove)	\$0	\$0
e. Total From AFS, lines 2a-2d			\$5,663,200	\$5,663,200
Reconciliation			2019 data	Revision
3. Difference (line 1 minus line	2)		\$-8	\$-8
If the amount on line 3 is not on click the "Add" button and list the Description Amount	equal to \$0, e reconciling items. Revision		\$-8	\$-8
Rounding \$-8	_			

Financial Reporting

Legal Forms

Grant Payments

Grantee Profile

Current Grantee View: KBTC-TV

Financial Reporting Main \\ AFR Signature Page

AFR Signature Page (2019)

AFR Signature Page

Entire AFR

AFR Signature Page

Grantee Information	Summary of Non-Federal Financial Support 2019	
Grantee ID:1892		2019 data
Grantee Name:KBTC-TV	1. Direct Revenue (Schedule A)	\$2,611,343
	2. Indirect Administrative (Schedule B)	\$1,137,519
City: Tacoma	3. In-kind Contributions	
State: WA	a. Services and Other Assets (Schedule C)	\$51,452
	b. Property and Equipment (Schedule D)	\$0
Licensee Type:University	4 Total Non-Federal Financial Support	\$3,800,314

Certification by Head of Grantee

I certify that the above Schedule of Non-federal Financial Support for the fiscal year ending June, 30, 2019 conforms with the definition of non-federal financial support set forth in the Communications Act of 1934, as amended, and adheres to the appropriate source, form, purpose, and recipient criteria described in the Corporation for Public Broadcasting's Fiscal Year 2019 Financial Reporting Guidelines

Name of Head of Grantee: DeAnne Hamilton

Title: Head of Grantee

Email: dhamilton@batestech.edu

Address: 2320 S 19th Street, , Tacoma, WA 98405

Telephone: 253-680-7702

Independent Accountant's Report

We have examined management's assertion included in the accompanying Corporation for Public Broadcasting (CPB) Schedule of Non-Federal Financial Support that KBTC-TV complied with CPB's Fiscal Year 2019 Financial Reporting Guidelines governing the amounts reported as Non-Federal Financial Support (NFFS) during the fiscal year ended June,30,2019. Management is responsible for KBTC-TV's compliance with those requirements. Our responsibility is to express an opinion on management's assertion about KBTC-TV's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence about KBTC-TV 's compliance with those requirements and performing such other procedures, as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on KBTC-TV compliance with specified requirements.

In our opinion, KBTC-TV complied, in all material respects, with the aforementioned requirements for the fiscal year ended June, 30, 2019.

This report is intended solely for the information and use of the Corporation for Public Broadcasting and is not intended to be and should not be used by anyone other than this specified party.

Name of Independent Accountant: Craig Catlin

Title: Independent Accountant Email: ccatlin@jspcpa.com

Address: Johnson Stone Pagano, 1501 Regent Boulevard - Suite 100, Fircrest, WA 98466

Telephone: 253-566-7070

Audit Agency or Department: Johnson Stone Pagano

City: Fircrest State: WA Certified By: DeAnne Hamilton, Head Of Grantee, Executive Director & General Manager, 11/25/2019 8:26:05 PM Attested By: Craig Catlin, Independent Accountant, Independent Accountant, 11/26/2019 10:48:04 AM

Back to Main

Signature Page Comments