

VICKI VALDEZ

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Current Grantee View:

**KBTC-TV**[Financial Reporting Main](#) \ AFR Schedule A**AFR Schedule A (2020)****Direct Revenue**[Schedule A](#)[Entire AFR](#)**Schedule A****NFFS Excluded?**

If you have an NFFS Exclusion, please click the "NFFS X" button, and enter your NFFS data.

**Source of Income**

2019 data 2020 data

## 1. Amounts provided directly by federal government agencies

\$0 \$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

\$1,118,910 \$1,028,790

## A. CPB - Community Service Grants

\$816,818 \$747,317

## B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)

\$120,496 \$273,973

## C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.

\$176,596 \$0

## D. NPR - all payments except pass-through payments. See Guidelines for details.

\$0 \$0

## E. Public broadcasting stations - all payments

\$5,000 \$7,500

## F. Other PBE funds (specify)

\$0 \$0

## 3. Local boards and departments of education or other local government or agency sources

\$420,378 \$436,901

## 3.1 NFFS Eligible

\$405,806 \$436,901

## A. Program and production underwriting

\$5,000 \$2,300

## B. Grants and contributions other than underwriting

\$20,076 \$0

## C. Appropriations from the licensee

\$380,730 \$434,601

## 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

3.2 NFFS Ineligible	\$14,572	\$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)	\$14,572	\$0
E. Other income ineligible for NFFS inclusion	\$0	\$0
4. State boards and departments of education or other state government or agency sources	\$0	\$13,663
4.1 NFFS Eligible	\$0	\$11,413
A. Program and production underwriting	\$0	\$11,413
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	\$2,250
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	\$2,250
<b>Description</b>	<b>Amount</b>	
Production UW	\$2,250	
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	\$0
7.1 NFFS Eligible	\$2,750	\$0
A. Program and production underwriting	\$0	\$0
B. Grants and contributions other than underwriting	\$2,750	\$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
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	\$110,374	\$162,487
8.1 NFFS Eligible	\$107,674	\$162,237
A. Program and production underwriting	\$20,339	\$15,842

B. Grants and contributions other than underwriting			\$87,335	\$146,395
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			\$2,700	\$250
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			\$2,700	\$250
<b>Description</b>	<b>Amount</b>			
Production UW	\$250			
9. Business and Industry			\$256,572	\$252,547
9.1 NFFS Eligible			\$55,887	\$51,662
A. Program and production underwriting			\$53,137	\$50,662
B. Grants and contributions other than underwriting			\$2,750	\$1,000
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			\$200,685	\$200,885
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			\$200,685	\$200,885
<b>Description</b>	<b>Amount</b>			
Production UW	\$100			
Program Guide UW	\$785			
JIB Compensation	\$200,000			
10. Memberships and subscriptions (net of membership bad debt expense)			\$2,212,194	\$2,267,347
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value			\$324,856	\$350,741
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
	<b>2019 data</b>	<b>2020 data</b>		
10.3 Total number of contributors.	17,755	17,779		
11. Revenue from Friends groups less any revenue included on line 10			\$0	\$0
	<b>2019 data</b>	<b>2020 data</b>		
11.1 Total number of Friends contributors.	0	0		
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 broadcasting	\$0	\$0

## Form of Revenue

2019 data 2020 data

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	\$1	\$3,949
A. Interest and dividends (other than on endowment funds)	\$1	\$1
B. Royalties	\$0	\$3,948
C. PBS or NPR pass-through copyright royalties	\$0	\$0
16. 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 negative amount, add a hyphen, e.g., "-1,765")	\$0	\$0
18. Capital fund contributions from individuals (see instructions)	\$0	\$0
A. Facilities and equipment (except funds received from federal or public broadcasting sources)	\$0	\$0
B. Other	\$0	\$0
19. Gifts and bequests from major individual donors	\$151,887	\$235,825
20. Other Direct Revenue	\$141,234	\$127,074

Description  
Leases

Amount  
\$125,608

Exclusion Description Amount  
Rentals of studio space, equipment, tower, parking space \$125,608

**Description**

Misc Reimbursements

**Amount**

\$1,466

**Exclusion Description**

Refunds, rebates, reimbursements and insurance proceeds

**Amount**

\$1,466

Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases

\$0 \$5,747

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 \$5,747

22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21)

\$4,414,300 \$4,534,330

[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**

2019 data 2020 data

23. Federal revenue from line 1.

\$0 \$0

24. Public broadcasting revenue from line 2.

\$1,118,910 \$1,028,790

25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)

\$14,572 \$0

26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria

\$141,234 \$127,074

27. Other automatic subtractions from total revenue

\$528,241 \$559,873

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

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)

\$203,385 \$203,385

K. FMV of high-end premiums (Line 10.1)

\$324,856 \$350,741

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 \$5,747

28. **Total Direct Nonfederal Financial Support** (Line 22 less Lines 23 through 27). (Forwards to line 1 of the Summary of Nonfederal Financial Support) \$2,611,343 \$2,818,593



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Current Grantee View:

**KBTC-TV**Financial Reporting Main \ AFR Schedule B

## AFR Schedule B (2020)

### INDIRECT ADMINISTRATIVE SUPPORT

Schedule B Entire AFRSchedule B1 Determine Indirect Administrative Support 2 Determine Occupancy Values 3 Schedule B Summary**SELECT ONE METHOD TO CALCULATE YOUR INDIRECT ADMINISTRATIVE SUPPORT.**

- ☒ Worksheet: Standard Method (requires completed Schedule E)
- ☐ Worksheet: Grantee-Developed Method (requires pre-approval from CPB)

2019

2020

**Step 1 - Compute the Rate - Licensee Indirect Costs/Licensee Direct Costs**

Institutional Support (Enter this amount here only if station benefits from Institutional Support.) \$ \$6,388,372

AFS page or "n/a" 60

Physical Plant Support (Enter this amount here only if station benefits from Physical Plant Support.) \$ \$3,860,924

AFS page or "n/a" 60

**Licensee Indirect Costs** \$ \$10,249,296

**Licensee Direct Costs**

Total Operating expenses \$ \$46,224,450

AFS page or "n/a" 60

Less: Institutional Support (Enter this amount whether or not the station benefits from Institutional Support.) \$ \$6,388,372

AFS page or "n/a" 60

Less: Physical Plant Support (Enter this amount whether or not the station benefits from Physical Plant Support.) \$ \$3,860,924

AFS page or "n/a" 60

Licensee's Direct Costs (= Total operating expenses minus both Institutional Support and Physical Plant Support) \$ \$35,975,154

Indirect Cost Rate = (Licensee's Indirect Costs/Licensee's Direct Costs) % %28.489929

**Step 2 - Identify the Base (Station's Net Direct Expenses)**

Station's Total Operating Expenses (from Schedule E, Line 8) \$ \$6,217,191

Less: Depreciation and Amortization - from station's AFS (if applicable) \$ \$329,650

AFS page or "n/a" 11

In-kind contributions and donated property and equipment reported as expenses per AFS (if applicable) \$ \$158,809



	2019	2020
AFS page or "n/a"		10
Indirect Administrative Support (if included in station's total expenses) -per AFS	\$	\$1,398,595
AFS page or "n/a"		10
Expenses for non-broadcast activities and UBIT-per AFS (if applicable)	\$	\$0
AFS page or "n/a"		n/a
Expenses not supported by licensee - per AFS (Example: expenses of consolidated entities like Friends Groups, foundations, and component units (if applicable))	\$	\$0
AFS page or "n/a"		n/a
Station's Net Direct Expenses	\$	\$4,330,137
<b>Step 3: Apply the Rate to the Base (= total support activity benefiting the station)</b>	\$	\$1,233,653

Upload the licensee's audited financial statement only. [NOTE: Only PDF files are allowed for upload.]

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[Back](#)

[Next](#)

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Current Grantee View:

**KBTC-TV**Financial Reporting Main \ AFR Schedule B**AFR Schedule B (2020)**

Occupancy

Schedule B Entire AFRSchedule B1 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	Value
Land	N 35th	23,400

Annual Value Appraisal for Land Associated with Tower Facilities

Questions	Value
1. 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 <input type="text" value="5.09"/>
2. 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.	\$ <input type="text" value="35364.00"/>
3. Land value (product of lines 1 and 2)	\$ <input type="text" value="180,002"/>
4. Rate of return on the land	% <input type="text" value="13.00"/>
5. Annual value before deductions (product of lines 3 and 4)	\$ <input type="text" value="23,400"/>
6. Payments made to landowner as part of a lease or rental agreement	\$ <input type="text" value="0"/>
7. Payments received from others as part of a sublease or rental agreement	\$ <input type="text" value="0"/>
8. Annual value for NFFS purposes (line 5 less lines 6 and 7)	\$ <input type="text" value="23,400"/>

I certify that the annual value is correct to the best of my knowledge and belief; that I have no interest, present or contemplated, 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	Appraiser Designation	Date
On File	Appraiser	01/01/1950

Building	2320 S 19th	32,977
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Type of Occupancy

Location

Value

## Annual Value Computations for buildings and tower facilities

## Questions

## Value

1. 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)	\$	1,561,811
2. Total original cost of major improvements	\$	0
3. Subtract federal and CPB funds used in construction or improvements	\$	0
4. Total non federal value of building/improvements	\$	1,561,811
5. Enter year constructed or acquired	year	2001
6. Estimated useful life of building/improvements from date of acquisition or construction	years	40
7. Remaining useful life of building (includes current reporting year) - if remaining useful life is zero, do not continue this computation	years	21
8. Annual value (line 4 divided by line 6)	\$	39,045
9. Station's prorata use of building	%	84.46
10. Annual prorated value (product of lines 8 and 9)	\$	32,977
11. Payments made to building as a part of the lease or rental agreement	\$	0
12. Payments recieved from others as a part of a sublease or rental agreement	\$	0
13. Annual value for NFFS purposes (line 10 less lines 11 and 12)	\$	32,977

Building

2320 S 19th

6,886

## Annual Value Computations for buildings and tower facilities

## Questions

## Value

1. 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
2. Total original cost of major improvements	\$	326,121
3. Subtract federal and CPB funds used in construction or improvements	\$	0
4. Total non federal value of building/improvements	\$	326,121
5. Enter year constructed or acquired	year	2002
6. Estimated useful life of building/improvements from date of acquisition or construction	years	40
7. Remaining useful life of building (includes current reporting year) - if remaining useful life is zero, do not continue this computation	years	22
8. Annual value (line 4 divided by line 6)	\$	8,153
9. Station's prorata use of building	%	84.46
10. Annual prorated value (product of lines 8 and 9)	\$	6,886
11. Payments made to building as a part of the lease or rental agreement	\$	0
12. Payments recieved from others as a part of a sublease or rental agreement	\$	0
13. Annual value for NFFS purposes (line 10 less lines 11 and 12)	\$	6,886

Building

2320 S 19th

631

Type of Occupancy

Location

Value

## Annual Value Computations for buildings and tower facilities

## Questions

## Value

1. 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
2. Total original cost of major improvements	\$	29,913
3. Subtract federal and CPB funds used in construction or improvements	\$	0
4. Total non federal value of building/improvements	\$	29,913
5. Enter year constructed or acquired	year	2004
6. Estimated useful life of building/improvements from date of acquisition or construction	years	40
7. Remaining useful life of building (includes current reporting year) - if remaining useful life is zero, do not continue this computation	years	24
8. Annual value (line 4 divided by line 6)	\$	747
9. Station's prorata use of building	%	84.46
10. Annual prorated value (product of lines 8 and 9)	\$	630
11. Payments made to building as a part of the lease or rental agreement	\$	0
12. Payments recieved from others as a part of a sublease or rental agreement	\$	0
13. Annual value for NFFS purposes (line 10 less lines 11 and 12)	\$	630

Building

2320 S 19th

154

## Annual Value Computations for buildings and tower facilities

## Questions

## Value

1. 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
2. Total original cost of major improvements	\$	7,303
3. Subtract federal and CPB funds used in construction or improvements	\$	0
4. Total non federal value of building/improvements	\$	7,303
5. Enter year constructed or acquired	year	2008
6. Estimated useful life of building/improvements from date of acquisition or construction	years	40
7. Remaining useful life of building (includes current reporting year) - if remaining useful life is zero, do not continue this computation	years	28
8. Annual value (line 4 divided by line 6)	\$	182
9. Station's prorata use of building	%	84.46
10. Annual prorated value (product of lines 8 and 9)	\$	153
11. Payments made to building as a part of the lease or rental agreement	\$	0
12. Payments recieved from others as a part of a sublease or rental agreement	\$	0
13. Annual value for NFFS purposes (line 10 less lines 11 and 12)	\$	153

Building

2320 S 19th

2,415

Type of Occupancy

Location

Value

## Annual Value Computations for buildings and tower facilities

## Questions

## Value

1. 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
2. Total original cost of major improvements	\$	114,375
3. Subtract federal and CPB funds used in construction or improvements	\$	0
4. Total non federal value of building/improvements	\$	114,375
5. Enter year constructed or acquired	year	2009
6. Estimated useful life of building/improvements from date of acquisition or construction	years	40
7. Remaining useful life of building (includes current reporting year) - if remaining useful life is zero, do not continue this computation	years	29
8. Annual value (line 4 divided by line 6)	\$	2,859
9. Station's prorata use of building	%	84.46
10. Annual prorated value (product of lines 8 and 9)	\$	2,414
11. Payments made to building as a part of the lease or rental agreement	\$	0
12. Payments recieved from others as a part of a sublease or rental agreement	\$	0
13. Annual value for NFFS purposes (line 10 less lines 11 and 12)	\$	2,414

Building

2320 S 19th

5,094

## Annual Value Computations for buildings and tower facilities

## Questions

## Value

1. 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
2. Total original cost of major improvements	\$	241,260
3. Subtract federal and CPB funds used in construction or improvements	\$	0
4. Total non federal value of building/improvements	\$	241,260
5. Enter year constructed or acquired	year	2010
6. Estimated useful life of building/improvements from date of acquisition or construction	years	40
7. Remaining useful life of building (includes current reporting year) - if remaining useful life is zero, do not continue this computation	years	30
8. Annual value (line 4 divided by line 6)	\$	6,031
9. Station's prorata use of building	%	84.46
10. Annual prorated value (product of lines 8 and 9)	\$	5,093
11. Payments made to building as a part of the lease or rental agreement	\$	0
12. Payments recieved from others as a part of a sublease or rental agreement	\$	0
13. Annual value for NFFS purposes (line 10 less lines 11 and 12)	\$	5,093

Building

2320 S 19th

31,064



Type of Occupancy

Location

Value

## Annual Value Computations for buildings and tower facilities

## Questions

## Value

1. 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
2. Total original cost of major improvements	\$	1,471,168
3. Subtract federal and CPB funds used in construction or improvements	\$	0
4. Total non federal value of building/improvements	\$	1,471,168
5. Enter year constructed or acquired	year	2011
6. Estimated useful life of building/improvements from date of acquisition or construction	years	40
7. Remaining useful life of building (includes current reporting year) - if remaining useful life is zero, do not continue this computation	years	31
8. Annual value (line 4 divided by line 6)	\$	36,779
9. Station's prorata use of building	%	84.46
10. Annual prorated value (product of lines 8 and 9)	\$	31,063
11. Payments made to building as a part of the lease or rental agreement	\$	0
12. Payments recieved from others as a part of a sublease or rental agreement	\$	0
13. Annual value for NFFS purposes (line 10 less lines 11 and 12)	\$	31,063

Building

2320 S 19th

147

## Annual Value Computations for buildings and tower facilities

## Questions

## Value

1. 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
2. Total original cost of major improvements	\$	6,977
3. Subtract federal and CPB funds used in construction or improvements	\$	0
4. Total non federal value of building/improvements	\$	6,977
5. Enter year constructed or acquired	year	2019
6. Estimated useful life of building/improvements from date of acquisition or construction	years	40
7. Remaining useful life of building (includes current reporting year) - if remaining useful life is zero, do not continue this computation	years	39
8. Annual value (line 4 divided by line 6)	\$	174
9. Station's prorata use of building	%	84.46
10. Annual prorated value (product of lines 8 and 9)	\$	146
11. Payments made to building as a part of the lease or rental agreement	\$	0
12. Payments recieved from others as a part of a sublease or rental agreement	\$	0
13. Annual value for NFFS purposes (line 10 less lines 11 and 12)	\$	146

Building

2412 S 19th

62,168

Type of Occupancy

Location

Value

## Annual Value Computations for buildings and tower facilities

## Questions

## Value

1. 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)	\$	22,668,428
2. Total original cost of major improvements	\$	0
3. Subtract federal and CPB funds used in construction or improvements	\$	0
4. Total non federal value of building/improvements	\$	22,668,428
5. Enter year constructed or acquired	year	2016
6. Estimated useful life of building/improvements from date of acquisition or construction	years	40
7. Remaining useful life of building (includes current reporting year) - if remaining useful life is zero, do not continue this computation	years	36
8. Annual value (line 4 divided by line 6)	\$	566,710
9. Station's prorata use of building	%	10.97
10. Annual prorated value (product of lines 8 and 9)	\$	62,168
11. Payments made to building as a part of the lease or rental agreement	\$	0
12. Payments recieved from others as a part of a sublease or rental agreement	\$	0
13. Annual value for NFFS purposes (line 10 less lines 11 and 12)	\$	62,168

Back

Next

VICKI VALDEZ

[Financial Reporting](#)[Legal Forms](#)[Grant Payments](#)[Grantee Profile](#)

Current Grantee View:

**KBTC-TV**[Financial Reporting Main](#) \ AFR Schedule B

## AFR Schedule B (2020)

### INDIRECT ADMINISTRATIVE SUPPORT

[Schedule B](#)[Entire AFR](#)[Schedule B](#)[1 Determine Indirect Administrative Support](#) [2 Determine Occupancy Values](#) [3 Schedule B Summary](#)

	2019 data	2020 data
1. Total support activity benefiting station	\$972,584	\$1,233,653
2. Occupancy value	164,935	\$164,935
3. Deductions: Fees paid to the licensee for overhead recovery, assessment, etc.	\$0	\$0
4. Deductions: Support shown on lines 1 and 2 in excess of revenue reported in financial statements.	\$0	\$0
5. Total Indirect Administrative Support (Forwards to Line 2 of the Summary of Nonfederal Financial Support)	\$1,137,519	\$1,398,588
6. Please enter an institutional type code for your licensee.	SU	SU

[Back](#)[Next](#)



VICKI VALDEZ

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**KBTC-TV**[Financial Reporting Main](#) \ AFR Schedule C**AFR Schedule C (2020)**[Schedule C](#)[Entire AFR](#)**In-kind Contributions - Services & Other Assets****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.

	2019 data	Donor Code	2020 data
<b>1. PROFESSIONAL SERVICES (must be eligible as NFFS)</b>	<b>\$6,248</b>		<b>\$6,690</b>
A. Legal	\$0	BS	\$6,250
B. Accounting and/or auditing	BS \$6,248		\$0
C. Engineering	\$0		\$0
D. Other professionals (see specific line item instructions in Guidelines before completing)	\$0	BS	\$440
<b>Description</b> Photographer	<b>Amount</b> \$440		
<b>2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)</b>	<b>\$19,044</b>		<b>\$72,744</b>
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 \$18,894	BS	\$64,516
D. Other (see specific line item instructions in Guidelines before completing)	FD \$150	FD	\$8,228
<b>Description</b> Pioneer Human Services	<b>Amount</b> \$8,228		
<b>3. OTHER SERVICES (must be eligible as NFFS)</b>	<b>\$26,160</b>		<b>\$27,190</b>
A. ITV or educational radio	\$0		\$0
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	\$0		\$0
C. Local advertising	BS \$26,160	BS	\$27,190
D. National advertising	\$0		\$0
<b>4. 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</b>	<b>\$51,452</b>		<b>\$106,624</b>
<b>5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS</b>	<b>\$59,921</b>		<b>\$52,185</b>
A. Compact discs, records, tapes and cassettes	\$0		\$0

		2019 data	Donor Code	2020 data
B. Exchange transactions		\$0		\$0
C. Federal or public broadcasting sources		\$0		\$0
D. Fundraising related activities	FD	\$44,750	FD	\$40,627
E. ITV or educational radio outside the allowable scope of approved activities		\$0		\$0
F. Local productions	FD	\$13,754	FD	\$9,397
G. Program supplements		\$0		\$0
H. Programs that are nationally distributed		\$0		\$0
I. Promotional items		\$0		\$0
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	\$1,417	FD	\$2,161
<b>Description</b>	<b>Amount</b>			
Food	\$1,688			
Gifts	\$373			
Misc	\$100			
6. Total in-kind contributions - services and other assets (line 4 plus line 5), forwards to Schedule F, line 1c. Must agree with in-kind contributions recognized as revenue in the AFS.		\$111,373		\$158,809

VICKI VALDEZ

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Current Grantee View:

**KBTC-TV**[Financial Reporting Main](#) \ AFR Schedule D**AFR Schedule D (2020)****In-kind Contributions - Property & Equipment**[Schedule D](#)[Entire AFR](#)**Schedule D**

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.

	2019 data	Donor Code	2020 data
1. Land (must be eligible as NFFS)	\$		\$0
2. Building (must be eligible as NFFS)	\$		\$0
3. Equipment (must be eligible as NFFS)	\$		\$0
4. Vehicle(s) (must be eligible as NFFS)	\$		\$0
5. Other (specify) (must be eligible as NFFS)	\$		\$0
6. Total in-kind contributions - property and equipment eligible as NFFS (sum of lines 1 through 5), forwards to Line 3b. of the Summary of Nonfederal Financial Support	\$		\$0
7. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$		\$250,936
a) Exchange transactions	\$		\$0
b) Federal or public broadcasting sources	\$		\$0
c) TV only—property and equipment that includes new facilities (land and structures), expansion of existing facilities and acquisition of new equipment	\$		\$0
d) Other (specify)	\$	BS	\$250,936
<b>Description</b> Used Digital Equipment	<b>Amount</b> \$250,936		
8. Total in-kind contributions - property and equipment (line 6 plus line 7), forwards to Schedule F, line 1d. Must agree with in-kind contributions recognized as revenue in the AFS.	\$		\$250,936

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[Financial Reporting](#)[Legal Forms](#)[Grant Payments](#)[Grantee Profile](#)

Current Grantee View:

**KBTC-TV**[Financial Reporting Main](#) \ AFR Schedule E

## AFR Schedule E (2020)

### 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**

	2019 data	2020 data
1. Programming and production	\$1,663,711	\$1,744,703
A. TV CSG	\$733,798	\$833,121
B. TV Interconnection	\$15,555	\$14,525
C. Other CPB Funds	\$92,783	\$76,010
D. All non-CPB Funds	\$821,575	\$821,047
2. Broadcasting and engineering	\$1,418,140	\$1,561,441
A. TV CSG	\$276,903	\$242,563
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$1,141,237	\$1,318,878
3. Program information and promotion	\$147,476	\$184,779
A. TV CSG	\$0	\$0
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$147,476	\$184,779

**SUPPORT SERVICES**

	2019 data	2020 data
4. Management and general	\$1,232,526	\$1,397,473
A. TV CSG	\$0	\$0
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$1,232,526	\$1,397,473

**PROGRAM SERVICES**

2019 data 2020 data

5. Fund raising and membership development	\$1,272,477	\$1,209,053
A. TV CSG	\$0	\$0
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$1,272,477	\$1,209,053
6. Underwriting and grant solicitation	\$105,941	\$119,742
A. TV CSG	\$0	\$0
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$105,941	\$119,742
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
<b>8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements</b>	<b>\$5,840,271</b>	<b>\$6,217,191</b>
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$1,010,701	\$1,075,684
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$15,555	\$14,525
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$92,783	\$76,010
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$4,721,232	\$5,050,972

**INVESTMENT IN CAPITAL ASSETS**

Cost of capital assets purchased or donated

2019 data 2020 data

9. Total capital assets purchased or donated	\$277,707	\$306,057
9a. Land and buildings	\$0	\$0
9b. Equipment	\$277,707	\$306,057
9c. All other	\$0	\$0
<b>10. Total expenses and investment in capital assets (Sum of lines 8 and 9)</b>	<b>\$6,117,978</b>	<b>\$6,523,248</b>

**Additional Information**

(Lines 11 + 12 must equal line 8 and Lines 13 + 14 must equal line 9)

2019 data 2020 data

11. Total expenses (direct only)	\$4,591,372	\$4,408,851
12. Total expenses (indirect and in-kind)	\$1,248,899	\$1,808,340
13. Investment in capital assets (direct only)	\$277,707	\$55,121
14. Investment in capital assets (indirect and in-kind)	\$0	\$250,936

VICKI VALDEZ

[Financial Reporting](#)[Legal Forms](#)[Grant Payments](#)[Grantee Profile](#)

Current Grantee View:

**KBTC-TV**[Financial Reporting Main](#) \ AFR Schedule F**AFR Schedule F (2020)****Reconciliation**[Schedule F](#)[Entire AFR](#)**Schedule F**

2020 data

**1. Data from AFR**

a. Schedule A, Line 22	\$4,534,330
b. Schedule B, Line 5	\$1,398,588
c. Schedule C, Line 6	\$158,809
d. Schedule D, Line 8	\$250,936
e. Total from AFR	\$6,342,663

**Choose Reporting Model**

You *must* choose one of the three reporting models in order to complete Schedule F. After making your selection, click the "Choose" button below, which will display your reporting model. When changing to a different reporting model all data entered in the current reporting model will be lost.

- ☐ FASB
 ☒ GASB Model A proprietary enterprise-fund financial statements with business-type activities only
 ☐ GASB Model B public broadcasting entity-wide statements with mixed governmental and business-type activities

2020 data

**2. GASB Model A proprietary enterprise-fund financial statements with business-type activities only**

a. Operating revenues	\$6,342,670
b. Non-operating revenues	\$0
c. Other revenue	\$0
d. Capital grants, gifts and appropriations (if not included above)	\$0
e. Total From AFS, lines 2a-2d	\$6,342,670

**Reconciliation**

2020 data

<b>3. Difference (line 1 minus line 2)</b>	<b>\$-7</b>
4. If the amount on line 3 is not equal to \$0, click the "Add" button and list the reconciling items.	\$-7

Description	Amount
Rounding	\$-7

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[Financial Reporting](#)[Legal Forms](#)[Grant Payments](#)[Grantee Profile](#)

Current Grantee View:

**KBTC-TV**[Financial Reporting Main](#) \ AFR Signature Page

## AFR Signature Page (2020)

[AFR Signature Page](#) [Entire AFR](#)[AFR Signature Page](#)

### Grantee Information

### Summary of Non-Federal Financial Support 2020

<b>Grantee ID:</b> 1892		<b>2020 data</b>
<b>Grantee Name:</b> KBTC-TV	<b>1. Direct Revenue (Schedule A)</b>	\$2,818,593
<b>City:</b> Tacoma	<b>2. Indirect Administrative (Schedule B)</b>	\$1,398,588
<b>State:</b> WA	<b>3. In-kind Contributions</b>	
<b>Licensee Type:</b> University	<b>a. Services and Other Assets (Schedule C)</b>	\$106,624
	<b>b. Property and Equipment (Schedule D)</b>	\$0
	<b>4. Total Non-Federal Financial Support</b>	\$4,323,805

### Certification by Head of Grantee

I certify that the above Schedule of Non-federal Financial Support for the fiscal year ending June,30,2020 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 2020 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 2020 Financial Reporting Guidelines governing the amounts reported as Non-Federal Financial Support (NFFS) during the fiscal year ended June,30,2020. 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,30,2020.

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, 11/24/2020 12:52:36 PM

**Attested By :** Craig Catlin, Independent Accountant, Independent Accountant, 11/24/2020 12:35:57 PM

[Back to Main](#)

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