

**Schedule A**  
**KACV-TV (1865)**  
**Amarillo, TX**

### NFFS Excluded?

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



## Source of Income

	2023 data	2024 data	Revision
1. Amounts provided directly and indirectly 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	\$1,083,960	\$1,040,469	\$
A. CPB - Community Service Grants	\$920,318	\$982,767	\$
B. CPB - all other funds from CPB	\$142,639	\$32,740	\$
Variance greater than 25%.			
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$6,782	\$5,995	\$
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$0	\$0	\$
E. Public broadcasting stations - all payments	\$14,221	\$18,967	\$
Variance greater than 25%.			
F. Other PBE funds (specify)	\$0	\$0	\$
3. Local boards and departments of education or other local government or agency sources	\$0	\$0	\$
3.1 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	\$
3.2 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	\$
4. State boards and departments of education or other state government or agency sources	\$149,867	\$157,129	\$
4.1 NFFS Eligible	\$148,670	\$149,811	\$
A. Program and production underwriting	\$3,600	\$9,258	\$

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)	\$145,070	\$140,553	\$
<b>Description</b> State Contributions to benefit plans	<b>Amount</b> \$140,553	<b>Revision</b> \$	
4.2 NFFS Ineligible	\$1,197	\$7,318	\$

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	\$1,197	\$7,318	\$
<b>Description</b>	<b>Amount</b>	<b>Revision</b>	
Humanities TX- from Natl Endow for Arts (Fed)	\$7,318	\$	

Variance greater than 25%.

— 5. State colleges and universities	\$12,750	\$2,500	\$
— 5.1 NFFS Eligible	\$9,000	\$2,500	\$

Variance greater than 25%.

— A. Program and production underwriting	\$9,000	\$2,500	\$
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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	\$
— 5.2 NFFS Ineligible	\$3,750	\$0	\$

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	\$3,750	\$0	\$

Variance greater than 25%.

6. Other state-supported colleges and universities	\$390,352	\$428,675	\$
6.1 NFFS Eligible	\$390,352	\$428,675	\$
A. Program and production underwriting	\$0	\$0	\$
B. Grants and contributions other than underwriting	\$0	\$0	\$
C. Appropriations from the licensee	\$390,352	\$428,675	\$
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	\$0	\$0	\$
7.1 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	\$
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	\$505,665	\$197,106	\$
8.1 NFFS Eligible	\$138,116	\$111,026	\$
A. Program and production underwriting	\$88,879	\$55,564	\$
Variance greater than 25%.			
B. Grants and contributions other than underwriting	\$49,237	\$55,462	\$
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	\$367,549	\$86,080	\$
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)	\$365,903	\$73,350	\$
Variance greater than 25%.			
E. Other income ineligible for NFFS inclusion	\$1,646	\$12,730	\$

Description	Amount	Revision
Scholarship donations to ACF	\$10,200	\$
Prog Guide UW- Amer Buff WETA	\$500	\$
Prog Guide UW- PBS Kids brand ref	\$1,530	\$
Prog Guide UW- Humanaties TX	\$500	\$

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Variance greater than 25%.

9. Business and Industry	\$81,176	\$44,819	\$
9.1 NFFS Eligible	\$75,076	\$44,819	\$

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Variance greater than 25%.

A. Program and production underwriting	\$74,326	\$44,819	\$
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Variance greater than 25%.

B. Grants and contributions other than underwriting	\$750	\$0	\$
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—  
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	\$
9.2 NFFS Ineligible	\$6,100	\$0	\$

—  
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	\$6,100	\$0	\$

Variance greater than 25%.

10. Memberships and subscriptions (net of membership bad debt expense)	\$154,177	\$153,730	\$
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$2,046	\$1,684	\$
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)	\$1,500	\$0	\$
	<b>2023 data</b>	<b>2024 data</b>	
10.3 Total number of contributors.	1,402	1,424	

Variance greater than 25%.

11. Revenue from Friends groups less any revenue included on line 10	\$0	\$0	\$
	<b>2023 data</b>	<b>2024 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

	<b>2023 data</b>	<b>2024 data</b>	<b>Revision</b>
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)	\$7,687	\$7,418	\$
A. Gross special fundraising revenues	\$16,496	\$17,062	\$
B. Direct special fundraising expenses	\$8,809	\$9,644	\$
15. Passive income	\$133,717	\$174,098	\$
A. Interest and dividends (other than on endowment funds)	\$133,717	\$174,098	\$

Variance greater than 25%.

B. Royalties	\$0	\$0	\$
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)	\$157,025	\$396,537	\$
A. Gains from sales of property and equipment (do not report losses)	\$0	\$0	\$
B. Realized gains/losses on investments (other than endowment funds)	\$146,472	\$65,442	\$

Variance greater than 25%.

C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)	\$10,553	\$331,095	\$
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Variance greater than 25%.

17. Endowment revenue	\$256,806	\$609,383	\$
A. Contributions to endowment principal	\$0	\$0	\$
B. Interest and dividends on endowment funds	\$73,920	\$108,056	\$

Variance greater than 25%.

C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$105,442	\$71,626	\$
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Variance greater than 25%.

D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$77,444	\$429,701	\$
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Variance greater than 25%.

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	\$57,656	\$63,224	\$



	2023 data	2024 data
19.1 Total number of major individual donors	25	24

## 20. Other Direct Revenue

\$0	\$1,063	\$
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Description	Amount	Revision
Engagement events-donations received	\$1,063	\$

Exclusion Description	Amount	Revision
Revenue from non-broadcast activities that fail to meet exception criteria	\$1,063	\$

Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases	\$0	\$0	\$
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A. Proceeds from sale in spectrum auction	\$0	\$0	\$
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B. Interest and dividends earned on spectrum auction related revenue	\$0	\$0	\$
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C. Payments from spectrum auction speculators	\$0	\$0	\$
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D. Channel sharing and spectrum leases revenues	\$0	\$0	\$
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E. Spectrum repacking funds	\$0	\$0	\$
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22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21)	\$2,999,647	\$3,285,795	\$
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[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

2023 data	2024 data	Revision
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23. Federal revenue from line 1.	\$0	\$0	\$
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24. Public broadcasting revenue from line 2.	\$1,083,960	\$1,040,469	\$
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25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$365,903	\$73,350	\$
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Variance greater than 25%.

26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$0	\$1,063	\$
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27. Other automatic subtractions from total revenue	\$364,959	\$929,240	\$
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A. Auction expenses – limited to the lesser of lines 13a or 13b	\$0	\$0	\$
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B. Special fundraising event expenses – limited to the lesser of lines 14a or 14b	\$8,809	\$9,644	\$
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C. Gains from sales of property and equipment – line 16a	\$0	\$0	\$
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—	D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$146,472	\$65,442	\$
	Variance greater than 25%.			
—	E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c	\$10,553	\$331,095	\$
	Variance greater than 25%.			
—	F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$182,886	\$501,327	\$
	Variance greater than 25%.			
—	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)	\$12,693	\$20,048	\$
	Variance greater than 25%.			
—	K. FMV of high-end premiums (Line 10.1)	\$2,046	\$1,684	\$
—	L. All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (Line 10.2)	\$1,500	\$0	\$
	Variance greater than 25%.			
—	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. <b>Total Direct Nonfederal Financial Support</b> (Line 22 less Lines 23 through 27). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	\$1,184,825	\$1,241,673	\$

## Comments

Comment	Name	Date	Status
\$13,598 IC grant 19,142 CARES funds spent. 2023 amount was about \$128K.	Michael Sugden	1/22/2025	Note
2023 included a special program on mental health that was supported by several universities through	Michael Sugden	1/22/2025	Note

Comment	Name	Date	Status
UW. 2024 did not have this same project.			
2023 amount was received for some major purchases of equipment. 2024 had some received, but for much less.	Michael Sugden	1/22/2025	Note
2024 had a sharp drop in business underwritings compare to prior year.	Michael Sugden	1/22/2025	Note
The trend to have fewer and fewer pledge premiums requested each year continues.	Michael Sugden	1/22/2025	Note
None for 2024	Michael Sugden	1/22/2025	Note
interest and dividends were up for 2024 compared to 2023. Interest rates especially.	Michael Sugden	1/22/2025	Note
interest and dividends were up for 2024 compared to 2023. Interest rates especially.	Michael Sugden	1/22/2025	Comment for CPB
None for 2024	Michael Sugden	1/22/2025	Comment for CPB
The trend to have fewer and fewer pledge premiums requested each year continues.	Michael Sugden	1/22/2025	Comment for CPB
interest and dividends were up for 2024 compared to 2023. Interest rates especially.	Michael Sugden	1/22/2025	Comment for CPB
Realized gains were down for the year compared to the prior year.	Michael Sugden	1/22/2025	Comment for CPB
Unrealized gains for 2023 were essentially flat, while 2024 saw a sharp increase due to market performance.	Michael Sugden	1/22/2025	Comment for CPB
Realized gains were down for the year compared to the prior year.	Michael Sugden	1/22/2025	Comment for CPB
Realized gains were down for the year compared to the prior year.	Michael Sugden	1/22/2025	Comment for CPB
Unrealized gains for 2023 were essentially flat, while 2024 saw a sharp increase due to market performance.	Michael Sugden	1/22/2025	Comment for CPB

**Schedule B WorkSheet**  
**KACV-TV (1865)**  
**Amarillo, TX**

2023

2024

Revision

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

Institutional Support (Enter this amount here only if station benefits from Institutional Support.)

\$16,366,471

\$21,588,692

\$

Variance greater than 25%.

AFS page or "n/a"

19

19

Physical Plant Support (Enter this amount here only if station benefits from Physical Plant Support.)

\$10,833,590

\$10,699,304

\$

AFS page or "n/a"

19

19

**Licensee Indirect Costs**

\$27,200,061

\$32,287,996

\$

**Licensee Direct Costs**

Total Operating expenses

\$110,481,393

\$119,408,494

\$

AFS page or "n/a"

19

19

Less: Institutional Support (Enter this amount whether or not the station benefits from Institutional Support.)

\$16,366,471

\$21,588,692

\$

Variance greater than 25%.

AFS page or "n/a"

19

19

Less: Physical Plant Support (Enter this amount whether or not the station benefits from Physical Plant Support.)

\$10,833,590

\$10,699,304

\$

AFS page or "n/a"

19

19

Licensee's Direct Costs (= Total operating expenses minus both Institutional Support and Physical Plant Support)

\$83,281,332

\$87,120,498

\$

2023

2024

Revision

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

%32.660454

%37.061308

%

**Step 2 - Identify the Base  
(Station's Net Direct Expenses)**Station's Total Operating  
Expenses (from Schedule E, Line  
8)

\$2,736,238

\$2,853,589

\$

Less: Depreciation and  
Amortization - from station's AFS  
(if applicable)

\$141,819

\$215,766

\$

Variance greater than 25%.

AFS page or "n/a"

20

20

In-kind contributions and donated  
property and equipment reported  
as expenses per AFS (if  
applicable)

\$23,034

\$18,982

\$

AFS page or "n/a"

16

16

Indirect Administrative Support (if  
included in station's total  
expenses) -per AFS

\$637,727

\$712,140

\$

AFS page or "n/a"

11

11

Expenses for non-broadcast  
activities and UBIT-per AFS (if  
applicable)

\$0

\$0

\$

AFS page or "n/a"

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

\$0

\$

AFS page or "n/a"

n/a

n/a

Station's Net Direct Expenses

\$1,933,658

\$1,906,701

\$

**Step 3: Apply the Rate to the  
Base (= total support activity  
benefiting the station)**

\$631,541

\$706,648

\$

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

1865\_KACV\_BWA\_fy24.pdf

## Comments

Comment	Name	Date	Status
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Occupancy List  
KACV-TV (1865)  
Amarillo, TX

Type of Occupancy	Location	Value
Building		6,186

## Annual Value Computations for buildings and tower facilities

Questions	Value	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	\$ 0
2. Total original cost of major improvements	\$ 117534	\$ 0
3. Subtract federal and CPB funds used in construction or improvements	\$ 0	\$ 0
4. Total non federal value of building/improvements	\$ 117534	\$ 0
5. Enter year constructed or acquired	year 2017	year 0
6. Estimated useful life of building/improvements from date of acquisition or construction	years 19	years 0
7. Remaining useful life of building (includes current reporting year) - if remaining useful life is zero, do not continue this computation	years 12	years 0
8. Annual value (line 4 divided by line 6)	\$ 6186	\$ 0
9. Station's prorata use of building	% 100	% 0
10. Annual prorated value (product of lines 8 and 9)	% 6186	% 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)	\$ 6186	\$ 0

Schedule B Totals  
KACV-TV (1865)  
Amarillo, TX

	2023 data	2024 data	
1. Total support activity benefiting station	\$631,541	\$706,648	\$
2. Occupancy value	6,186	\$6,186	\$0
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	\$694	\$
5. Total Indirect Administrative Support (Forwards to Line 2 of the Summary of Nonfederal Financial Support)	\$637,727	\$712,140	\$
6. Please enter an institutional type code for your licensee.	OT	OT	

## Comments

Comment	Name	Date	Status
Additional revenue was found before final FS issued. But after FS issued, discovered did not update the IAS calculation, making my IAS support calc on the AFR over the FS reported amount by \$694. Looking at Schedule B, it appears this is the place I put such discrepancies.	Michael Sugden	1/22/2025	Comment for CPB

**Schedule C**  
**KACV-TV (1865)**  
**Amarillo, TX**

	2023 data	Donor Code	2024 data	Revision
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$0		\$0	\$
A. Legal	\$0		\$0	\$
B. Accounting and/or auditing	\$0		\$0	\$
C. Engineering	\$0		\$0	\$
D. Other professionals (see specific line item instructions in Guidelines before completing)	\$0		\$0	\$
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$17,410		\$16,135	\$
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	BS \$17,410	BS	\$16,135	\$

	2023 data	Donor Code	2024 data	Revision
D. Other (see specific line item instructions in Guidelines before completing)	\$0		\$0	\$
3. OTHER SERVICES (must be eligible as NFFS)	\$0		\$0	\$
A. ITV or educational radio	\$0		\$0	\$
B. State public broadcasting agencies	\$0		\$0	\$
C. Local advertising	\$0		\$0	\$
D. National advertising	\$0		\$0	\$
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	\$17,410		\$16,135	\$
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$5,624		\$2,847	\$
A. Compact discs, records, tapes and cassettes	\$0		\$0	\$
B. Exchange transactions	\$0		\$0	\$
C. Federal or public broadcasting sources	\$0		\$0	\$
D. Fundraising related activities	BS \$5,624	BS	\$2,847	\$
E. ITV or educational radio outside the allowable scope of approved activities	\$0		\$0	\$
F. Local productions	\$0		\$0	\$
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	\$0		\$0	\$
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.	\$23,034		\$18,982	\$

## Comments

Comment	Name	Date	Status
Schedule D KACV-TV (1865)			



## Amarillo, TX

	2023 data	Donor Code	2024 data	Revision
1. Land (must be eligible as NFFS)	\$0		\$0	\$
2. Building (must be eligible as NFFS)	\$0		\$0	\$
3. Equipment (must be eligible as NFFS)	\$0		\$0	\$
4. Vehicle(s) (must be eligible as NFFS)	\$0		\$0	\$
5. Other (specify) (must be eligible as NFFS)	\$0		\$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		\$0	\$
7. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$0		\$0	\$
a) Exchange transactions	\$0		\$0	\$
b) Federal or public broadcasting sources	\$0		\$0	\$
c) TV only—property and equipment that includes new facilities (land and structures), expansion of existing facilities and acquisition of new equipment	\$0		\$0	\$
d) Other (specify)	\$0		\$0	\$
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.	\$0		\$0	\$

## Comments

Comment	Name	Date	Status
Schedule E KACV-TV (1865) Amarillo, TX			

## EXPENSES

(Operating and non-operating)

**PROGRAM SERVICES**

	2023 data	2024 data	Revision
1. Programming and production	\$951,297	\$1,053,298	\$
A. TV CSG	\$600,328	\$579,464	\$
B. TV Interconnection	\$14,310	\$13,998	\$
C. Other CPB Funds	\$19,481	\$0	\$
D. All non-CPB Funds	\$317,178	\$459,836	\$

**PROGRAM SERVICES**

	2023 data	2024 data	Revision
2. Broadcasting and engineering	\$549,386	\$568,368	\$
A. TV CSG	\$118,811	\$87,117	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$-3,370	\$373	\$
D. All non-CPB Funds	\$433,945	\$480,878	\$
3. Program information and promotion	\$393,914	\$402,554	\$
A. TV CSG	\$111,379	\$124,979	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$21,487	\$0	\$
D. All non-CPB Funds	\$261,048	\$277,575	\$

**SUPPORT SERVICES**

	2023 data	2024 data	Revision
4. Management and general	\$478,033	\$516,853	\$
A. TV CSG	\$73,567	\$81,020	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$187	\$2,769	\$
D. All non-CPB Funds	\$404,279	\$433,064	\$
5. Fund raising and membership development	\$252,035	\$298,182	\$
A. TV CSG	\$30,171	\$32,540	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$297	\$0	\$
D. All non-CPB Funds	\$221,567	\$265,642	\$
6. Underwriting and grant solicitation	\$111,573	\$14,334	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$111,573	\$14,334	\$

**PROGRAM SERVICES**

	2023 data	2024 data	Revision
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>\$2,736,238</b>	<b>\$2,853,589</b>	<b>\$</b>
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$934,256	\$905,120	\$
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$14,310	\$13,998	\$
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$38,082	\$3,142	\$
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$1,749,590	\$1,931,329	\$

**INVESTMENT IN CAPITAL ASSETS**

Cost of capital assets purchased or donated

	2023 data	2024 data	Revision
9. Total capital assets purchased or donated	\$497,149	\$104,548	\$
9a. Land and buildings	\$0	\$0	\$
9b. Equipment	\$497,149	\$104,548	\$
9c. All other	\$0	\$0	\$
<b>10. Total expenses and investment in capital assets (Sum of lines 8 and 9)</b>	<b>\$3,233,387</b>	<b>\$2,958,137</b>	<b>\$</b>

**Additional Information**

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

	2023 data	2024 data	Revision
11. Total expenses (direct only)	\$1,949,656	\$1,925,157	\$
12. Total expenses (indirect and in-kind)	\$786,582	\$928,432	\$
13. Investment in capital assets (direct only)	\$497,149	\$104,548	\$
14. Investment in capital assets (indirect and in-kind)	\$0	\$0	\$

Comments

Comment	Name	Date	Status
Schedule F KACV-TV (1865) Amarillo, TX			
		2024 data	Revision
1. Data from AFR			
a. Schedule A, Line 22		\$3,285,795	\$0
b. Schedule B, Line 5		\$712,140	\$0
c. Schedule C, Line 6		\$18,982	\$0
d. Schedule D, Line 8		\$0	\$0
e. Total from AFR		\$4,016,917	\$4,016,917

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

	2024 data	Revision
2. GASB Model A proprietary enterprise-fund financial statements with business-type activities only		
a. Operating revenues	\$2,836,899	\$2,836,899
b. Non-operating revenues	\$1,180,017	\$1,180,017
c. Other revenue	\$0	\$0
d. Captital grants, gifts and appropriations (if not included above)	\$0	\$0
e. Total From AFS, lines 2a-2d	\$4,016,916	\$4,016,916

Reconciliation

	2024 data	Revision
3. Difference (line 1 minus line 2)	\$1	\$1
4. If the amount on line 3 is not equal to \$0, click the "Add" button and list the reconciling items.	\$1	\$1
Description	Amount	Revision
loss on disposal of assets	\$1	\$

Comments			
Comment	Name	Date	Status