

**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.

<b>Source of Income</b>	<b>2019 data</b>	<b>2020 data</b>	<b>Revision</b>
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	\$900,489	\$900,424	\$
A. CPB - Community Service Grants	\$852,840	\$842,067	\$
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$23,586	\$26,019	\$
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$9,204	\$9,526	\$
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$0	\$0	\$
E. Public broadcasting stations - all payments	\$12,359	\$21,312	\$
Variance greater than 25%.			
F. Other PBE funds (specify)	\$2,500	\$1,500	\$
<b>Description</b>	<b>Amount</b>	<b>Revision</b>	
WNET-Indy Lens Grant	\$1,500	\$	
Variance greater than 25%.			
3. Local boards and departments of education or other local government or agency sources	\$0	\$1,000	\$
3.1 NFFS Eligible	\$0	\$1,000	\$
A. Program and production underwriting	\$0	\$1,000	\$
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	\$153,221	\$153,125	\$
4.1 NFFS Eligible	\$153,221	\$153,125	\$
A. Program and production underwriting	\$3,684	\$1,706	\$

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)	\$149,537	\$151,419	\$
<b>Description</b>	<b>Amount</b>	<b>Revision</b>	
State Cont to Benefit Plans	\$151,419		\$

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	\$3,600	\$3,684	\$
5.1 NFFS Eligible	\$3,600	\$3,684	\$
A. Program and production underwriting	\$3,100	\$3,684	\$
B. Grants and contributions other than underwriting	\$500	\$0	\$

Variance greater than 25%.

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	\$379,365	\$397,239	\$
6.1 NFFS Eligible	\$379,365	\$397,239	\$
A. Program and production underwriting	\$0	\$0	\$
B. Grants and contributions other than underwriting	\$0	\$0	\$
C. Appropriations from the licensee	\$379,365	\$397,239	\$
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	\$91,562	\$126,321	\$
8.1 NFFS Eligible	\$71,177	\$82,050	\$
A. Program and production underwriting	\$61,643	\$73,167	\$
B. Grants and contributions other than underwriting	\$9,534	\$8,883	\$
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	\$20,385	\$44,271	\$
Variance greater than 25%.			
A. Rental income	\$0	\$0	\$
B. Fees for services	\$4,950	\$0	\$
Variance greater than 25%.			
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)	\$15,435	\$44,271	\$
Variance greater than 25%.			
E. Other income ineligible for NFFS inclusion	\$0	\$0	\$
9. Business and Industry	\$61,679	\$62,810	\$
9.1 NFFS Eligible	\$55,989	\$58,314	\$
A. Program and production underwriting	\$55,556	\$57,814	\$
B. Grants and contributions other than underwriting	\$433	\$500	\$
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	\$5,690	\$4,496	\$
A. Rental income	\$0	\$0	\$
B. Fees for services	\$288	\$0	\$

Variance greater than 25%.

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	\$5,402	\$4,496	\$
<b>Description</b>	<b>Amount</b>	<b>Revision</b>	
Costume Character appearances	\$4,496	\$	

10. Memberships and subscriptions (net of membership bad debt expense)	\$171,621	\$162,370	\$
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$11,196	\$7,006	\$

Variance greater than 25%.

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)	\$500	\$350	\$
10.3 Total number of contributors.	<u>2019 data</u> 1,185	<u>2020 data</u> 1,217	

Variance greater than 25%.

11. Revenue from Friends groups less any revenue included on line 10	\$0	\$0	\$
11.1 Total number of Friends contributors.	<u>2019 data</u> 0	<u>2020 data</u> 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

13. Auction revenue (see instructions for Line 13)	<b>2019 data</b>	<b>2020 data</b>	<b>Revision</b>
A. Gross auction revenue	\$0	\$0	\$
B. Direct auction expenses	\$0	\$0	\$
14. Special fundraising activities (see instructions for Line 14)	\$0	\$5,796	\$
A. Gross special fundraising revenues	\$9,191	\$9,797	\$

B. Direct special fundraising expenses	\$22,515	\$4,001	\$
Variance greater than 25%.			
15. Passive income	\$83,359	\$69,687	\$
A. Interest and dividends (other than on endowment funds)	\$82,738	\$69,687	\$
B. Royalties	\$0	\$0	\$
C. PBS or NPR pass-through copyright royalties	\$621	\$0	\$
Variance greater than 25%.			
16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)	\$1,936	\$246,209	\$
A. Gains from sales of property and equipment (do not report losses)	\$0	\$0	\$
B. Realized gains/losses on investments (other than endowment funds)	\$98,451	\$9,014	\$
Variance greater than 25%.			
C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)	\$-96,515	\$237,195	\$
Variance greater than 25%.			
17. Endowment revenue	\$61,102	\$318,609	\$
A. Contributions to endowment principal	\$0	\$0	\$
B. Interest and dividends on endowment funds	\$58,804	\$64,382	\$
C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$101,840	\$8,758	\$
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")	\$-99,542	\$245,469	\$
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	\$42,640	\$50,047	\$
	<b>2019 data</b>	<b>2020 data</b>	
19.1 Total number of major individual donors	20	18	
20. Other Direct Revenue	\$2,815	\$0	\$

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)	\$1,962,580	\$2,501,322	\$

Variance greater than 25%.

[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.](#)

<b>Adjustments to Revenue</b>	<b>2019 data</b>	<b>2020 data</b>	<b>Revision</b>
23. Federal revenue from line 1.	\$0	\$0	\$
24. Public broadcasting revenue from line 2.	\$900,489	\$900,424	\$
25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$15,435	\$44,271	\$

Variance greater than 25%.

26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$0	\$0	\$
27. Other automatic subtractions from total revenue	\$35,761	\$516,289	\$
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	\$9,191	\$4,001	\$

Variance greater than 25%.

C. Gains from sales of property and equipment – line 16a	\$0	\$0	\$
D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$98,451	\$9,014	\$

Variance greater than 25%.

E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c	\$-96,515	\$237,195	\$
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Variance greater than 25%.

F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$2,298	\$254,227	\$
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Variance greater than 25%.

G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$0	\$0	\$
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H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$5,238	\$0	\$
Variance greater than 25%.			
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)	\$5,402	\$4,496	\$
K. FMV of high-end premiums (Line 10.1)	\$11,196	\$7,006	\$
Variance greater than 25%.			
L. All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (Line 10.2)	\$500	\$350	\$
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	\$
<b>28. Total Direct Nonfederal Financial Support</b> (Line 22 less Lines 23 through 27). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	\$1,010,895	\$1,040,338	\$

## Comments

Comment	Name	Date	Status
Wonderland park UW contract cancelled - COVID related.	Michael Sugden	12/16/2020	Note
We had several grants during 2020 that were not part of 2019, which was probably a down year overall for Foundation grants.	Michael Sugden	12/17/2020	Note
Investment revenues for the year overall was much improved over 2019 earnings.	Michael Sugden	12/17/2020	Note
Investment revenues for the year overall was much improved over 2019 earnings.	Michael Sugden	12/17/2020	Note
Investment revenues for the year overall was much improved over 2019 earnings.	Michael Sugden	12/17/2020	Note
Fixed before FS issued: now matches-Found an error after FS issued for KACV. \$2,813 was posted as Underwriting revenue, but was actually membership revenue. UW total will be \$2813 MORE on FS than AFR entry and Memberships will be \$2813 LESS on FS than AFR entry.	Michael Sugden	1/12/2021	Note



Comment	Name	Date	Status
Investment revenues for the year overall was much improved over 2019 earnings.	Michael Sugden	1/12/2021	Comment for CPB
Investment revenues for the year overall was much improved over 2019 earnings.	Michael Sugden	1/12/2021	Comment for CPB
Investment revenues for the year overall was much improved over 2019 earnings.	Michael Sugden	1/12/2021	Comment for CPB
Most of the increase comes from investment earnings for the station.	Michael Sugden	1/12/2021	Comment for CPB
We had several grants during 2020 that were not part of 2019, which was probably a down year overall for Foundation grants.	Michael Sugden	1/12/2021	Comment for CPB
The station continues towards encouraging sustaining members, and focusing less on pledge fundraisers with premiums attached. As a result the trend towards fewer/ smaller premium levels continues.	Michael Sugden	1/19/2021	Comment for CPB
Wonderland park UW contract cancelled - COVID related.	Michael Sugden	1/19/2021	Comment for CPB
The revenue and expenses for 2020 are from the first 3 months of fiscal year 2020, Sep, Oct, Nov. With the onset of COVID our summer 2020 events were cancelled and no fundraising occurred.	Michael Sugden	1/19/2021	Comment for CPB
On the KACV Financial Statements, this amount is reported under Memberships on the Operating Revenues section. The breakout detail is part of Note 2 to the FS, under Special Events.	Michael Sugden	1/19/2021	Comment for CPB

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

	2019	2020	Revision
<b>Step 1 - Compute the Rate - Licensee Indirect Costs/Licensee Direct Costs</b>			
Institutional Support (Enter this amount here only if station benefits from Institutional Support.)	\$	\$15,148,492	\$
AFS page or "n/a"		19	

	2019	2020	Revision
Physical Plant Support (Enter this amount here only if station benefits from Physical Plant Support.)	\$	\$7,689,248	\$
AFS page or "n/a"		19	
<b>Licensee Indirect Costs</b>	\$	\$22,837,740	\$
<b>Licensee Direct Costs</b>			
Total Operating expenses	\$	\$90,045,541	\$
AFS page or "n/a"		19	
Less: Institutional Support (Enter this amount whether or not the station benefits from Institutional Support.)	\$	\$15,148,492	\$
AFS page or "n/a"		19	
Less: Physical Plant Support (Enter this amount whether or not the station benefits from Physical Plant Support.)	\$	\$7,689,248	\$
AFS page or "n/a"		19	
Licensee's Direct Costs (= Total operating expenses minus both Institutional Support and Physical Plant Support)	\$	\$67,207,801	\$
Indirect Cost Rate = (Licensee's Indirect Costs/Licensee's Direct Costs)	%	%33.980787	%
<b>Step 2 - Identify the Base (Station's Net Direct Expenses)</b>			
Station's Total Operating Expenses (from Schedule E, Line 8)	\$	\$2,828,056	\$
Less: Depreciation and Amortization - from station's AFS (if applicable)	\$	\$237,849	\$
AFS page or "n/a"		1	
In-kind contributions and donated property and equipment reported as expenses per AFS (if applicable)	\$	\$41,908	\$
AFS page or "n/a"		1	
Indirect Administrative Support (if included in station's total expenses) -per AFS	\$	\$650,928	\$
AFS page or "n/a"		1	
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,	\$	\$0	\$

	2019	2020	Revision
foundations, and component units (if applicable)"			
AFS page or "n/a"		N/A	
Station's Net Direct Expenses	\$	\$1,897,371	\$
<b>Step 3: Apply the Rate to the Base (= total support activity benefiting the station)</b>	\$	\$644,742	\$

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

[View Document](#)

1865\_KACV\_BWA\_fy20.pdf

**Comments**

Comment	Name	Date	Status
<b>Occupancy List KACV-TV (1865) Amarillo, TX</b>			

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 16	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**

	<b>2019 data</b>	<b>2020 data</b>	
1. Total support activity benefiting station	\$526,506	\$644,742	\$
2. Occupancy value	151,773	\$6,186	\$0
Variance greater than 25%.			
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)	\$678,279	\$650,928	\$
6. Please enter an institutional type code for your licensee.	OT	OT	

Comments

<b>Comment</b>	<b>Name</b>	<b>Date</b>	<b>Status</b>
New calculation method used for 2020	Michael Sugden	12/16/2020	Note
Many capital items were on a depreciation schedule that ended with fiscal year 2019. This caused the large change in building occupation for 2020.	Michael Sugden	12/16/2020	Note

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

	<b>2019 data</b>	<b><u>Donor Code</u></b>	<b>2020 data</b>	<b>Revision</b>
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$0		\$25,560	\$
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	BS	\$25,560	\$
<b>Description</b>	<b>Amount</b>			<b>Revision</b>
Amarillo Wireless - Internet exp	\$6,900			\$
Zip Pring - Prog Guide printing	\$18,660			\$
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$24,588		\$6,714	\$
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 \$24,588	BS	\$6,714	\$
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 (APBC, FL-DOE, eTech Ohio)	\$0		\$0	\$

	2019 data	<u>Donor Code</u>	2020 data	Revision
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	\$24,588		\$32,274	\$
Variance greater than 25%.				
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$11,007		\$9,634	\$
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 \$4,750	BS	\$9,485	\$
E. ITV or educational radio outside the allowable scope of approved activities	\$0		\$0	\$
F. Local productions	BS \$3,257	BS	\$149	\$
G. Program supplements	\$0		\$0	\$
H. Programs that are nationally distributed	\$0		\$0	\$
I. Promotional items	BS \$3,000		\$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	\$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.	\$35,595		\$41,908	\$

## Comments

Comment	Name	Date	Status
These 2 items used to be under General Operational, but after a CPB training session, I decided this is the more accurate placement for these in kind expenses. Compare to the next item down.	Michael Sugden	12/17/2020	Note
2 items were moved to Professional Services after a CPB training session, I decided this is the more accurate placement for these in kind expenses. Compare to the next item up.	Michael Sugden	12/17/2020	Note
Also, there is an Amarillo Wireless in-kind contribution that was not included in 2019 that is now. I forgot to get	Michael Sugden	12/17/2020	Note

**Comment**                      **Name**                      **Date**                      **Status**  
 documentation per CPB requirements in 2019, so I did not include. I made sure to get it this year.

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

	<b>2019 data</b>	<b>Donor Code</b>	<b>2020 data</b>	<b>Revision</b>
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)

<b>PROGRAM SERVICES</b>	<b>2019 data</b>	<b>2020 data</b>	<b>Revision</b>
1. Programming and production	\$1,150,006	\$1,086,624	\$
A. TV CSG	\$604,118	\$608,053	\$
B. TV Interconnection	\$13,347	\$13,586	\$
C. Other CPB Funds	\$0	\$12,395	\$
D. All non-CPB Funds	\$532,541	\$452,590	\$
2. Broadcasting and engineering	\$556,620	\$534,755	\$
A. TV CSG	\$83,285	\$87,657	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$

<b>PROGRAM SERVICES</b>	<b>2019 data</b>	<b>2020 data</b>	<b>Revision</b>
D. All non-CPB Funds	\$473,335	\$447,098	\$
3. Program information and promotion	\$379,493	\$383,892	\$
A. TV CSG	\$56,438	\$73,009	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$10,000	\$0	\$
D. All non-CPB Funds	\$313,055	\$310,883	\$
<b>SUPPORT SERVICES</b>	<b>2019 data</b>	<b>2020 data</b>	<b>Revision</b>
4. Management and general	\$495,361	\$467,821	\$
A. TV CSG	\$57,537	\$25,769	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$437,824	\$442,052	\$
5. Fund raising and membership development	\$264,591	\$252,859	\$
A. TV CSG	\$54,463	\$27,935	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$210,128	\$224,924	\$
6. Underwriting and grant solicitation	\$113,443	\$102,105	\$
A. TV CSG	\$11,247	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$102,196	\$102,105	\$
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>\$2,959,514</b>	<b>\$2,828,056</b>	<b>\$</b>
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$867,088	\$822,423	\$
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$13,347	\$13,586	\$
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$10,000	\$12,395	\$
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$2,069,079	\$1,979,652	\$

**INVESTMENT IN CAPITAL ASSETS**

Cost of capital assets purchased or donated

	<b>2019 data</b>	<b>2020 data</b>	<b>Revision</b>
9. Total capital assets purchased or donated	\$25,706	\$34,238	\$
9a. Land and buildings	\$0	\$0	\$
9b. Equipment	\$25,706	\$34,238	\$
9c. All other	\$0	\$0	\$
<b>10. Total expenses and investment in capital assets</b> (Sum of lines 8 and 9)	\$2,985,220	\$2,862,294	\$

**Additional Information**

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

	<b>2019 data</b>	<b>2020 data</b>	<b>Revision</b>
11. Total expenses (direct only)	\$1,915,813	\$1,876,817	\$
12. Total expenses (indirect and in-kind)	\$1,043,701	\$951,239	\$
13. Investment in capital assets (direct only)	\$25,706	\$34,238	\$
14. Investment in capital assets (indirect and in-kind)	\$0	\$0	\$

## Comments

<b>Comment</b>	<b>Name</b>	<b>Date</b>	<b>Status</b>
CPB CARES Act funds used during fiscal year.	Michael Sugden	12/17/2020	Note
We had a grant in 2019 that was around \$30K for production that did not happen in 2020. We had a concert series in 2019 that was cancelled for most of the year due to the COVID outbreak. Other production expenses were less during year because we had to cancel most production work in the community.	Michael Sugden	12/17/2020	Note
mostly from item that were fully depreciated during 2019 that are no part of depreciation expense in 2020.	Michael Sugden	12/17/2020	Note
2020 increase due to 2 items: 1st, some 2020 grants included a promotion portion that was not part of 2019 grants. 2nd. 2020 Community Engagement expenses were up over 2019. Mostly due to an increase in online events since we couldn't do normal station activities.	Michael Sugden	12/17/2020	Note
Nearly all travel for 2020 was cancelled, creating a lower expense for this category. Once COVID is handled, it will likely return to normal levels.	Michael Sugden	12/17/2020	Note



Comment	Name	Date	Status
One of our fundraising event series was cancelled, so we had less expenses during 2020. COVID related issues.	Michael Sugden	12/17/2020	Note
Overall expenses were down during 2020 due to the COVID pandemic. Many normal items were cancelled, and the station tried to reduce expenses in anticipation of lower revenues due to the same pandemic issues.	Michael Sugden	12/17/2020	Note

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

	2020 data	Revision
<b>1. Data from AFR</b>		
a. Schedule A, Line 22	\$2,501,322	\$0
b. Schedule B, Line 5	\$650,928	\$0
c. Schedule C, Line 6	\$41,908	\$0
d. Schedule D, Line 8	\$0	\$0
e. Total from AFR	\$3,194,158	\$3,194,158

**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	Revision
<b>2. GASB Model A proprietary enterprise-fund financial statements with business-type activities only</b>		
a. Operating revenues	\$2,559,653	\$2,559,653
b. Non-operating revenues	\$632,528	\$632,528
c. Other revenue	\$0	\$0
d. Captital grants, gifts and appropriations (if not included above)	\$0	\$0
e. Total From AFS, lines 2a-2d	\$3,192,181	\$3,192,181

**Reconciliation**

	2020 data	Revision
<b>3. Difference (line 1 minus line 2)</b>	\$1,977	\$1,977
4. If the amount on line 3 is not equal to \$0, click the "Add" button and list the reconciling items.	\$1,977	\$1,977

Description	Amount	Revision
Loss on disposal of capital asset	\$1,977	\$

Comments

Comment	Name	Date	Status
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