

Schedule A
KVIE-TV (1716)
Sacramento , CA

NFFS Excluded?

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



Source of Income

	2018 data	2019 data	Revision
1. Amounts provided directly by federal government agencies	\$11,497	\$3,503	\$
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)	\$11,497	\$3,503	\$
Description	Amount	Revision	
Recog remainder of Dept of Veterans Affairs contract	\$3,503		\$
Variance greater than 25%.			
2. Amounts provided by Public Broadcasting Entities	\$1,584,009	\$1,829,252	\$
A. CPB - Community Service Grants	\$1,584,009	\$1,828,232	\$
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$0	\$0	\$
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$0	\$0	\$
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$0	\$0	\$
E. Public broadcasting stations - all payments	\$0	\$1,020	\$
F. Other PBE funds (specify)	\$0	\$0	\$
3. Local boards and departments of education or other local government or agency sources	\$798,855	\$752,235	\$
3.1 NFFS Eligible	\$256,647	\$255,752	\$
A. Program and production underwriting	\$19,214	\$7,944	\$
Variance greater than 25%.			
B. Grants and contributions other than underwriting	\$237,433	\$247,808	\$
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	\$542,208	\$496,483	\$
A. Rental income	\$3,125	\$1,020	\$

Variance greater than 25%.

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)	\$539,083	\$495,463	\$
E. Other income ineligible for NFFS inclusion	\$0	\$0	\$
4. State boards and departments of education or other state government or agency sources	\$287,561	\$238,141	\$
4.1 NFFS Eligible	\$282,036	\$234,046	\$
A. Program and production underwriting	\$282,036	\$234,046	\$
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	\$5,525	\$4,095	\$

Variance greater than 25%.

A. Rental income	\$5,525	\$4,095	\$
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Variance greater than 25%.

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	\$7,425	\$42,075	\$
5.1 NFFS Eligible	\$7,425	\$35,075	\$

Variance greater than 25%.

A. Program and production underwriting	\$7,425	\$35,075	\$
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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	\$0	\$7,000	\$
A. Rental income	\$0	\$0	\$
B. Fees for services	\$0	\$7,000	\$
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	\$373,011	\$277,583	\$
7.1 NFFS Eligible	\$1,000	\$0	\$
Variance greater than 25%.			
A. Program and production underwriting	\$1,000	\$0	\$
Variance greater than 25%.			
B. Grants and contributions other than underwriting	\$0	\$0	\$
C. Appropriations from the licensee	\$0	\$0	\$
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0	\$
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0	\$
F. Other income eligible as NFFS (specify)	\$0	\$0	\$
7.2 NFFS Ineligible	\$372,011	\$277,583	\$

Variance greater than 25%.

—	A. Rental income	\$372,011	\$277,583	\$
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Variance greater than 25%.

—	B. Fees for services	\$0	\$0	\$
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—	C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0	\$
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—	D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0	\$
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—	E. Other income ineligible for NFFS inclusion	\$0	\$0	\$
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—	8. Foundations and nonprofit associations	\$812,217	\$706,603	\$
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—	8.1 NFFS Eligible	\$763,112	\$681,644	\$
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—	A. Program and production underwriting	\$763,112	\$681,644	\$
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—	B. Grants and contributions other than underwriting	\$0	\$0	\$
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—	C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0	\$
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—	D. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0	\$
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—	E. Other income eligible as NFFS (specify)	\$0	\$0	\$
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—	8.2 NFFS Ineligible	\$49,105	\$24,959	\$
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Variance greater than 25%.

—	A. Rental income	\$26,005	\$24,959	\$
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—	B. Fees for services	\$23,100	\$0	\$
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Variance greater than 25%.

—	C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0	\$
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—	D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0	\$
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—	E. Other income ineligible for NFFS inclusion	\$0	\$0	\$
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—	9. Business and Industry	\$999,803	\$733,734	\$
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—	9.1 NFFS Eligible	\$920,223	\$675,379	\$
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Variance greater than 25%.

—	A. Program and production underwriting	\$875,223	\$675,379	\$
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—	B. Grants and contributions other than underwriting	\$45,000	\$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	\$
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—	D. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0	\$
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E. Other income eligible as NFFS (specify)		\$0	\$0	\$
9.2 NFFS Ineligible		\$79,580	\$58,355	\$
Variance greater than 25%.				
A. Rental income		\$54,385	\$51,965	\$
B. Fees for services		\$14,231	\$150	\$
Variance greater than 25%.				
C. Licensing fees (not royalties – see instructions for Line 15)		\$500	\$0	\$
Variance greater than 25%.				
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		\$10,464	\$6,240	\$
Description	Amount	Revision		
DVD duplication	\$513	\$		
Revenue from YouTube views Google Ad Sense	\$5,727	\$		
Variance greater than 25%.				
10. Memberships and subscriptions (net of membership bad debt expense)		\$6,618,879	\$7,213,936	\$
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value		\$442,059	\$582,763	\$
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)		\$11,452	\$26,456	\$
	2018 data	2019 data		
10.3 Total number of contributors.	51,345	51,512		
Variance greater than 25%.				
11. Revenue from Friends groups less any revenue included on line 10		\$0	\$0	\$
	2018 data	2019 data		
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				
	2018 data	2019 data	Revision	
13. Auction revenue (see instructions for Line 13)		\$138,327	\$143,030	\$
A. Gross auction revenue		\$155,628	\$160,725	\$
B. Direct auction expenses		\$17,301	\$17,695	\$

14. Special fundraising activities (see instructions for Line 14)			\$319,472	\$278,585	\$
A. Gross special fundraising revenues			\$413,785	\$361,089	\$
B. Direct special fundraising expenses			\$94,313	\$82,504	\$
15. Passive income			\$157,303	\$223,678	\$
A. Interest and dividends (other than on endowment funds)			\$114,578	\$150,931	\$
Variance greater than 25%.					
B. Royalties			\$31,303	\$53,861	\$
Variance greater than 25%.					
C. PBS or NPR pass-through copyright royalties			\$11,422	\$18,886	\$
Variance greater than 25%.					
16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)			\$279,647	\$549,019	\$
A. Gains from sales of property and equipment (do not report losses)			\$0	\$0	\$
B. Realized gains/losses on investments (other than endowment funds)			\$5,180	\$30,554	\$
Variance greater than 25%.					
C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)			\$274,467	\$518,465	\$
Variance greater than 25%.					
17. Endowment revenue			\$56,086	\$54,840	\$
A. Contributions to endowment principal			\$0	\$0	\$
B. Interest and dividends on endowment funds			\$10,939	\$11,158	\$
C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")			\$5,164	\$5,476	\$
D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")			\$39,983	\$38,206	\$
18. Capital fund contributions from individuals (see instructions)			\$331,243	\$363,835	\$
A. Facilities and equipment (except funds received from federal or public broadcasting sources)			\$157,675	\$76,079	\$
Variance greater than 25%.					
B. Other			\$173,568	\$287,756	\$
	Description	Amount	Revision		
	% of campaign pledge allocated to other	\$287,756	\$		
Variance greater than 25%.					
19. Gifts and bequests from major individual donors			\$376,013	\$368,532	\$
		2018 data	2019 data		
19.1 Total number of major individual donors		250	212		

20. Other Direct Revenue			\$39,625	\$65,095	\$
Description	Amount	Revision			
Amazon Smile	\$489	\$			
Exclusion Description	Amount	Revision			
Revenue from non-broadcast activities that fail to meet exception criteria	\$489	\$			
Vending machine sales			\$2,471		\$
Exclusion Description	Amount	Revision			
Revenue from non-broadcast activities that fail to meet exception criteria	\$2,471	\$			
Product sales			\$5,886		\$
Exclusion Description	Amount	Revision			
Revenue from non-broadcast activities that fail to meet exception criteria	\$5,886	\$			
Recycling			\$255		\$
Exclusion Description	Amount	Revision			
Revenue from non-broadcast activities that fail to meet exception criteria	\$255	\$			
Presenting station fees			\$54,500		\$
Exclusion Description	Amount	Revision			
Other UBI (including the sale of advertising in publications and other media)	\$54,500	\$			
Reimbursements, refunds			\$1,198		\$
Exclusion Description	Amount	Revision			
Refunds, rebates, reimbursements and insurance proceeds	\$1,198	\$			
Affinity revenue			\$296		\$
Exclusion Description	Amount	Revision			
Revenue from non-broadcast activities that fail to meet exception criteria	\$296	\$			

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)	\$13,302,587	\$13,943,875	\$

[Click here to view all NFFS Eligible revenue on Lines 3 through 9.](#)

[Click here to view all NFFS Ineligible revenue on Lines 3 through 9.](#)

Adjustments to Revenue

2018 data 2019 data Revision

23. Federal revenue from line 1.	\$11,497	\$3,503	\$
Variance greater than 25%.			
24. Public broadcasting revenue from line 2.	\$1,584,009	\$1,829,252	\$
25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$696,758	\$571,542	\$
26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$39,625	\$65,095	\$
Variance greater than 25%.			
27. Other automatic subtractions from total revenue	\$1,399,265	\$1,675,131	\$
A. Auction expenses – limited to the lesser of lines 13a or 13b	\$17,301	\$17,695	\$
B. Special fundraising event expenses – limited to the lesser of lines 14a or 14b	\$94,313	\$82,504	\$
C. Gains from sales of property and equipment – line 16a	\$0	\$0	\$
D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$5,180	\$30,554	\$
Variance greater than 25%.			
E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c	\$274,467	\$518,465	\$
Variance greater than 25%.			
F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$45,147	\$43,682	\$
G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$461,051	\$359,622	\$
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$37,331	\$7,150	\$
Variance greater than 25%.			
I. Licensing Fees (3.2C, 4.2C, 5.2C, 6.2C, 7.2C, 8.2C, 9.2C)	\$500	\$0	\$
Variance greater than 25%.			
J. Other revenue ineligible as NFFS (3.2E, 4.2E, 5.2E, 6.2E, 7.2E, 8.2E, 9.2E)	\$10,464	\$6,240	\$
Variance greater than 25%.			
K. FMV of high-end premiums (Line 10.1)	\$442,059	\$582,763	\$
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)	\$11,452	\$26,456	\$
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. Total Direct Nonfederal Financial Support (Line 22 less Lines 23 through 27). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	\$9,571,433	\$9,799,352	\$

Comments

Comment	Name	Date	Status
Sac Metro Cable TV Commission (SMCTC) Grant request changes each year depending upon needs of KVIE.	Staci Orlando	11/25/2019	Comment for CPB
The UCD Curiosity project revenue was recognized as the digital content was produced. Some was produced in FY18 but the majority was completed in FY19.	Staci Orlando	11/25/2019	Comment for CPB
Alliant University reduced its footprint at the end of its 10-year lease (6/30/18). They signed a new 2-year lease for 5,000 sq. ft. less and a lower per sq. ft. rate in FY19.	Staci Orlando	11/25/2019	Comment for CPB
KVIE didn't rent the studio in FY19 as it did in FY18.	Staci Orlando	11/25/2019	Comment for CPB
A major sponsor of Inside Cal Ed (Kaiser) for FY18 did not come back in FY19. Also, spot revenue was lower by about \$100k.	Staci Orlando	11/25/2019	Comment for CPB
In FY18, a vendor made contributions to the station for no consideration or sponsorship. In FY19, the agreement with that vendor turned into a sponsorship agreement.	Staci Orlando	11/25/2019	Comment for CPB
KVIE did not provide technical production services to outside producers in FY19 as it had in FY18 and previous years.	Staci Orlando	11/25/2019	Comment for CPB
YouTube revenue changed from Outdoor Hub to Google Ad Sense and during that time no views were being tracked.	Staci Orlando	11/25/2019	Comment for CPB
The Safari fundraiser in 2018 cost more than the Kentucky Derby fundraiser in 2019 but Safari brought in more ticket revenue too, see 14.A	Staci Orlando	11/25/2019	Comment for CPB
Carried higher bank balances due pay for PBS dues invoice and several capital expenditures.	Staci Orlando	11/25/2019	Comment for CPB
Received royalties from APT, which are typically paid every other year.	Staci Orlando	11/25/2019	Comment for CPB
In FY18, KVIE had a couple restricted contributions so 100% of their value were tagged to A.18A along with an allocation of the unrestricted contributions. In FY19, all contributions were unrestricted so the amount in A.18A was only the allocation.	Staci Orlando	11/25/2019	Comment for CPB

Comment	Name	Date	Status
Deposited excess operating cash and bequests during FY19, which increased the amount being invested. Marry that with great gains in the equity market. Therefore, higher returns on a bigger investment balance means unrealized gains for FY19 greatly exceeded FY18.	Staci Orlando	11/25/2019	Comment for CPB
Recognition of the grant covered two fiscal years due to when the events were scheduled.	Staci Orlando	11/25/2019	Comment for CPB
Received \$45k less from the CA Lottery Commission in support of Inside California Education program.	Staci Orlando	11/25/2019	Comment for CPB
Received \$35k less from Stuart Foundation in support of the Inside California Education program.	Staci Orlando	11/25/2019	Comment for CPB
Continued success with new sustainer memberships as well as 87% retention of existing. Pledge revenue increases due to experiential offerings rather than DVD, etc.	Staci Orlando	11/25/2019	Comment for CPB
Increase in just pledge tickets (experiential) alone was \$86k. Cost of Forest, etc. premiums increased about \$45k. KVIE pledge revenue growth supports additional expense.	Staci Orlando	11/25/2019	Comment for CPB
Bad debt expense is the allowance for doubtful accounts calculated on multi-year campaign pledges, as is a conservative approach. As the payments are made, the allowance is adjusted. There were more one-time campaign pledges paid in FY18 and more multi-year pledges made in FY19.	Staci Orlando	11/25/2019	Comment for CPB
In FY18, KVIE had a couple restricted contributions so 100% of their value was tagged to A.18A along with an allocation of the unrestricted contributions. In FY19, all contributions were unrestricted so the amount in A.18A is only the allocation.	Staci Orlando	11/25/2019	Comment for CPB
presenting fees and event/catering as part of the UCD Curiosity project	Staci Orlando	1/22/2020	Comment for CPB
Schedule B WorkSheet KVIE-TV (1716) Sacramento , CA			

Comments

Comment	Name	Date	Status
Occupancy List KVIE-TV (1716)			

Sacramento , CA

Type of Occupancy Location

Value

Schedule B Totals
KVIE-TV (1716)
Sacramento , CA

	2018 data	2019 data	
1. Total support activity benefiting station	\$	\$0	\$
2. Occupancy value		\$0	\$
3. Deductions: Fees paid to the licensee for overhead recovery, assessment, etc.	\$	\$0	\$
4. Deductions: Support shown on lines 1 and 2 in excess of revenue reported in financial statements.	\$	\$0	\$
5. Total Indirect Administrative Support (Forwards to Line 2 of the Summary of Nonfederal Financial Support)	\$	\$0	\$
6. Please enter an institutional type code for your licensee.			

Comments

Comment	Name	Date	Status
Schedule C KVIE-TV (1716) Sacramento , CA			

	2018 data	Donor Code	2019 data	Revision
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$10,000		\$84,012	\$
A. Legal	BS \$10,000	BS	\$12,312	\$
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	\$71,700	\$
Description	Amount		Revision	
Web design & maintenance	\$60,000		\$	
Advertising agency	\$10,000		\$	
Employee training	\$1,700		\$	
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$420,924		\$403,732	\$
A. Annual rental value of space (studios, offices, or tower facilities)	BS \$360,000	BS	\$360,000	\$
B. Annual value of land used for locating a station-owned transmission tower	\$0		\$0	\$
C. Station operating expenses	BS \$60,924	BS	\$43,732	\$
D. Other (see specific line item instructions in Guidelines before completing)	\$0		\$0	\$
3. OTHER SERVICES (must be eligible as NFFS)	\$68,700		\$43,095	\$
A. ITV or educational radio	\$0		\$0	\$
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	\$0		\$0	\$
C. Local advertising	BS \$68,700	BS	\$43,095	\$
D. National advertising	\$0	BS	\$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	\$499,624		\$530,839	\$
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$277,014		\$375,488	\$
A. Compact discs, records, tapes and cassettes	BS \$896		\$0	\$

	2018 data	Donor Code	2019 data	Revision
Variance greater than 25%.				
B. Exchange transactions	BS \$52,980	BS	\$12,500	\$
C. Federal or public broadcasting sources	PB \$54,300	PB	\$54,300	\$
D. Fundraising related activities	BS \$138,068	BS	\$176,368	\$
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	BS \$28,770	BS	\$26,565	\$
M. Other	BS \$2,000	BS	\$105,755	\$
Description	Amount	Revision		
Did not receive acknowledgement letter for media trades	\$82,655	\$		
Guide printing	\$18,000	\$		
Catering for "thank you" event considered promotional	\$5,100	\$		
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.	\$776,638		\$906,327	\$

Comments

Comment	Name	Date	Status
Received fewer acknowledgement letters despite repeated requests. See C.5.M	Staci Orlando	11/25/2019	Comment for CPB
Received fewer acknowledgement letters despite repeated requests. See C.5.M	Staci Orlando	11/25/2019	Comment for CPB
Received fewer acknowledgement letters despite repeated requests. Disallowed all trades for which we had no acknowledgement letter.	Staci Orlando	11/25/2019	Comment for CPB

Schedule D
KVIE-TV (1716)
Sacramento , CA

	2018 data	Donor Code	2019 data	Revision
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	\$

	2018 data	Donor Code	2019 data	Revision
7. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$		\$0	\$
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)	\$		\$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	\$

Comments

Comment	Name	Date	Status
Schedule E KVIE-TV (1716) Sacramento , CA			

EXPENSES

(Operating and non-operating)

PROGRAM SERVICES

	2018 data	2019 data	Revision
1. Programming and production	\$5,057,381	\$5,336,471	\$
A. TV CSG	\$1,543,882	\$1,783,010	\$
B. TV Interconnection	\$29,459	\$33,954	\$
C. Other CPB Funds	\$10,668	\$11,268	\$
D. All non-CPB Funds	\$3,473,372	\$3,508,239	\$
2. Broadcasting and engineering	\$1,517,643	\$1,622,519	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$1,517,643	\$1,622,519	\$
3. Program information and promotion	\$978,993	\$1,118,793	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$978,993	\$1,118,793	\$

SUPPORT SERVICES

	2018 data	2019 data	Revision
4. Management and general	\$1,857,206	\$1,728,240	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$1,857,206	\$1,728,240	\$
5. Fund raising and membership development	\$2,294,896	\$2,173,429	\$

PROGRAM SERVICES

	2018 data	2019 data	Revision
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$2,294,896	\$2,173,429	\$
6. Underwriting and grant solicitation	\$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	\$
7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)	\$0	\$0	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$0	\$0	\$
8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements	\$11,706,119	\$11,979,452	\$
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$1,543,882	\$1,783,010	\$
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$29,459	\$33,954	\$
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$10,668	\$11,268	\$
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$10,122,110	\$10,151,220	\$

INVESTMENT IN CAPITAL ASSETS

Cost of capital assets purchased or donated

	2018 data	2019 data	Revision
9. Total capital assets purchased or donated	\$1,044,631	\$862,925	\$
9a. Land and buildings	\$304,497	\$63,050	\$
9b. Equipment	\$469,659	\$799,875	\$
9c. All other	\$270,475	\$0	\$
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$12,750,750	\$12,842,377	\$

Additional Information

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

	2018 data	2019 data	Revision
11. Total expenses (direct only)	\$10,929,481	\$11,073,125	\$
12. Total expenses (indirect and in-kind)	\$776,638	\$906,327	\$
13. Investment in capital assets (direct only)	\$1,044,631	\$862,925	\$
14. Investment in capital assets (indirect and in-kind)	\$0	\$0	\$

Comments

Comment	Name	Date	Status
KVIE placed a new transmitter into service during FY19 for just under \$700k.	Staci Orlando	11/25/2019	Comment for CPB

Schedule F
KVIE-TV (1716)
Sacramento , CA

	2019 data	Revision
1. Data from AFR		
a. Schedule A, Line 22	\$13,943,875	\$0
b. Schedule B, Line 5	\$0	\$0
c. Schedule C, Line 6	\$906,327	\$0
d. Schedule D, Line 8	\$0	\$0
e. Total from AFR	\$14,850,202	\$14,850,202

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

	2019 data	Revision
2. FASB		
a. Total support and revenue - unrestricted	\$14,826,521	\$14,826,521
b. Total support and revenue - temporarily restricted	\$23,679	\$23,679
c. Total support and revenue - permanently restricted	\$0	\$0
d. Total from AFS, lines 2a-2c	\$14,850,200	\$14,850,200

Reconciliation

	2019 data	Revision
3. Difference (line 1 minus line 2)	\$2	\$2
4. If the amount on line 3 is not equal to \$0, click the "Add" button and list the reconciling items.	\$2	\$2

Description	Amount	Revision
rounding error	\$2	\$

Comments	Name	Date	Status
Comment			