

Schedule A
 KODU-TV (1771)
 Eureka Hill, KS

NFFS Excluded?

Amounts on NFFS Excluded are not eligible for NFFS. If you are reporting NFFS Excluded amounts, please check the appropriate box.

Source of Income

	2014 data	2015 data	Revision
1. Amounts provided directly by federal government agencies	\$4,766	\$5,099	\$
A. Grants for facilities and other capital purposes (PTFP and others)	\$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)	\$4,766	\$5,099	\$
Description	Amount	Revision	
IRS	\$4,349	\$	
US Army Corps of Engineers	\$750	\$	
2. Amounts provided by Public Broadcasting Entities	\$776,642	\$769,101	\$
A. CPB - Community Service Grants	\$631,824	\$623,182	\$
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$107,718	\$118,124	\$
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$29,923	\$8,500	\$
Variance greater than 25%.			
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$0	\$0	\$
E. Public broadcasting stations - all payments	\$7,177	\$19,295	\$
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	\$25,764	\$27,580	\$
3.1 NFFS Eligible	\$25,764	\$26,600	\$
A. Program and production underwriting	\$25,764	\$26,600	\$
B. Grants and contributions other than underwriting	\$0	\$60	\$
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	\$920	\$
A. Rental income	\$0	\$0	\$
B. Fees for services	\$0	\$913	\$
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	\$7	\$
Description	Amount	Revision	
Refunds, rebates, reimbursements and insurance proceeds	\$7	\$	

Print Request

4. State boards and departments of education or other state government or agency sources	\$209,931	\$206,052	\$
4.1 NFFS Eligible	\$209,931	\$206,052	\$
A. Program and production underwriting	\$0	\$0	\$
B. Grants and contributions other than underwriting	\$209,931	\$206,052	\$
C. Appropriations from the licensee	\$0	\$0	\$
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0	\$
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0	\$
F. Other income eligible as NFFS (specify)	\$0	\$0	\$
4.2 NFFS Ineligible	\$0	\$0	\$
A. Rental income	\$0	\$0	\$
B. Fees for services	\$0	\$0	\$
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0	\$
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0	\$
E. Other income ineligible for NFFS inclusion	\$0	\$0	\$
5. State colleges and universities	\$0	\$0	\$
5.1 NFFS Eligible	\$0	\$0	\$
A. Program and production underwriting	\$0	\$0	\$
B. Grants and contributions other than underwriting	\$0	\$0	\$
C. Appropriations from the licensee	\$0	\$0	\$
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0	\$
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0	\$
F. Other income eligible as NFFS (specify)	\$0	\$0	\$
5.2 NFFS Ineligible	\$0	\$0	\$
A. Rental income	\$0	\$0	\$
B. Fees for services	\$0	\$0	\$
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0	\$
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0	\$
E. Other income ineligible for NFFS inclusion	\$0	\$0	\$
6. Other state-supported colleges and universities	\$2,000	\$2,975	\$
6.1 NFFS Eligible	\$2,000	\$2,850	\$
Variance greater than 25%.			
A. Program and production underwriting	\$2,000	\$2,850	\$
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	\$

Print Request

Description	Amount	Revision			
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	\$125	\$
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	\$125	\$
Description	Amount	Revision			
Sale of Premiums	\$125	\$			
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			\$279,356	\$1,077,357	\$
8.1 NFFS Eligible			\$256,036	\$225,110	\$
A. Program and production underwriting			\$20,625	\$20,415	\$
B. Grants and contributions other than underwriting			\$235,411	\$204,695	\$
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			\$23,320	\$852,247	\$
Variance greater than 25%.					
A. Rental income			\$0	\$0	\$
B. Fees for services			\$6,500	\$5,500	\$
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)			\$16,820	\$846,250	\$

Print Request

Variance greater than 25%.

E. Other income ineligible for NFFS inclusion

\$0 \$497 \$

Description	Amount	Revision
Refunds, rebates, reimbursements and insurance proceeds	\$497	\$

9 Business and Industry

\$224,809 \$283,437 \$

9.1 NFFS Eligible

\$190,801 \$252,304 \$

Variance greater than 25%.

A. Program and production underwriting

\$189,801 \$233,304 \$

B. Grants and contributions other than underwriting

\$1,000 \$19,000 \$

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

\$34,008 \$31,133 \$

A. Rental income

\$22,914 \$23,386 \$

B. Fees for services

\$3,100 \$3,100 \$

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)

\$3,820 \$0 \$

Variance greater than 25%.

E. Other income ineligible for NFFS inclusion

\$4,174 \$4,647 \$

Description	Amount	Revision
FMV of premiums exchanged as "thank you gifts" that are not of inconsequential value	\$2,890	\$
Refunds, rebates and reimbursements	\$1,757	\$

10. Memberships and subscriptions (net of membership bad debt expense)

\$228,715 \$194,296 \$

10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value

\$25,830 \$28,615 \$

10.2 NFFS Exclusion – Membership bad debt expense (unless netted from the total in Line 10)

\$0 \$0 \$

10.3 Total number of contributors.

2014 data	2015 data
1,784	1,545

11. Revenue from Friends groups less any revenue included on line 10

\$0 \$0 \$

11.1 Total number of Friends contributors.

2014 data	2015 data
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

13. Auction revenue (see instructions for Line 13)

2014 data	2015 data	Revision
\$4,160	\$7,895	\$

A. Gross auction revenue

\$15,010 \$14,705 \$

B. Direct auction expenses

\$10,850 \$6,810 \$

Print Request

Variance greater than 25%.				Amount	Revision	2015 data
Description	Exclusion Description	Amount	Revision			
14	Special fundraising activities (see instructions for Line 14)			\$73	\$3,509	\$
	A. Gross special fundraising revenues			\$18,249	\$17,895	\$
	B. Direct special fundraising expenses			\$18,176	\$14,386	\$
15	Passive income			\$2,751	\$1,401	\$
	A. Interest and dividends (other than on endowment funds)			\$184	\$146	\$
	B. Royalties			\$0	\$101	\$
	C. PBS or NPR pass-through copyright royalties			\$2,567	\$1,154	\$
Variance greater than 25%.						
16	Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)			\$1,701	\$0	\$
	A. Gains from sales of property and equipment (do not report losses)			\$1,701	\$0	\$
Variance greater than 25%.						
	B. Realized gains/losses on investments (other than endowment funds)			\$0	\$0	\$
	C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)			\$0	\$0	\$
17	Endowment revenue			\$323	\$332	\$
	A. Contributions to endowment principal			\$0	\$0	\$
	B. Interest and dividends on endowment funds			\$323	\$332	\$
	C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")			\$0	\$0	\$
	D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")			\$0	\$0	\$
18	Capital fund contributions from individuals (see instructions)			\$0	\$0	\$
	A. Facilities and equipment (except funds received from federal or public broadcasting sources)			\$0	\$0	\$
	B. Other			\$0	\$0	\$
19	Gifts and bequests from major individual donors			\$49,803	\$46,460	\$
				2014 data	2015 data	
19.1	Total number of major individual donors			28	28	
20	Other Direct Revenue			\$7,768	\$7,700	\$
	Description			Amount	Revision	
	Sale of Premiums			\$87	\$	
	Exclusion Description	Amount	Revision			
	Sale of premiums	\$87	\$			
	Production Video Recordings			\$4,213	\$	
	Exclusion Description	Amount	Revision			
	Sale or rental of program transcripts or recording for other than public performance including private use	\$4,213	\$			
	Individual Program and Production Underwriting			\$3,200	\$	
	Fees for Services			\$200	\$	
	Exclusion Description	Amount	Revision			
	Production, taping, or other broadcast related activities	\$200	\$			
21	Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 20)			\$1,847,588	\$2,654,390	\$

Variance greater than 25% 2014 data 2015 data

[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

	2014 data	2015 data	Variance
22. Federal revenue from line 1.	\$4,766	\$5,099	\$
23. Public broadcasting revenue from line 2.	\$776,642	\$769,101	\$
24. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$20,640	\$846,250	\$
Variance greater than 25%.			
25. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$5,068	\$4,500	\$
26. Other automatic subtractions from total revenue	\$93,245	\$87,986	\$
A. Auction expenses – limited to the lesser of lines 13a or 13b	\$10,850	\$6,810	\$
Variance greater than 25%.			
B. Special fundraising event expenses – limited to the lesser of lines 14a or 14b	\$18,176	\$14,386	\$
C. Gains from sales of property and equipment – line 15a	\$1,701	\$0	\$
Variance greater than 25%.			
D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$0	\$0	\$
E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c	\$0	\$0	\$
F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$0	\$0	\$
G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$22,914	\$23,386	\$
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$9,600	\$9,513	\$
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)	\$4,174	\$5,276	\$
Variance greater than 25%.			
K. FMV of high-end premiums (Line 10.1)	\$25,830	\$28,615	\$
L. Membership bad debt expense (Line 10.2)	\$0	\$0	\$
M. Revenue from subsidiaries and other activities ineligible as NFFS (12.B, 12.C, 12.D)	\$0	\$0	\$
27. Total Direct Nonfederal Financial Support (Line 21 less Lines 22 through 26). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	\$947,227	\$941,454	\$

Comments

Comment	Name	Date	Status
Schedule B Worksheet KODD-TV (1771) Bunker Hill, KS			

Comments

Comment	Name	Date	Status
Occupancy List KODD-TV (1771) Bunker Hill, KS			

Report Occupancy List by Station

Schedule B Totals
KODD-TV (1771)
Bunker Hill, KS

2014 data 2015 data

Print Request

Comment	Name	Date	2014 data 2014 data	2015 data 2015 data	Revision	
1. Total support activity benefiting station			\$	\$0		\$
Description	Amount	Revision				
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	Code
Schedule C FOIA 77 (17, 11) Bunker Hill, KS			

	2014 data	2015 data	Revision
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$2,925	\$6,050	\$
A. Legal	\$0	\$0	\$
B. Accounting and/or auditing	BS \$2,925	BS \$2,850	\$
C. Engineering	\$0	\$0	\$
D. Other professionals (see specific line item instructions in Guidelines before completing)	\$0	BS \$3,200	\$
Description	Amount	Revision	
Generator mechanic	\$3,200		\$
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$0	\$0	\$
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	\$0	\$0	\$
D. Other (see specific line item instructions in Guidelines before completing)	\$0	\$0	\$
3. OTHER SERVICES (must be eligible as NFFS)	\$4,500	\$4,500	\$
A. ITV or educational radio	\$0	\$0	\$
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	\$0	\$0	\$
C. Local advertising	BS \$4,500	BS \$4,500	\$
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	\$7,425	\$10,550	\$
Variance greater than 25%.			
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$16,960	\$13,272	\$
A. Compact discs, records, tapes and cassettes	OT \$500	\$0	\$
Variance greater than 25%.			
B. Exchange transactions	BS \$3,000	BS \$3,000	\$
C. Federal or public broadcasting sources	\$0	\$0	\$
D. Fundraising related activities	BS \$3,352	BS \$3,622	\$
E. ITV or educational radio outside the allowable scope of approved activities	\$0	\$0	\$
F. Local productions	BS \$2,050	BS \$2,600	\$

Print Request

	2014 data	2015 data	Revision
2. Broadcasting and engineering	\$396,173	\$359,692	\$
PROGRAM SERVICES			
A. TV CSG	\$279,666	\$251,885	\$
B. TV Interconnection	\$12,110	\$11,274	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$104,397	\$106,533	\$
3. Program information and promotion	\$72,064	\$66,275	\$
A. TV CSG	\$56,336	\$42,066	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$15,728	\$24,209	\$
SUPPORT SERVICES			
4. Management and general	\$320,559	\$321,071	\$
A. TV CSG	\$129,499	\$46,150	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$191,060	\$274,921	\$
5. Fund raising and membership development	\$142,678	\$157,116	\$
A. TV CSG	\$72,534	\$77,697	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$70,144	\$79,419	\$
6. Underwriting and grant solicitation	\$117,135	\$128,820	\$
A. TV CSG	\$93,790	\$104,938	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$23,345	\$23,882	\$
7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)	\$417,769	\$414,573	\$
A. TV CSG	\$0	\$100,446	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$417,769	\$314,127	\$
8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements	\$2,038,589	\$1,985,865	\$
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$631,825	\$623,182	\$
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$12,110	\$11,274	\$
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$95,608	\$106,850	\$
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$1,299,046	\$1,244,559	\$

INVESTMENT IN CAPITAL ASSETS

Cost of capital assets purchased or donated

2014 data 2015 data Revision

Print Request

Component	Agency	Year	Totals	
			2018 data	2019 data
9. Total capital assets purchased or donated			\$34,978	\$921,238
9a. Land and buildings			\$4,500	\$0
9b. Equipment			\$30,478	\$921,238
9c. All other			\$0	\$0
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)			\$2,073,567	\$2,907,103

Additional Information

Additional information for this report is not available.

	2018 data	2019 data	Revision
11. Total expenses (direct only)	\$2,014,204	\$1,962,043	\$
12. Total expenses (indirect and in-kind)	\$24,385	\$23,822	\$
13. Investment in capital assets (direct only)	\$34,978	\$921,238	\$
14. Investment in capital assets (indirect and in-kind)	\$0	\$0	\$

Comments

Comment	Name	Date	Status
Schedule F KODD-TV (1771) Sumner Hill, KS			

2018 data Revision

1. Data from AFR

a. Schedule A, Line 21	\$2,654,390	\$0
b. Schedule B, Line 5	\$0	\$0
c. Schedule C, Line 6	\$23,822	\$0
d. Schedule D, Line 8	\$0	\$0
e. Total from AFR	\$2,678,212	\$2,678,212

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

2018 data Revision

2. FASB

a. Total support and revenue - unrestricted	\$2,677,910	\$2,677,910
b. Total support and revenue - temporarily restricted	\$302	\$302
c. Total support and revenue - permanently restricted	\$0	\$0
d. Total from AFS, lines 2a-2c	\$2,678,212	\$2,678,212

Reconciliation

	2018 data	Revision
3. Difference (line 1 minus line 2)	\$0	\$0
4. If the amount on line 3 is not equal to \$0, click the "Add" button and list the reconciling items.	\$0	\$0

Comments

Comment	Name	Date	Status
---------	------	------	--------