

Grantee Information

| | |
|----------------------|------------|
| ID | 1707 |
| Grantee Name | KUAT-TV |
| City | Tucson |
| State | AZ |
| Licensee Type | University |

1.1 Statement of Financial Position (Balance Sheet)

Jump to question: ▼

| | End of Previous FY | End of Current FY |
|--|--------------------|-------------------|
| Assets | | |
| Cash and Cash Equivalents | \$ 33,167,254 | \$ 32,717,157 |
| Accounts Receivables | \$ 782,408 | \$ 809,671 |
| All Other Current Assets | \$ 40,844 | \$ 214,520 |
| All Non-Current Assets | \$ 5,290,344 | \$ 11,232,778 |
| Total Assets | \$ 39,280,850 | \$ 44,974,126 |
| Total Deferred Outflow of Resources (TDOR) | \$ 834,276 | \$ 590,379 |
| Liabilities | | |
| Accounts Payables | \$ 248,329 | \$ 200,302 |
| All Other Current Liabilities | \$ 474,084 | \$ 382,941 |
| Pensions and Other Postemployment Benefits (Non Current) | \$ 3,057,899 | \$ 2,970,380 |
| All Other Long Term Liabilities | \$ 0 | \$ 0 |
| Total Liabilities | \$ 3,780,312 | \$ 3,553,623 |
| Total Deferred Inflow of Resources (TDIR) | \$ 1,407,304 | \$ 726,335 |

Net Assets

| | | |
|--|---------------|---------------|
| Invested in Capital Assets (Net of Related Debt) | \$ 1,082,725 | \$ 4,732,211 |
| Restricted Net Assets | \$ 14,834,315 | \$ 19,568,384 |
| Unrestricted Net Assets | \$ 19,010,470 | \$ 16,983,952 |
| Total Net Assets | \$ 34,927,510 | \$ 41,284,547 |
| Balance Formula ((TA+TDOR) - (TL+TNA+TDIR)) | \$ | \$ 0 |

1.1 Statement of Financial Position (Balance Sheet)

Jump to question: 1.1 ▼

For Joint Licensee only: In question 1.1, did you report your Balance Sheet positions as a combined entity or TV operations only? Joint Licensee: Reported Separately

1.2 Audited Financial Statements Filing Status (for Joint Licensees Only)

Jump to question: 1.2 ▼

Licensee Type (For Joint Licensees Only) Joint Licensee Reporting Combined

Comments

| Question | Comment |
|-------------------------------------|---|
| Previous Year-End: Total Net Assets | AZPM launched a capital campaign for a new facility in FY22. Increase is due to gifts for the capital campaign. |
| Previous Year-End: Total Assets | AZPM launched a capital campaign for a new facility in FY22. Increase is due to gifts for the capital campaign. |

2.1 Total Station Revenue

Jump to question: 2.1 ▼

| | Total (\$) |
|--|------------|
| Passive Revenue | |
| Royalties | \$ |
| Copyright Tribunal Distributions | \$ |
| Gains on Sale of Assets - Property and Equipment | \$ |
| Interest and Dividends: Non-Endowment | \$ 136,575 |
| Interest and Dividends: Endowment | \$ 173,259 |
| Realized Gains (Losses) on Marketable Securities Transactions: Non-Endowment | \$ |
| Realized Gains (Losses) on Marketable Securities Transactions: Endowment | \$ |
| Unrealized Gains (Losses) on Marketable Securities Transactions: Non-Endowment | \$ |
| Unrealized Gains (Losses) on Marketable Securities Transactions: Endowment | \$ 123,604 |
| Total Passive Revenue | \$ 433,438 |

Non-Passive Revenue

| | |
|---|---------------|
| CPB CSG | \$ 1,595,216 |
| Membership (Contributions < \$1,000) | \$ 3,573,372 |
| Major Giving (Contributions >= \$1,000) | \$ 1,318,294 |
| Planned Giving (Realized) | \$ 307,629 |
| Capital | \$ 3,917,575 |
| Endowment | \$ 396,061 |
| Grant Solicitation (Competitive) | \$ |
| Production Underwriting | \$ 0 |
| Spot/Run of Schedule Underwriting | \$ 345,629 |
| All Other Underwriting | \$ |
| Contract Production & Services | \$ |
| Content Distribution Activities | \$ 1,018,072 |
| Program Guide | \$ |
| Auction | \$ |
| Subsidiaries | \$ |
| State Government Appropriation (Unrestricted) | \$ 0 |
| All Other | \$ 1,691,395 |
| Total Non-Passive Revenue | \$ 14,163,243 |
| Total Station Revenue | \$ 14,596,681 |

2.2 Revenue Sources and Type

Jump to question: 2.2 ▼

| | Trade/In-Kind Revenue | Indirect Support including Occupancy | Capital | Endowment | All Other Revenue | Total |
|--------------------------------|-----------------------|--------------------------------------|---------|-----------|-------------------|--------------|
| Federal Government (Non-CPB) | \$ | ----- | \$ | \$ | \$ | \$ 0 |
| State Government | \$ | \$ | \$ | \$ | \$ 6,388 | \$ 6,388 |
| Local and All Other Government | \$ | \$ | \$ | \$ | \$ 12,758 | \$ 12,758 |
| CPB | \$ | ----- | \$ | \$ | \$ 1,595,216 | \$ 1,595,216 |

| | | | | | | | | | | | | |
|---|----|---|-------|-----------|-----------|-----------|---------|---------|-----------|-----------|-----------|------------|
| PBS | \$ | | ----- | \$ | | \$ | | \$ | 401 | \$ | 401 | |
| NPR | \$ | | ----- | \$ | | \$ | | \$ | | \$ | 0 | |
| Public Broadcasting Stations | \$ | | ----- | \$ | | \$ | | \$ | 1,302 | \$ | 1,302 | |
| Individuals | \$ | | ----- | \$ | 3,917,575 | \$ | 396,061 | \$ | 5,199,295 | \$ | 9,512,931 | |
| Businesses (For Profit Entities) | \$ | | ----- | \$ | | \$ | | \$ | 1,163,446 | \$ | 1,163,446 | |
| Foundations (Not For Profit Entities) | \$ | | ----- | \$ | | \$ | | \$ | 144,829 | \$ | 144,829 | |
| State and State Supported Colleges and Universities | \$ | | \$ | 1,035,269 | \$ | | \$ | | \$ | 672,118 | \$ | 1,707,387 |
| Private Colleges and Universities | \$ | | \$ | | \$ | | \$ | | \$ | 18,585 | \$ | 18,585 |
| All Other Sources | \$ | | ----- | \$ | | \$ | 296,863 | \$ | 136,575 | \$ | 433,438 | |
| Total Station Revenue | \$ | 0 | \$ | 1,035,269 | \$ | 3,917,575 | \$ | 692,924 | \$ | 8,950,913 | \$ | 14,596,681 |

Comments

Question

Comment

| | |
|---------------------------------------|---|
| Total Revenue from: All Other Sources | Prior year had negative unrealized loss on Endowments. Current year has unrealized gain. |
| Total Revenue from: Individuals | AZPM launched a capital campaign for a new facility in FY22. Prior year had large lead capital campaign gifts. |
| Total Endowment Revenue | Prior year had negative unrealized loss on Endowments. Current year has unrealized gain. |
| Total Capital Revenue | AZPM launched a capital campaign for a new facility in FY22. Prior year had large lead capital campaign gifts. |
| Total Passive Revenue | Prior year had negative unrealized loss on Endowments. Current year has unrealized gain. |
| Total Station Revenue | AZPM launched a capital campaign for a new facility in FY22. Prior year had large lead capital campaign gifts. |
| Total Non-Passive Revenue | AZPM launched a capital campaign for a new facility in FY22. Prior year had large leading capital campaign gifts. |
| All Other | UA Allocation \$656,126 Indirect Admin Support \$1,035,269 |

3.1 Station Expenses (Excluding Depreciation)

Jump to question: [3.1](#) ▾

| | Full Time Equivalents (FTEs) | Total Personnel Cost | Direct, Indirect & In-Kind Expenses | Total Expenses |
|--|---------------------------------|-------------------------|---|---------------------|
| Corporate Management & Support | | | | |
| General Management (CEO, COO, General Counsel, etc. - Do Not Allocate any time from these individuals) | 4.16 | \$ 348,527 | ----- | \$ 348,527 |
| Finance and HR | 2.17 | \$ 243,723 | ----- | \$ 243,723 |
| Administrative Support | 2.26 | \$ 89,402 | ----- | \$ 89,402 |
| Total Corporate Management & Support | 8.59 | \$ 681,652 | \$ 1,163,487 | \$ 1,845,139 |
| Development | | | | |
| Membership - Pledge/On-Air | 0.97 | \$ 13,439 | \$ 102,392 | \$ 115,831 |
| Membership - Direct Mail | 0.39 | \$ 38,641 | \$ 219,213 | \$ 257,854 |
| Membership - Telemarketing | 0.12 | \$ 12,064 | \$ 4,687 | \$ 16,751 |
| Membership – Digital | 0.12 | \$ 12,064 | \$ 0 | \$ 12,064 |
| Membership - All Other | 0.28 | \$ 19,391 | \$ 700,200 | \$ 719,591 |
| Major Giving | 1.45 | \$ 44,459 | \$ 2,740 | \$ 47,199 |
| Planned Giving | | \$ 0 | \$ 0 | \$ 0 |
| Capital Campaigns | 1.38 | \$ 139,911 | \$ 54,123 | \$ 194,034 |
| Endowment Campaigns | | \$ 0 | \$ 0 | \$ 0 |
| Grant Solicitation (Competitive) | | \$ 0 | \$ 0 | \$ 0 |
| Total Development | 4.71 | \$ 279,969 | \$ 1,083,355 | \$ 1,363,324 |
| Auction | | | | |
| Auction | | \$ 0 | \$ 0 | \$ 0 |
| Underwriting | | | | |
| National Production Underwriting | 0 | \$ 0 | ----- | \$ 0 |
| Local Production Underwriting | 0 | \$ 0 | ----- | \$ 0 |
| Spot/Run of Schedule Underwriting | 0.75 | \$ 76,160 | ----- | \$ 76,160 |

| | | | | |
|--|--------------|---------------------|---------------------|---------------------|
| Educational Services Underwriting | 0 | \$ 0 | ----- | \$ 0 |
| Community Engagement Underwriting | 0 | \$ 0 | ----- | \$ 0 |
| Special Event & Other Underwriting | 0 | \$ 0 | ----- | \$ 0 |
| Total Underwriting | 0.75 | \$ 76,160 | \$ 19,481 | \$ 95,641 |
| Programming | | | | |
| Program Acquisition | 1.00 | \$ 96,228 | \$ 1,432,504 | \$ 1,528,732 |
| Program Scheduling | 2.08 | \$ 125,068 | \$ 65,389 | \$ 190,457 |
| Total Programming | 3.08 | \$ 221,296 | \$ 1,497,893 | \$ 1,719,189 |
| Production | | | | |
| National Broadcast Production | 0 | \$ 0 | \$ 0 | \$ 0 |
| Local Broadcast Production | 15.16 | \$ 1,014,672 | \$ 170,513 | \$ 1,185,185 |
| Contract Production & Services | | \$ 0 | \$ 19,762 | \$ 19,762 |
| Non Broadcast Production (including Fixed Point to Point, Web, etc.) | 0 | \$ 0 | \$ 0 | \$ 0 |
| Total Production | 15.16 | \$ 1,014,672 | \$ 190,275 | \$ 1,204,947 |
| Content Distribution & Delivery (CD&D) | | | | |
| Transmission/Distribution | 1.66 | \$ 44,052 | ----- | \$ 44,052 |
| Operations (Master Control) | 1.56 | \$ 126,401 | ----- | \$ 126,401 |
| Technical Maintenance | 0.89 | \$ 124,094 | ----- | \$ 124,094 |
| Production Support | 0 | \$ 0 | ----- | \$ 0 |
| Information Technology | 2.40 | \$ 191,658 | ----- | \$ 191,658 |
| Total CD&D | 6.51 | \$ 486,205 | \$ 743,169 | \$ 1,229,374 |
| Educational Services and Community Engagement | | | | |
| Educational Services | 0.01 | \$ 3,611 | \$ 0 | \$ 3,611 |
| Community Engagement | 0.29 | \$ 33,213 | \$ 0 | \$ 33,213 |
| Total Educational Services and Community Engagement | 0.30 | \$ 36,824 | \$ 0 | \$ 36,824 |

Marketing/ CRM

| | | | | |
|--|--------------|---------------------|---------------------|---------------------|
| Marketing, PR & Communications | 5.39 | \$ 410,991 | \$ 57,839 | \$ 468,830 |
| Program Guide | | \$ 0 | \$ 0 | \$ 0 |
| Viewer & Member Services | 1.02 | \$ 59,552 | \$ 0 | \$ 59,552 |
| Special Events | | \$ 0 | \$ 0 | \$ 0 |
| Total Customer/Relationship Management | 6.41 | \$ 470,543 | \$ 57,839 | \$ 528,382 |
| Other Activities & Services | | | | |
| Other Activities & Services | | \$ 0 | \$ 0 | \$ 0 |
| Total Station Expenses (Excluding Depreciation) | 45.51 | \$ 3,267,321 | \$ 4,755,499 | \$ 8,022,820 |

3.2 Other Activities & Services

Jump to question: [3.2](#) ▼

Please Describe Other Activities & Services
(Required if this expense category is utilized in Station Expenses)

3.3 Student/Intern Personnel (Detailed Break-out from station FTEs)

Jump to question: [3.3](#) ▼

| | Full Time Equivalents (FTEs) |
|----------------------------------|---|
| Corporate Management & Support | |
| Development | |
| Auction | |
| Underwriting | |
| Programming | |
| Production | |
| CD&D | |
| Educational Services | |
| Community Engagement | |
| Customer/Relationship Management | |
| Other Activities & Services | |
| Total Student/Intern FTEs | |

3.4 In-Kind Expense Detail

Jump to question: ▼

Corporate Management & Support

In-Kind Expenses \$

\$

Development

\$

Auction

\$

Underwriting

\$

Programming

\$

Production

\$

CD&D

\$

Educational Services

\$

Community Engagement

\$

Customer/Relationship Management

\$

Other Activities & Services

\$

Total Station In-Kind Expenses

\$

3.5 Indirect Support Expense Detail

Jump to question: ▼

Indirect Support - Occupancy

Indirect Expenses \$

\$

Indirect Support-Transmitter Power

\$

Indirect Support - All Other Expenses

\$

Total Station Indirect Support

\$

Total Station In-Kind Plus Indirect (Including Occupancy) Expenses

\$

3.6 Capital Expenses and Related Items

Jump to question: ▼

| | Capital Expenses (\$) | Depreciation/ Amortization (\$) | (\$) Funded Depreciation |
|---|---|---|-----------------------------------|
| Land and Buildings | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> |
| Administrative and General Office Equipment | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> |
| Production Equipment | \$ <input type="text" value="319,606"/> | \$ <input type="text" value="133,105"/> | \$ <input type="text" value="0"/> |
| CD&D and IT Equipment | \$ <input type="text" value="1,127,538"/> | \$ <input type="text" value="83,718"/> | \$ <input type="text" value="0"/> |
| Production Content (Capitalization and | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> |

Amortization of Shows/Content)

| | | | |
|--|-------------------------|-------------------------|-------------------------|
| Other Capital Expenditures | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> |
| Total | \$ 1,447,144 | \$ 216,823 | \$ 0 |
| Total Station Expenses (Including Depreciation) | <input type="text"/> | \$ 8,239,644 | <input type="text"/> |

Comments

| Question | Comment |
|--|--|
| Total Operating Expenses: Total Customer/Relationship Management | Additional FTE added to department. |
| Depreciation/Amortization (\$): Total | Addition of \$1,426,644 in capital assets being depreciated. |

4.1 Corporate Management & Support Expense Detail

Jump to question: ▼

Direct, Indirect & In-Kind Expenses (\$)

Do Not Allocate These Expenses to Other Functional Areas

| | |
|---|---|
| Rent/Lease/Mortgage (excluding tower lease payments) | \$ <input type="text" value="0"/> |
| Telecommunications and Utilities (excluding Transmitter Power) | \$ <input type="text" value="1,951"/> |
| Consulting, Contracted & Outsourced Personnel and Services Fees | \$ <input type="text" value="0"/> |
| Legal Fees | \$ <input type="text" value="10,166"/> |
| Accounting/Payroll Fees | \$ <input type="text" value="19,200"/> |
| Governance and Advisory Board Expenses | \$ <input type="text" value="2,312"/> |
| Insurance - Property, Liability & Other Corporate (Non-Employee Benefits) | \$ <input type="text" value="4,997"/> |
| Facilities Maintenance | \$ <input type="text" value="525"/> |
| Professional Development/Training (For All Staff) | \$ <input type="text" value="31,167"/> |
| Indirect Support including Occupancy (Excluding Indirect Transmitter Power) | \$ <input type="text" value="935,269"/> |
| Interest Expense | \$ <input type="text" value="0"/> |
| All Other Corporate Management & Support | \$ <input type="text" value="157,900"/> |
| Total Corporate Management & Support | \$ <input type="text" value="1,163,487"/> |

Comments

| Question | Comment |
|------------------------------|---------|
| No Comments for this section | |

5.1 Membership Revenue (<\$1,000)

Jump to question: ▼

| | New (\$) | Renewal (\$) | Re-join (\$) | Add-Gift (\$) | Total |
|---------------------------|------------|--------------|--------------|---------------|--------------|
| Pledge/On Air | \$ 151,453 | \$ 382,896 | \$ 92,166 | \$ 281,557 | \$ 908,072 |
| Direct Mail | \$ 13,383 | \$ 727,697 | \$ 83,626 | \$ 322,237 | \$ 1,146,943 |
| Telemarketing | \$ 0 | \$ 8,719 | \$ | \$ 2,049 | \$ 10,768 |
| Digital | \$ 60,375 | \$ 203,273 | \$ 33,064 | \$ 74,797 | \$ 371,509 |
| Other Membership Programs | \$ 121,021 | \$ 677,319 | \$ 43,826 | \$ 293,914 | \$ 1,136,080 |
| Total | \$ 346,232 | \$ 1,999,904 | \$ 252,682 | \$ 974,554 | \$ 3,573,372 |

5.2 Membership - # of Donors (<\$1,000)

Jump to question: [5.2](#) ▼

| | New (#) | Renewal (#) | Re-join (#) | Total | Add-Gift ((#)) |
|---------------------------|---------|-------------|-------------|--------|----------------|
| Pledge/On Air | 2,439 | 3,281 | 1,243 | 6,963 | 1,865 |
| Direct Mail | 320 | 6,642 | 890 | 7,852 | 3,491 |
| Telemarketing | 0 | 105 | 0 | 105 | 21 |
| Digital | 1,496 | 2,152 | 540 | 4,188 | 603 |
| Other Membership Programs | 637 | 1,437 | 338 | 2,412 | 1,403 |
| Total | 4,892 | 13,617 | 3,011 | 21,520 | 7,383 |

5.3 Cumulative Annual Gifts (Membership and Major Giving)

Jump to question: [5.3](#) ▼

| | Number of Donors (#) | Number of Gifts (#) | Amount of Gifts (\$) |
|--------------------|----------------------|---------------------|----------------------|
| \$1 to \$999 | 21,520 | 28,903 | \$ 3,573,372 |
| \$1,000 to \$9,999 | 442 | 864 | \$ 825,525 |
| \$10,000 and above | 17 | 17 | \$ 492,769 |
| Total | 21,979 | 29,784 | \$ 4,891,666 |

5.4 Gift Type Detail

Jump to question: [5.4](#) ▼

| | Total |
|-------------------------------|--------------|
| Matching Gifts (\$ Amount) | \$ 15,291 |
| Sustainer Gifts (# of Donors) | 16,018 |
| Sustainer Gifts (\$ Amount) | \$ 1,592,189 |

5.5 Planned Giving Revenue Detail

Jump to question: [5.5](#) ▼

| | Realized in FY (#) | Realized in FY (\$) |
|--------------------------------|---------------------------------|---|
| Total amount of Planned Giving | <input type="text" value="11"/> | \$ <input type="text" value="307,629"/> |
| Total | <input type="text" value="11"/> | \$ <input type="text" value="307,629"/> |

5.6 Endowment Fund Detail

Jump to question:

| | Endowment Fund (\$) |
|--|---|
| Value of Fund at start of Fiscal Year? | \$ <input type="text" value="4,529,541"/> |
| New Endowment Contributions | \$ <input type="text" value="396,061"/> |
| Realized Investment Gains | \$ <input type="text" value="173,259"/> |
| Unrealized Investment Gains (Losses) | \$ <input type="text" value="123,604"/> |
| Discretionary spending from the Endowment Fund | \$ <input type="text"/> |
| Discretionary additions to the Endowment Fund | \$ <input type="text"/> |
| Value of Fund at end of Fiscal Year? | \$ <input type="text" value="5,222,465"/> |
| Value of pledged gifts not yet received? | \$ <input type="text"/> |

5.7 Development Expenses

Jump to question:

| | Direct & In-Kind Expenses (\$) |
|---|---|
| Premiums' Total | \$ <input type="text" value="102,263"/> |
| Consulting, Contracted & Outsourced Personnel and Services Fees | \$ <input type="text" value="215,202"/> |
| Other Expenses | \$ <input type="text" value="765,890"/> |
| Total | \$ <input type="text" value="1,083,355"/> |

Comments

| Question | Comment |
|------------------------------|---------|
| No Comments for this section | |

6.1 Underwriting Revenue Detail

Jump to question:

| | Revenue (\$) |
|-----------------------------------|---|
| National Production Underwriting | \$ <input type="text"/> |
| Local Production Underwriting | \$ <input type="text"/> |
| Spot/Run of Schedule Underwriting | \$ <input type="text" value="345,629"/> |
| Educational Services Underwriting | \$ <input type="text"/> |

| | | |
|-----------------------------------|----|--------------------------------------|
| Community Engagement Underwriting | \$ | <input type="text"/> |
| Special Events/Other Underwriting | \$ | <input type="text"/> |
| Total | \$ | <input type="text" value="345,629"/> |

6.2 Production Underwriter Detail (National and Local Production Underwriting)

Jump to question: ▼

| | Total # of Underwriters | Revenue (\$) |
|--|--------------------------------|-----------------------------------|
| Individuals | <input type="text"/> | \$ <input type="text"/> |
| Businesses (For Profit Entities) | <input type="text"/> | \$ <input type="text" value="0"/> |
| Foundations (Not For Profit Entities) | <input type="text"/> | \$ <input type="text" value="0"/> |
| Government (Federal, State and Local and Other Gov't) | <input type="text"/> | \$ <input type="text" value="0"/> |
| All Other (CPB, PBS, NPR, Other Public Broadcasting Stations & Entities, Colleges & Universities, and All Other) | <input type="text"/> | \$ <input type="text"/> |
| Total | <input type="text" value="0"/> | \$ <input type="text" value="0"/> |

6.3 Spot/Run of Schedule Underwriter Detail

Jump to question: ▼

| | Total # of Underwriters | Revenue (\$) |
|--|---------------------------------|---|
| Individuals | <input type="text"/> | \$ <input type="text"/> |
| Businesses (For Profit Entities) | <input type="text" value="31"/> | \$ <input type="text" value="161,359"/> |
| Foundations (Not For Profit Entities) | <input type="text" value="25"/> | \$ <input type="text" value="144,829"/> |
| Government (Federal, State and Local and Other Gov't) | <input type="text" value="4"/> | \$ <input type="text" value="19,146"/> |
| All Other (CPB, PBS, NPR, Other Public Broadcasting Stations & Entities, Colleges & Universities, and All Other) | <input type="text" value="7"/> | \$ <input type="text" value="20,295"/> |
| Total | <input type="text" value="67"/> | \$ <input type="text" value="345,629"/> |

6.4 Underwriting Detail - Expenses

Jump to question: ▼

| | Direct & In-Kind Expenses (\$) |
|---|--|
| Consulting, Contracted & Outsourced Personnel and Services Fees | \$ <input type="text"/> |
| Other Expenses | \$ <input type="text" value="19,481"/> |
| Total | \$ <input type="text" value="19,481"/> |

6.5 Spot/Run of Schedule Underwriting Contracts & Renewal Rate

Jump to question: ▼

| | Amount |
|---|---------------------------------|
| Total Number of separate underwriting contracts during the fiscal year (Generated Revenue in Question 6.3)? | <input type="text" value="67"/> |

Underwriter Renewal Rate? (%)

59.00

Comments

Question

Comment

No Comments for this section

7.1 Program Acquisition Expenses

Jump to question: 7.1

| | Direct & In-Kind Expenses (\$) | # of Hours of Programming Aired on Main Broadcast Channel (1 Stream) | # of Hours of Programming Aired on All Other Broadcast Channels |
|--|-----------------------------------|--|---|
| PBS Programs - NPS | ----- | 4,654.59 | 11,323.98 |
| PBS Programs - PFP | ----- | 170.40 | 12.18 |
| PBS Programs - PBS Plus & Other | ----- | 643.29 | 1,022.02 |
| PBS Programs - Total | \$ 1,268,613 | 5,468.28 | 12,358.18 |
| NETA | \$ 5,691 | 116.57 | 769.02 |
| BBC | \$ 27,072 | 291.14 | 147.51 |
| APT | \$ 111,858 | 1,612.75 | 2,397.87 |
| Movie Packages (Other Distributors) | \$ 0 | | |
| All Other Program Acquisitions (Other Distributors) | \$ 19,270 | 812.95 | 634.56 |
| Local Productions | ----- | 108.90 | 127.26 |
| Total | \$ 1,432,504 | 8,410.59 | 16,434.40 |

7.2 Program Acquisition & Scheduling Expenses

Jump to question: 7.2

| | Direct & In-Kind Expenses (\$) |
|---|-----------------------------------|
| Program Acquisitions | \$ 1,432,504 |
| Consulting, Contracted & Outsourced Personnel and Services Fees | \$ |
| Other Expenses | \$ 65,389 |
| Total | \$ 1,497,893 |

7.3 PBS Program Differentiation

Jump to question: 7.3

Are you a PBS PDP Station? No

Comments

Question Comment

No Comments for this section

8.1 Content Production Expenses (Direct & In-Kind Expenses)

Jump to question: 8.1

| | National Broadcast Production | Local Broadcast Production | Non Broadcast Production (Includes Fixed Point to Point Delivery, Web, etc.) |
|--|----------------------------------|-------------------------------|--|
| Contracted Personnel (including Outside Producers, Directors, Talent/On Air Hosts etc.), Services and Equipment Rental | \$ | \$ | \$ |
| Other Expenses | \$ | \$ 170,513 | \$ |
| Total Production Services Expenses | \$ 0 | \$ 170,513 | \$ 0 |

8.2 Content Production Intended for Station use (by type)

Jump to question: 8.2

| | # of Hours of National Broadcast Production | # of Hours of Local Broadcast Production | # of Hours of Non Broadcast Production (Includes Fixed Point to Point Delivery, Web, etc.) |
|---|--|---|---|
| State/local government or election coverage | | | |
| Informational call-in broadcast | | | |
| News | | | |
| Public Affairs | | | |
| Arts and Culture | | 236.16 | |
| Sports Programming | | | |
| Pledge Programs, Pledge Breaks & Auction | | | |
| Educational | | | |
| All Other Productions | | | |
| Total Number of Hours | | 236.16 | |
| Total Hours using Closed-Captioning | | | |
| Total Hours using the SAP Channel | | | |

Comments

Question Comment

No Comments for this section

9.1 Revenue Generated by Content Distribution & Delivery Activities

Jump to question: 9.1

Revenue (\$)

| | |
|---|--------------|
| Tower Lease | \$ 1,018,072 |
| ITFS/Alternative Transmission Services | \$ |
| Uplink/Teleconferencing Services | \$ |
| Facility/Equipment Rental | \$ |
| Datacasting | \$ |
| Network/Internet Connectivity | \$ |
| Other Revenue Generated by CD&D (Do not include contributions or grants restricted to CD&D) | \$ |
| Total | \$ 1,018,072 |

9.2 Content Distribution & Delivery Expenses

Jump to question: ▼

Direct, Indirect & In-Kind Expenses (\$)

| | |
|---|------------|
| Consulting, Contracted & Outsourced Personnel and Services Fees (excluding Technical Support) | \$ 290,957 |
| CD&D and IT Equipment, Replacement Parts and Software (Non-Capital) | \$ 213,707 |
| Technical, Software and Hardware Support (All CD&D and IT Maintenance Agreements and Support Costs) | \$ 115,714 |
| STL Fees | \$ 0 |
| Tower Rent/Lease/Mortgage | \$ 0 |
| ITFS/Alternative Transmission Services | \$ 0 |
| Uplink/Teleconferencing Services | \$ 32,896 |
| Datacasting | \$ 0 |
| Network/Internet Connectivity | \$ 0 |
| Transmitter Power (Direct Expense) | \$ 0 |
| Indirect Support-Transmitter Power | \$ 100,000 |
| Interconnection Expenses | \$ 0 |
| Other Expenses | \$ -10,105 |
| Total | \$ 743,169 |

9.3 Broadcast Capacity

Jump to question: ▼

Operated

Average # of Hours
per Day Operated

| | | |
|---|--------------------------------|------------------------------------|
| UHF Transmitters | <input type="text" value="2"/> | <input type="text" value="24.00"/> |
| VHF Transmitters | <input type="text" value="0"/> | <input type="text"/> |
| Translators/Low Power Transmitters (boosters) | <input type="text" value="1"/> | <input type="text" value="24.00"/> |
| ITFS Channels | <input type="text" value="0"/> | <input type="text"/> |

9.4 Master Control Facilities

Jump to question: ▼

| | Number | Hours per Day |
|---|------------------------------------|------------------------------------|
| Master Control Facilities - # Operated | <input type="text" value="1"/> | <input type="text" value="-----"/> |
| Master Control Facilities - Total Hours/Day | <input type="text" value="-----"/> | <input type="text" value="24.00"/> |
| Master Control Facilities - Staffed Hours/Day | <input type="text" value="-----"/> | <input type="text" value="12"/> |

Comments

| Question | Comment |
|------------------------------|---------|
| No Comments for this section | |

10.1 Educational Services Revenue

Jump to question: ▼

| | Revenue (\$) |
|---|-----------------------------------|
| Federal Grants | <input type="text" value="\$"/> |
| Underwriting for Educational Services | <input type="text" value="\$"/> |
| Corporate/Foundation Giving | <input type="text" value="\$"/> |
| Fee-For-Service or Entrepreneurial Services | <input type="text" value="\$"/> |
| State Government Funding | <input type="text" value="\$"/> |
| Other Revenue Generated by Educational Services | <input type="text" value="\$"/> |
| Total | <input type="text" value="\$ 0"/> |

10.2 Educational Services Expenses

Jump to question: ▼

| | Direct & In-Kind Expenses (\$) |
|---|-----------------------------------|
| Consulting, Contracted & Outsourced Personnel and Services Fees | <input type="text" value="\$"/> |
| Other Expenses | <input type="text" value="\$"/> |
| Total | <input type="text" value="\$ 0"/> |

10.3 Educational Content Detail

Jump to question: ▼

Direct & In-Kind Expenses (\$)

| | |
|---|-----------------------------------|
| Create Local Educational Content for Broadcast | \$ <input type="text"/> |
| Create Local Educational Content NOT intended for Broadcast (includes Fixed Point to Point, Web, etc.) | \$ <input type="text"/> |
| Create National Educational Content for Broadcast | \$ <input type="text"/> |
| Create National Educational Content NOT intended for Broadcast (includes Fixed Point to Point, Web, etc.) | \$ <input type="text"/> |
| Program Acquisition | \$ <input type="text"/> |
| Total | \$ <input type="text" value="0"/> |

10.4 Educational Content Delivery

Jump to question: ▼

| | # of Hours of Educational Programming Aired on Main Broadcast Channel (1 Stream) | # of Hours of Educational Programming Aired on All Other Broadcast Channels | # of Hours of Educational Non-Broadcast Delivery (includes Fixed Point to Point, Web, etc.) |
|--|--|---|---|
| Children's content (PBSKids) | <input type="text" value="1,675.00"/> | <input type="text" value="8,451.00"/> | <input type="text"/> |
| K-12 Educational resources | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Adult Basic Education-English | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Adult Basic Education - Other than English | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Teacher professional development | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Other | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Total | <input type="text" value="1,675.00"/> | <input type="text" value="8,451.00"/> | <input type="text"/> |

10.5 Educational Workshops

Jump to question: ▼

| | # of Workshops | Total # of Attendees |
|--|--------------------------------|--------------------------------|
| Ready to Learn | <input type="text"/> | <input type="text"/> |
| Other Pre-K Teacher Professional Development/Training | <input type="text"/> | <input type="text"/> |
| Other K-12 Teacher Professional Development/Training | <input type="text"/> | <input type="text"/> |
| Other Pre-service Teacher Professional Development/Training | <input type="text"/> | <input type="text"/> |
| Other College/University Faculty Professional Development/Training | <input type="text"/> | <input type="text"/> |
| Other Professional Development/Training | <input type="text"/> | <input type="text"/> |
| Total | <input type="text" value="0"/> | <input type="text" value="0"/> |

Comments

Question Comment

No Comments for this section

11.1 Community Engagement Revenue

Jump to question: 11.1 ▼

Grants (Competitive)

Revenue (\$)
\$

Fee-For-Service or Entrepreneurial

\$

Underwriting of Outreach Events

\$

Other Revenue Generated by Community Engagement

\$

Total \$

11.2 Community Engagement Expenses

Jump to question: 11.2 ▼

Consulting, Contracted & Outsourced Personnel and Services Fees

**Direct
& In-Kind Expenses (\$)**
\$

Other Expenses

\$

Total \$

Comments

Question Comment

No Comments for this section