

Schedule A
Iowa Public Television (1770)
Johnston, IA

NFFS Excluded?

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



Source of Income

	2016 data	2017 data										
1. Amounts provided directly by federal government agencies	\$69,882	\$ 141,421										
A. Grants for facilities and other capital purposes (PTFP and others)	\$0	\$ 0										
B. Department of Education	\$14,464	\$ 74,366										
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)	\$55,418	\$ 67,055										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Description</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>US Coast Guard</td> <td style="text-align: right;">14,356</td> </tr> <tr> <td>Federal Bureau of Investi</td> <td style="text-align: right;">34,418</td> </tr> <tr> <td>Bureau of Alcohol, Tobac</td> <td style="text-align: right;">12,540</td> </tr> <tr> <td>US Department of Comm</td> <td style="text-align: right;">5,741</td> </tr> </tbody> </table>	Description	Amount	US Coast Guard	14,356	Federal Bureau of Investi	34,418	Bureau of Alcohol, Tobac	12,540	US Department of Comm	5,741		
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US Coast Guard	14,356											
Federal Bureau of Investi	34,418											
Bureau of Alcohol, Tobac	12,540											
US Department of Comm	5,741											
Add Another												
2. Amounts provided by Public Broadcasting Entities	\$2,917,312	\$ 3,041,974										
A. CPB - Community Service Grants	\$2,735,964	\$ 2,844,200										
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$48,950	\$ 43,794										
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$9,380	\$ 27,360										
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$0	\$ 0										
E. Public broadcasting stations - all payments	\$123,018	\$ 126,620										
F. Other PBE funds (specify)	\$0	\$ 0										
Add												
3. Local boards and departments of education or other local government or agency sources	\$5,604	\$ 5,690										
3.1 NFFS Eligible	\$1,875	\$ 1,875										
A. Program and production underwriting	\$1,875	\$ 1,875										
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										
Add												
3.2 NFFS Ineligible	\$3,729	\$ 3,815										

A. Rental income	\$3,704	\$ <input type="text" value="3,815"/>
B. Fees for services	\$25	\$ <input type="text" value="0"/>
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$ <input type="text" value="0"/>
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$ <input type="text" value="0"/>
E. Other income ineligible for NFFS inclusion	\$0	\$ <input type="text" value="0"/>
Add		
4. State boards and departments of education or other state government or agency sources	\$10,352,984	\$ <input type="text" value="9,203,632"/>
4.1 NFFS Eligible	\$9,365,025	\$ <input type="text" value="8,223,273"/>
A. Program and production underwriting	\$103,225	\$ <input type="text" value="64,639"/>
B. Grants and contributions other than underwriting	\$22,953	\$ <input type="text" value="0"/>
C. Appropriations from the licensee	\$8,987,659	\$ <input type="text" value="7,983,846"/>
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$ <input type="text" value="0"/>
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$ <input type="text" value="0"/>
F. Other income eligible as NFFS (specify)	\$251,188	\$ <input type="text" value="174,788"/>
Description	Amount	
<input type="text" value="DE Iowa Learning Online"/>	<input type="text" value="158,457"/>	
<input type="text" value="DE CACFP Online"/>	<input type="text" value="10,981"/>	
<input type="text" value="DE Online Course Mana"/>	<input type="text" value="5,350"/>	
Add Another		
4.2 NFFS Ineligible	\$987,959	\$ <input type="text" value="980,359"/>
A. Rental income	\$0	\$ <input type="text" value="0"/>
B. Fees for services	\$0	\$ <input type="text" value="0"/>
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$ <input type="text" value="0"/>
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$987,959	\$ <input type="text" value="980,359"/>
E. Other income ineligible for NFFS inclusion	\$0	\$ <input type="text" value="0"/>
Add		
5. State colleges and universities	\$84,320	\$ <input type="text" value="130,505"/>
5.1 NFFS Eligible	\$84,295	\$ <input type="text" value="130,505"/>
A. Program and production underwriting	\$84,295	\$ <input type="text" value="99,995"/>
B. Grants and contributions other than underwriting	\$0	\$ <input type="text" value="0"/>
C. Appropriations from the licensee	\$0	\$ <input type="text" value="0"/>
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$ <input type="text" value="0"/>
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$ <input type="text" value="0"/>
F. Other income eligible as NFFS (specify)	\$0	\$ <input type="text" value="30,510"/>
Description	Amount	
<input type="text" value="University of Iowa Readir"/>	<input type="text" value="30,510"/>	

Description	Amount	
Add Another		
5.2 NFFS Ineligible	\$25	\$ 0
A. Rental income	\$0	\$ 0
B. Fees for services	\$25	\$ 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
Add		
6. Other state-supported colleges and universities	\$0	\$ 5,000
6.1 NFFS Eligible	\$0	\$ 5,000
A. Program and production underwriting	\$0	\$ 5,000
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
Add		
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
Add		
7. Private colleges and universities	\$52,519	\$ 14,460
7.1 NFFS Eligible	\$48,000	\$ 9,850
A. Program and production underwriting	\$48,000	\$ 9,850
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
Add		
7.2 NFFS Ineligible	\$4,519	\$ 4,610

A. Rental income	\$4,519	\$ 4,610
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
Add		
8. Foundations and nonprofit associations	\$294,235	\$ 280,571
8.1 NFFS Eligible	\$290,900	\$ 222,458
A. Program and production underwriting	\$267,900	\$ 218,901
B. Grants and contributions other than underwriting	\$23,000	\$ 3,557
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
Add		
8.2 NFFS Ineligible	\$3,335	\$ 58,113
A. Rental income	\$3,335	\$ 3,363
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	\$ 54,750
E. Other income ineligible for NFFS inclusion	\$0	\$ 0
Add		
9. Business and Industry	\$1,322,930	\$ 1,229,325
9.1 NFFS Eligible	\$713,398	\$ 748,555
A. Program and production underwriting	\$660,184	\$ 711,901
B. Grants and contributions other than underwriting	\$45,234	\$ 36,654
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	\$7,980	\$ 0
E. Other income eligible as NFFS (specify)	\$0	\$ 0
Add		
9.2 NFFS Ineligible	\$609,532	\$ 480,770
A. Rental income	\$249,024	\$ 254,646
B. Fees for services	\$312,363	\$ 219,339
C. Licensing fees (not royalties – see instructions for Line 15)	\$6,650	\$ 6,785
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$1,995	\$ 0

E. Other income ineligible for NFFS inclusion	\$39,500	\$ <input type="text" value="0"/>
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Add		
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10. Memberships and subscriptions (net of membership bad debt expense)	\$5,353,247	\$ <input type="text" value="6,137,933"/>
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10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$845,261	\$ <input type="text" value="792,094"/>
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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)	\$0	\$ <input type="text" value="0"/>
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	2016 data	2017 data
10.3 Total number of contributors.	52,802	<input type="text" value="55,874"/>

11. Revenue from Friends groups less any revenue included on line 10	\$0	\$ <input type="text" value="0"/>
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	2016 data	2017 data
11.1 Total number of Friends contributors.	0	<input type="text" value="0"/>

12. Subsidiaries and other activities unrelated to public broadcasting (See instructions)	\$0	\$ <input type="text" value="0"/>
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A. Nonprofit subsidiaries involved in telecommunications activities	\$0	\$ <input type="text" value="0"/>
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B. NFFS Ineligible – Nonprofit subsidiaries not involved in telecommunications activities	\$0	\$ <input type="text" value="0"/>
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C. NFFS Ineligible – For-profit subsidiaries regardless of the nature of its activities	\$0	\$ <input type="text" value="0"/>
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D. NFFS Ineligible – Other activities unrelated to public broadcasting	\$0	\$ <input type="text" value="0"/>
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Form of Revenue

	2016 data	2017 data
13. Auction revenue (see instructions for Line 13)	\$0	\$ <input type="text" value="0"/>

A. Gross auction revenue	\$0	\$ <input type="text" value="0"/>
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B. Direct auction expenses	\$0	\$ <input type="text" value="0"/>
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14. Special fundraising activities (see instructions for Line 14)	\$125,034	\$ <input type="text" value="97,843"/>
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A. Gross special fundraising revenues	\$155,456	\$ <input type="text" value="120,165"/>
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B. Direct special fundraising expenses	\$30,422	\$ <input type="text" value="22,322"/>
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15. Passive income	\$86,046	\$ <input type="text" value="162,897"/>
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A. Interest and dividends (other than on endowment funds)	\$66,648	\$ <input type="text" value="108,432"/>
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B. Royalties	\$712	\$ <input type="text" value="614"/>
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C. PBS or NPR pass-through copyright royalties	\$18,686	\$ <input type="text" value="53,851"/>
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16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)	\$-6,960	\$ <input type="text" value="19,312"/>
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A. Gains from sales of property and equipment (do not report losses)	\$0	\$ <input type="text" value="11,250"/>
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B. Realized gains/losses on investments (other than endowment funds)	\$0	\$ <input type="text" value="0"/>
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C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)	\$-6,960	\$ <input type="text" value="8,062"/>
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17. Endowment revenue	\$548,802	\$ <input type="text" value="1,576,334"/>
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A. Contributions to endowment principal	\$655,731	\$ <input type="text" value="388,117"/>
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B. Interest and dividends on endowment funds	\$295,249	\$ <input type="text" value="226,595"/>
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C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$0	\$ <input type="text" value="0"/>
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D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$-402,178	\$ 961,622
18. Capital fund contributions from individuals (see instructions)	\$0	\$ 10,000
A. Facilities and equipment (except funds received from federal or public broadcasting sources)	\$0	\$ 10,000
B. Other	\$0	\$ 0
<input type="button" value="Add"/>		
19. Gifts and bequests from major individual donors	\$566,280	\$ 676,536
	2016 data	2017 data
19.1 Total number of major individual donors	299	329
20. Other Direct Revenue	\$3,950	\$ 8,100
Description		Amount
Rent	200	NFFS X
Exclusion Description	Amount	
Rentals of studio space, equipment, tower, parking space	\$ 200	
<input type="button" value="Add Another Exclusion"/>		
Duplications	3,100	NFFS X
Exclusion Description	Amount	
Sale or rental of program transcripts or recording for other than public performance including private use	\$ 3,100	
<input type="button" value="Add Another Exclusion"/>		
Contribution from Individual	4,800	NFFS X
<input type="button" value="Add Another Item"/>		
Line 21. Proceeds from spectrum auction, interest earned on these funds, channel sharing revenues, and spectrum leases (TV only)	\$	\$ 0
A. Proceeds from sale in spectrum auction (TV only)	\$	\$ 0
B. Interest earned on proceeds from sale in spectrum auction (TV only)	\$	\$ 0
C. Payments from spectrum auction speculators (TV only)	\$	\$ 0
D. Channel sharing and spectrum leases revenues (TV only)	\$	\$ 0
22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21)	\$21,806,607	\$ 22,763,855

[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

	2016 data	2017 data
23. Federal revenue from line 1.	\$69,882	\$ 141,421
24. Public broadcasting revenue from line 2.	\$2,917,312	\$ 3,041,974
25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$989,954	\$ 1,045,109
26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$3,950	\$ 3,300
27. Other automatic subtractions from total revenue	\$1,085,690	\$ 2,287,908
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	\$30,422	\$ 22,322
C. Gains from sales of property and equipment – line 16a	\$0	\$ 11,250
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	\$-6,960	\$ 8,062
F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$-402,178	\$ 961,622
G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$260,582	\$ 266,434
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$312,413	\$ 219,339
I. Licensing Fees (3.2C, 4.2C, 5.2C, 6.2C, 7.2C, 8.2C, 9.2C)	\$6,650	\$ 6,785
J. Other revenue ineligible as NFFS (3.2E, 4.2E, 5.2E, 6.2E, 7.2E, 8.2E, 9.2E)	\$39,500	\$ 0
K. FMV of high-end premiums (Line 10.1)	\$845,261	\$ 792,094
L. All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (Line 10.2)	\$0	\$ 0
M. Revenue from subsidiaries and other activities ineligible as NFFS (12.B, 12.C, 12.D)	\$0	\$ 0
N. Proceeds from spectrum auction, interest earned on these funds, channel sharing revenues, and spectrum leases from line 21 (TV only)	\$	\$ 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)	\$16,739,819	\$ 16,244,143

Comments

Comment	Name	Date	Status
Received less underwriting in FY2017.	Kaylynn Short	11/29/2017	Comment for CPB
Reimbursement for Ready to Learn Grant was for all 4 quarters in FY2017, compared to only 1 quarter in FY2016.	Kaylynn Short	11/29/2017	Comment for CPB
Did not receive grants & contributions other than underwriting in FY2017.	Kaylynn Short	11/29/2017	Comment for CPB
Received less income eligible as NFFS in FY2017.	Kaylynn Short	11/29/2017	Comment for CPB
Received less underwriting in FY2017.	Kaylynn Short	11/29/2017	Comment for CPB
Received gifts & grants for facilities & equipment as restricted by donor in FY2017.	Kaylynn Short	11/29/2017	Comment for CPB
Received less Fees for Services in FY2017.	Kaylynn Short	11/29/2017	Comment for CPB
Did not receive other income ineligible for NFFS inclusion in FY2017.	Kaylynn Short	11/29/2017	Comment for CPB
Received more interest and dividends (other than on endowment funds) in FY2017.	Kaylynn Short	11/29/2017	Comment for CPB
Received more PBS pass-through copyright royalties in FY2017.	Kaylynn Short	11/29/2017	Comment for CPB
	Kaylynn Short	11/29/2017	Comment for CPB

Comment	Name	Date	Status
Decreased planned giving in FY2017, which is in the Endowment.			
Increase due to more unrealized gains on investments in the Endowment in FY2017.	Kaylynn Short	11/29/2017	Comment for CPB
Entered into a Personal Service Agreement in FY17 with U of I that was not entered into in FY16.	Kaylynn Short	1/4/2018	Comment for CPB

Schedule B WorkSheet
Iowa Public Television (1770)
Johnston, IA

2017

Description of the method

Upload file (.xls or .doc only)

View the [Current Document](#)

Total Amount

\$35,775

\$

Comments

Comment	Name	Date	Status
Occupancy List			
Iowa Public Television (1770)			
Johnston, IA			

Type of Occupancy Location

Value

Schedule B Totals
Iowa Public Television (1770)
Johnston, IA

	2016 data	2017 data
1. Total support activity benefiting station	\$35,775	\$ <input type="text" value="37,093"/>
2. Occupancy value	0	\$ <input type="text" value="0"/>
3. Deductions: Fees paid to the licensee for overhead recovery, assessment, etc.	\$0	\$ <input type="text" value="0"/>
4. Deductions: Support shown on lines 1 and 2 in excess of revenue reported in financial statements.	\$0	\$ <input type="text" value="0"/>
5. Total Indirect Administrative Support (Forwards to Line 2 of the Summary of Nonfederal Financial Support)	\$35,775	\$ <input type="text" value="37,093"/>
6. Please enter an institutional type code for your licensee.	SG	<input type="text" value="SG"/>

Comments

Comment	Name	Date	Status
Schedule C			
Iowa Public Television (1770)			
Johnston, IA			

	2016 data	Donor Code	2017 data
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$0		\$ <input type="text" value="0"/>
A. Legal	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
B. Accounting and/or auditing	\$0		

	2016 data	Donor Code	2017 data
		<input type="text" value="v"/>	\$ <input type="text" value="0"/>
C. Engineering	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
D. Other professionals (see specific line item instructions in Guidelines before completing)	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
Add			
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$900		\$ <input type="text" value="900"/>
A. Annual rental value of space (studios, offices, or tower facilities)	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
B. Annual value of land used for locating a station-owned transmission tower	BS \$900	<input type="text" value="BS v"/>	\$ <input type="text" value="900"/>
C. Station operating expenses	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
D. Other (see specific line item instructions in Guidelines before completing)	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
Add			
3. OTHER SERVICES (must be eligible as NFFS)	\$0		\$ <input type="text" value="0"/>
A. ITV or educational radio	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
C. Local advertising	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
D. National advertising	\$0	<input type="text" value="v"/>	\$ <input type="text" value="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	\$900		\$ <input type="text" value="900"/>
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$41,394		\$ <input type="text" value="31,967"/>
A. Compact discs, records, tapes and cassettes	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
B. Exchange transactions	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
C. Federal or public broadcasting sources	PB \$13,344	<input type="text" value="PB v"/>	\$ <input type="text" value="11,778"/>
D. Fundraising related activities	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
E. ITV or educational radio outside the allowable scope of approved activities	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
F. Local productions	BS \$28,050	<input type="text" value="BS v"/>	\$ <input type="text" value="20,189"/>
G. Program supplements	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
H. Programs that are nationally distributed	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
I. Promotional items	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
J. Regional organization allocations of program services	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
K. State PB agency allocations other than those allowed on line 3(b)	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
L. Services that would not need to be purchased if not donated	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
M. Other	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
Add			
	\$42,294		

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. 2017 data: \$ 32,867

Comments

Comment Name Date Status
Schedule D
Iowa Public Television (1770)
Johnston, IA

	2016 data	<u>Donor Code</u>	2017 data
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
Add			
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
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
Add			
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
Iowa Public Television (1770)
Johnston, IA

EXPENSES

(Operating and non-operating)

PROGRAM SERVICES

	2016 data	2017 data
1. Programming and production	\$9,316,469	\$ 8,866,586
A. TV CSG	\$1,009,047	\$ 1,109,052
B. TV Interconnection	\$48,950	\$ 43,794
C. Other CPB Funds	\$259,863	\$ 243,034
D. All non-CPB Funds	\$7,998,609	\$ 7,470,706
2. Broadcasting and engineering	\$6,290,668	\$ 6,728,687
A. TV CSG		

PROGRAM SERVICES	2016 data	2017 data
	\$332,533	\$ 317,764
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$5,958,135	\$ 6,410,923
3. Program information and promotion	\$1,330,781	\$ 1,443,652
A. TV CSG	\$510,235	\$ 524,161
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$820,546	\$ 919,491
SUPPORT SERVICES	2016 data	2017 data
4. Management and general	\$1,966,695	\$ 2,264,693
A. TV CSG	\$624,286	\$ 650,427
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$1,342,409	\$ 1,614,266
5. Fund raising and membership development	\$3,684,637	\$ 3,910,809
A. TV CSG	\$0	\$ 0
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$3,684,637	\$ 3,910,809
6. Underwriting and grant solicitation	\$267,390	\$ 291,247
A. TV CSG	\$0	\$ 0
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$267,390	\$ 291,247
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	\$22,856,640	\$ 23,505,674
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$2,476,101	\$ 2,601,404
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$48,950	\$ 43,794
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$259,863	\$ 243,034

PROGRAM SERVICES

D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)

2016 data
\$20,071,7262017 data
\$ 20,617,442

INVESTMENT IN CAPITAL ASSETS

Cost of capital assets purchased or donated

	2016 data	2017 data
9. Total capital assets purchased or donated	\$1,315,555	\$ 416,851
9a. Land and buildings	\$682,487	\$ 274,636
9b. Equipment	\$633,068	\$ 142,215
9c. All other	\$0	\$ 0
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$24,172,195	\$ 23,922,525

Additional Information

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

	2016 data	2017 data
11. Total expenses (direct only)	\$22,778,571	\$ 23,435,714
12. Total expenses (indirect and in-kind)	\$78,069	\$ 69,960
13. Investment in capital assets (direct only)	\$1,315,555	\$ 416,851
14. Investment in capital assets (indirect and in-kind)	\$0	\$ 0

Comments

Comment	Name	Date	Status
Schedule F Iowa Public Television (1770) Johnston, IA			

2017 data

1. Data from AFR

a. Schedule A, Line 22	\$ 22,763,855
b. Schedule B, Line 5	\$ 37,093
c. Schedule C, Line 6	\$ 32,867
d. Schedule D, Line 8	\$ 0
e. Total from AFR	\$ 22,833,815

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

2017 data

2. GASB Model B public broadcasting entity-wide statements with mixed governmental and business-type activities

a. Charges for services	\$ 962,382
b. Operating grants and contributions	\$ 11,664,627

c. Capital grants and contributions	\$ <input type="text" value="0"/>
d. Other revenues	\$ <input type="text" value="10,206,806"/>
e. Total From AFS, lines 2a-2d	\$ <input type="text" value="22,833,815"/>

Reconciliation

3. Difference (line 1 minus line 2) 2017 data
 \$

4. If the amount on line 3 is not equal to \$0, click the "Add" button and list the reconciling items.
 \$

[Add](#)

Comments	Name	Date	Status
Comment			