

**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**

	2017 data	2018 data	Revision
1. Amounts provided directly by federal government agencies	\$141,421	\$153,516	\$
A. Grants for facilities and other capital purposes	\$0	\$0	\$
B. Department of Education	\$74,366	\$84,277	\$
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)	\$67,055	\$69,239	\$
Description	Amount	Revision	
US Coast Guard	\$14,787	\$	
Federal Bureau of Investigation	\$35,795	\$	
Bureau of Alcohol, Tobacco, Firearms and Explosives	\$12,916	\$	
US Department of Commerce	\$5,741	\$	
2. Amounts provided by Public Broadcasting Entities	\$3,041,974	\$2,960,118	\$
A. CPB - Community Service Grants	\$2,844,200	\$2,620,149	\$
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$43,794	\$47,244	\$
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$27,360	\$172,336	\$
Variance greater than 25%.			
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$0	\$0	\$
E. Public broadcasting stations - all payments	\$126,620	\$120,389	\$
F. Other PBE funds (specify)	\$0	\$0	\$
3. Local boards and departments of education or other local government or agency sources	\$5,690	\$7,804	\$
3.1 NFFS Eligible	\$1,875	\$3,875	\$
Variance greater than 25%.			
A. Program and production underwriting	\$1,875	\$3,875	\$
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	\$

3.2 NFFS Ineligible	\$3,815	\$3,929	\$
A. Rental income	\$3,815	\$3,929	\$
B. Fees for services	\$0	\$0	\$
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0	\$
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0	\$
E. Other income ineligible for NFFS inclusion	\$0	\$0	\$

4. State boards and departments of education or other state government or agency sources	\$9,203,632	\$8,074,191	\$
4.1 NFFS Eligible	\$8,223,273	\$7,880,083	\$
A. Program and production underwriting	\$64,639	\$61,000	\$
B. Grants and contributions other than underwriting	\$0	\$28,237	\$
C. Appropriations from the licensee	\$7,983,846	\$7,780,994	\$
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)	\$174,788	\$9,852	\$

Description	Amount	Revision
DE CACFP Online	\$9,852	\$

Variance greater than 25%.

4.2 NFFS Ineligible	\$980,359	\$194,108	\$
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Variance greater than 25%.

A. Rental income	\$0	\$40,000	\$
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)	\$980,359	\$42,334	\$

Variance greater than 25%.

E. Other income ineligible for NFFS inclusion	\$0	\$111,774	\$
<b>Description</b>	<b>Amount</b>	<b>Revision</b>	
DE Iowa Learning Online	\$105,998	\$	
DE Online Course Management	\$5,776	\$	

5. State colleges and universities	\$130,505	\$62,256	\$
5.1 NFFS Eligible	\$130,505	\$62,256	\$

Variance greater than 25%.

A. Program and production underwriting	\$99,995	\$45,402	\$
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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)	\$30,510	\$16,854	\$

Description	Amount	Revision
University of Iowa Reading Research Center	\$16,854	\$

Variance greater than 25%.

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

6.1 NFFS Eligible	\$5,000	\$0	\$
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Variance greater than 25%.

A. Program and production underwriting	\$5,000	\$0	\$
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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	\$

6.2 NFFS Ineligible

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

7.1 NFFS Eligible	\$9,850	\$11,750	\$
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A. Program and production underwriting	\$9,850	\$11,750	\$
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—	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	\$4,610	\$4,702	\$
—	A. Rental income	\$4,610	\$4,702	\$
—	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	\$280,571	\$353,906	\$
—	8.1 NFFS Eligible	\$222,458	\$350,487	\$
—	Variance greater than 25%.			
—	A. Program and production underwriting	\$218,901	\$313,962	\$
—	Variance greater than 25%.			
—	B. Grants and contributions other than underwriting	\$3,557	\$36,525	\$
—	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	\$
—	8.2 NFFS Ineligible	\$58,113	\$3,419	\$
—	Variance greater than 25%.			
—	A. Rental income	\$3,363	\$3,419	\$
—	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)	\$54,750	\$0	\$
—	Variance greater than 25%.			
—	E. Other income ineligible for NFFS inclusion	\$0	\$0	\$
—	9. Business and Industry	\$1,229,325	\$1,222,501	\$

9.1 NFFS Eligible	\$748,555	\$728,873	\$
A. Program and production underwriting	\$711,901	\$696,762	\$
B. Grants and contributions other than underwriting	\$36,654	\$32,111	\$
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	\$480,770	\$493,628	\$
A. Rental income	\$254,646	\$263,742	\$
B. Fees for services	\$219,339	\$213,736	\$
C. Licensing fees (not royalties – see instructions for Line 15)	\$6,785	\$15,500	\$

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	\$0	\$650	\$
Description	Amount	Revision	
Dividend Income	\$650	\$	

10. Memberships and subscriptions (net of membership bad debt expense)	\$6,137,933	\$6,242,163	\$
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$792,094	\$712,636	\$
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	\$0	\$
10.3 Total number of contributors.	<u>2017 data</u> 55,874	<u>2018 data</u> 54,016	

11. Revenue from Friends groups less any revenue included on line 10	\$0	\$0	\$
11.1 Total number of Friends contributors.	<u>2017 data</u> 0	<u>2018 data</u> 0	

12. Subsidiaries and other activities unrelated to public broadcasting (See instructions)	\$0	\$0	\$
A. Nonprofit subsidiaries involved in telecommunications activities	\$0	\$0	\$
B. NFFS Ineligible – Nonprofit subsidiaries not involved in telecommunications activities	\$0	\$0	\$
C. NFFS Ineligible – For-profit subsidiaries regardless of the nature of its activities	\$0	\$0	\$
D. NFFS Ineligible – Other activities unrelated to public broadcasting	\$0	\$0	\$

## Form of Revenue

	2017 data	2018 data	Revision
13. Auction revenue (see instructions for Line 13)	\$0	\$0	\$
A. Gross auction revenue	\$0	\$0	\$
B. Direct auction expenses	\$0	\$0	\$
14. Special fundraising activities (see instructions for Line 14)	\$97,843	\$114,092	\$
A. Gross special fundraising revenues	\$120,165	\$137,167	\$
B. Direct special fundraising expenses	\$22,322	\$23,075	\$

15. Passive income		\$162,897	\$213,256	\$
A. Interest and dividends (other than on endowment funds)		\$108,432	\$199,159	\$
Variance greater than 25%.				
B. Royalties		\$614	\$208	\$
Variance greater than 25%.				
C. PBS or NPR pass-through copyright royalties		\$53,851	\$13,889	\$
Variance greater than 25%.				
16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)		\$19,312	\$-31,860	\$
A. Gains from sales of property and equipment (do not report losses)		\$11,250	\$11,240	\$
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)		\$8,062	\$-43,100	\$
Variance greater than 25%.				
17. Endowment revenue		\$1,576,334	\$1,318,784	\$
A. Contributions to endowment principal		\$388,117	\$709,253	\$
Variance greater than 25%.				
B. Interest and dividends on endowment funds		\$226,595	\$230,404	\$
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")		\$961,622	\$379,127	\$
Variance greater than 25%.				
18. Capital fund contributions from individuals (see instructions)		\$10,000	\$0	\$
A. Facilities and equipment (except funds received from federal or public broadcasting sources)		\$10,000	\$0	\$
Variance greater than 25%.				
B. Other		\$0	\$0	\$
19. Gifts and bequests from major individual donors		\$676,536	\$927,035	\$
		<b>2017 data</b>	<b>2018 data</b>	
19.1 Total number of major individual donors		329	369	
Variance greater than 25%.				
20. Other Direct Revenue		\$8,100	\$4,400	\$
Description		Amount	Revision	
Rent		\$200	\$	
Exclusion Description	Amount	Revision		
	\$200	\$		

Description	Amount	Revision
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Exclusion Description	Amount	Revision
Rentals of studio space, equipment, tower, parking space		

Duplications	\$2,175	\$
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Exclusion Description	Amount	Revision
Sale or rental of program transcripts or recording for other than public performance including private use	\$2,175	\$

Contributions from Individuals	\$2,025	\$
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Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases	\$0	\$0	\$
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A. Proceeds from sale in spectrum auction	\$0	\$0	\$
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B. Interest and dividends earned on spectrum auction related revenue	\$0	\$0	\$
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C. Payments from spectrum auction speculators	\$0	\$0	\$
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D. Channel sharing and spectrum leases revenues	\$0	\$0	\$
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E. Spectrum repacking funds	\$	\$0	\$
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22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21)	\$22,763,855	\$21,661,689	\$
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[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

	2017 data	2018 data	Revision
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23. Federal revenue from line 1.	\$141,421	\$153,516	\$
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24. Public broadcasting revenue from line 2.	\$3,041,974	\$2,960,118	\$
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25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$1,045,109	\$42,334	\$
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Variance greater than 25%.

26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$3,300	\$2,375	\$
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Variance greater than 25%.

27. Other automatic subtractions from total revenue	\$2,287,908	\$1,740,430	\$
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A. Auction expenses – limited to the lesser of lines 13a or 13b	\$0	\$0	\$
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B. Special fundraising event expenses – limited to the lesser of lines 14a or 14b	\$22,322	\$23,075	\$
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C. Gains from sales of property and equipment – line 16a	\$11,250	\$11,240	\$
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D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$0	\$0	\$
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E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c	\$8,062	\$-43,100	\$
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Variance greater than 25%.

F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$961,622	\$379,127	\$
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Variance greater than 25%.

G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$266,434	\$315,792	\$
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$219,339	\$213,736	\$
I. Licensing Fees (3.2C, 4.2C, 5.2C, 6.2C, 7.2C, 8.2C, 9.2C)	\$6,785	\$15,500	\$
<b>Variance greater than 25%.</b>			
J. Other revenue ineligible as NFFS (3.2E, 4.2E, 5.2E, 6.2E, 7.2E, 8.2E, 9.2E)	\$0	\$112,424	\$
K. FMV of high-end premiums (Line 10.1)	\$792,094	\$712,636	\$
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 and related revenues from line 21.	\$0	\$0	\$
<b>28. Total Direct Nonfederal Financial Support</b> (Line 22 less Lines 23 through 27). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	\$16,244,143	\$16,762,916	\$

## Comments

Comment	Name	Date	Status
Reimbursement for the PBS Teacher Community Program Grant was for all twelve months in FY18 compared to only six months in FY17. In addition, the PBS/T-Mobile Grant started in FY18.	Kaylynn Short	12/4/2018	Comment for CPB
Received 2 REAP Grants from other State Agencies in FY18.	Kaylynn Short	12/4/2018	Comment for CPB
Received less reimbursement for the DE- Iowa Learning Online contract.	Kaylynn Short	12/4/2018	Comment for CPB
Entered into a Rental Agreement with the Department of Public Safety in FY18.	Kaylynn Short	12/4/2018	Comment for CPB
Received less funding for Facilities and Capitals in FY18.	Kaylynn Short	12/4/2018	Comment for CPB
Received less underwriting from State Universities in FY18.	Kaylynn Short	12/4/2018	Comment for CPB
Received more underwriting from Foundations & Non-Profits in FY18.	Kaylynn Short	12/4/2018	Comment for CPB
Received more Major Gifts from Foundations & Non-Profits in FY18.	Kaylynn Short	12/4/2018	Comment for CPB
Did not receive any Capital Campaign or Gifts & Grants for Facilities and Equipment in FY18.	Kaylynn Short	12/4/2018	Comment for CPB
Received more interest and dividends (other than on endowment funds) in FY18.	Kaylynn Short	12/4/2018	Comment for CPB
Received less PBS pass-through copyright royalties in FY18.	Kaylynn Short	12/4/2018	Comment for CPB
Decrease due to unrealized losses on investments (other than endowment) in FY18.	Kaylynn Short	12/4/2018	Comment for CPB



Comment	Name	Date	Status
Received more bequests restricted for the Endowment in FY18.	Kaylynn Short	12/4/2018	Comment for CPB
Decrease due to less unrealized gains on investments in the Endowment in FY18.	Kaylynn Short	12/4/2018	Comment for CPB
Received more Gifts and Bequests from Major Individual Donors via Direct Mail in FY18.	Kaylynn Short	12/4/2018	Comment for CPB

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

Description of the method	2018	Revision
Upload file (.xls or .doc only)	View the <a href="#">Current Document</a>	1770_Iowa_BW3_fy18.xls
Total Amount	\$37,093	\$52,565

Variance greater than 25%.

## Comments

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

Schedule B Totals Iowa Public Television (1770) Johnston, IA	Type of Occupancy Location		Value
	2017 data	2018 data	
1. Total support activity benefiting station	\$37,093	\$52,565	\$
Variance greater than 25%.			
2. Occupancy value	0	\$0	\$
3. Deductions: Fees paid to the licensee for overhead recovery, assessment, etc.	\$0	\$0	\$
4. Deductions: Support shown on lines 1 and 2 in excess of revenue reported in financial statements.	\$0	\$0	\$
5. Total Indirect Administrative Support (Forwards to Line 2 of the Summary of Nonfederal Financial Support)	\$37,093	\$52,565	\$

Variance greater than 25%.

6. Please enter an institutional type code for your licensee.	SG	SG
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## Comments

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

	2017 data	<u>Donor Code</u>	2018 data	Revision
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$0		\$0	\$

	2017 data	<u>Donor</u> <u>Code</u>	2018 data	Revision
A. Legal	\$0		\$0	\$
B. Accounting and/or auditing	\$0		\$0	\$
C. Engineering	\$0		\$0	\$
D. Other professionals (see specific line item instructions in Guidelines before completing)	\$0		\$0	\$
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$900		\$900	\$
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	BS \$900	BS	\$900	\$
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)	\$0		\$0	\$
A. ITV or educational radio	\$0		\$0	\$
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	\$0		\$0	\$
C. Local advertising	\$0		\$0	\$
D. National advertising	\$0		\$0	\$
4. Total in-kind contributions - services and other assets eligible as NFFS (sum of lines 1 through 3), forwards to Line 3a. of the Summary of Nonfederal Financial Support	\$900		\$900	\$
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$31,967		\$28,399	\$
A. Compact discs, records, tapes and cassettes	\$0		\$0	\$
B. Exchange transactions	\$0		\$0	\$
C. Federal or public broadcasting sources	PB \$11,778		\$0	\$
Variance greater than 25%.				
D. Fundraising related activities	\$0		\$0	\$
E. ITV or educational radio outside the allowable scope of approved activities	\$0		\$0	\$
F. Local productions	BS \$20,189	FD	\$28,399	\$
Variance greater than 25%.				
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	\$0		\$0	\$
M. Other	\$0		\$0	\$
	\$32,867		\$29,299	\$

2017 data      Donor Code      2018 data      Revision

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.

Comments

Comment	Name	Date	Status
Donor Codes: Business - \$1,500 State University - \$2,655 State Government - \$2,496 Foundations/Non-Profits - \$21,748 Total: \$28,399	Kaylynn Short	12/4/2018	Comment for CPB

**Schedule D**  
**Iowa Public Television (1770)**  
**Johnston, IA**

	2017 data	<u>Donor Code</u>	2018 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	\$
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
<b>Schedule E</b> <b>Iowa Public Television (1770)</b> <b>Johnston, IA</b>			

**EXPENSES**

(Operating and non-operating)

<b>PROGRAM SERVICES</b>	2017 data	2018 data	Revision
1. Programming and production	\$8,866,586	\$8,800,375	\$
A. TV CSG	\$1,109,052	\$712,126	\$
B. TV Interconnection	\$43,794	\$47,244	\$
C. Other CPB Funds	\$243,034	\$403,445	\$
D. All non-CPB Funds	\$7,470,706	\$7,637,560	\$
2. Broadcasting and engineering	\$6,728,687	\$6,014,361	\$

<b>PROGRAM SERVICES</b>	<b>2017 data</b>	<b>2018 data</b>	<b>Revision</b>
A. TV CSG	\$317,764	\$210,314	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$6,410,923	\$5,804,047	\$
<b>3. Program information and promotion</b>	<b>\$1,443,652</b>	<b>\$1,608,663</b>	<b>\$</b>
A. TV CSG	\$524,161	\$553,815	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$919,491	\$1,054,848	\$
<b>SUPPORT SERVICES</b>	<b>2017 data</b>	<b>2018 data</b>	<b>Revision</b>
<b>4. Management and general</b>	<b>\$2,264,693</b>	<b>\$2,419,763</b>	<b>\$</b>
A. TV CSG	\$650,427	\$631,835	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$1,614,266	\$1,787,928	\$
<b>5. Fund raising and membership development</b>	<b>\$3,910,809</b>	<b>\$3,453,876</b>	<b>\$</b>
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$3,910,809	\$3,453,876	\$
<b>6. Underwriting and grant solicitation</b>	<b>\$291,247</b>	<b>\$306,005</b>	<b>\$</b>
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$291,247	\$306,005	\$
<b>7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$</b>
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$0	\$0	\$
<b>8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements</b>	<b>\$23,505,674</b>	<b>\$22,603,043</b>	<b>\$</b>
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$2,601,404	\$2,108,090	\$
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$43,794	\$47,244	\$
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$243,034	\$403,445	\$
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$20,617,442	\$20,044,264	\$

**PROGRAM SERVICES**

2017 data

2018 data

Revision

**INVESTMENT IN CAPITAL ASSETS**

Cost of capital assets purchased or donated

	2017 data	2018 data	Revision
9. Total capital assets purchased or donated	\$416,851	\$476,079	\$
9a. Land and buildings	\$274,636	\$199,305	\$
9b. Equipment	\$142,215	\$276,774	\$
9c. All other	\$0	\$0	\$
<b>10. Total expenses and investment in capital assets</b> (Sum of lines 8 and 9)	\$23,922,525	\$23,079,122	\$

**Additional Information**

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

	2017 data	2018 data	Revision
11. Total expenses (direct only)	\$23,435,714	\$22,521,179	\$
12. Total expenses (indirect and in-kind)	\$69,960	\$81,864	\$
13. Investment in capital assets (direct only)	\$416,851	\$476,079	\$
14. Investment in capital assets (indirect and in-kind)	\$0	\$0	\$

Comments

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

2018 data

Revision

**1. Data from AFR**

a. Schedule A, Line 22	\$21,661,689	\$0
b. Schedule B, Line 5	\$52,565	\$0
c. Schedule C, Line 6	\$29,299	\$0
d. Schedule D, Line 8	\$0	\$0
e. Total from AFR	\$21,743,553	\$21,743,553

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

a. Charges for services	\$875,598	\$875,598
b. Operating grants and contributions	\$12,224,242	\$12,224,242
c. Capital grants and contributions	\$85,889	\$85,889
d. Other revenues	\$8,557,824	\$8,557,824
e. Total From AFS, lines 2a-2d	\$21,743,553	\$21,743,553

2018 data

Revision

## Reconciliation

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
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