

SABS FY16

Grantee Information

ID	1709
Grantee Name	KRCB-TV
City	Rohnert Park
State	CA
Licensee Type	Community

1.1 Statement of Financial Position (Balance Sheet)

Jump to question: 1.1

	End of Previous FY	End of Current FY
Assets		
Cash and Cash Equivalents	\$ 145,638	\$ 282,554
All Other Current Assets	\$ 640,396	\$ 208,929
All Non-Current Assets	\$ 1,929,079	\$ 1,621,056
Total Assets	\$ 2,715,113	\$ 2,112,539
Liabilities		
All Current Liabilities	\$ 884,869	\$ 296,089
All Non-Current Liabilities	\$ 496,173	\$ 482,512
Total Liabilities	\$ 1,381,042	\$ 778,601
Net Assets		
Invested in Capital Assets (Net of Related Debt)	\$ 88,456	\$ 0
Other Restricted Net Assets	\$ 69,829	\$ 37,089

Unrestricted Net Assets

\$ 1,175,786

\$ 1,296,849

Total Net Assets

\$ 1,334,071

\$ 1,333,938

Balance Formula (TA - (TL+TNA))

\$

\$ 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

Current Year- End: All Current Liabilities A large part of the FY15 liability was PBS programming which we got current with in FY16.

Current Year- End: Total Liabilities The sale in FY16 of a Condo donated in FY15, Membership Donations and CPB funding in FY16 helped KRCB get current with Programming purchases. Also, the timing of invoices from PBS in FY15 resulted in receipt of the new Fiscal year invoices before we had finished paying off the prior year PBS invoices (their fiscal year ends June 30, ours ends Sept 30, sometimes causing current liabilities to be higher from one year to another).

2.1 Total Station Revenue

Jump to question: 2.1

Total (\$)

Passive Revenue

Royalties

\$ 6,770

Copyright Tribunal Distributions

\$ 0

Gains on Sale of Assets - Property and Equipment

\$ 78,541

Interest and Dividends: Non-Endowment

\$ 470

Interest and Dividends: Endowment

\$

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

\$

Total Passive Revenue

\$

Non-Passive Revenue

\$

CPB CSG

\$

Membership (Contributions < \$1,000)

\$

Major Giving (Contributions >= \$1,000)

\$

Planned Giving (Realized)

\$

Capital

\$

Endowment

\$

Grant Solicitation (Competitive)

\$

Production Underwriting

\$

Spot/Run of Schedule Underwriting

\$

All Other Underwriting

\$

Contract Production & Services

\$

Content Distribution Activities

\$

Program Guide

\$

Auction

\$

Subsidiaries

\$

State Government Appropriation (Unrestricted)

\$

All Other

\$

Total Non-Passive Revenue

\$

Total Station Revenue

\$

2.2 Revenue Sources and Type

Jump to question:

Trade/In-Kind Revenue \$

Indirect Support including Occupancy

Capital \$

Endowment \$

All Other Revenue \$

Total \$

Federal Government (Non-CPB)	\$		\$		\$		\$		\$		\$		\$		\$		\$	
State Government	\$		\$		\$		\$		\$		\$		\$		\$		\$	
Local and All Other Government	\$	66,000	\$		\$		\$		\$		\$		\$	105,208	\$		\$	171,208
CPB	\$		\$		\$		\$		\$		\$		\$	529,245	\$		\$	529,245
PBS	\$		\$		\$		\$		\$		\$		\$	6,677	\$		\$	6,677
NPR	\$		\$		\$		\$		\$		\$		\$		\$		\$	0
Public Broadcasting Stations	\$		\$		\$		\$		\$		\$		\$		\$		\$	0
Individuals	\$	501	\$		\$		\$		\$		\$		\$	893,813	\$		\$	894,314
Businesses (For Profit Entities)	\$	35,267	\$		\$		\$		\$		\$		\$	664,086	\$		\$	699,353
Foundations (Not For Profit Entities)	\$	15,022	\$		\$		\$		\$		\$		\$	27,026	\$		\$	42,048
State and State Supported Colleges and Universities	\$		\$		\$		\$		\$		\$		\$	2,618	\$		\$	2,618
Private Colleges and Universities	\$		\$		\$		\$		\$		\$		\$		\$		\$	0
All Other Sources	\$		\$		\$		\$		\$		\$		\$	93	\$		\$	93
Total Station Revenue	\$	116,790	\$	0	\$	0	\$	0	\$	0	\$	2,230,921	\$	2,347,711	\$		\$	
Comments																		
Question	Comment																	

Question **Comment**
Total Passive Revenue KRCB received a condo from a member in July FY15, which was sold in Oct FY16. The \$78,011 is the realized gain of the sale of the condo over the tax property value of the condo from FY15.

Total Trade/In-Kind Revenue In FY15, KRCB received a Signal Analyzer donated by Keysights Technology, valued at \$49,000 (in-kind goods)

3.1 Station Expenses (Excluding Depreciation)

Jump to question:

	Full Time Equivalents (FTEs)	Salary	Bonus/ Incentive Comp.	Benefits & Accruals	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)	<input type="text" value="1.60"/>	<input type="text" value="\$ 117,697"/>	<input type="text" value="0"/>	<input type="text" value="\$ 15,376"/>	<input type="text" value="-----"/>	<input type="text" value="\$ 133,073"/>
Finance and HR	<input type="text" value="0.80"/>	<input type="text" value="\$ 35,441"/>	<input type="text" value="0"/>	<input type="text" value="\$ 12,902"/>	<input type="text" value="-----"/>	<input type="text" value="\$ 48,343"/>
Administrative Support	<input type="text" value="1.49"/>	<input type="text" value="\$ 42,851"/>	<input type="text" value="0"/>	<input type="text" value="\$ 13,139"/>	<input type="text" value="-----"/>	<input type="text" value="\$ 55,990"/>
Total Corporate Management & Support	<input type="text" value="3.89"/>	<input type="text" value="\$ 195,989"/>	<input type="text" value="0"/>	<input type="text" value="\$ 41,417"/>	<input type="text" value="\$ 208,073"/>	<input type="text" value="\$ 445,479"/>
Development						
Membership - Pledge/On-Air	<input type="text" value="0.16"/>	<input type="text" value="\$ 4,541"/>	<input type="text" value="0"/>	<input type="text" value="\$ 781"/>	<input type="text" value="\$"/>	<input type="text" value="\$ 5,322"/>
Membership - Direct Mail	<input type="text" value="0.16"/>	<input type="text" value="\$ 4,541"/>	<input type="text" value="0"/>	<input type="text" value="\$ 781"/>	<input type="text" value="\$"/>	<input type="text" value="\$ 5,322"/>
Membership - Telemarketing	<input type="text" value="0"/>	<input type="text" value="\$ 0"/>	<input type="text" value="0"/>	<input type="text" value="\$ 0"/>	<input type="text" value="\$"/>	<input type="text" value="\$ 0"/>
Membership - Web/Online Fundraising	<input type="text" value="0.04"/>	<input type="text" value="\$ 1,135"/>	<input type="text" value="0"/>	<input type="text" value="\$ 195"/>	<input type="text" value="\$"/>	<input type="text" value="\$ 1,330"/>
Membership - All Other	<input type="text" value="1.23"/>	<input type="text" value="\$ 35,852"/>	<input type="text" value="0"/>	<input type="text" value="\$ 6,016"/>	<input type="text" value="\$ 174,102"/>	<input type="text" value="\$ 215,970"/>
Major Giving	<input type="text" value="0.01"/>	<input type="text" value="\$ 227"/>	<input type="text" value="0"/>	<input type="text" value="\$ 39"/>	<input type="text" value="\$"/>	<input type="text" value="\$ 266"/>
Planned Giving	<input type="text" value="0"/>	<input type="text" value="\$ 0"/>	<input type="text" value="0"/>	<input type="text" value="\$ 0"/>	<input type="text" value="\$"/>	<input type="text" value="\$ 0"/>
Capital Campaigns	<input type="text" value="0"/>	<input type="text" value="\$ 0"/>	<input type="text" value="0"/>	<input type="text" value="\$ 0"/>	<input type="text" value="\$"/>	<input type="text" value="\$ 0"/>
Endowment Campaigns	<input type="text" value="0"/>	<input type="text" value="\$ 0"/>	<input type="text" value="0"/>	<input type="text" value="\$ 0"/>	<input type="text" value="\$"/>	<input type="text" value="\$ 0"/>

Grant Solicitation (Competitive)	0.49	\$ 14,577	\$ 0	\$ 1,724	\$ 0	\$ 16,301
Total Development	2.09	\$ 60,873	\$ 0	\$ 9,536	\$ 174,102	\$ 244,511
Auction						
Auction	2.00	\$ 86,698	\$ 0	\$ 29,817	\$ 31,241	\$ 147,756
Underwriting						
National Production Underwriting	0	\$ 0	\$ 0	\$ 0	-----	\$ 0
Local Production Underwriting	0.23	\$ 12,773	\$ 0	\$ 1,603	-----	\$ 14,376
Spot/Run of Schedule Underwriting	0.32	\$ 16,360	\$ 0	\$ 3,782	-----	\$ 20,142
Educational Services Underwriting	0	\$ 0	\$ 0	\$ 0	-----	\$ 0
Community Engagement Underwriting	0	\$ 0	\$ 0	\$ 0	-----	\$ 0
Special Event & Other Underwriting	0	\$ 0	\$ 0	\$ 0	-----	\$ 0
Total Underwriting	0.55	\$ 29,133	\$ 0	\$ 5,385	\$ 2,691	\$ 37,209
Programming						
Program Acquisition	0.20	\$ 6,238	\$ 0	\$ 825	\$ 250,692	\$ 257,755
Program Scheduling	0.72	\$ 22,460	\$ 0	\$ 2,970	\$	\$ 25,430
Total Programming	0.92	\$ 28,698	\$ 0	\$ 3,795	\$ 250,692	\$ 283,185
Production						
National Broadcast Production	0	\$ 0	\$ 0	\$ 0	\$ 56,200	\$ 56,200
Local Broadcast Production	2.46	\$ 109,950	\$ 0	\$ 19,775	\$ 3,254	\$ 132,979
Contract Production & Services	0.08	\$ 6,227	\$ 0	\$ 959	\$	\$ 7,186
Non Broadcast Production (Including Fixed Point to Point, Web, etc.)	0.90	\$ 43,466	\$ 0	\$ 7,629	\$ 9,578	\$ 60,673

Total Production	3.44	\$ 159,643	\$ 0	\$ 28,363	\$ 69,032	\$ 257,038
Content Distribution & Delivery (CD&D)						
Transmission/Distribution	0	\$ 0	\$ 0	\$ 0	-----	\$ 0
Operations (Master Control)	4.13	\$ 131,572	\$ 0	\$ 27,169	-----	\$ 158,741
Technical Maintenance	0.37	\$ 44,418	\$ 0	\$ 7,942	-----	\$ 52,360
Production Support	0.21	\$ 7,125	\$ 0	\$ 1,027	-----	\$ 8,152
Information Technology	0.46	\$ 19,430	\$ 0	\$ 4,135	-----	\$ 23,565
Total CD&D	5.17	\$ 202,545	\$ 0	\$ 40,273	\$ 270,266	\$ 513,084
Educational Services and Community Engagement						
Educational Services	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Community Engagement	0.11	\$ 2,531	\$ 0	\$ 625	\$ 0	\$ 3,156
Total Educational Services and Community Engagement	0.11	\$ 2,531	\$ 0	\$ 625	\$ 0	\$ 3,156
Marketing/ CRM						
Marketing, PR & Communications	0.24	\$ 8,694	\$ 0	\$ 3,442	\$ 22,862	\$ 34,998
Program Guide	0.16	\$ 5,796	\$ 0	\$ 2,295	\$ 8,004	\$ 16,095
Viewer & Member Services		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Special Events		\$ 0	\$ 0	\$ 0	\$ 1,876	\$ 1,876
Total Customer/Relationship Management	0.40	\$ 14,490	\$ 0	\$ 5,737	\$ 32,742	\$ 52,969
Other Activities & Services						

Underwriting	\$	<input type="text"/>
Programming	\$	<input type="text"/>
Production	\$	<input type="text" value="250"/>
CD&D	\$	<input type="text" value="70,560"/>
Educational Services	\$	<input type="text"/>
Community Engagement	\$	<input type="text"/>
Customer/Relationship Management	\$	<input type="text"/>
Other Activities & Services	\$	<input type="text"/>
Total Station In-Kind Expenses	\$	<input type="text" value="78,764"/>

3.5 Indirect Support Expense Detail

Jump to question: **3.5**

Indirect Support - Occupancy	\$	<input type="text"/>
Indirect Support - Analog Transmitter Power	\$	<input type="text"/>
Indirect Support - Digital Transmitter Power	\$	<input type="text"/>
Indirect Support - All Other Expenses	\$	<input type="text"/>
Total Station Indirect Support	\$	<input type="text" value="0"/>
Total Station In-Kind Plus Indirect (Including Occupancy) Expenses	\$	<input type="text" value="78,764"/>

Indirect Expenses \$

3.6 Capital Expenses and Related Items

Jump to question: **3.6**

	Capital Expenses (\$)	Depreciation/ Amortization (\$)	(\$) Funded Depreciation
Land and Buildings	\$ <input type="text"/>	\$ <input type="text" value="15,947"/>	\$ <input type="text"/>
Administrative and General Office Equipment	\$ <input type="text"/>	\$ <input type="text" value="4,344"/>	\$ <input type="text"/>
Production Equipment	\$ <input type="text" value="28,811"/>	\$ <input type="text" value="2,160"/>	\$ <input type="text"/>
CD&D and IT Equipment	\$ <input type="text"/>	\$ <input type="text" value="201,745"/>	\$ <input type="text"/>
Production Content (Capitalization and Amortization of Shows/Content)	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
Other Capital Expenditures	\$ <input type="text"/>	\$ <input type="text" value="457"/>	\$ <input type="text"/>

Total

Total Station Expenses (Including Depreciation)

Comments Question

Comment

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)

Telecommunications and Utilities (excluding Transmitter Power)

Consulting, Contracted & Outsourced Personnel and Services Fees

Legal Fees

Accounting/Payroll Fees

Governance and Advisory Board Expenses

Insurance - Property, Liability & Other Corporate (Non-Employee Benefits)

Facilities Maintenance

Professional Development/Training (For All Staff)

Indirect Support including Occupancy (Excluding Indirect Transmitter Power)

Interest Expense

All Other Corporate Management & Support

Total Corporate Management & Support

4.2 Station Volunteers

Jump to question:

of Volunteer event days

Report the total number of volunteer event days that benefited your station during the fiscal year?

Comments

Question

Comment

No Comments for this section

5.1 Membership Revenue (<\$1,000)

Jump to question: [5.1](#)

	New (\$)	Renewal (\$)	Re-join (\$)	Add-Gift (\$)	Total
Pledge/On Air	\$ 89,864	\$ 17,457	\$ 45,519	\$ 27,805	\$ 180,645
Direct Mail	\$ 11,380	\$ 112,143	\$ 13,658	\$ 10,016	\$ 147,197
Telemarketing	\$	\$	\$	\$	\$ 0
Web/Online	\$ 9,627	\$ 10,906	\$ 3,998	\$ 2,083	\$ 26,614
Other Membership Programs	\$ 7,864	\$ 40,277	\$ 6,321	\$ 5,700	\$ 60,162
Total	\$ 118,735	\$ 180,783	\$ 69,496	\$ 45,604	\$ 414,618

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

Jump to question: [5.2](#)

	New (#)	Renewal (#)	Re-join (#)	Total	Add-Gift (#)
Pledge/On Air	1,740	142	349	2,231	188
Direct Mail	170	1,488	174	1,832	101
Telemarketing				0	
Web/Online	92	127	44	263	20
Other Membership Programs	100	389	69	558	50
Total	2,102	2,146	636	4,884	359

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	4,884	5,243	\$ 414,618
\$1,000 to \$9,999	38	68	\$ 59,749
\$10,000 and above	2	2	\$ 45,000
Total	4,924	5,313	\$ 519,367

5.4 Gift Type Detail

Jump to question: [5.4](#)

	Total
Matching Gifts (\$ Amount)	\$ 2,210
Sustainer Gifts (# of Donors)	86

5.5 Planned Giving Revenue Detail

Total amount of Planned Giving	Realized in FY (#)
	<input type="text" value="4"/>
Total	<input type="text" value="4"/>

Jump to question: [5.5](#) ▾

Realized in FY (\$)
<input type="text" value="\$ 63,645"/>
<input type="text" value="\$ 63,645"/>

Jump to question: [5.6](#) ▾

5.6 Endowment Fund Detail

- Value of Fund at start of Fiscal Year?
- New Endowment Contributions
- Realized Investment Gains
- Unrealized Investment Gains (Losses)
- Discretionary spending from the Endowment Fund
- Discretionary additions to the Endowment Fund
- Value of Fund at end of Fiscal Year?
- Value of pledged gifts not yet received?

Endowment Fund (\$)

<input type="text" value="\$ 0"/>
<input type="text" value="\$ 0"/>
<input type="text" value="\$"/>
<input type="text" value="\$ 0"/>
<input type="text" value="\$"/>

Jump to question: [5.7](#) ▾

5.7 Development Expenses

- Premiums' Total
- Consulting, Contracted & Outsourced Personnel and Services Fees
- Other Expenses
- Total**

Direct & In-Kind Expenses (\$)

<input type="text" value="\$ 95,867"/>
<input type="text" value="\$ 5,359"/>
<input type="text" value="\$ 72,876"/>
<input type="text" value="\$ 174,102"/>

Jump to question: [5.8](#) ▾

5.8 Pledge Appeal Minutes

- Live
- Virtuals/Pledge Events
- Pre-Taped Local Breaks

of Minutes

<input type="text" value="23,002.00"/>
<input type="text" value="14.00"/>

Air-Checks

Total

of total Pledge Appeal Minutes between 11PM and 6AM?

Comments

Question **Comment**

Amount of Gifts (\$): Total **Member donated property in FY15 with a value of approx. \$223k to TV**

Membership Expenses: Other **Other development expenses includes the escrow cost of selling the donated condominium**

6.1 Underwriting Revenue Detail Jump to question: ▼

National Production Underwriting	Revenue (\$)
Local Production Underwriting	<input type="text" value="0"/>
Spot/Run of Schedule Underwriting	<input type="text" value="0"/>
Educational Services Underwriting	<input type="text" value="181,893"/>
Community Engagement Underwriting	<input type="text"/>
Special Events/Other Underwriting	<input type="text"/>
Total	\$ <input type="text" value="181,893"/>

6.2 Production Underwriter Detail (National and Local Production Underwriting) Jump to question: ▼

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

Consulting, Contracted & Outsourced Personnel and Services Fees

\$ 7,870

Other Expenses

\$ 23,371

Total

\$ 31,241

7.3 Number of Auctions

Jump to question: **7.3** ▾

TV broadcast auction (may include an online component)

Number of Auctions

Number of Auction Days per Year

Online only auction

Total

Comments

Comment

No Comments for this section

8.1 Program Acquisition Expenses

Jump to question: **8.1** ▾

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

PBS Programs - PFP

PBS Programs - PBS Plus & Other

PBS Programs - Total

NETA

BBC

APT

Movie Packages (Other Distributors)

All Other Program Acquisitions (Other Distributors)

Local Productions

Total

8.2 Program Acquisition & Scheduling Expenses

Program Acquisitions

Consulting, Contracted & Outsourced Personnel and Services Fees

Other Expenses

Total

Jump to question: **Direct & In-Kind Expenses (\$)**

\$

\$

\$

\$

Jump to question:

8.3 PBS Program Differentiation
Are you a PBS PDP Station? Yes

8.4 Ratings Data and Market Data

2015

Total Area Population Households (#)

Estimated Total Commercial TV Ad Revenue (\$)

Jump to question:

Comments

Question

Comment

Nielsen Prime-Time Average Quarter Hour Households

NielsenDataPrepopulated 44025

Nielsen Full Day Average Cumulative Households: Weekly (#)

NielsenDataPrepopulated 44030

Nielsen Full Day Average Cumulative Households: Daily (#)

NielsenDataPrepopulated 44035

Total Area Population Households (#)

NielsenDataPrepopulated 44045

Estimated Total Commercial TV Ad Revenue (\$)

NielsenDataPrepopulated 44050

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

Jump to question:

Non Broadcast Production (Includes Fixed Point to Point Delivery, Web, etc.)

\$

National Broadcast Production

\$

Local Broadcast Production

\$

Contracted Personnel (Including Outside Producers, Directors, Talent/On Air Hosts etc.), Services and Equipment Rental

Other Expenses

\$

\$

Total Production Services Expenses

\$

\$

\$

9.2 Content Production Intended for Station use (by type)

Jump to question:

	# 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	<input type="text"/>	<input type="text" value="3.00"/>	<input type="text" value="4.00"/>
Informational call-in broadcast	<input type="text"/>	<input type="text"/>	<input type="text"/>
News	<input type="text"/>	<input type="text" value="2.00"/>	<input type="text" value="4.00"/>
Public Affairs	<input type="text"/>	<input type="text" value="4.00"/>	<input type="text" value="2.00"/>
Arts and Culture	<input type="text" value="6.50"/>	<input type="text" value="2.00"/>	<input type="text" value="1.00"/>
Sports Programming	<input type="text"/>	<input type="text"/>	<input type="text"/>
Pledge Programs, Pledge Breaks & Auction	<input type="text" value="1.50"/>	<input type="text" value="70.00"/>	<input type="text"/>
Educational	<input type="text" value="1.00"/>	<input type="text" value="2.00"/>	<input type="text" value="3.00"/>
All Other Productions	<input type="text" value="15.00"/>	<input type="text"/>	<input type="text" value="7.00"/>
Total Number of Hours	<input type="text" value="24.00"/>	<input type="text" value="83.00"/>	<input type="text" value="21.00"/>
Total Hours using Closed-Captioning	<input type="text" value="24.00"/>	<input type="text"/>	<input type="text"/>
Total Hours using the SAP Channel	<input type="text" value="24.00"/>	<input type="text"/>	<input type="text"/>
Comments	<input type="text"/>		
Question	<input type="text"/>		
No Comments for this section	<input type="text"/>		

10.1 Revenue Generated by Content Distribution & Delivery Activities

Jump to question:

	Revenue (\$)
Tower Lease	<input type="text" value="72,919"/>
ITFS/Alternative Transmission Services	<input type="text" value="230,400"/>
Uplink/Teleconferencing Services	<input type="text"/>
Facility/Equipment Rental	<input type="text"/>
Datacasting	<input type="text"/>
Network/Internet Connectivity	<input type="text"/>
Other Revenue Generated by CD&D (Do not include contributions or grants restricted to CD&D)	<input type="text" value="250,000"/>

Total

\$ 553,319

10.2 Content Distribution & Delivery Expenses

Jump to question: 10.2

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

Consulting, Contracted & Outsourced Personnel and Services Fees (excluding Technical Support)

\$ 65,681

CD&D and IT Equipment, Replacement Parts and Software (Non-Capital)

\$ 24,815

Technical, Software and Hardware Support (All CD&D and IT Maintenance Agreements and Support Costs)

\$ 23,335

STL Fees

\$

Tower Ren/Lease/Mortgage

\$ 66,000

ITFS/Alternative Transmission Services

\$

Uplink/Teleconferencing Services

\$

Datacasting

\$

Network/Internet Connectivity

\$ 5,469

Digital Transmitter Power (Direct Expense)

\$ 37,970

Analog Transmitter Power (Direct Expense)

\$

Indirect Support - Analog and Digital Transmitter Power

\$

Interconnection Expenses

\$ 42,081

Other Expenses

\$ 4,915

Total

\$ 270,266

10.3 Broadcast Capacity

Jump to question: 10.3

Operated

Average # of Hours per Day Operated

UHF Transmitters - Digital

1

18.00

VHF Transmitters - Digital

Translators/Low Power Transmitters - Analog(Boosters)

Translators/Low Power Transmitters - Digital(Boosters)

ITFS Channels

4

24.00

10.4 Master Control Facilities

Jump to question: 10.4

Master Control Facilities - # Operated

Number

Hours per Day

Master Control Facilities - Total Hours/Day

Master Control Facilities - Staffed Hours/Day

10.5 DTV Expenditures

Jump to question: 10.5

Capital Expenditures for DTV Production Equipment

Amount (\$)

Capital Expenditures for DTV Tower Related Equipment

Capital Expenditures for DTV Master Control Equipment

Capital Expenditures for DTV Transmission Equipment

Capital Expenditures for DTV Other Equipment

Non-Capital, Non-Personnel Expenses for DTV

Total

10.6 DTV Expenditures - Cumulative

Jump to question: 10.6

How much has your station spent on DTV Conversion beginning in 1996 through the most recent fiscal year?

Amount (\$)

How much does your station plan to spend to complete the digital conversion?

Comments

Question

Comment

No Comments for this section

11.1 Educational Services Revenue

Jump to question: 11.1

Federal Grants

Revenue (\$)

State Government Grants

Fee-For-Service or Entrepreneurial Services

Underwriting for Educational Services

Other Revenue Generated by Educational Services

\$

Total

\$

11.2 Educational Services Expenses

Jump to question:

Direct & In-Kind Expenses (\$)

Consulting, Contracted & Outsourced Personnel and Services Fees

\$

Other Expenses

\$

Total

\$

11.3 Educational Content Detail

Jump to question:

Direct & In-Kind Expenses (\$)

Create Local Educational Content for Broadcast

\$

Create Local Educational Content NOT intended for Broadcast (Includes Fixed Point to Point, Web, etc.)

\$

Create National Educational Content for Broadcast

\$

Create National Educational Content NOT intended for Broadcast (includes Fixed Point to Point, Web, etc.)

\$

Program Acquisition

\$

Total

\$

11.4 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.)**

PBS Kids

K-12 Instructional TV

GED, Workplace Essential Skills and Adult Literacy on TV - English

GED, Workplace Essential Skills and Adult Literacy on TV - Other than English

Annenberg Teacher Channel

Other

Total

11.5 Educational Workshops

Jump to question:

Ready to Learn

of Workshops

Total # of Attendees

Other Pre-K Teacher Professional Development/Training

Other K-12 Teacher Professional Development/Training

Other Pre-service Teacher Professional Development/Training

Other College/University Faculty Professional Development/Training

Other Professional Development/Training

Total

Comments

Question

Comment

No Comments for this section

12.1 Community Engagement Revenue

Jump to question:

Revenue (\$)

Grants (Competitive)

Fee-For-Service or Entrepreneurial

Underwriting of Outreach Events

Other Revenue Generated by Community Engagement

Total

12.2 Community Engagement Expenses

Jump to question:

Direct & In-Kind Expenses (\$)

Consulting, Contracted & Outsourced Personnel and Services Fees

Other Expenses

Total

Comments
 Question
 Community Outreach Revenue (\$):
 Total

Comment
 For FY16 there was no UMW that was specifically for Community Engagement

13.1 FTE's: Combined TV and Radio for Joint Licensees (Can be Generated from the FTE Workbook)

Jump to question:

	TV Totals		Joint TV and Radio: Amount Allocated to TV		Joint TV and Radio: Amount Allocated to Radio		Radio Only (100% Dedicated)		Total
	(Pre-filled: Should equal Sum of TV Only and TV Allocated Cells)	(100% Dedicated)							
Corporate Management & Support	<input type="text" value="3.89"/>	<input type="text" value="0.80"/>	<input type="text" value="3.09"/>	<input type="text" value="0.77"/>	<input type="text" value="0.13"/>	<input type="text" value="0.13"/>	<input type="text" value="0.13"/>	<input type="text" value="0.13"/>	<input type="text" value="4.66"/>
Development	<input type="text" value="2.09"/>	<input type="text" value="2.00"/>	<input type="text" value="2.09"/>	<input type="text" value="0.52"/>	<input type="text" value="0.13"/>	<input type="text" value="0.13"/>	<input type="text" value="0.13"/>	<input type="text" value="0.13"/>	<input type="text" value="2.74"/>
Auction	<input type="text" value="2.00"/>	<input type="text" value="2.00"/>	<input type="text" value="2.00"/>	<input type="text" value="0.14"/>	<input type="text" value="0.50"/>	<input type="text" value="0.50"/>	<input type="text" value="0.50"/>	<input type="text" value="0.50"/>	<input type="text" value="2.00"/>
Underwriting	<input type="text" value="0.55"/>	<input type="text" value="0.92"/>	<input type="text" value="0.55"/>	<input type="text" value="0.14"/>	<input type="text" value="0.50"/>	<input type="text" value="0.50"/>	<input type="text" value="0.50"/>	<input type="text" value="0.50"/>	<input type="text" value="0.69"/>
Programming	<input type="text" value="0.92"/>	<input type="text" value="0.08"/>	<input type="text" value="0.92"/>	<input type="text" value="1.59"/>	<input type="text" value="1.62"/>	<input type="text" value="1.62"/>	<input type="text" value="1.62"/>	<input type="text" value="1.62"/>	<input type="text" value="1.42"/>
Production	<input type="text" value="3.44"/>	<input type="text" value="3.50"/>	<input type="text" value="3.35"/>	<input type="text" value="0.98"/>	<input type="text" value="2.00"/>	<input type="text" value="2.00"/>	<input type="text" value="2.00"/>	<input type="text" value="2.00"/>	<input type="text" value="6.64"/>
CD&D	<input type="text" value="5.17"/>	<input type="text" value="0.11"/>	<input type="text" value="1.66"/>	<input type="text" value="0.03"/>	<input type="text" value="0.14"/>	<input type="text" value="0.14"/>	<input type="text" value="0.14"/>	<input type="text" value="0.14"/>	<input type="text" value="8.14"/>
Educational Services and Community Engagement	<input type="text" value="0.11"/>	<input type="text" value="0.40"/>	<input type="text" value="0.11"/>	<input type="text" value="0.10"/>	<input type="text" value="0.10"/>	<input type="text" value="0.10"/>	<input type="text" value="0.10"/>	<input type="text" value="0.10"/>	<input type="text" value="0.14"/>
Customer/Relationship Management	<input type="text" value="0.40"/>	<input type="text" value="7.30"/>	<input type="text" value="0.40"/>	<input type="text" value="4.13"/>	<input type="text" value="4.25"/>	<input type="text" value="4.25"/>	<input type="text" value="4.25"/>	<input type="text" value="4.25"/>	<input type="text" value="0.50"/>
Other Activities & Services	<input type="text" value="18.57"/>	<input type="text" value="11.25"/>	<input type="text" value="11.25"/>	<input type="text" value="4.13"/>	<input type="text" value="4.25"/>	<input type="text" value="4.25"/>	<input type="text" value="4.25"/>	<input type="text" value="4.25"/>	<input type="text" value="26.93"/>
Total Station FTEs	<input type="text" value="18.57"/>	<input type="text" value="7.30"/>	<input type="text" value="11.25"/>	<input type="text" value="4.13"/>	<input type="text" value="4.25"/>	<input type="text" value="4.25"/>	<input type="text" value="4.25"/>	<input type="text" value="4.25"/>	<input type="text" value="26.93"/>

13.2 Combined Personnel Expenses for Joint Licensees (Can be Generated from the FTE Workbook)

Jump to question:

	TV Totals (Pre-filled: Should equal Sum of TV Only and TV Allocated Cells)		Joint TV and Radio: Amount Allocated to TV		Joint TV and Radio: Amount Allocated to Radio		Radio Only (100% Dedicated)		Total
		(100% Dedicated)							
Corporate Management & Support	<input type="text" value="237,406"/>	<input type="text" value="87,626"/>	<input type="text" value="149,784"/>	<input type="text" value="37,446"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="274,856"/>
Development	<input type="text" value="70,409"/>	<input type="text" value="0"/>	<input type="text" value="70,411"/>	<input type="text" value="17,602"/>	<input type="text" value="7,918"/>	<input type="text" value="7,918"/>	<input type="text" value="7,918"/>	<input type="text" value="7,918"/>	<input type="text" value="95,931"/>

Auction	\$ 116,515	\$ 116,516	\$ 0	\$ 0	\$ 0	\$ 116,516
Underwriting	\$ 34,518	\$ 0	\$ 34,512	\$ 7,647	\$ 0	\$ 42,159
Programming	\$ 32,493	\$ 32,494	\$ 0	\$ 0	\$ 26,450	\$ 58,944
Production	\$ 188,006	\$ 2,825	\$ 185,183	\$ 96,450	\$ 115,826	\$ 400,284
CD&D	\$ 242,818	\$ 163,445	\$ 79,377	\$ 46,070	\$ 95,058	\$ 383,950
Educational Services and Community Engagement	\$ 3,156	\$ 0	\$ 3,156	\$ 789	\$ 0	\$ 3,945
Customer/Relationship Management	\$ 20,227	\$ 0	\$ 20,229	\$ 5,057	\$ 0	\$ 25,286
Other Activities & Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Station Personnel Expenses	\$ 945,548	\$ 402,906	\$ 542,652	\$ 211,061	\$ 245,252	\$ 1,401,871

13.3 Total Combined Joint Licensee Station (Revenue and Expenses)

Jump to question: **13.3**

	TV Totals (Pre-filled: Should equal Sum of TV Only and TV Allocated Cells)	TV Only (100% Dedicated)	Joint TV and Radio: Amount Allocated to TV	Joint TV and Radio: Amount Allocated to Radio	Radio Only (100% Dedicated)	Total
Revenue	\$ 2,347,711	\$	\$	\$	\$	\$ 0
Direct Expenses	\$ 960,075	\$	\$	\$	\$	\$ 0
In-Kind Expenses	\$ 78,764	\$	\$	\$	\$	\$ 0
Indirect Expenses	\$ 0	\$	\$	\$	\$	\$ 0
Total Station Personnel Expenses	\$ 945,548	\$ 402,906	\$ 542,652	\$ 211,061	\$ 245,252	\$ 1,401,881
Depreciation	\$ 224,653	\$	\$	\$	\$	\$ 0
Total Station Expenses (Including Depreciation)	\$ 2,209,040	\$ 402,906	\$ 542,652	\$ 211,071	\$ 245,252	\$ 1,401,881

Comments
Question

Comment