

**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**

	<b>2018 data</b>	<b>2019 data</b>										
1. Amounts provided directly by federal government agencies	\$153,516	\$ 153,746										
A. Grants for facilities and other capital purposes	\$0	\$ 0										
B. Department of Education	\$84,277	\$ 91,805										
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)	\$69,239	\$ 61,941										
<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;">15,230</td> </tr> <tr> <td>Federal Bureau of Invest</td> <td style="text-align: right;">27,494</td> </tr> <tr> <td>Bureau of Alcohol, Tobac</td> <td style="text-align: right;">13,321</td> </tr> <tr> <td>Us Department of Comm</td> <td style="text-align: right;">5,896</td> </tr> </tbody> </table>	Description	Amount	US Coast Guard	15,230	Federal Bureau of Invest	27,494	Bureau of Alcohol, Tobac	13,321	Us Department of Comm	5,896		
Description	Amount											
US Coast Guard	15,230											
Federal Bureau of Invest	27,494											
Bureau of Alcohol, Tobac	13,321											
Us Department of Comm	5,896											
<input type="button" value="Add Another"/>												
2. Amounts provided by Public Broadcasting Entities	\$2,960,118	\$ 3,066,285										
A. CPB - Community Service Grants	\$2,620,149	\$ 2,756,403										
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$47,244	\$ 57,929										
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$172,336	\$ 132,125										
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$0	\$ 0										
E. Public broadcasting stations - all payments	\$120,389	\$ 119,828										
F. Other PBE funds (specify)	\$0	\$ 0										
<input type="button" value="Add"/>												
3. Local boards and departments of education or other local government or agency sources	\$7,804	\$ 13,447										
3.1 NFFS Eligible	\$3,875	\$ 9,375										
A. Program and production underwriting	\$3,875	\$ 9,375										
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										
<input type="button" value="Add"/>												

3.2 NFFS Ineligible	\$3,929	\$ 4,072
A. Rental income	\$3,929	\$ 4,047
B. Fees for services	\$0	\$ 25
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
<b>Add</b>		

4. State boards and departments of education or other state government or agency sources	\$8,074,191	\$ 8,537,986
4.1 NFFS Eligible	\$7,880,083	\$ 7,755,193
A. Program and production underwriting	\$61,000	\$ 32,500
B. Grants and contributions other than underwriting	\$28,237	\$ 33,278
C. Appropriations from the licensee	\$7,780,994	\$ 7,689,415
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)	\$9,852	\$ 0
<b>Add</b>		

4.2 NFFS Ineligible	\$194,108	\$ 782,793
A. Rental income	\$40,000	\$ 135,486
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)	\$42,334	\$ 524,403
E. Other income ineligible for NFFS inclusion	\$111,774	\$ 122,904

Description	Amount
DE Iowa Learning Online	106,159
DE Online Course Mana	9,920
OCIO - IOWAccess Onlir	6,825
<b>Add Another</b>	

5. State colleges and universities	\$62,256	\$ 12,368
5.1 NFFS Eligible	\$62,256	\$ 12,368
A. Program and production underwriting	\$45,402	\$ 12,368
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)	\$16,854	\$ 0

Add

5.2 NFFS Ineligible	\$0	\$ <input type="text" value="0"/>
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)	\$0	\$ <input type="text" value="0"/>
E. Other income ineligible for NFFS inclusion	\$0	\$ <input type="text" value="0"/>

Add

6. Other state-supported colleges and universities	\$0	\$ <input type="text" value="0"/>
6.1 NFFS Eligible	\$0	\$ <input type="text" value="0"/>
A. Program and production underwriting	\$0	\$ <input type="text" value="0"/>
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="0"/>

Add

6.2 NFFS Ineligible	\$0	\$ <input type="text" value="0"/>
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)	\$0	\$ <input type="text" value="0"/>
E. Other income ineligible for NFFS inclusion	\$0	\$ <input type="text" value="0"/>

Add

7. Private colleges and universities	\$16,452	\$ <input type="text" value="13,046"/>
7.1 NFFS Eligible	\$11,750	\$ <input type="text" value="8,250"/>
A. Program and production underwriting	\$11,750	\$ <input type="text" value="8,250"/>
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="0"/>

Add

7.2 NFFS Ineligible	\$4,702	\$ <input type="text" value="4,796"/>
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A. Rental income	\$4,702	\$ 4,796
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
<b>Add</b>		
8. Foundations and nonprofit associations	\$353,906	\$ 295,997
8.1 NFFS Eligible	\$350,487	\$ 287,014
A. Program and production underwriting	\$313,962	\$ 281,314
B. Grants and contributions other than underwriting	\$36,525	\$ 5,700
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
<b>Add</b>		
8.2 NFFS Ineligible	\$3,419	\$ 8,983
A. Rental income	\$3,419	\$ 3,482
B. Fees for services	\$0	\$ 2,001
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$ 3,500
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
<b>Add</b>		
9. Business and Industry	\$1,222,501	\$ 1,284,424
9.1 NFFS Eligible	\$728,873	\$ 857,023
A. Program and production underwriting	\$696,762	\$ 832,772
B. Grants and contributions other than underwriting	\$32,111	\$ 24,251
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
<b>Add</b>		
9.2 NFFS Ineligible	\$493,628	\$ 427,401
A. Rental income	\$263,742	\$ 288,806
B. Fees for services	\$213,736	\$ 122,240
C. Licensing fees (not royalties – see instructions for Line 15)	\$15,500	\$ 14,500
	\$0	\$ 0

D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)

E. Other income ineligible for NFFS inclusion \$650 \$ 1,855

Description	Amount
Dividend Income	1,855
<a href="#">Add Another</a>	

10. Memberships and subscriptions (net of membership bad debt expense) \$6,242,163 \$ 6,223,885

10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value \$712,636 \$ 744,587

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

	2018 data	2019 data
10.3 Total number of contributors.	54,016	53,338

11. Revenue from Friends groups less any revenue included on line 10 \$0 \$ 0

	2018 data	2019 data
11.1 Total number of Friends contributors.	0	0

12. Subsidiaries and other activities unrelated to public broadcasting (See instructions) \$0 \$ 0

A. Nonprofit subsidiaries involved in telecommunications activities \$0 \$ 0

B. NFFS Ineligible – Nonprofit subsidiaries not involved in telecommunications activities \$0 \$ 0

C. NFFS Ineligible – For-profit subsidiaries regardless of the nature of its activities \$0 \$ 0

D. NFFS Ineligible – Other activities unrelated to public broadcasting \$0 \$ 0

## Form of Revenue

	2018 data	2019 data
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) \$114,092 \$ 98,513

A. Gross special fundraising revenues \$137,167 \$ 151,184

B. Direct special fundraising expenses \$23,075 \$ 52,671

15. Passive income \$213,256 \$ 206,907

A. Interest and dividends (other than on endowment funds) \$199,159 \$ 206,666

B. Royalties \$208 \$ 222

C. PBS or NPR pass-through copyright royalties \$13,889 \$ 19

16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds) \$-31,860 \$ 33,470

A. Gains from sales of property and equipment (do not report losses) \$11,240 \$ 36,750

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) \$-43,100 \$ -3,280

17. Endowment revenue \$1,318,784 \$ 1,235,570

A. Contributions to endowment principal	\$709,253	\$ <input type="text" value="694,091"/>
B. Interest and dividends on endowment funds	\$230,404	\$ <input type="text" value="318,771"/>
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"/>
D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$379,127	\$ <input type="text" value="222,708"/>
18. Capital fund contributions from individuals (see instructions)	\$0	\$ <input type="text" value="0"/>
A. Facilities and equipment (except funds received from federal or public broadcasting sources)	\$0	\$ <input type="text" value="0"/>
B. Other	\$0	\$ <input type="text" value="0"/>

**Add**

19. Gifts and bequests from major individual donors	\$927,035	\$ <input type="text" value="4,275,946"/>
<b>2018 data</b>	<b>2019 data</b>	
19.1 Total number of major individual donors	369	<input type="text" value="398"/>

20. Other Direct Revenue	\$4,400	\$ <input type="text" value="11,875"/>
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<b>Description</b>	<b>Amount</b>
<input type="text" value="Rent"/>	<input type="text" value="200"/> <a href="#">NFFS X</a>

<b>Exclusion Description</b>	<b>Amount</b>
Rentals of studio space, equipment, tower, parking space	\$ <input type="text" value="200"/>

**Add Another Exclusion**

<input type="text" value="Duplications"/>	<input type="text" value="1,675"/> <a href="#">NFFS X</a>
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<b>Exclusion Description</b>	<b>Amount</b>
Sale or rental of program transcripts or recording for other than public performance including private use	\$ <input type="text" value="1,675"/>

**Add Another Exclusion**

<input type="text" value="Contributions from Individ"/>	<input type="text" value="10,000"/> <a href="#">NFFS X</a>
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**Add Another Item**

Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases	\$0	\$ <input type="text" value="66,375"/>
A. Proceeds from sale in spectrum auction	\$0	\$ <input type="text" value="0"/>
B. Interest and dividends earned on spectrum auction related revenue	\$0	\$ <input type="text" value="0"/>
C. Payments from spectrum auction speculators	\$0	\$ <input type="text" value="0"/>
D. Channel sharing and spectrum leases revenues	\$0	\$ <input type="text" value="0"/>
E. Spectrum repacking funds	\$0	\$ <input type="text" value="66,375"/>

22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21)	\$21,661,689	\$ <input type="text" value="25,582,511"/>
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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

	<b>2018 data</b>	<b>2019 data</b>
23. Federal revenue from line 1.	\$153,516	\$ <input type="text" value="153,746"/>

24. Public broadcasting revenue from line 2.	\$2,960,118	\$ 3,066,285
25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$42,334	\$ 524,403
26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$2,375	\$ 1,875
27. Other automatic subtractions from total revenue	\$1,740,430	\$ 1,823,453
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	\$23,075	\$ 52,671
C. Gains from sales of property and equipment – line 16a	\$11,240	\$ 36,750
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	\$-43,100	\$ -3,280
F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$379,127	\$ 222,708
G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$315,792	\$ 436,617
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$213,736	\$ 124,266
I. Licensing Fees (3.2C, 4.2C, 5.2C, 6.2C, 7.2C, 8.2C, 9.2C)	\$15,500	\$ 18,000
J. Other revenue ineligible as NFFS (3.2E, 4.2E, 5.2E, 6.2E, 7.2E, 8.2E, 9.2E)	\$112,424	\$ 124,759
K. FMV of high-end premiums (Line 10.1)	\$712,636	\$ 744,587
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	\$ 66,375
28. <b>Total Direct Nonfederal Financial Support</b> (Line 22 less Lines 23 through 27). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	\$16,762,916	\$ 20,012,749

## Comments

Comment	Name	Date	Status
Received less underwriting from State Government Agencies in fiscal year 2019.	Kaylynn Short	12/9/2019	Comment for CPB
Entered into a rental agreement with Iowa Department of Public Safety at the end of fiscal year 2018. Increase is due to a full year of rental income in fiscal year 2019.	Kaylynn Short	12/9/2019	Comment for CPB
Received less underwriting from State Universities in fiscal year 2019.	Kaylynn Short	12/9/2019	Comment for CPB
Received less Major Gifts from Foundations & Non-Profits in fiscal year 2019.	Kaylynn Short	12/9/2019	Comment for CPB
Did not received Fees for Services from Trac Media in the Classroom or for Cruzbay Color-Correct in fiscal year 2019.	Kaylynn Short	12/9/2019	Comment for CPB
This amount has been double checked and verified. It is the Fair Market Value,	Kaylynn Short	12/9/2019	Comment for CPB

Comment	Name	Date	Status
limited by the qualifying amount, of the premiums that are not of insubstantial value.			
Increase due to IPTV's 50th Anniversary Celebration event(s) expenses in fiscal year 2019.	Kaylynn Short	12/9/2019	Comment for CPB
Increase due to sale of two vehicles and trade-in value of two Media Directors during fiscal year 2019.	Kaylynn Short	12/9/2019	Comment for CPB
Increase due to less unrealized losses on investments (other than Endowment) in fiscal year 2019.	Kaylynn Short	12/9/2019	Comment for CPB
Received more interest & dividends on Endowment funds in fiscal year 2019.	Kaylynn Short	12/9/2019	Comment for CPB
Decrease due to less unrealized gains on investments in the Endowment in fiscal year 2019.	Kaylynn Short	12/9/2019	Comment for CPB
Received reimbursement from PBS through the T-Mobile Translator Relocation Grant in fiscal year 2019. Amount received in fiscal year 2018 of \$43,555 was included on line 2C last year. Moved to Line 21E per discussion at PMBA Conference.	Kaylynn Short	12/9/2019	Comment for CPB
Received a \$3.5 Million bequest from an individual donor in fiscal year 2019.	Kaylynn Short	12/10/2019	Comment for CPB
Received a Capitals Appropriation of \$500,000 in FY19.	Kaylynn Short	12/26/2019	Comment for CPB

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

2019

Description of the method

Upload file (.xls or .doc only)

View the [Current Document](#)

Total Amount

\$52,565

\$

**Comments**

Comment	Name	Date	Status
<b>Occupancy List Iowa Public Television (1770) Johnston, IA</b>			

Type of Occupancy Location

Value

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



	2018 data	2019 data
1. Total support activity benefiting station	\$52,565	\$ <input type="text" value="51,585"/>
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)	\$52,565	\$ <input type="text" value="51,585"/>
6. Please enter an institutional type code for your licensee.	SG	<input type="text" value="SG"/>

Comments

Comment	Name	Date	Status
<b>Schedule C</b>			
<b>Iowa Public Television (1770)</b>			
<b>Johnston, IA</b>			

	2018 data	<u>Donor Code</u>	2019 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	<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"/>
			<input type="button" value="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"/>
			<input type="button" value="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	\$28,399		\$ <input type="text" value="58,765"/>

	2018 data	Donor Code	2019 data
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	\$0	<input type="text" value="PB v"/>	\$ <input type="text" value="1,409"/>
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	FD \$28,399	<input type="text" value="BS v"/>	\$ <input type="text" value="57,156"/>
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="BS v"/>	\$ <input type="text" value="200"/>

Description	Amount
<input type="text" value="Flywheels to be used as"/>	<input type="text" value="200"/>
<input type="button" value="Add Another"/>	

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. \$29,299

Comments

Comment	Name	Date	Status
Donor Codes: Business - \$30,123 State University - \$1,095 State Government - \$2,496 Foundations/Non-Profits - \$23,442 Total: \$57,156	Kaylynn Short	12/9/2019	Comment for CPB
Audited Financial Statements show In-kind and indirect support combined on one line. Indirect Administrative Support: \$51,585 In-Kind Contributions: \$59,665 Total:\$111,250 (matches Exhibit E)	Kaylynn Short	12/9/2019	Comment for CPB

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

	2018 data	Donor Code	2019 data
1. Land (must be eligible as NFFS)	\$	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
2. Building (must be eligible as NFFS)	\$	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
3. Equipment (must be eligible as NFFS)	\$	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
4. Vehicle(s) (must be eligible as NFFS)	\$	<input type="text" value="v"/>	\$ <input type="text" value="0"/>

	2018 data	<u>Donor Code</u>	2019 data
5. Other (specify) (must be eligible as NFFS) <span style="background-color: #FFD700; padding: 2px;">Add</span>	\$	▼	\$ <input type="text" value="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	\$		\$ <input type="text" value="0"/>
7. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$		\$ <input type="text" value="0"/>
a) Exchange transactions	\$	▼	\$ <input type="text" value="0"/>
b) Federal or public broadcasting sources	\$	▼	\$ <input type="text" value="0"/>
c) TV only—property and equipment that includes new facilities (land and structures), expansion of existing facilities and acquisition of new equipment	\$	▼	\$ <input type="text" value="0"/>
d) Other (specify) <span style="background-color: #FFD700; padding: 2px;">Add</span>	\$	▼	\$ <input type="text" value="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.	\$		\$ <input type="text" value="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)

**PROGRAM SERVICES**

	2018 data	2019 data
1. Programming and production	\$8,800,375	\$ 8,808,872
A. TV CSG	\$712,126	\$ 959,852
B. TV Interconnection	\$47,244	\$ 47,929
C. Other CPB Funds	\$403,445	\$ 336,555
D. All non-CPB Funds	\$7,637,560	\$ 7,464,536
2. Broadcasting and engineering	\$6,014,361	\$ 5,984,605
A. TV CSG	\$210,314	\$ 326,336
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$5,804,047	\$ 5,658,269
3. Program information and promotion	\$1,608,663	\$ 1,734,767
A. TV CSG	\$553,815	\$ 565,121
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$1,054,848	\$ 1,169,646

**SUPPORT SERVICES**

2018 data2019 data

**PROGRAM SERVICES**

	2018 data	2019 data
4. Management and general	\$2,419,763	\$ 2,617,730
A. TV CSG	\$631,835	\$ 568,540
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$1,787,928	\$ 2,049,190
5. Fund raising and membership development	\$3,453,876	\$ 3,629,745
A. TV CSG	\$0	\$ 0
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$3,453,876	\$ 3,629,745
6. Underwriting and grant solicitation	\$306,005	\$ 313,097
A. TV CSG	\$0	\$ 0
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$306,005	\$ 313,097
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
<b>8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements</b>	<b>\$22,603,043</b>	<b>\$ 23,088,816</b>
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$2,108,090	\$ 2,419,849
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$47,244	\$ 47,929
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$403,445	\$ 336,555
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$20,044,264	\$ 20,284,483

**INVESTMENT IN CAPITAL ASSETS**

Cost of capital assets purchased or donated

	2018 data	2019 data
9. Total capital assets purchased or donated	\$476,079	\$ 396,748
9a. Land and buildings	\$199,305	\$ 72,350
9b. Equipment	\$276,774	\$ 324,398
9c. All other	\$0	\$ 0
<b>10. Total expenses and investment in capital assets (Sum of lines 8 and 9)</b>	<b>\$23,079,122</b>	<b>\$ 23,485,564</b>

**Additional Information**

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

	2018 data	2019 data
11. Total expenses (direct only)	\$22,521,179	\$ 22,977,566
12. Total expenses (indirect and in-kind)	\$81,864	\$ 111,250
13. Investment in capital assets (direct only)	\$476,079	\$ 396,748
14. Investment in capital assets (indirect and in-kind)	\$0	\$ 0

Comments

Comment	Name	Date	Status
<b>Schedule F</b>			
<b>Iowa Public Television (1770)</b>			
<b>Johnston, IA</b>			

**2019 data**

**1. Data from AFR**

a. Schedule A, Line 22	\$ 25,582,511
b. Schedule B, Line 5	\$ 51,585
c. Schedule C, Line 6	\$ 59,665
d. Schedule D, Line 8	\$ 0
e. Total from AFR	\$ 25,693,761

**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

**Choose**

**2019 data**

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

a. Charges for services	\$ 878,738
b. Operating grants and contributions	\$ 15,753,215
c. Capital grants and contributions	\$ 90,778
d. Other revenues	\$ 8,971,030
e. Total From AFS, lines 2a-2d	\$ 25,693,761

**Reconciliation**

**3. Difference (line 1 minus line 2)**

\$ 0

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

\$ 0

**Add**

Comments

Comment	Name	Date	Status
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