

Schedule A  
KVIE-TV (1716)  
Sacramento , CA

**NFFS Excluded?**

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

**Source of Income**

	2020 data	2021 data	Revision
1. Amounts provided directly by federal government agencies	\$0	\$627,000	\$
A. Grants for facilities and other capital purposes	\$0	\$0	\$
B. Department of Education	\$0	\$0	\$
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)	\$0	\$627,000	\$
Description      Amount      Revision			
PPP loan forgiveness SBA	\$627,000		\$
2. Amounts provided by Public Broadcasting Entities	\$1,937,271	\$2,351,519	\$
A. CPB - Community Service Grants	\$1,721,271	\$1,790,628	\$
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$200,000	\$558,391	\$
Variance greater than 25%.			
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$10,000	\$0	\$
Variance greater than 25%.			
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$0	\$0	\$
E. Public broadcasting stations - all payments	\$6,000	\$2,500	\$
Variance greater than 25%.			
F. Other PBE funds (specify)	\$0	\$0	\$
3. Local boards and departments of education or other local government or agency sources	\$667,279	\$1,204,995	\$
3.1 NFFS Eligible	\$271,451	\$318,738	\$
A. Program and production underwriting	\$15,094	\$794	\$
Variance greater than 25%.			
B. Grants and contributions other than underwriting	\$256,357	\$317,944	\$
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	\$395,828	\$886,257	\$
Variance greater than 25%.			
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)	\$395,828	\$886,257	\$
Variance greater than 25%.			
E. Other income ineligible for NFFS inclusion	\$0	\$0	\$
4. State boards and departments of education or other state government or agency sources	\$68,507	\$133,175	\$
4.1 NFFS Eligible	\$67,487	\$133,175	\$
Variance greater than 25%.			
A. Program and production underwriting	\$67,487	\$133,175	\$
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	\$
4.2 NFFS Ineligible	\$1,020	\$0	\$
Variance greater than 25%.			
A. Rental income	\$1,020	\$0	\$
Variance greater than 25%.			
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	\$
5. State colleges and universities	\$0	\$0	\$
5.1 NFFS Eligible	\$0	\$0	\$
A. Program and production underwriting	\$0	\$0	\$
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	\$
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	\$150,000	\$105,000	\$
6.1 NFFS Eligible	\$150,000	\$105,000	\$
Variance greater than 25%.			
A. Program and production underwriting	\$150,000	\$105,000	\$
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	\$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	\$
7. Private colleges and universities	\$269,308	\$245,572	\$
7.1 NFFS Eligible	\$0	\$1,516	\$
A. Program and production underwriting	\$0	\$1,516	\$
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	\$269,308	\$244,056	\$
A. Rental income	\$269,308	\$244,056	\$
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	\$521,591	\$499,027	\$
8.1 NFFS Eligible	\$472,143	\$433,803	\$
A. Program and production underwriting	\$472,143	\$433,803	\$
B. Grants and contributions other than underwriting	\$0	\$0	\$
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	\$49,448	\$65,224	\$

Variance greater than 25%.

A. Rental income	\$49,448	\$65,224	\$
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Variance greater than 25%.

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	\$

9. Business and Industry	\$826,008	\$573,979	\$
9.1 NFFS Eligible	\$767,292	\$519,765	\$

Variance greater than 25%.

A. Program and production underwriting	\$767,292	\$519,765	\$
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Variance greater than 25%.

B. Grants and contributions other than underwriting	\$0	\$0	\$
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	\$58,716	\$54,214	\$
A. Rental income	\$48,425	\$44,005	\$
B. Fees for services	\$875	\$400	\$

Variance greater than 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	\$9,416	\$9,809	\$
<b>Description</b>	<b>Amount</b>	<b>Revision</b>	
Google Ad Sense (revenue on YouTube clicks)	\$9,809	\$	

10. Memberships and subscriptions (net of membership bad debt expense)	\$8,191,132	\$8,580,138	\$
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$537,674	\$457,758	\$
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)	\$35,796	\$-11,009	\$
	<b>2020 data</b>	<b>2021 data</b>	
10.3 Total number of contributors.	57,720	60,748	

Variance greater than 25%.

11. Revenue from Friends groups less any revenue included on line 10	\$0	\$0	\$
	<b>2020 data</b>	<b>2021 data</b>	
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

	2020 data	2021 data	Revision
13. Auction revenue (see instructions for Line 13)	\$170,000	\$180,778	\$
A. Gross auction revenue	\$196,291	\$214,110	\$
B. Direct auction expenses	\$26,291	\$33,332	\$

Variance greater than 25%.

14. Special fundraising activities (see instructions for Line 14)	\$332,069	\$541,241	\$
A. Gross special fundraising revenues	\$355,435	\$556,069	\$

Variance greater than 25%.

B. Direct special fundraising expenses	\$23,366	\$14,828	\$
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Variance greater than 25%.

15. Passive income	\$243,419	\$413,461	\$
A. Interest and dividends (other than on endowment funds)	\$188,213	\$236,994	\$

Variance greater than 25%.

B. Royalties	\$54,601	\$58,373	\$
C. PBS or NPR pass-through copyright royalties	\$605	\$118,094	\$

Variance greater than 25%.

16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)	\$105,468	\$2,846,082	\$
A. Gains from sales of property and equipment (do not report losses)	\$0	\$268,626	\$
B. Realized gains/losses on investments (other than endowment funds)	\$-152,093	\$62,345	\$

Variance greater than 25%.

C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)	\$257,561	\$2,515,111	\$
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Variance greater than 25%.

17. Endowment revenue	\$40,111	\$175,923	\$
A. Contributions to endowment principal	\$11,500	\$2,300	\$

Variance greater than 25%.

B. Interest and dividends on endowment funds	\$10,860	\$11,491	\$
C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$-2,705	\$8,918	\$

Variance greater than 25%.

D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$20,456	\$153,214	\$
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Variance greater than 25%.

18. Capital fund contributions from individuals (see instructions)	\$408,000	\$30,000	\$
A. Facilities and equipment (except funds received from federal or public broadcasting sources)	\$85,315	\$6,273	\$

Variance greater than 25%.

B. Other	\$322,685	\$23,727	\$
<b>Description</b> % of campaign pledged allocated	<b>Amount</b> \$23,727	<b>Revision</b> \$	

Variance greater than 25%.

19. Gifts and bequests from major individual donors	\$1,507,963	\$1,029,986	\$
	<b>2020 data</b>	<b>2021 data</b>	
19.1 Total number of major individual donors	222	251	

Variance greater than 25%.

20. Other Direct Revenue	\$20,123	\$36,989	\$
<b>Description</b> Amazon Smile	<b>Amount</b> \$773	<b>Revision</b> \$	
<b>Exclusion Description</b> Revenue from non-broadcast activities that fail to meet exception criteria	<b>Amount</b> \$773	<b>Revision</b> \$	
Fiscal agency revenue	\$30,058	\$	
<b>Exclusion Description</b> Revenue from non-broadcast activities that fail to meet exception criteria	<b>Amount</b> \$30,058	<b>Revision</b> \$	
Product sales	\$3,433	\$	
<b>Exclusion Description</b> Other UBI (including the sale of advertising in publications and other media)	<b>Amount</b> \$3,433	<b>Revision</b> \$	
Refunds, rebates	\$2,725	\$	
<b>Exclusion Description</b> Refunds, rebates, reimbursements and insurance proceeds	<b>Amount</b> \$2,725	<b>Revision</b> \$	

Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases	\$0	\$0	\$
A. Proceeds from sale in spectrum auction	\$0	\$0	\$
B. Interest and dividends earned on spectrum auction related revenue	\$0	\$0	\$
C. Payments from spectrum auction speculators	\$0	\$0	\$
D. Channel sharing and spectrum leases revenues	\$0	\$0	\$
E. Spectrum repacking funds	\$0	\$0	\$
22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21)	\$15,507,906	\$19,623,025	\$

Variance greater than 25%.

[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

2020 data      2021 data      Revision

23. Federal revenue from line 1.	\$0	\$627,000	\$
24. Public broadcasting revenue from line 2.	\$1,937,271	\$2,351,519	\$
25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$481,143	\$892,530	\$
Variance greater than 25%.			
26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$20,123	\$36,989	\$
Variance greater than 25%.			
27. Other automatic subtractions from total revenue	\$1,124,838	\$3,866,617	\$
A. Auction expenses – limited to the lesser of lines 13a or 13b	\$26,291	\$33,332	\$
Variance greater than 25%.			
B. Special fundraising event expenses – limited to the lesser of lines 14a or 14b	\$23,366	\$14,828	\$
Variance greater than 25%.			
C. Gains from sales of property and equipment – line 16a	\$0	\$268,626	\$
D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$-152,093	\$62,345	\$
Variance greater than 25%.			
E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c	\$257,561	\$2,515,111	\$
Variance greater than 25%.			
F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$17,751	\$162,132	\$
Variance greater than 25%.			
G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$368,201	\$353,285	\$
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$875	\$400	\$
Variance greater than 25%.			
I. Licensing Fees (3.2C, 4.2C, 5.2C, 6.2C, 7.2C, 8.2C, 9.2C)	\$0	\$0	\$
J. Other revenue ineligible as NFFS (3.2E, 4.2E, 5.2E, 6.2E, 7.2E, 8.2E, 9.2E)	\$9,416	\$9,809	\$
K. FMV of high-end premiums (Line 10.1)	\$537,674	\$457,758	\$
L. All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (Line 10.2)	\$35,796	\$-11,009	\$
Variance greater than 25%.			
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	\$
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)	\$11,944,531	\$11,848,370	\$

## Comments

Comment	Name	Date	Status
American Recovery Act grant	Staci Orlando	11/8/2021	Comment for CPB

Comment	Name	Date	Status
Sponsorship, especially event-related, decreased due to COVID. California remained at 50% capacity or less much longer than the rest of the country. Prior to COVID, KVIE had been very successful with pledging local experiences (tickets) but COVID shut all that down for FY21.	Staci Orlando	11/8/2021	Comment for CPB
This is the PPP loan forgiveness (SBA).	Staci Orlando	11/8/2021	Comment for CPB
Most of the difference is American Recovery Act grant (about \$558k).	Staci Orlando	11/8/2021	Comment for CPB
FY20 amount was the PBS Brand Refresh grant. No such grant in FY21.	Staci Orlando	11/8/2021	Comment for CPB
The Sac Metro Cable TV Commission (SMCTC) provides an equipment grant annually because we are a PEG channel. SMCTC funded a large portion of our Avid project in FY21. (Avid is a media management / editing system - hardware & software.) We didn't have a large project like that in FY20.	Staci Orlando	11/8/2021	Comment for CPB
See explanation in section 3.2.D	Staci Orlando	11/8/2021	Comment for CPB
The LA Community College District supports our production of Inside California Education. We recognize support as the episodes are made (i.e. % of completion). COVID caused a backlog of production efforts in FY21. The schools and colleges were closed so production was put on hold. This meant we could not recognize production revenue for the support. It sits on the balance sheet as "deferred support" and will be recognized as the episodes are made. We resumed production in FY22.	Staci Orlando	11/8/2021	Comment for CPB
The annual common area maintenance (CAM) charge to Alliant University (our biggest tenant) was much smaller for FY21 because they did not occupy the space for the entire fiscal year. They still paid monthly rent but we chose not to charge for CAM since they didn't actually use their space.	Staci Orlando	11/8/2021	Comment for CPB
FY21 included 12 months rent for the most recent tenant that signed part-way through FY20.	Staci Orlando	11/8/2021	Comment for CPB
Sponsorship, especially event-related, decreased due to COVID. California remained at 50% capacity or less much longer than the rest of the country.	Staci Orlando	11/8/2021	Comment for CPB



Comment	Name	Date	Status
KVIE experienced a big increase in membership due to new Passport memberships likely spurred on by COVID. KVIE also saw its average donation per member increase. KVIE had quite a few members upgrade into the major gifts category.	Staci Orlando	11/8/2021	Comment for CPB
Prior to COVID, KVIE had been very successful with pledging local experiences (tickets) but COVID shut all that down for FY21. Therefore, premium expense decreased since we didn't have any tickets. Fair value of tickets usually averages more than other premiums.	Staci Orlando	11/8/2021	Comment for CPB
Higher revenue caused higher CC fees. We added an enhancement for the phone system to better manage the multiple calls during the auction, and there was more labor needed to handle the challenges COVID presented with doing a live event. We pivoted to a hybrid model.	Staci Orlando	11/8/2021	Comment for CPB
The auction values of donated vehicles skyrocketed due to the chip shortage (fewer new cars being made) and other supply chain issues. The entire increase is from vehicle donation revenue that more than doubled in FY21 and it offset the losses from not being able to hold revenue-generating in-person events.	Staci Orlando	11/8/2021	Comment for CPB
PBS settlement for cable copyrights.	Staci Orlando	11/8/2021	Comment for CPB
Not having in-person events helped reduce expenses.	Staci Orlando	11/8/2021	Comment for CPB
The balance grew in our investment accounts due to depositing \$1M in bequests (our investment policy requires it) and also depositing excess operating cash. Plus, it was a really good year for stock market returns. Remember, the market took a major hit at the end of FY20 because of COVID. FY21 experienced a major rebound from that as well as a bump from it being a federal election year and the news that several COVID vaccines were in the final trial phase and likely to be released by the end of calendar 202	Staci Orlando	11/8/2021	Comment for CPB
See comment in section 16 above regarding market gains.	Staci Orlando	11/8/2021	Comment for CPB
Soliciting new pledges for the capital campaign ended in December 2019 but some donors decided to participate after-the-fact by sending one-time contributions to the campaign in FY21.	Staci Orlando	11/8/2021	Comment for CPB

Comment	Name	Date	Status
KVIE received an \$800k bequest from one donor in FY20.	Staci Orlando	11/8/2021	Comment for CPB
KVIE did not act as a fiscal agent in FY20 but it did in FY21.	Staci Orlando	11/8/2021	Note
Since the capital campaign ended in December 2019, no new pledges were taken in FY21. This means no new bad debt reserves needed to be set up. As existing donors paid their expected pledges during FY21, the associated bad debt reserve was adjusted, which ended up being a net decrease for FY21.	Staci Orlando	11/8/2021	Comment for CPB
Gain on partial sale of land where KVIE relay tower sits.	Staci Orlando	11/10/2021	Comment for CPB
Schedule B Worksheet KVIE-TV (1716) Sacramento , CA			

## Comments

Comment	Name	Date	Status
Occupancy List KVIE-TV (1716) Sacramento , CA			

	Type of Occupancy	Location	Value
Schedule B Totals KVIE-TV (1716) Sacramento , CA			
	2020 data	2021 data	
1. Total support activity benefiting station	\$	\$0	\$
2. Occupancy value		\$0	\$
3. Deductions: Fees paid to the licensee for overhead recovery, assessment, etc.	\$	\$0	\$
4. Deductions: Support shown on lines 1 and 2 in excess of revenue reported in financial statements.	\$	\$0	\$
5. Total Indirect Administrative Support (Forwards to Line 2 of the Summary of Nonfederal Financial Support)	\$	\$0	\$
6. Please enter an institutional type code for your licensee.			

## Comments

Comment	Name	Date	Status
Schedule C KVIE-TV (1716) Sacramento , CA			

	2020 data	Donor Code	2021 data	Revision
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$70,000		\$84,742	\$
A. Legal	BS \$10,000	BS	\$24,742	\$
B. Accounting and/or auditing	\$0		\$0	\$
C. Engineering	\$0		\$0	\$
D. Other professionals (see specific line item instructions in Guidelines before completing)	BS \$60,000	BS	\$60,000	\$
<b>Description</b> Web design, web maintain	<b>Amount</b> \$60,000			<b>Revision</b> \$
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$404,566		\$406,260	\$
A. Annual rental value of space (studios, offices, or tower facilities)	BS \$360,000	BS	\$360,000	\$
B. Annual value of land used for locating a station-owned transmission tower	BS \$0		\$0	\$

	2020 data	Donor Code	2021 data	Revision
Variance greater than 25%.				
C. Station operating expenses	BS \$44,541	BS	\$46,260	\$
D. Other (see specific line item instructions in Guidelines before completing)	BS \$25		\$0	\$
Variance greater than 25%.				
3. OTHER SERVICES (must be eligible as NFFS)	\$18,245		\$7,852	\$
A. ITV or educational radio	\$0		\$0	\$
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	\$0		\$0	\$
C. Local advertising	FD \$18,245	FD	\$7,852	\$
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	\$492,811		\$498,854	\$
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$245,971		\$94,854	\$
A. Compact discs, records, tapes and cassettes	\$0		\$0	\$
B. Exchange transactions	BS \$18,000	BS	\$5,000	\$
C. Federal or public broadcasting sources	PB \$57,270	PB	\$65,000	\$
D. Fundraising related activities	BS \$86,109	BS	\$304	\$
E. ITV or educational radio outside the allowable scope of approved activities	\$0		\$0	\$
F. Local productions	\$0		\$0	\$
G. Program supplements	\$0		\$0	\$
H. Programs that are nationally distributed	\$0		\$0	\$
I. Promotional items	\$0	BS	\$21,600	\$
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	BS \$58,140	BS	\$2,950	\$
M. Other	BS \$26,452		\$0	\$

Variance greater than 25%.

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.	\$738,782		\$593,708	\$
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## Comments

Comment	Name	Date	Status
No in-person, indoor events / mass gatherings during FY21 due to COVID. KVIE didn't hold its Leader Donor luncheon, Spring Fundraiser, Art Auction Gala, and Golf Classic...all revenue-generating fundraisers for which KVIE normally receives a lot of trade and in-kind support.	Staci Orlando	11/8/2021	Comment for CPB
A law firm donated its services to help set up a single member LLC for KVIE as the single member. The LLC was created to hold title to donated real property while it's held for sale.	Staci Orlando	11/8/2021	Comment for CPB

Comment	Name	Date	Status
Due to COVID, no trades with partners that normally put on in-person events, (Fairytale Town, Record Literacy Day, & Ironstone Concours).	Staci Orlando	11/8/2021	Comment for CPB
No trades with organizations that normally put on in-person events (i.e. Cal Expo State Fair & ALF).	Staci Orlando	11/8/2021	Comment for CPB
CPB informed KVIE in the prior year that any trade related to printing the monthly program guide was promotional in nature and ineligible as NFFS so KVIE made that correction this year.	Staci Orlando	11/8/2021	Comment for CPB
The trade related to printing the monthly program guide was put here in FY20 but was moved to 5I for FY21 at the direction of the CPB.	Staci Orlando	11/8/2021	Comment for CPB
KVIE had a couple trades in FY20 before COVID, mostly tickets provide to us for in-person events. Those tickets were not used in fundraising - Cirque du Soleil, River Cats, Sac Republic. Also had an education trade and a coffee trade that weren't renewed during FY21 due to COVID.	Staci Orlando	11/8/2021	Comment for CPB
See comments in individual line items.	Staci Orlando	11/8/2021	Comment for CPB

**Schedule D**  
**KVIE-TV (1716)**  
**Sacramento , CA**

	2020 data	Donor Code	2021 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	\$		\$17,599	\$
a) Exchange transactions	\$		\$0	\$
b) Federal or public broadcasting sources	\$	PB	\$17,599	\$
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.	\$		\$17,599	\$

**Comments**

Comment	Name	Date	Status
Equipment related to PBS WARN project	Staci Orlando	11/8/2021	Comment for CPB

**Schedule E**  
**KVIE-TV (1716)**  
**Sacramento , CA**

**EXPENSES**

(Operating and non-operating)

**PROGRAM SERVICES**

	2020 data	2021 data	Revision
1. Programming and production	\$5,268,109	\$5,246,414	\$
A. TV CSG	\$1,677,871	\$1,746,743	\$
B. TV Interconnection	\$32,612	\$33,040	\$
C. Other CPB Funds	\$210,788	\$569,236	\$
D. All non-CPB Funds	\$3,346,838	\$2,897,395	\$
2. Broadcasting and engineering	\$1,392,102	\$1,255,038	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$1,392,102	\$1,255,038	\$
3. Program information and promotion	\$993,084	\$965,251	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$993,084	\$965,251	\$

**SUPPORT SERVICES**

	2020 data	2021 data	Revision
4. Management and general	\$1,854,889	\$1,864,522	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$1,854,889	\$1,864,522	\$
5. Fund raising and membership development	\$2,239,119	\$2,595,051	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$2,239,119	\$2,595,051	\$
6. Underwriting and grant solicitation	\$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	\$
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>\$11,747,303</b>	<b>\$11,926,276</b>	<b>\$</b>
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$1,677,871	\$1,746,743	\$
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$32,612	\$33,040	\$

**PROGRAM SERVICES**

	2020 data	2021 data	Revision
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$210,788	\$569,236	\$
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$9,826,032	\$9,577,257	\$

**INVESTMENT IN CAPITAL ASSETS**

Cost of capital assets purchased or donated

	2020 data	2021 data	Revision
9. Total capital assets purchased or donated	\$127,169	\$48,658	\$
9a. Land and buildings	\$0	\$0	\$
9b. Equipment	\$127,169	\$48,658	\$
9c. All other	\$0	\$0	\$
<b>10. Total expenses and investment in capital assets</b> (Sum of lines 8 and 9)	<b>\$11,874,472</b>	<b>\$11,974,934</b>	<b>\$</b>

**Additional Information**

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

	2020 data	2021 data	Revision
11. Total expenses (direct only)	\$11,008,521	\$11,347,310	\$
12. Total expenses (indirect and in-kind)	\$738,782	\$578,966	\$
13. Investment in capital assets (direct only)	\$127,169	\$48,658	\$
14. Investment in capital assets (indirect and in-kind)	\$0	\$0	\$

**Comments**

Comment	Name	Date	Status
This is where the funds from the American Recovery Act were spent. About \$558k from that. The remainder was the Universal Fund.	Staci Orlando	11/8/2021	Comment for CPB
KVIE became an MSB station in April 2020 and MSB-related costs are accumulated here. This is for membership campaigns.	Staci Orlando	11/8/2021	Comment for CPB

**Schedule F**  
**KVIE-TV (1716)**  
**Sacramento , CA**

	2021 data	Revision
<b>1. Data from AFR</b>		
a. Schedule A, Line 22	\$19,623,025	\$0
b. Schedule B, Line 5	\$0	\$0
c. Schedule C, Line 6	\$593,708	\$0
d. Schedule D, Line 8	\$17,599	\$0
e. Total from AFR	\$20,234,332	\$20,234,332

**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

	2021 data	Revision
<b>2. FASB</b>		
a. Total support and revenue - without donor restrictions	\$20,470,506	\$20,470,506
b. Total support and revenue - with donor restrictions	\$-238,474	\$-238,474
c. Total support and revenue - other	\$2,300	\$2,300
d. Total from AFS, lines 2a-2c		

\$20,234,332      \$20,234,332

Reconciliation

3. Difference (line 1 minus line 2)

2021 data	Revision
\$0	\$0

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

Comments

Comment	Name	Date	Status
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