

## Grantee Information

<b>ID</b>	1760
<b>Grantee Name</b>	WILL-TV
<b>City</b>	Urbana
<b>State</b>	IL
<b>Licensee Type</b>	University

### 1.1 Statement of Financial Position (Balance Sheet)

Jump to question: [1.1](#) ▼

	End of Previous FY	End of Current FY
<b>Assets</b>		
Cash and Cash Equivalents	\$ 12,137,271	\$ 13,956,765
Accounts Receivables	\$ 38,604	\$ 12,431
All Other Current Assets	\$ 65,425	\$ 38,962
All Non-Current Assets	\$ 14,199,564	\$ 17,447,693
<b>Total Assets</b>	\$ 26,440,864	\$ 31,455,851
Total Deferred Outflow of Resources (TDOR)	\$ 165,830	\$ 138,834
<b>Liabilities</b>		
Accounts Payables	\$ 137,058	\$ 19,091
All Other Current Liabilities	\$ 1,408,899	\$ 2,433,144
Pensions and Other Postemployment Benefits (Non Current)	\$ 265,572	\$ 335,725
All Other Long Term Liabilities	\$ 2,963,857	\$ 2,963,857
<b>Total Liabilities</b>	\$ 4,775,386	\$ 5,751,817
Total Deferred Inflow of Resources (TDIR)	\$ 0	\$ 0
<b>Net Assets</b>		
Invested in Capital Assets (Net of Related Debt)	\$ 1,999,800	\$ 1,708,970
Restricted Net Assets	\$ 16,797,538	\$ 21,045,293
Unrestricted Net Assets	\$ 3,033,970	\$ 3,088,605
<b>Total Net Assets</b>	\$ 21,831,308	\$ 25,842,868
<b>Balance Formula ((TA+TDOR) - (TL+TNA+TDIR))</b>	\$	\$ 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  
Combined Entity

### 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 Separately  
Comments

Question	Comment
Current Year-End: Cash and Cash Equivalents	Interest in Pooled Cash (\$9,013,498) plus interest in Pooled Investments (\$3,656,838)
Previous Year-End: Cash and Cash Equivalents	The financial statements and independent auditor's report recorded \$12,137,272, but due to a rounding issue, was decreased by \$1 for the SABS report only

## 2.1 Total Station Revenue

Jump to question: [2.1](#) ▼

	Total (\$)
<b>Passive Revenue</b>	
Royalties	\$ 17,120
Copyright Tribunal Distributions	\$
Gains on Sale of Assets - Property and Equipment	\$
Interest and Dividends: Non-Endowment	\$
Interest and Dividends: Endowment	\$ 267,413
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	\$ 1,124,100
<b>Total Passive Revenue</b>	\$ 1,408,633
<b>Non-Passive Revenue</b>	
CPB CSG	\$ 656,006
Membership (Contributions < \$1,000)	\$ 896,261
Major Giving (Contributions >= \$1,000)	\$ 473,317
Planned Giving (Realized)	\$ 0
Capital	\$ 81,904
Endowment	\$ 0
Grant Solicitation (Competitive)	\$ 13,513
Production Underwriting	\$ 0
Spot/Run of Schedule Underwriting	\$ 41,756
All Other Underwriting	\$
Contract Production & Services	\$ 0
Content Distribution Activities	\$ 40,652
Program Guide	\$
Auction	\$
Subsidiaries	\$
State Government Appropriation (Unrestricted)	\$
All Other	\$ 2,921,958
<b>Total Non-Passive Revenue</b>	\$ 5,125,367
<b>Total Station Revenue</b>	\$ 6,534,000

## 2.2 Revenue Sources and Type

Jump to question: [2.2](#) ▼

	Trade/In-Kind Revenue	Indirect Support including Occupancy	Capital	Endowment	All Other Revenue	Total
Federal Government (Non-CPB)	\$ [ ]	[ ]	\$ [ ]	\$ [ ]	\$ [ ]	\$ [ 0
State Government	\$ [ ]	\$ [ ]	\$ [ ]	\$ [ ]	\$ 124,902	\$ 124,902
Local and All Other Government	\$ [ ]	\$ [ ]	\$ [ ]	\$ [ ]	\$ 2,865	\$ 2,865
CPB	\$ [ ]	[ ]	\$ [ ]	\$ [ ]	\$ 656,006	\$ 656,006
PBS	\$ [ ]	[ ]	\$ [ ]	\$ [ ]	\$ [ ]	\$ [ 0
NPR	\$ [ ]	[ ]	\$ [ ]	\$ [ ]	\$ [ ]	\$ [ 0
Public Broadcasting Stations	\$ [ ]	[ ]	\$ [ ]	\$ [ ]	\$ [ ]	\$ [ 0
Individuals	\$ [ ]	[ ]	\$ 81,904	\$ [ 0	\$ 1,289,378	\$ 1,371,282
Businesses (For Profit Entities)	\$ [ ]	[ ]	\$ [ ]	\$ [ ]	\$ 37,717	\$ 37,717
Foundations (Not For Profit Entities)	\$ 195,097	[ ]	\$ [ ]	\$ [ ]	\$ 20,079	\$ 215,176
State and State Supported Colleges and Universities	\$ [ ]	\$ 426,276	\$ [ 0	\$ [ 0	\$ 911,042	\$ 1,337,318
Private Colleges and Universities	\$ [ ]	\$ [ ]	\$ [ ]	\$ [ ]	\$ 1,720	\$ 1,720
All Other Sources	\$ [ 0	[ ]	\$ [ ]	\$ 1,391,513	\$ 1,395,501	\$ 2,787,014
<b>Total Station Revenue</b>	\$ 195,097	\$ 426,276	\$ 81,904	\$ 1,391,513	\$ 4,439,210	\$ 6,534,000

Comments

Question	Comment
Royalties	AFR, Sch A Line 15.B
Interest and Dividends: Endowment	AFR, Sch A, Line 17.B
Total Station Revenue	There were market declines in FY20 that resulted in realized loss reported in FY20. Because of market performance during FY21, there was a significant unrealized gain reported in FY21.
Capital	AFR, Sch A, Line 18.A
Grant Solicitation (Competitive)	PNC Foundation
Unrealized Gains (Losses) on Marketable Securities Transactions: Endowment	AFR, Sch A, Line 17.C
Total Passive Revenue	FY20 showed unrealized loss on marketable securities. Because the stock market rebounded in FY21, there was a large unrealized gain on marketable securities reported on the audited financial statements.
CPB CSG	AFR, Sch A, Line 2
All Other Revenue from: State Government	AFR, Sch A, Line 4.1
All Other Revenue from: Local and All Other Government	AFR, Sch A, Line 3

Question	Comment
All Other Revenue from: CPB	AFR, Sch A, Line 2.A
All Other Revenue from: Businesses	AFR, Sch A, Line 9
All Other Revenue from: Foundations	AFR, Sch A, Line 8
All Other Revenue from: State and State Supported Colleges and Universities	AFR Sch A, Line 5
All Other Revenue from: Private Colleges and Universities	AFR, Sch A, Line 7
Capital Revenue from: Individuals	Campbell Hall
Endowment Revenue from: All Other Sources	Interest and Dividends from Endow \$267,413 plus Unrealized Gains from Endow \$1,124,100
Total Endowment Revenue	FY20 the Endowment column was -\$297,855 due to decrease in markets during the year. During FY21, the stock market values increase, resulting in an unrealized gain of \$1,124,100, a swing between the years of 1,421,955 increase on this line.
Indirect Support from: State and State Supported Colleges and Universities	AFR Sch B, Line 5
Total Revenue from: All Other Sources	FY20 the Endowment column was -\$297,855 due to decrease in markets during the year. During FY21, the stock market values increase, resulting in an unrealized gain of \$1,124,100, a swing between the years of 1,421,955 increase on this line.
Total Revenue from: State and State Supported Colleges and Universities	Payments on Behalf made by state were \$127,536 in FY20 and \$245,840 in FY21. Appropriations in FY20 included FY19 state appropriations that were in deficit at 06/30/19 that had to be "paid back" (and therefore reduced) in FY20 and resulted in a net reduction in FY20 totals reported on the appropriations line. Also, the computed Indirect Administrative Support was higher in FY21 than in FY20 by \$60,893.
Trade/In-Kind Revenue from: Foundations	AFR, Sch C, Line 1.B

### 3.1 Station Expenses (Excluding Depreciation)

Jump to question: [3.1](#) ▾

	Full Time Equivalents (FTEs)	Total Personnel Cost	Direct, Indirect & In-Kind Expenses	Total Expenses
<b>Corporate Management &amp; Support</b>				
General Management (CEO, COO, General Counsel, etc. - Do Not Allocate any time from these individuals)	0.56	\$ 168,760	-----	\$ 168,760
Finance and HR	1.10	\$ 106,180	-----	\$ 106,180
Administrative Support	1.85	\$ 143,328	-----	\$ 143,328
<b>Total Corporate Management &amp; Support</b>	<b>3.51</b>	<b>\$ 418,268</b>	<b>\$ 537,661</b>	<b>\$ 955,929</b>
<b>Development</b>				
Membership - Pledge/On-Air	0.22	\$ 19,532	\$ 157,370	\$ 176,902
Membership - Direct Mail	0.17	\$ 14,649	\$ 0	\$ 14,649
Membership - Telemarketing	0.03	\$ 2,442	\$ 0	\$ 2,442
Membership - Digital	0.03	\$ 2,442	\$ 0	\$ 2,442
Membership - All Other	1.50	\$ 134,780	\$ 117,058	\$ 251,838
Major Giving	0.44	\$ 41,206	\$ 0	\$ 41,206

Planned Giving	0.11	\$ 10,301	\$ 0	\$ 10,301
Capital Campaigns		\$ 0	\$	\$ 0
Endowment Campaigns		\$ 0	\$	\$ 0
Grant Solicitation (Competitive)		\$ 0	\$	\$ 0
<b>Total Development</b>	<b>2.50</b>	<b>\$ 225,352</b>	<b>\$ 274,428</b>	<b>\$ 499,780</b>
<b>Auction</b>				
Auction		\$ 0	\$	\$ 0
<b>Underwriting</b>				
National Production Underwriting	0	\$ 0	-----	\$ 0
Local Production Underwriting	0.71	\$ 68,701	-----	\$ 68,701
Spot/Run of Schedule Underwriting	0	\$ 0	-----	\$ 0
Educational Services Underwriting	0	\$ 0	-----	\$ 0
Community Engagement Underwriting	0	\$ 0	-----	\$ 0
Special Event & Other Underwriting	0	\$ 0	-----	\$ 0
<b>Total Underwriting</b>	<b>0.71</b>	<b>\$ 68,701</b>	<b>\$ 81,815</b>	<b>\$ 150,516</b>
<b>Programming</b>				
Program Acquisition	0.11	\$ 3,600	\$ 857,188	\$ 860,788
Program Scheduling	0.17	\$ 6,631	\$ 0	\$ 6,631
<b>Total Programming</b>	<b>0.28</b>	<b>\$ 10,231</b>	<b>\$ 857,188</b>	<b>\$ 867,419</b>
<b>Production</b>				
National Broadcast Production	0.35	\$ 27,362	\$ 0	\$ 27,362
Local Broadcast Production	7.58	\$ 536,995	\$ 60,077	\$ 597,072
Contract Production & Services		\$ 0	\$ 0	\$ 0
Non Broadcast Production (including Fixed Point to Point, Web, etc.)	0.54	\$ 36,540	\$ 7,942	\$ 44,482
<b>Total Production</b>	<b>8.47</b>	<b>\$ 600,897</b>	<b>\$ 68,019</b>	<b>\$ 668,916</b>
<b>Content Distribution &amp; Delivery (CD&amp;D)</b>				
Transmission/Distribution	0.98	\$ 68,640	-----	\$ 68,640
Operations (Master Control)	0.89	\$ 69,568	-----	\$ 69,568
Technical Maintenance	0.81	\$ 83,138	-----	\$ 83,138
Production Support	0.11	\$ 9,623	-----	\$ 9,623
Information Technology	1.03	\$ 102,171	-----	\$ 102,171
<b>Total CD&amp;D</b>	<b>3.82</b>	<b>\$ 333,140</b>	<b>\$ 183,134</b>	<b>\$ 516,274</b>
<b>Educational Services and Community Engagement</b>				
Educational Services	0.68	\$ 61,064	\$ 9,776	\$ 70,840
Community Engagement	0.55	\$ 53,175	\$ 3,259	\$ 56,434
<b>Total Educational Services and Community Engagement</b>	<b>1.23</b>	<b>\$ 114,239</b>	<b>\$ 13,035</b>	<b>\$ 127,274</b>

### Marketing/ CRM

Marketing, PR & Communications	<input type="text" value="1.22"/>	\$ <input type="text" value="97,068"/>	\$ <input type="text" value="39,517"/>	\$ <input type="text" value="136,585"/>
Program Guide	<input type="text" value="0.05"/>	\$ <input type="text" value="3,199"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="3,199"/>
Viewer & Member Services	<input type="text"/>	\$ <input type="text" value="0"/>	\$ <input type="text"/>	\$ <input type="text" value="0"/>
Special Events	<input type="text"/>	\$ <input type="text" value="0"/>	\$ <input type="text"/>	\$ <input type="text" value="0"/>
<b>Total Customer/Relationship Management</b>	<input type="text" value="1.27"/>	\$ <input type="text" value="100,267"/>	\$ <input type="text" value="39,517"/>	\$ <input type="text" value="139,784"/>
<b>Other Activities &amp; Services</b>				
Other Activities & Services	<input type="text"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="14,920"/>	\$ <input type="text" value="14,920"/>
<b>Total Station Expenses (Excluding Depreciation)</b>	<input type="text" value="21.79"/>	\$ <input type="text" value="1,871,095"/>	\$ <input type="text" value="2,069,717"/>	\$ <input type="text" value="3,940,812"/>

### 3.2 Other Activities & Services

Jump to question: [3.2](#) ▼

Please Describe Other Activities & Services  
(Required if this expense category is utilized in Station Expenses)

Other Activities and services were for accrued compensated absences. Accrued compensated absences (ACA) are the difference between the ACA at the end of FY20 to the end of FY21. This amount is reported directly from the University. The amount is the change from each fiscal year. The amount is included in expenses, but not classified as direct, in-direct or in-kind specifically. Including it in other activities and services moving forward as specific category within each expense section doesn't expand to this type of expense.

### 3.3 Student/Intern Personnel (Detailed Break-out from station FTEs)

Jump to question: [3.3](#) ▼

	Full Time Equivalents (FTEs)
Corporate Management & Support	<input type="text"/>
Development	<input type="text"/>
Auction	<input type="text"/>
Underwriting	<input type="text"/>
Programming	<input type="text"/>
Production	<input type="text"/>
CD&D	<input type="text"/>
Educational Services	<input type="text"/>
Community Engagement	<input type="text"/>
Customer/Relationship Management	<input type="text"/>
Other Activities & Services	<input type="text"/>
<b>Total Student/Intern FTEs</b>	<input type="text"/>

### 3.4 In-Kind Expense Detail

Jump to question: [3.4](#) ▼

	In-Kind Expenses \$
Corporate Management & Support	\$ <input type="text"/>
Development	\$ <input type="text" value="117,058"/>
Auction	\$ <input type="text"/>
Underwriting	\$ <input type="text" value="78,039"/>
Programming	\$ <input type="text"/>
Production	\$ <input type="text"/>
CD&D	\$ <input type="text"/>

Educational Services	\$ <input type="text"/>
Community Engagement	\$ <input type="text"/>
Customer/Relationship Management	\$ <input type="text"/>
Other Activities & Services	\$ <input type="text"/>
<b>Total Station In-Kind Expenses</b>	\$ <input type="text" value="195,097"/>

### 3.5 Indirect Support Expense Detail

Jump to question: [3.5](#) ▼

	Indirect Expenses \$
Indirect Support - Occupancy	\$ <input type="text"/>
Indirect Support-Transmitter Power	\$ <input type="text"/>
Indirect Support - All Other Expenses	\$ <input type="text" value="426,276"/>
<b>Total Station Indirect Support</b>	\$ <input type="text" value="426,276"/>
<b>Total Station In-Kind Plus Indirect (Including Occupancy) Expenses</b>	\$ <input type="text" value="621,373"/>

### 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="84,170"/>	\$ <input type="text" value="0"/>
Administrative and General Office Equipment	\$ <input type="text"/>	\$ <input type="text" value="0"/>	\$ <input type="text"/>
Production Equipment	\$ <input type="text"/>	\$ <input type="text" value="76,383"/>	\$ <input type="text" value="0"/>
CD&D and IT Equipment	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
Production Content (Capitalization and Amortization of Shows/Content)	\$ <input type="text"/>	\$ <input type="text" value="12,752"/>	\$ <input type="text" value="0"/>
Other Capital Expenditures	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
<b>Total</b>	\$ <input type="text" value="0"/>	\$ <input type="text" value="173,305"/>	\$ <input type="text" value="0"/>
<b>Total Station Expenses (Including Depreciation)</b>	<input type="text" value="-----"/>	\$ <input type="text" value="4,114,117"/>	<input type="text" value="-----"/>

#### Comments

Question	Comment
Direct, Indirect & In-Kind Expenses: Other Activities & Services	Other Activities and services were for accrued compensated absences. Accrued compensated absences (ACA) are the difference between the ACA at the end of FY20 to the end of FY21. This amount is reported directly from the University. The amount is the change from each fiscal year. The amount is included in expenses, but not classified as direct, in-direct or in-kind specifically. Including it in other activities and services moving forward as specific category within each expense section doesn't expand to this type of expense.
Total Operating Expenses: Total Production	Beginning in FY21, WILL started reporting programming that was formerly 100% Radio as a Radio/TV split due to increasing TV use of programming. This resulted in increases in allocation of expenses on the TV side.
Total Operating Expenses: Total Underwriting	Underwriting salaries are back up closer to FY19 levels.

### 4.1 Corporate Management & Support Expense Detail

Jump to question: [4.1](#) ▼

	Direct, Indirect & In-Kind Expenses (\$)
<b>Do Not Allocate These Expenses to Other Functional Areas</b>	
Rent/Lease/Mortgage (excluding tower lease payments)	\$ <input type="text"/>
Telecommunications and Utilities (excluding Transmitter Power)	\$ <input type="text"/>
Consulting, Contracted & Outsourced Personnel and Services Fees	\$ <input type="text" value="17,990"/>
Legal Fees	\$ <input type="text" value="5,317"/>

Accounting/Payroll Fees	\$	
Governance and Advisory Board Expenses	\$	
Insurance - Property, Liability & Other Corporate (Non-Employee Benefits)	\$	
Facilities Maintenance	\$	
Professional Development/Training (For All Staff)	\$	1,285
Indirect Support including Occupancy (Excluding Indirect Transmitter Power)	\$	426,276
Interest Expense	\$	81,904
All Other Corporate Management & Support	\$	4,889
<b>Total Corporate Management &amp; Support</b>	\$	537,661

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	\$ 39,051	\$ 49,238	\$ 24,465	\$ 23,252	\$ 136,006
Direct Mail	\$ 8,289	\$ 256,642	\$ 34,921	\$ 95,184	\$ 395,036
Telemarketing	\$ 55	\$ 0	\$ 41	\$ 0	\$ 96
Digital	\$ 8,546	\$ 62,206	\$ 13,795	\$ 12,175	\$ 96,722
Other Membership Programs	\$ 8,525	\$ 231,838	\$ 12,100	\$ 15,938	\$ 268,401
<b>Total</b>	\$ 64,466	\$ 599,924	\$ 85,322	\$ 146,549	\$ 896,261

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

Jump to question: [5.2](#)

	New (#)	Renewal (#)	Re-join (#)	Total	Add-Gift (##)
Pledge/On Air	1,221	2,068	582	3,871	370
Direct Mail	301	3,952	973	5,226	1,666
Telemarketing	1	0	1	2	0
Digital	218	873	253	1,344	210
Other Membership Programs	80	1,052	77	1,209	252
<b>Total</b>	1,821	7,945	1,886	11,652	2,498

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	11,652	14,150	\$ 896,261
\$1,000 to \$9,999	371	546	\$ 343,266
\$10,000 and above	9	13	\$ 130,051
<b>Total</b>	12,032	14,709	\$ 1,369,578

5.4 Gift Type Detail

Jump to question: [5.4](#)

	Total
Matching Gifts (\$ Amount)	\$ 19,251
Sustainer Gifts (# of Donors)	4,288



Sustainer Gifts (\$ Amount) \$ 367,564

### 5.5 Planned Giving Revenue Detail

Jump to question: 5.5

	Realized in FY (#)	Realized in FY (\$)
Total amount of Planned Giving		\$
<b>Total</b>	0	\$ 0

### 5.6 Endowment Fund Detail

Jump to question: 5.6

	Endowment Fund (\$)
Value of Fund at start of Fiscal Year?	\$ 9,440,809
New Endowment Contributions	\$ 0
Realized Investment Gains	\$ 267,413
Unrealized Investment Gains (Losses)	\$ 1,124,100
Discretionary spending from the Endowment Fund	\$ 0
Discretionary additions to the Endowment Fund	\$
Value of Fund at end of Fiscal Year?	\$ 10,832,322
Value of pledged gifts not yet received?	\$

### 5.7 Development Expenses

Jump to question: 5.7

	Direct & In-Kind Expenses (\$)
Premiums' Total	\$ 22,816
Consulting, Contracted & Outsourced Personnel and Services Fees	\$ 95,956
Other Expenses	\$ 155,656
<b>Total</b>	\$ 274,428

### Comments

Question	Comment
Total Membership Donors(#)	Entering totals to be split by Development
Sustainer Gifts (# of Donors)	Entering total \$ so Development can enter their numbers.

### 6.1 Underwriting Revenue Detail

Jump to question: 6.1

	Revenue (\$)
National Production Underwriting	\$
Local Production Underwriting	\$ 0
Spot/Run of Schedule Underwriting	\$ 41,756
Educational Services Underwriting	\$
Community Engagement Underwriting	\$
Special Events/Other Underwriting	\$
<b>Total</b>	\$ 41,756

### 6.2 Production Underwriter Detail (National and Local Production Underwriting)

Jump to question: 6.2

	Total # of Underwriters	Revenue (\$)
Individuals		\$
Businesses (For Profit Entities)		\$
Foundations (Not For Profit Entities)		\$

Government (Federal, State and Local and Other Gov't)	<input type="text"/>	\$ <input type="text"/>
All Other (CPB, PBS, NPR, Other Public Broadcasting Stations & Entities, Colleges & Universities, and All Other)	<input type="text"/>	\$ <input type="text"/>
<b>Total</b>	<input type="text" value="0"/>	\$ <input type="text" value="0"/>

### 6.3 Spot/Run of Schedule Underwriter Detail

Jump to question: [6.3](#) ▾

	Total # of Underwriters	Revenue (\$)
Individuals	<input type="text"/>	\$ <input type="text"/>
Businesses (For Profit Entities)	<input type="text" value="13"/>	\$ <input type="text" value="37,029"/>
Foundations (Not For Profit Entities)	<input type="text" value="5"/>	\$ <input type="text" value="4,727"/>
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"/>	\$ <input type="text" value="0"/>
<b>Total</b>	<input type="text" value="18"/>	\$ <input type="text" value="41,756"/>

### 6.4 Underwriting Detail - Expenses

Jump to question: [6.4](#) ▾

	Direct & In-Kind Expenses (\$)
Consulting, Contracted & Outsourced Personnel and Services Fees	\$ <input type="text" value="78,039"/>
Other Expenses	\$ <input type="text" value="3,776"/>
<b>Total</b>	\$ <input type="text" value="81,815"/>

### 6.5 Spot/Run of Schedule Underwriting Contracts & Renewal Rate

Jump to question: [6.5](#) ▾

	Amount
Total Number of separate underwriting contracts during the fiscal year (Generated Revenue in Question 6.3)?	<input type="text" value="63"/>
Underwriter Renewal Rate? (%)	<input type="text" value="81.00"/>

### Comments

Question	Comment
Total Spot/Run of Schedule Underwriting Revenue (\$): Businesses	IPM UW Business BL142
Total Spot/Run of Schedule Underwriting Revenue (\$): Foundations	IPM UW FNP BK142

### 7.1 Program Acquisition Expenses

Jump to question: [7.1](#) ▾

	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	<input type="text" value="-----"/>	<input type="text" value="6,090.00"/>	<input type="text" value="10,389.00"/>
PBS Programs - PFP	<input type="text" value="-----"/>	<input type="text" value="132.00"/>	<input type="text" value="30.00"/>
PBS Programs - PBS Plus & Other	<input type="text" value="-----"/>	<input type="text" value="795.00"/>	<input type="text" value="1,319.00"/>
PBS Programs - Total	\$ <input type="text" value="714,462"/>	<input type="text" value="7,017.00"/>	<input type="text" value="11,738.00"/>
NETA	\$ <input type="text" value="10,658"/>	<input type="text" value="242.00"/>	<input type="text" value="1,514.00"/>
BBC	\$ <input type="text" value="11,400"/>	<input type="text" value="150.00"/>	<input type="text"/>
APT	\$ <input type="text" value="62,774"/>	<input type="text" value="357.00"/>	<input type="text" value="2,649.00"/>
Movie Packages (Other Distributors)	\$ <input type="text" value="0"/>	<input type="text"/>	<input type="text"/>
All Other Program Acquisitions (Other Distributors)	\$ <input type="text" value="34,551"/>	<input type="text" value="916.00"/>	<input type="text" value="1,619.00"/>
Local Productions	<input type="text" value="-----"/>	<input type="text" value="78.00"/>	<input type="text"/>

**Total** \$

**7.2 Program Acquisition & Scheduling Expenses**

Jump to question: [7.2](#) ▾

	<b>Direct &amp; In-Kind Expenses (\$)</b>
Program Acquisitions	\$ <input type="text" value="833,845"/>
Consulting, Contracted & Outsourced Personnel and Services Fees	\$ <input type="text"/>
Other Expenses	\$ <input type="text" value="23,343"/>
<b>Total</b>	<b>\$ <input type="text" value="857,188"/></b>

**7.3 PBS Program Differentiation**

Jump to question: [7.3](#) ▾

Are you a PBS PDP Station? No

**Comments**

<b>Question</b>	<b>Comment</b>
No Comments for this section	

**8.1 Content Production Expenses (Direct & In-Kind Expenses)**

Jump to question: [8.1](#) ▾

	<b>National Broadcast Production</b>	<b>Local Broadcast Production</b>	<b>Non Broadcast Production (Includes Fixed Point to Point Delivery, Web, etc.)</b>
Contracted Personnel (including Outside Producers, Directors, Talent/On Air Hosts etc.), Services and Equipment Rental	\$ <input type="text"/>	\$ <input type="text" value="9,836"/>	\$ <input type="text" value="0"/>
Other Expenses	\$ <input type="text" value="0"/>	\$ <input type="text" value="50,241"/>	\$ <input type="text" value="7,942"/>
<b>Total Production Services Expenses</b>	<b>\$ <input type="text" value="0"/></b>	<b>\$ <input type="text" value="60,077"/></b>	<b>\$ <input type="text" value="7,942"/></b>

**8.2 Content Production Intended for Station use (by type)**

Jump to question: [8.2](#) ▾

	<b># of Hours of National Broadcast Production</b>	<b># of Hours of Local Broadcast Production</b>	<b># of Hours of Non Broadcast Production (Includes Fixed Point to Point Delivery, Web, etc.)</b>
State/local government or election coverage	<input type="text"/>	<input type="text" value="1.00"/>	<input type="text" value="1.00"/>
Informational call-in broadcast	<input type="text"/>	<input type="text" value="21.00"/>	<input type="text"/>
News	<input type="text"/>	<input type="text"/>	<input type="text"/>
Public Affairs	<input type="text"/>	<input type="text" value="1.00"/>	<input type="text" value="1.00"/>
Arts and Culture	<input type="text"/>	<input type="text" value="2.00"/>	<input type="text" value="2.00"/>
Sports Programming	<input type="text"/>	<input type="text"/>	<input type="text"/>
Pledge Programs, Pledge Breaks & Auction	<input type="text"/>	<input type="text" value="2.00"/>	<input type="text"/>
Educational	<input type="text"/>	<input type="text"/>	<input type="text"/>
All Other Productions	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>Total Number of Hours</b>	<input type="text"/>	<input type="text" value="27.00"/>	<input type="text" value="4.00"/>
Total Hours using Closed-Captioning	<input type="text"/>	<input type="text" value="27.00"/>	<input type="text"/>
Total Hours using the SAP Channel	<input type="text"/>	<input type="text"/>	<input type="text"/>

**Comments**

<b>Question</b>	<b>Comment</b>
No Comments for this section	

**9.1 Revenue Generated by Content Distribution & Delivery Activities**

Jump to question: [9.1](#) ▾

	<b>Revenue (\$)</b>
Tower Lease	\$ <input type="text" value="40,652"/>

ITFS/Alternative Transmission Services	\$ <input type="text"/>
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"/>
<b>Total</b>	\$ <input type="text" value="40,652"/>

9.2 Content Distribution & Delivery Expenses

Jump to question: [9.2](#) ▾

	Direct, Indirect & In-Kind Expenses (\$)
Consulting, Contracted & Outsourced Personnel and Services Fees (excluding Technical Support)	\$ <input type="text" value="128,138"/>
CD&D and IT Equipment, Replacement Parts and Software (Non-Capital)	\$ <input type="text" value="7,058"/>
Technical, Software and Hardware Support (All CD&D and IT Maintenance Agreements and Support Costs)	\$ <input type="text" value="17,380"/>
STL Fees	\$ <input type="text" value="0"/>
Tower Rent/Lease/Mortgage	\$ <input type="text"/>
ITFS/Alternative Transmission Services	\$ <input type="text"/>
Uplink/Teleconferencing Services	\$ <input type="text"/>
Datacasting	\$ <input type="text"/>
Network/Internet Connectivity	\$ <input type="text"/>
Transmitter Power (Direct Expense)	\$ <input type="text"/>
Indirect Support-Transmitter Power	\$ <input type="text"/>
Interconnection Expenses	\$ <input type="text" value="1,821"/>
Other Expenses	\$ <input type="text" value="28,737"/>
<b>Total</b>	\$ <input type="text" value="183,134"/>

9.3 Broadcast Capacity

Jump to question: [9.3](#) ▾

	# Operated	Average # of Hours per Day Operated
UHF Transmitters	<input type="text"/>	<input type="text"/>
VHF Transmitters	<input type="text" value="1"/>	<input type="text" value="24.00"/>
Translators/Low Power Transmitters (boosters)	<input type="text"/>	<input type="text"/>
ITFS Channels	<input type="text"/>	<input type="text"/>

9.4 Master Control Facilities

Jump to question: [9.4](#) ▾

	Number	Hours per Day
Master Control Facilities - # Operated	<input type="text"/>	<input type="text" value="-----"/>
Master Control Facilities - Total Hours/Day	<input type="text" value="-----"/>	<input type="text" value="24.00"/>
Master Control Facilities - Staffed Hours/Day	<input type="text" value="-----"/>	<input type="text" value="24"/>

Comments

Question	Comment
CD&D Revenue: Tower Lease	303473 Eng Ser BT26

10.1 Educational Services Revenue

Jump to question: [10.1](#) ▾

	Revenue (\$)
Federal Grants	\$ <input type="text"/>
Underwriting for Educational Services	\$ <input type="text"/>
Corporate/Foundation Giving	\$ <input type="text"/>
Fee-For-Service or Entrepreneurial Services	\$ <input type="text"/>
State Government Funding	\$ <input type="text"/>
Other Revenue Generated by Educational Services	\$ <input type="text"/>
<b>Total</b>	\$ <input type="text" value="0"/>

**10.2 Educational Services Expenses**

Jump to question:  ▼

	Direct & In-Kind Expenses (\$)
Consulting, Contracted & Outsourced Personnel and Services Fees	\$ <input type="text"/>
Other Expenses	\$ <input type="text" value="9,776"/>
<b>Total</b>	\$ <input type="text" value="9,776"/>

**10.3 Educational Content Detail**

Jump to question:  ▼

	Direct & In-Kind Expenses (\$)
Create Local Educational Content for Broadcast	\$ <input type="text"/>
Create Local Educational Content NOT intended for Broadcast (includes Fixed Point to Point, Web, etc.)	\$ <input type="text"/>
Create National Educational Content for Broadcast	\$ <input type="text"/>
Create National Educational Content NOT intended for Broadcast (includes Fixed Point to Point, Web, etc.)	\$ <input type="text"/>
Program Acquisition	\$ <input type="text"/>
<b>Total</b>	\$ <input type="text" value="0"/>

**10.4 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.)
Children's content (PBSKids)	<input type="text" value="2,474.00"/>	<input type="text" value="8,760.00"/>	<input type="text"/>
K-12 Educational resources	<input type="text"/>	<input type="text"/>	<input type="text"/>
Adult Basic Education-English	<input type="text"/>	<input type="text"/>	<input type="text"/>
Adult Basic Education - Other than English	<input type="text"/>	<input type="text"/>	<input type="text"/>
Teacher professional development	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>Total</b>	<input type="text" value="2,474.00"/>	<input type="text" value="8,760.00"/>	<input type="text"/>

**10.5 Educational Workshops**

Jump to question:  ▼

	# of Workshops	Total # of Attendees
Ready to Learn	<input type="text"/>	<input type="text"/>
Other Pre-K Teacher Professional Development/Training	<input type="text"/>	<input type="text"/>
Other K-12 Teacher Professional Development/Training	<input type="text"/>	<input type="text"/>

Other Pre-service Teacher Professional Development/Training		
Other College/University Faculty Professional Development/Training		
Other Professional Development/Training		
<b>Total</b>	0	0

Comments

<b>Question</b>	<b>Comment</b>
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No Comments for this section

**11.1 Community Engagement Revenue**

Jump to question: [11.1](#) ▼

	Revenue (\$)
Grants (Competitive)	\$ 13,513
Fee-For-Service or Entrepreneurial	\$ 0
Underwriting of Outreach Events	\$
Other Revenue Generated by Community Engagement	\$ 6,134
<b>Total</b>	<b>\$ 19,647</b>

**11.2 Community Engagement Expenses**

Jump to question: [11.2](#) ▼

	Direct & In-Kind Expenses (\$)
Consulting, Contracted & Outsourced Personnel and Services Fees	\$ 0
Other Expenses	\$ 3,259
<b>Total</b>	<b>\$ 3,259</b>

Comments

<b>Question</b>	<b>Comment</b>
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Community Outreach Revenue (\$): Grants (Competitive)

PNC

Community Outreach Revenue (\$): Other Revenue Generated by Community Outreach

Eng Serv