

Schedule A
Idaho Public Television(1750)
Boise, ID

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	\$74,750	\$642,820	\$
A. Grants for facilities and other capital purposes	\$0	\$0	\$
B. Department of Education	\$8,309	\$379,410	\$
Variance greater than 25%.			
C. Department of Health and Human Services	\$0	\$95,000	\$
D. National Endowment for the Arts and Humanities	\$0	\$0	\$
E. National Science Foundation	\$0	\$0	\$
F. Other Federal Funds (specify)	\$66,441	\$168,410	\$
Description	Amount	Revision	
US District Court	\$20,000	\$	
CARES Act	\$148,410	\$	
Variance greater than 25%.			
2. Amounts provided by Public Broadcasting Entities	\$2,119,297	\$2,454,040	\$
A. CPB - Community Service Grants	\$1,574,095	\$1,666,435	\$
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$375,152	\$741,863	\$
Variance greater than 25%.			
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$160,000	\$32,995	\$
Variance greater than 25%.			
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$2,487	\$2,497	\$
E. Public broadcasting stations - all payments	\$7,563	\$10,250	\$
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	\$0	\$0	\$
3.1 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	\$0	\$0	\$

received through a capital campaign (Radio only)			
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	\$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	\$
4. State boards and departments of education or other state government or agency sources	\$3,294,671	\$2,592,603	\$
4.1 NFFS Eligible	\$2,548,676	\$2,412,263	\$
A. Program and production underwriting	\$25,500	\$13,740	\$
Variance greater than 25%.			
B. Grants and contributions other than underwriting	\$0	\$0	\$
C. Appropriations from the licensee	\$2,523,176	\$2,398,523	\$
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	\$745,995	\$180,340	\$
Variance greater than 25%.			
A. Rental income	\$2,830	\$0	\$
Variance greater than 25%.			
B. Fees for services	\$0	\$300	\$
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)	\$743,165	\$180,040	\$
Variance greater than 25%.			
E. Other income ineligible for NFFS inclusion	\$0	\$0	\$
5. State colleges and universities	\$17,936	\$11,500	\$
5.1 NFFS Eligible	\$17,936	\$11,500	\$
Variance greater than 25%.			

—	A. Program and production underwriting	\$17,936	\$11,500	\$
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	\$
—	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	\$0	\$0	\$
—	6.1 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	\$
—	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	\$5,000	\$0	\$
—	7.1 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	\$0	\$0	\$

received through a capital campaign (Radio only)			
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	\$5,000	\$0	\$
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)	\$5,000	\$0	\$
Variance greater than 25%.			
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0	\$
E. Other income ineligible for NFFS inclusion	\$0	\$0	\$
8. Foundations and nonprofit associations	\$776,174	\$751,476	\$
8.1 NFFS Eligible	\$770,829	\$746,726	\$
A. Program and production underwriting	\$701,610	\$689,880	\$
B. Grants and contributions other than underwriting	\$69,219	\$56,846	\$
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	\$5,345	\$4,750	\$
A. Rental income	\$0	\$0	\$
B. Fees for services	\$0	\$0	\$
C. Licensing fees (not royalties – see instructions for Line 15)	\$5,345	\$4,750	\$
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	\$427,043	\$399,786	\$
9.1 NFFS Eligible	\$376,088	\$379,751	\$
A. Program and production underwriting	\$358,509	\$358,386	\$
B. Grants and contributions other than underwriting	\$17,579	\$21,365	\$
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			

		\$50,955	\$20,035	\$
Variance greater than 25%.				
A. Rental income		\$0	\$0	\$
B. Fees for services		\$4,000	\$19,539	\$
Variance greater than 25%.				
C. Licensing fees (not royalties – see instructions for Line 15)		\$20,319	\$0	\$
Variance greater than 25%.				
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)		\$26,475	\$0	\$
Variance greater than 25%.				
E. Other income ineligible for NFFS inclusion		\$161	\$496	\$
Description	Amount	Revision		
Recycling	\$496	\$		
Variance greater than 25%.				
10. Memberships and subscriptions (net of membership bad debt expense)		\$3,306,297	\$3,530,022	\$
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value		\$171,717	\$195,055	\$
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	\$
	2020 data	2021 data		
10.3 Total number of contributors.	21,874	23,289		
11. Revenue from Friends groups less any revenue included on line 10		\$0	\$0	\$
	2020 data	2021 data		
11.1 Total number of Friends contributors.	0	0		
12. Subsidiaries and other activities unrelated to public broadcasting (See instructions)		\$5,490	\$1,676	\$
Variance greater than 25%.				
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		\$5,490	\$1,676	\$
Variance greater than 25%.				

Form of Revenue

	2020 data	2021 data	Revision
13. Auction revenue (see instructions for Line 13)	\$0	\$14,307	\$
A. Gross auction revenue	\$0	\$19,665	\$
B. Direct auction expenses	\$0	\$5,358	\$

14. Special fundraising activities (see instructions for Line 14)			\$12,789	\$23,314	\$
A. Gross special fundraising revenues			\$12,789	\$23,314	\$
Variance greater than 25%.					
B. Direct special fundraising expenses			\$0	\$0	\$
15. Passive income			\$33,301	\$113,458	\$
A. Interest and dividends (other than on endowment funds)			\$24,858	\$2,133	\$
Variance greater than 25%.					
B. Royalties			\$2,031	\$1,824	\$
C. PBS or NPR pass-through copyright royalties			\$6,412	\$109,501	\$
Variance greater than 25%.					
16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)			\$361	\$-795	\$
A. Gains from sales of property and equipment (do not report losses)			\$0	\$0	\$
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)			\$361	\$-795	\$
Variance greater than 25%.					
17. Endowment revenue			\$32,055	\$1,665,552	\$
A. Contributions to endowment principal			\$279	\$2,808	\$
Variance greater than 25%.					
B. Interest and dividends on endowment funds			\$123,249	\$113,160	\$
C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")			\$0	\$0	\$
D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")			\$-91,473	\$1,549,584	\$
Variance greater than 25%.					
18. Capital fund contributions from individuals (see instructions)			\$0	\$0	\$
A. Facilities and equipment (except funds received from federal or public broadcasting sources)			\$0	\$0	\$
B. Other			\$0	\$0	\$
19. Gifts and bequests from major individual donors			\$1,289,090	\$581,606	\$
		2020 data	2021 data		
19.1 Total number of major individual donors		38	27		
Variance greater than 25%.					
20. Other Direct Revenue			\$7,100	\$315,815	\$
Description		Amount	Revision		

Description	Amount	Revision
Honorarium	\$100	\$

Exclusion Description	Amount	Revision
Revenue from non-broadcast activities that fail to meet exception criteria	\$100	\$

Operating Grant from Individual	\$5,880	\$
Underwriting Contracts from Individuals	\$300,000	\$
Memorials	\$865	\$
Award	\$250	\$

Exclusion Description	Amount	Revision
Award for Fundraising Activities	\$250	\$

Refund	\$5,855	\$
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Exclusion Description	Amount	Revision
Refunds, rebates, reimbursements and insurance proceeds	\$5,855	\$

Insurance Settlement	\$2,865	\$
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Exclusion Description	Amount	Revision
Refunds, rebates, reimbursements and insurance proceeds	\$2,865	\$

Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases	\$235,366	\$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	\$235,366	\$0	\$

Variance greater than 25%.

22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21)	\$11,636,720	\$13,102,538	\$
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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

	2020 data	2021 data	Revision
23. Federal revenue from line 1.	\$74,750	\$642,820	\$

Variance greater than 25%.

24. Public broadcasting revenue from line 2.	\$2,119,297	\$2,454,040	\$
25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$769,640	\$180,040	\$

Variance greater than 25%.

26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$4,274	\$9,070	\$
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Variance greater than 25%.

27. Other automatic subtractions from total revenue	\$359,116	\$1,775,963	\$
A. Auction expenses – limited to the lesser of lines 13a or 13b	\$0	\$5,358	\$
B. Special fundraising event expenses – limited to the lesser of lines 14a or 14b	\$0	\$0	\$
C. Gains from sales of property and equipment – line 16a	\$0	\$0	\$
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	\$361	\$-795	\$
Variance greater than 25%.			
F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$-91,473	\$1,549,584	\$
Variance greater than 25%.			
G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$2,830	\$0	\$
Variance greater than 25%.			
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$4,000	\$19,839	\$
Variance greater than 25%.			
I. Licensing Fees (3.2C, 4.2C, 5.2C, 6.2C, 7.2C, 8.2C, 9.2C)	\$30,664	\$4,750	\$
Variance greater than 25%.			
J. Other revenue ineligible as NFFS (3.2E, 4.2E, 5.2E, 6.2E, 7.2E, 8.2E, 9.2E)	\$161	\$496	\$
Variance greater than 25%.			
K. FMV of high-end premiums (Line 10.1)	\$171,717	\$195,055	\$
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)	\$5,490	\$1,676	\$
Variance greater than 25%.			
N. Proceeds from spectrum auction and related revenues from line 21.	\$235,366	\$0	\$
Variance greater than 25%.			
28. Total Direct Nonfederal Financial Support (Line 22 less Lines 23 through 27). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	\$8,309,643	\$8,040,605	\$

Comments

Comment	Name	Date	Status
IdahoPTV received \$324,430 in GEERS funding (CFDA 84.425C) with the financial statements reflecting an additional \$41,275 in GEERS funding receivable.	Dave Taylor	1/27/2022	Note

Comment	Name	Date	Status
IdahoPTV was the sub-recipient of a \$95,000 federal planning grant through the Idaho Association for the Education of Young Children (IDAEYC) from the U.S. Department of Health and Human Services, Administration for Children and Families (CFDA 93.434). The purpose of the funds is to produce videos, develop a media campaign and online training modules which will aid in the development of preschool-aged children from birth through age five.	Dave Taylor	1/27/2022	Note
IdahoPTV received funding via the State of Idaho from the U.S. Department of Education's Governor's Emergency Education Relief (GEER) Fund (CFDA 84.425C). The Idaho State Board of Education (SBOE) acted as the fiscal agent for these funds. The SBOE asked IdahoPTV to expand access and delivery of remote curriculum and instruction to kindergarten through 6th grade students during the COVID-19 pandemic.	Dave Taylor	1/27/2022	Note
The State of Idaho received a portion of the Coronavirus Aid, Relief, and Economic Security (CARES) Act funds and set-up a process for State Agencies to apply for reimbursement for expenses incurred because of the coronavirus disease 2019 (COVID-19) pandemic. IdahoPTV received reimbursements totaling \$148,410 during the reporting period.	Dave Taylor	1/27/2022	Note
Due to COVID19 and the need for social distancing, many of the activities for the PBS Teacher Community Project and Parent Engagement grants were cancelled. This reduced the expenses and need for reimbursement. The PBS TCP grant ended during FY21.	Dawn Rose	1/31/2022	Note
IdahoPTV received \$619,306 from CPB through the American Rescue grant.	Dawn Rose	1/31/2022	Note
The recovery of the stock market from the COVID pandemic in SFY 2021. The DOW increased by about 35% from 6/30/2020 to 6/30/2021.	Dave Taylor	1/31/2022	Note
	Dawn Rose	2/1/2022	Note
In FY 21 IdahoPTV received an appropriation from the state for \$180,340 for capital items. In FY 20 IdahoPTV received an appropriation from the state for \$743,165.	Dawn Rose	2/1/2022	Note

Schedule B WorkSheet

Idaho Public Television(1750)
Boise, ID

Comments

Comment	Name	Date	Status
Occupancy List	Idaho Public Television(1750)		
	Boise, ID		

Type of Occupancy Location Value

Schedule B Totals
Idaho Public Television(1750)
Boise, ID

	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	Idaho Public Television(1750)		
	Boise, ID		

	2020 data	Donor Code	2021 data	Revision
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$0		\$0	\$
A. Legal	\$0		\$0	\$
B. Accounting and/or auditing	\$0		\$0	\$
C. Engineering	\$0		\$0	\$
D. Other professionals (see specific line item instructions in Guidelines before completing)	\$0		\$0	\$
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$88,002		\$77,652	\$
A. Annual rental value of space (studios, offices, or tower facilities)	SU \$77,652	SU	\$77,652	\$
B. Annual value of land used for locating a station-owned transmission tower	\$0		\$0	\$
C. Station operating expenses	FD \$10,350		\$0	\$
Variance greater than 25%.				
D. Other (see specific line item instructions in Guidelines before completing)	\$0		\$0	\$
3. OTHER SERVICES (must be eligible as NFFS)	\$950		\$0	\$
A. ITV or educational radio	\$0		\$0	\$
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	\$0		\$0	\$

	2020 data	Donor Code	2021 data	Revision
C. Local advertising	BS \$950		\$0	\$
Variance greater than 25%.				
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	\$88,952		\$77,652	\$
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$0		\$0	\$
A. Compact discs, records, tapes and cassettes	\$0		\$0	\$
B. Exchange transactions	\$0		\$0	\$
C. Federal or public broadcasting sources	\$0		\$0	\$
D. Fundraising related activities	\$0		\$0	\$
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		\$0	\$
J. Regional organization allocations of program services	\$0		\$0	\$
K. State PB agency allocations other than those allowed on line 3(b)	\$0		\$0	\$
L. Services that would not need to be purchased if not donated	\$0		\$0	\$
M. Other	\$0		\$0	\$
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.	\$88,952		\$77,652	\$

Comments

Comment	Name	Date	Status
Schedule D Idaho Public Television(1750) Boise, ID			

	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	\$		\$0	\$
a) Exchange transactions	\$		\$0	\$
b) Federal or public broadcasting sources	\$		\$0	\$

	2020 data	Donor Code	2021 data	Revision
c) TV only—property and equipment that includes new facilities (land and structures), expansion of existing facilities and acquisition of new equipment	\$		\$0	\$
d) Other (specify)	\$		\$0	\$
8. Total in-kind contributions - property and equipment (line 6 plus line 7), forwards to Schedule F, line 1d. Must agree with in-kind contributions recognized as revenue in the AFS.	\$		\$0	\$

Comments

Comment	Name	Date	Status
Schedule E Idaho Public Television(1750) Boise, ID			

EXPENSES

(Operating and non-operating)

PROGRAM SERVICES

	2020 data	2021 data	Revision
1. Programming and production	\$3,431,402	\$3,512,077	\$
A. TV CSG	\$274,470	\$459,417	\$
B. TV Interconnection	\$23,915	\$24,530	\$
C. Other CPB Funds	\$322,611	\$355,704	\$
D. All non-CPB Funds	\$2,810,406	\$2,672,426	\$
2. Broadcasting and engineering	\$2,497,077	\$2,477,752	\$
A. TV CSG	\$89,450	\$109,379	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$69	\$0	\$
D. All non-CPB Funds	\$2,407,558	\$2,368,373	\$
3. Program information and promotion	\$997,663	\$1,369,877	\$
A. TV CSG	\$374,662	\$334,367	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$45,655	\$43,733	\$
D. All non-CPB Funds	\$577,346	\$991,777	\$

SUPPORT SERVICES

	2020 data	2021 data	Revision
4. Management and general	\$1,306,422	\$1,674,183	\$
A. TV CSG	\$147,295	\$248,512	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$1,159,127	\$1,425,671	\$
5. Fund raising and membership development	\$1,080,206	\$1,133,777	\$
A. TV CSG	\$212,107	\$173,965	\$
B. TV Interconnection	\$0	\$0	\$

PROGRAM SERVICES	2020 data	2021 data	Revision
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$868,099	\$959,812	\$
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	\$
8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements	\$9,312,770	\$10,167,666	\$
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$1,097,984	\$1,325,640	\$
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$23,915	\$24,530	\$
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$368,335	\$399,437	\$
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$7,822,536	\$8,418,059	\$

INVESTMENT IN CAPITAL ASSETS

Cost of capital assets purchased or donated

	2020 data	2021 data	Revision
9. Total capital assets purchased or donated	\$882,500	\$106,682	\$
9a. Land and buildings	\$26,070	\$0	\$
9b. Equipment	\$850,088	\$106,682	\$
9c. All other	\$6,342	\$0	\$
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$10,195,270	\$10,274,348	\$

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)	\$9,312,770	\$10,167,666	\$
12. Total expenses (indirect and in-kind)	\$0	\$0	\$
13. Investment in capital assets (direct only)	\$882,500	\$106,682	\$
14. Investment in capital assets (indirect and in-kind)	\$0	\$0	\$

Comments

Comment	Name	Date	Status
Schedule F			
Idaho Public Television(1750)			

Boise, ID

2021 data Revision

1. Data from AFR

a. Schedule A, Line 22	\$13,102,538	\$0
b. Schedule B, Line 5	\$0	\$0
c. Schedule C, Line 6	\$77,652	\$0
d. Schedule D, Line 8	\$0	\$0
e. Total from AFR	\$13,180,190	\$13,180,190

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

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

a. Charges for services	\$31,443	\$31,443
b. Operating grants and contributions	\$8,806,238	\$8,806,238
c. Capital grants and contributions	\$0	\$0
d. Other revenues	\$4,264,857	\$4,264,857
e. Total From AFS, lines 2a-2d	\$13,102,538	\$13,102,538

Reconciliation

2021 data Revision

3. Difference (line 1 minus line 2)	\$77,652	\$77,652
4. If the amount on line 3 is not equal to \$0, click the "Add" button and list the reconciling items.	\$77,652	\$77,652

Description	Amount	Revision
In-Kind Contributions	\$77,652	\$

Comments

Comment	Name	Date	Status
Rounded to \$4,264,856	Dawn Rose	1/27/2022	Note