


Schedule A
KVLU-FM (1617)
Beaumont, TX

NFFS Excluded?

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

 Source of Income	2017 data	2018 data	Revision
1. Amounts provided directly by federal government agencies	\$0	\$0	\$
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	\$0	\$
2. Amounts provided by Public Broadcasting Entities	\$83,840	\$132,532	\$
A. CPB - Community Service Grants	\$83,840	\$82,532	\$
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$0	\$50,000	\$
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$0	\$0	\$
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$0	\$0	\$
E. Public broadcasting stations - all payments	\$0	\$0	\$
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 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	\$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	\$0	\$0	\$
-----	4.1 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	\$
-----	4.2 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	\$

-----	5. State colleges and universities	\$200,017	\$216,730	\$
-----	5.1 NFFS Eligible	\$200,017	\$216,730	\$
-----	A. Program and production underwriting	\$0	\$0	\$
-----	B. Grants and contributions other than underwriting	\$0	\$0	\$
-----	C. Appropriations from the licensee	\$200,017	\$216,730	\$
-----	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	\$

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-----	7.2 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	\$

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-----	than endowment funds)			
-----	17. Endowment revenue	\$0	\$0	\$

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-----	B. Special fundraising event expenses – limited to the lesser of lines 14a or 14b	\$0	\$0	\$
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-----	1b.5. Indirect administrative support (see Guidelines for instructions)	\$108,519	\$108,484	\$
-----	1b.6. Donated property and equipment (if not included on line 1b.1)	\$0	\$0	\$
-----	1b.7. Other	\$0	\$0	\$
-----	1b.8. Total deductions	\$109,119	\$190,547	\$

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	2017	2018	Revision
Variance greater than 25%.			
1c. Station net direct expenses	\$468,676	\$468,488	\$
2. Institutional support rate calculation (Note: Choose one method only - either 2a or 2b)			
2a. Net direct expense method			
2a.1. Station net direct Expenses (forwards from line 1)	\$468,676	\$468,488	\$
2a.2. Licensee net direct activities	\$39,886,971	\$39,764,294	\$
2a.3. Percentage of allocation (2a.1 divided by 2a.2) (forward to line 2c.5 below)	%1.17501	%1.178162	%
2b. Salaries and wages method			
2b.1. Station salaries and wages for direct activities	\$0	\$0	\$
2b.2. Licensee salaries and wages for direct activities	\$0	\$0	\$
2b.3. Percentage of allocation (2b.1 divided by 2b.2) (forward to line 2c.5 below)	%	%0	%
2c. Institutional support calculation			
2c.1. Choose applicable cost groups that benefit the station			
<input checked="" type="checkbox"/> Budget and Analysis <input checked="" type="checkbox"/> Campus Mail Service <input checked="" type="checkbox"/> Computer Operations <input checked="" type="checkbox"/> Financial Operations <input checked="" type="checkbox"/> Human Resources <input type="checkbox"/> Insurance <input checked="" type="checkbox"/> Internal Audit <input checked="" type="checkbox"/> Legal <input checked="" type="checkbox"/> Payroll <input checked="" type="checkbox"/> President's Office <input checked="" type="checkbox"/> Purchasing <input type="checkbox"/> Other <input type="checkbox"/> Not Applicable			
2c.2. Costs per licensee financial statements	\$8,616,215	\$8,611,304	\$
2c.3. LESS: Cost groups that do not benefit the operations of the public broadcast station	\$1,261,954	\$1,261,954	\$
2c.4. Costs benefiting station operations	\$7,354,261	\$7,349,350	\$
2c.5. Percentage of allocation (from line 2a.3 or 2b.3)	%1.17501	%1.178168	%
2c.6. Total institutional costs benefiting station operations	\$86,413	\$86,587	\$
3. Physical plant support rate calculation			
3a. Net square footage occupied by station	1,798	1,798	
3b. Licensee's net assignable square footage	671,754	671,754	
3c. Percentage of allocation (3a divided by 3b) (forward to line 3d.5 below)	%0.267658	%0.267658	%

6. Payments made to landowner as part of a lease or rental agreement	\$ 0	\$ 0
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	2017 data	2018 data	
3. Deductions: Fees paid to the licensee for overhead recovery, assessment, etc.	\$0	\$0	\$
4. Deductions: Support shown on lines 1 and 2 in excess of revenue reported in financial statements.	\$0	\$0	\$
5. Total Indirect Administrative Support (Forwards to Line 2 of the Summary of Nonfederal Financial Support)	\$108,318	\$108,484	\$
6. Please enter an institutional type code for your licensee.	SU	SU	

Comments
Comment Name Date Status
Schedule C
KVLU-FM (1617)
Beaumont, TX

	2017 data	Donor Code	2018 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)	\$600		\$600	\$
A. Annual rental value of space (studios, offices, or tower facilities)	\$0		\$0	\$
B. Annual value of land used for locating a station-owned transmission tower	\$0		\$0	\$
C. Station operating expenses	\$0		\$0	\$
D. Other (see specific line item instructions in Guidelines before completing)	BS \$600	BS	\$600	\$
Description	Amount	Revision		
Spectrum	\$600	\$		
3. OTHER SERVICES (must be eligible as NFFS)	\$0		\$0	\$
A. ITV or educational radio	\$0		\$0	\$
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	\$0		\$0	\$
C. Local advertising	\$0		\$0	\$
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	\$600		\$600	\$
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	\$

	2017 data	Donor Code	2018 data	Revision
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.	\$600		\$600	\$

Comments
Comment Name Date Status
Schedule D
KVLU-FM (1617)
Beaumont, TX

	2017 data	Donor Code	2018 data	Revision
1. Land (must be eligible as NFFS)	\$0		\$0	\$
2. Building (must be eligible as NFFS)	\$0		\$0	\$
3. Equipment (must be eligible as NFFS)	\$0		\$0	\$
4. Vehicle(s) (must be eligible as NFFS)	\$0		\$0	\$
5. Other (specify) (must be eligible as NFFS)	\$0		\$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		\$0	\$
7. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$0		\$0	\$
a) Exchange transactions	\$0		\$0	\$
b) Federal or public broadcasting sources	\$0		\$0	\$
c) TV only—property and equipment that includes new facilities (land and structures), expansion of existing facilities and acquisition of new equipment	\$0		\$0	\$
d) Other (specify)	\$0		\$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		\$0	\$

Comments
Comment Name Date Status
Schedule E
KVLU-FM (1617)
Beaumont, TX

A. Restricted Radio CSG	\$0	\$0	\$
B. Unrestricted Radio CSG	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$738	\$1,445	\$
6. Underwriting and grant solicitation	\$0	\$0	\$
A. Restricted Radio CSG	\$0	\$0	\$
B. Unrestricted Radio CSG	\$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	\$8,044	\$
A. Restricted Radio CSG	\$0	\$0	\$

PROGRAM SERVICES

	2017 data	2018 data	Revision
B. Unrestricted Radio CSG	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$0	\$8,044	\$
8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements	\$577,795	\$585,616	\$
A. Total Restricted Radio CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$18,376	\$19,597	\$
B. Total Unrestricted Radio CSG (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$53,974	\$76,978	\$
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$0	\$0	\$
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$505,445	\$489,041	\$

INVESTMENT IN CAPITAL ASSETS

Cost of capital assets purchased or donated

	2017 data	2018 data	Revision
9. Total capital assets purchased or donated	\$0	\$73,419	\$
9a. Land and buildings	\$0	\$0	\$
9b. Equipment	\$0	\$73,419	\$
9c. All other	\$0	\$0	\$
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$577,795	\$659,035	\$

Additional Information

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

	2017 data	2018 data	Revision
11. Total expenses (direct only)	\$468,676	\$476,532	\$
12. Total expenses (indirect and in-kind)	\$109,119	\$109,084	\$
13. Investment in capital assets (direct only)	\$0	\$73,419	\$
14. Investment in capital assets (indirect and in-kind)	\$0	\$0	\$

Comments

Comment	Name	Date	Status
Schedule F			
KVLU-FM (1617)			
Beaumont, TX			

	2018 data	Revision
1. Data from AFR		
a. Schedule A, Line 22	\$526,092	\$0
b. Schedule B, Line 5	\$108,484	\$0
c. Schedule C, Line 6	\$600	\$0
d. Schedule D, Line 8	\$0	\$0
e. Total from AFR	\$635,176	\$635,176

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

	2018 data	Revision
2. GASB Model B public broadcasting entity-wide statements with mixed governmental and business-type activities		
a. Charges for services	\$0	\$0
b. Operating grants and contributions	\$82,532	\$82,532
c. Capital grants and contributions	\$50,000	\$50,000
d. Other revenues	\$502,644	\$502,644
e. Total From AFS, lines 2a-2d	\$635,176	\$635,176

Reconciliation

	2018 data	Revision
3. Difference (line 1 minus line 2)	\$0	\$0
4. If the amount on line 3 is not equal to \$0, click the "Add" button and list the reconciling items.	\$0	\$0

Comments

Comment	Name	Date	Status
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