

NFFS Excluded?

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

Source of Income

	2023 data	2024 data										
1. Amounts provided directly and indirectly by federal government agencies	\$52,251	\$ 891,736										
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)	\$52,251	\$ 891,736										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Description</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>Federal Bureau of Investigatic</td> <td style="text-align: right;">27,039</td> </tr> <tr> <td>US Coast Guard</td> <td style="text-align: right;">19,330</td> </tr> <tr> <td>US Department of Commerce</td> <td style="text-align: right;">6,463</td> </tr> <tr> <td>US Department of the Treasu</td> <td style="text-align: right;">838,904</td> </tr> </tbody> </table>	Description	Amount	Federal Bureau of Investigatic	27,039	US Coast Guard	19,330	US Department of Commerce	6,463	US Department of the Treasu	838,904		
Description	Amount											
Federal Bureau of Investigatic	27,039											
US Coast Guard	19,330											
US Department of Commerce	6,463											
US Department of the Treasu	838,904											
Add Another												
2. Amounts provided by Public Broadcasting Entities	\$3,337,188	\$ 3,748,329										
A. CPB - Community Service Grants	\$3,133,197	\$ 3,501,998										
B. CPB - all other funds from CPB	\$59,942	\$ 111,073										
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$0	\$ 10,000										
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$0	\$ 0										
E. Public broadcasting stations - all payments	\$144,049	\$ 125,258										
F. Other PBE funds (specify)	\$0	\$ 0										
Add												
3. Local boards and departments of education or other local government or agency sources	\$10,256	\$ 5,059										
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										
Add												
3.2 NFFS Ineligible	\$10,256	\$ 5,059										
A. Rental income	\$4,724	\$ 5,059										

B. Fees for services	\$5,532	\$ 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 Add	\$0	\$ 0
4. State boards and departments of education or other state government or agency sources	\$10,051,834	\$ 8,721,554
4.1 NFFS Eligible	\$7,880,202	\$ 8,007,218
A. Program and production underwriting	\$4,025	\$ 27,800
B. Grants and contributions other than underwriting	\$5,861	\$ 35,880
C. Appropriations from the licensee	\$7,870,316	\$ 7,943,538
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) Add	\$0	\$ 0
4.2 NFFS Ineligible	\$2,171,632	\$ 714,336
A. Rental income	\$117,383	\$ 117,383
B. Fees for services	\$0	\$ 25,675
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)	\$2,003,172	\$ 571,278
E. Other income ineligible for NFFS inclusion Add	\$51,077	\$ 0
5. State colleges and universities	\$9,450	\$ 7,700
5.1 NFFS Eligible	\$9,450	\$ 7,700
A. Program and production underwriting	\$9,450	\$ 7,700
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) Add	\$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
Add		
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
Add		
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
Add		
7. Private colleges and universities	\$5,191	\$ 5,295
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 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
Add		
7.2 NFFS Ineligible	\$5,191	\$ 5,295
A. Rental income	\$5,191	\$ 5,295
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
Add		
8. Foundations and nonprofit associations	\$525,150	\$ 352,984

8.1 NFFS Eligible	\$520,270	\$ 341,713
A. Program and production underwriting	\$341,031	\$ 341,713
B. Grants and contributions other than underwriting	\$179,239	\$ 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
Add		
8.2 NFFS Ineligible	\$4,880	\$ 11,271
A. Rental income	\$3,880	\$ 2,011
B. Fees for services	\$1,000	\$ 0
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$ 9,260
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
Add		
9. Business and Industry	\$1,028,126	\$ 1,270,128
9.1 NFFS Eligible	\$604,132	\$ 780,487
A. Program and production underwriting	\$577,577	\$ 751,225
B. Grants and contributions other than underwriting	\$26,555	\$ 29,262
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
Add		
9.2 NFFS Ineligible	\$423,994	\$ 489,641
A. Rental income	\$356,511	\$ 392,866
B. Fees for services	\$65,804	\$ 74,863
C. Licensing fees (not royalties – see instructions for Line 15)	\$1,600	\$ 1,000
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	\$79	\$ 20,912
Description	Amount	
Dividend Income	58	
COUPA - Relocation Payment	20,854	
Add Another		
10. Memberships and subscriptions (net of membership bad debt expense)	\$6,376,498	\$ 6,657,677
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$429,969	\$ 368,191
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

	2023 data	2024 data
10.3 Total number of contributors.	55,108	54,513
11. Revenue from Friends groups less any revenue included on line 10		\$0
	2023 data	2024 data
11.1 Total number of Friends contributors.	0	0
12. Subsidiaries and other activities unrelated to public broadcasting (See instructions)		\$0
A. Nonprofit subsidiaries involved in telecommunications activities		\$0
B. NFFS Ineligible – Nonprofit subsidiaries not involved in telecommunications activities		\$0
C. NFFS Ineligible – For-profit subsidiaries regardless of the nature of its activities		\$0
D. NFFS Ineligible – Other activities unrelated to public broadcasting		\$0
Form of Revenue		
	2023 data	2024 data
13. Auction revenue (see instructions for Line 13)	\$0	\$0
A. Gross auction revenue	\$0	\$0
B. Direct auction expenses	\$0	\$0
14. Special fundraising activities (see instructions for Line 14)	\$125,277	\$165,046
A. Gross special fundraising revenues	\$149,330	\$188,061
B. Direct special fundraising expenses	\$24,053	\$23,015
15. Passive income	\$555,119	\$909,952
A. Interest and dividends (other than on endowment funds)	\$543,401	\$909,595
B. Royalties	\$304	\$357
C. PBS or NPR pass-through copyright royalties	\$11,414	\$0
16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)	\$18,553	\$50,273
A. Gains from sales of property and equipment (do not report losses)	\$34,665	\$59,335
B. Realized gains/losses on investments (other than endowment funds)	\$-16,112	\$-9,062
C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)	\$0	\$0
17. Endowment revenue	\$4,474,950	\$5,406,178
A. Contributions to endowment principal	\$1,913,179	\$2,303,435
B. Interest and dividends on endowment funds	\$630,827	\$754,587
C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$-143,278	\$3,717,923
D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$2,074,222	\$-1,369,767
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
Add		
19. Gifts and bequests from major individual donors	\$1,632,810	\$1,872,467

	2023 data	2024 data
19.1 Total number of major individual donors	622	690

20. Other Direct Revenue \$133,647 \$ 54,341

Description	Amount
Rental Income from Individua	200 NFFS X

Exclusion Description	Amount
Rentals of studio space, equipment, tower, parking space	\$ 200

[Add Another Exclusion](#)

Duplications	300 NFFS X
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Exclusion Description	Amount
Sale or rental of program transcripts or recording for other than public performance including private use	\$ 300

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Program and Production Und	50,250 NFFS X
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Insurance Proceeds	916 NFFS X
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Exclusion Description	Amount
Refunds, rebates, reimbursements and insurance proceeds	\$ 916

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Sale of Premiums	2,675 NFFS X
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Exclusion Description	Amount
Sale of premiums	\$ 2,675

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[Add Another Item](#)

Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases \$0 \$ 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) \$28,360,353 \$ 30,141,734

[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

	2023 data	2024 data
23. Federal revenue from line 1.	\$52,251	\$ 891,736

24. Public broadcasting revenue from line 2.	\$3,337,188	\$ 3,748,329
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25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$2,003,172	\$ 571,278
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26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$88,322	\$ 4,091
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27. Other automatic subtractions from total revenue	\$3,016,300	\$ 3,443,959
A. Auction expenses – limited to the lesser of lines 13a or 13b	\$0	\$ 0
B. Special fundraising event expenses – limited to the lesser of lines 14a or 14b	\$24,053	\$ 23,015
C. Gains from sales of property and equipment – line 16a	\$34,665	\$ 59,335
D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$-16,112	\$ -9,062
E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c	\$0	\$ 0
F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$1,930,944	\$ 2,348,156
G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$487,689	\$ 522,614
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$72,336	\$ 100,538
I. Licensing Fees (3.2C, 4.2C, 5.2C, 6.2C, 7.2C, 8.2C, 9.2C)	\$1,600	\$ 10,260
J. Other revenue ineligible as NFFS (3.2E, 4.2E, 5.2E, 6.2E, 7.2E, 8.2E, 9.2E)	\$51,156	\$ 20,912
K. FMV of high-end premiums (Line 10.1)	\$429,969	\$ 368,191
L. All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (Line 10.2)	\$0	\$ 0
M. Revenue from subsidiaries and other activities ineligible as NFFS (12.B, 12.C, 12.D)	\$0	\$ 0
N. Proceeds from spectrum auction and related revenues from line 21.	\$0	\$ 0
28. Total Direct Nonfederal Financial Support (Line 22 less Lines 23 through 27). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	\$19,863,120	\$ 21,482,341

Comments

Comment	Name	Date	Status
Increase is due to Iowa PBS receiving \$838,904 in Coronavirus State and Local Fiscal Recovery Funds in FY24. No similar revenue was received in FY23.	Kaylynn Short	11/5/2024	Comment for CPB
Increase is due to Iowa PBS receiving \$59,663 from CPB for the Ready to Learn Learning Neighborhoods and State Project grants in FY24.	Kaylynn Short	11/5/2024	Comment for CPB
Increase is due to Iowa Department of Public Health providing \$20,000 of program and production underwriting in FY24.	Kaylynn Short	11/5/2024	Comment for CPB
Increase is due to Iowa PBS receiving \$15,405 from the Iowa Department of Natural Resources for a REAP-CEP grant for Iowa Science Phenomena Blitz and \$20,475 from the Iowa Department of Education to create educational material related to WIIN Lead Testing in FY24.	Kaylynn Short	11/5/2024	Comment for CPB
Increase is due to Fee for Service contracts with the Iowa Department of Education being moved from Line 4.2-E to Line 4.2-B of Schedule A in FY24. These contract amounts also decreased from FY23 to FY24.	Kaylynn Short	11/5/2024	Comment for CPB

Comment	Name	Date	Status
Decrease is due to Iowa PBS's Capitals Appropriation received from the State of Iowa being only \$343,808 in FY24, compared to \$1 million in FY23. Also, there were only \$212,722 of Capitals Projects completed by the State of Iowa on Iowa PBS's behalf in FY24 compared to \$998,448 completed in FY23.	Kaylynn Short	11/5/2024	Comment for CPB
Decrease is due to the Fee for Service contracts with the Iowa Department of Education being moved from Line A-4.2-E to Line A-4.2-B in FY24 as well as the contract being smaller due to Iowa DE funding shortages.	Kaylynn Short	11/5/2024	Comment for CPB
Received more Major Gifts from Foundations & Nonprofit Associations in FY23, none were received in FY24.	Kaylynn Short	11/5/2024	Comment for CPB
Received more underwriting from business and industry in FY24.	Kaylynn Short	11/5/2024	Comment for CPB
Increase is due to Iowa PBS receiving a payment of \$20,854 from the Relocation Payment Clearing House for Iowa PBS's Earth Station Lump Sum claim.	Kaylynn Short	11/5/2024	Comment for CPB
Increase is due to Iowa PBS Foundation hosting 3 tours in FY24 compared to only 2 in FY23.	Kaylynn Short	11/5/2024	Comment for CPB
Increase is due to higher interest rates during FY24 compared to FY23.	Kaylynn Short	11/5/2024	Comment for CPB
Increase due to Iowa PBS selling more capital assets for a Gain in FY24 compared to FY23.	Kaylynn Short	11/5/2024	Comment for CPB
Increase due to Endowment Funds experiencing a Realized Gain in FY24, compared to a Realized Loss in FY23.	Kaylynn Short	11/5/2024	Comment for CPB
Decrease is due to Endowment Funds experiencing Unrealized Losses in FY24 compared to Unrealized Gains in FY23.	Kaylynn Short	11/5/2024	Comment for CPB
Decrease is due to Iowa PBS Foundation receiving insurance proceeds of only \$916 in FY24 compared to \$87,672 in FY23.	Kaylynn Short	11/5/2024	Comment for CPB

Schedule B WorkSheet
Iowa PBS(1770)
Johnston, IA

2024

Description of the method

State Licensee - CPB
Approved

Upload file (.pdf, .xlsx, or .docx only).

[View Document](#)

Total Amount \$45,723 \$ 32,691

Comments

Comment	Name	Date	Status
Occupancy List Iowa PBS(1770) Johnston, IA			

Type of Occupancy Location Value

Schedule B Totals
Iowa PBS(1770)
Johnston, IA

	2023 data	2024 data
1. Total support activity benefiting station	\$45,723	\$ 32,691
2. Occupancy value	0	\$ 0
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)	\$45,723	\$ 32,691
6. Please enter an institutional type code for your licensee.	SG	SG

Comments

Comment	Name	Date	Status
Schedule C Iowa PBS(1770) Johnston, IA			

	2023 data	Donor Code	2024 data
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
Add			
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$900		\$ 900
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	BS \$900	BS	\$ 900
C. Station operating expenses	\$0		\$ 0
D. Other (see specific line item instructions in Guidelines before completing)	\$0		\$ 0
Add			
3. OTHER SERVICES (must be eligible as NFFS)	\$0		\$ 0
A. ITV or educational radio	\$0		\$ 0

	2023 data	Donor Code	2024 data
B. State public broadcasting agencies	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
C. Local advertising	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
D. National advertising	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
4. Total in-kind contributions - services and other assets eligible as NFFS (sum of lines 1 through 3), forwards to Line 3a. of the Summary of Nonfederal Financial Support	\$900		\$ <input type="text" value="900"/>
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$17,745		\$ <input type="text" value="47,673"/>
A. Compact discs, records, tapes and cassettes	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
B. Exchange transactions	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
C. Federal or public broadcasting sources	\$0	<input type="text" value="PB v"/>	\$ <input type="text" value="3,381"/>
D. Fundraising related activities	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
E. ITV or educational radio outside the allowable scope of approved activities	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
F. Local productions	FD \$15,245	<input type="text" value="BS v"/>	\$ <input type="text" value="41,792"/>
G. Program supplements	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
H. Programs that are nationally distributed	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
I. Promotional items	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
J. Regional organization allocations of program services	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
K. State PB agency allocations other than those allowed on line 3(b)	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
L. Services that would not need to be purchased if not donated	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
M. Other	OT \$2,500	<input type="text" value="OT v"/>	\$ <input type="text" value="2,500"/>

Description	Amount
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Mowing & Trimming Services	2,500
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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.	\$18,645		\$ <input type="text" value="48,573"/>
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Comments

Comment	Name	Date	Status
Donor Codes - State University \$4,330 + State Government \$2,000 + Foundation \$17,462 + Business \$18,000 = Total \$41,792	Kaylynn Short	11/5/2024	Comment for CPB

Schedule D
Iowa PBS(1770)
Johnston, IA

	2023 data	Donor Code	2024 data
1. Land (must be eligible as NFFS)	\$	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
2. Building (must be eligible as NFFS)	\$	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
3. Equipment (must be eligible as NFFS)	\$	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
4. Vehicle(s) (must be eligible as NFFS)	\$	<input type="text" value="v"/>	\$ <input type="text" value="0"/>

	2023 data	Donor Code	2024 data
5. Other (specify) (must be eligible as NFFS) Add	\$	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
6. Total in-kind contributions - property and equipment eligible as NFFS (sum of lines 1 through 5), forwards to Line 3b. of the Summary of Nonfederal Financial Support	\$		\$ <input type="text" value="0"/>
7. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$		\$ <input type="text" value="0"/>
a) Exchange transactions	\$	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
b) Federal or public broadcasting sources	\$	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
c) TV only—property and equipment that includes new facilities (land and structures), expansion of existing facilities and acquisition of new equipment	\$	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
d) Other (specify) Add	\$	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
8. Total in-kind contributions - property and equipment (line 6 plus line 7), forwards to Schedule F, line 1d. Must agree with in-kind contributions recognized as revenue in the AFS.	\$		\$ <input type="text" value="0"/>

Comments

Comment	Name	Date	Status
Schedule E Iowa PBS(1770) Johnston, IA			

EXPENSES

(Operating and non-operating)

PROGRAM SERVICES

	2023 data	2024 data
1. Programming and production	\$8,527,330	\$ 9,465,409
A. TV CSG	\$1,058,211	\$ 1,064,680
B. TV Interconnection	\$49,942	\$ 51,410
C. Other CPB Funds	\$471,999	\$ 366,090
D. All non-CPB Funds	\$6,947,178	\$ 7,983,229
2. Broadcasting and engineering	\$4,544,440	\$ 4,167,162
A. TV CSG	\$375,744	\$ 398,386
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$119,894	\$ 0
D. All non-CPB Funds	\$4,048,802	\$ 3,768,776
3. Program information and promotion	\$1,775,458	\$ 1,943,599
A. TV CSG	\$784,756	\$ 829,265
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$5,187	\$ 4,238
D. All non-CPB Funds	\$985,515	\$ 1,110,096

SUPPORT SERVICES

	2023 data	2024 data
4. Management and general	\$2,636,002	\$ 2,382,808
A. TV CSG	\$629,485	\$ 559,585

PROGRAM SERVICES

	2023 data	2024 data
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 5,424
D. All non-CPB Funds	\$2,006,517	\$ 1,817,799
5. Fund raising and membership development	\$3,806,655	\$ 3,965,925
A. TV CSG	\$0	\$ 0
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$3,806,655	\$ 3,965,925
6. Underwriting and grant solicitation	\$348,198	\$ 303,022
A. TV CSG	\$0	\$ 0
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$348,198	\$ 303,022
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	\$21,638,083	\$ 22,227,925
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$2,848,196	\$ 2,851,916
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$49,942	\$ 51,410
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$597,080	\$ 375,752
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$18,142,865	\$ 18,948,847

INVESTMENT IN CAPITAL ASSETS

Cost of capital assets purchased or donated

	2023 data	2024 data
9. Total capital assets purchased or donated	\$2,932,444	\$ 2,469,950
9a. Land and buildings	\$1,372,159	\$ 334,415
9b. Equipment	\$1,560,285	\$ 2,042,526
9c. All other	\$0	\$ 93,009
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$24,570,527	\$ 24,697,875

Additional Information

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

	2023 data	2024 data
11. Total expenses (direct only)	\$21,573,715	\$ 22,146,661

	2023 data	2024 data
12. Total expenses (indirect and in-kind)	\$64,368	\$ 81,264
13. Investment in capital assets (direct only)	\$2,932,444	\$ 2,469,950
14. Investment in capital assets (indirect and in-kind)	\$0	\$ 0

Comments

Comment	Name	Date	Status
Schedule F Iowa PBS(1770) Johnston, IA			

2024 data

1. Data from AFR

a. Schedule A, Line 22	\$ 30,141,734
b. Schedule B, Line 5	\$ 32,691
c. Schedule C, Line 6	\$ 48,573
d. Schedule D, Line 8	\$ 0
e. Total from AFR	\$ 30,222,998

Choose Reporting Model

You **must** choose one of the three reporting models in order to complete Schedule F. After making your selection, click the "Choose" button below, which will display your reporting model. When changing to a different reporting model all data entered in the current reporting model will be lost.

- FASB
 GASB Model A proprietary enterprise-fund financial statements with business-type activities only
 GASB Model B public broadcasting entity-wide statements with mixed governmental and business-type activities
- Choose**

2024 data

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

a. Charges for services	\$ 807,938
b. Operating grants and contributions	\$ 15,977,723
c. Capital grants and contributions	\$ 1,051,626
d. Other revenues	\$ 12,385,711
e. Total From AFS, lines 2a-2d	\$ 30,222,998

Reconciliation

3. Difference (line 1 minus line 2)

\$ 0

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

\$ 0

2024 data

Add

Comments

Comment	Name	Date	Status
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