

Schedule A
 KUAC-FM (125B)
 Fairbanks, AK

NFFS Excluded?

If you have an NFFS Exclusion, please check the "NFFS Ex" column and enter your NFFS ID.

Source of Income

	2014 data	2015 data	Revision
1. Amounts provided directly by federal government agencies	\$0	\$0	\$
A. Grants for facilities and other capital purposes (PTFP and others)	\$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	\$256,288	\$241,436	\$
A. CPB - Community Service Grants	\$256,288	\$241,436	\$
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$0	\$0	\$
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	\$220,241	\$341,502	\$
4.1 NFFS Eligible	\$220,241	\$341,502	\$
Variance greater than 25%.			
A. Program and production underwriting	\$0	\$0	\$
B. Grants and contributions other than underwriting	\$220,241	\$341,502	\$
Variance greater than 25%.			
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	\$843,587	\$677,434	\$
5.1 NFFS Eligible	\$843,587	\$677,434	\$
A. Program and production underwriting	\$0	\$0	\$
B. Grants and contributions other than underwriting	\$0	\$0	\$
C. Appropriations from the licensee	\$843,587	\$677,434	\$
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	\$0	\$0	\$

restricted by the donor or received through a capital campaign (TV only)			
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	\$0	\$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 received through a capital campaign (Radio only)	\$0	\$0	\$
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0	\$
F. Other income eligible as NFFS (specify)	\$0	\$0	\$
7.2 NFFS Ineligible	\$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	\$

8. Foundations and nonprofit associations	\$0	\$0	\$
8.1 NFFS Eligible	\$0	\$0	\$
A. Program and production underwriting	\$0	\$0	\$
B. Grants and contributions other than underwriting	\$0	\$0	\$
C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0	\$
D. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0	\$
E. Other income eligible as NFFS (specify)	\$0	\$0	\$
8.2 NFFS Ineligible	\$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	\$
9. Business and Industry	\$231,101	\$308,382	\$
9.1 NFFS Eligible	\$231,101	\$301,499	\$
Variance greater than 25%.			
A. Program and production underwriting	\$222,845	\$294,625	\$
Variance greater than 25%.			
B. Grants and contributions other than underwriting	\$0	\$0	\$
C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0	\$
D. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0	\$
E. Other income eligible as NFFS (specify)	\$8,256	\$6,874	\$
Description	Amount	Revision	
FM Engineering Services	\$0	\$	
Departmental underwriting	\$6,874	\$	
Miscellaneous revenue	\$0	\$	
9.2 NFFS Ineligible	\$0	\$6,883	\$
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	\$6,883	\$

Description	Amount	Revision	
FM Engineering Services	\$6,000	\$	
Miscellaneous revenue	\$883	\$	
10. Memberships and subscriptions (net of membership bad debt expense)	\$238,788	\$186,780	\$
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$0	\$7,980	\$
10.2 NFFS Exclusion – Membership bad debt expense (unless netted from the total in Line 10)	\$0	\$0	\$
	2014 data	2015 data	
10.3 Total number of contributors.	1,472	2,429	
11. Revenue from Friends groups less any revenue included on line 10	\$0	\$0	\$
	2014 data	2015 data	
11.1 Total number of Friends contributors.	0	0	
12. Subsidiaries and other activities unrelated to public broadcasting (See instructions)	\$0	\$0	\$
A. Nonprofit subsidiaries involved in telecommunications activities	\$0	\$0	\$
B. NFFS Ineligible – Nonprofit subsidiaries not involved in telecommunications activities	\$0	\$0	\$
C. NFFS Ineligible – For-profit subsidiaries regardless of the nature of its activities	\$0	\$0	\$
D. NFFS Ineligible – Other activities unrelated to public broadcasting	\$0	\$0	\$
Form of Revenue	2014 data	2015 data	Revision
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)	\$0	\$0	\$
A. Gross special fundraising revenues	\$0	\$0	\$
B. Direct special fundraising expenses	\$0	\$0	\$
15. Passive income	\$0	\$0	\$
A. Interest and dividends (other than on endowment funds)	\$0	\$0	\$
B. Royalties	\$0	\$0	\$
C. PBS or NPR pass-through copyright royalties	\$0	\$0	\$
16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)	\$0	\$0	\$
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)	\$0	\$0	\$
17. Endowment revenue	\$0	\$0	\$
A. Contributions to endowment principal	\$0	\$0	\$

B. Interest and dividends on endowment funds		\$0	\$0	\$
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")		\$0	\$0	\$
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		\$87,000	\$223,477	\$
	2014 data	2015 data		
19.1 Total number of major individual donors	127	151		

Variance greater than 25%.

20. Other Direct Revenue		\$0	\$0	\$
21. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 20)		\$1,877,005	\$1,979,011	\$

[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

	2014 data	2015 data	Reason
22. Federal revenue from line 1.	\$0	\$0	\$
23. Public broadcasting revenue from line 2.	\$256,288	\$241,436	\$
24. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 13A)	\$0	\$0	\$
25. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$0	\$0	\$
26. Other automatic subtractions from total revenue	\$0	\$14,863	\$
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	\$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	\$0	\$0	\$
F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$0	\$0	\$
G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$0	\$0	\$
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$0	\$0	\$
I. Licensing Fees (3.2C, 4.2C, 5.2C, 6.2C, 7.2C, 8.2C, 9.2C)	\$0	\$0	\$
J. Other revenue ineligible as NFFS (3.2F, 4.2F, 5.2F)	\$0	\$0	\$

	Print Request		
9/15/2016			
6.2E, 7.2E, 8.2E, 9.2E)	\$0	\$6,883	\$
K. FMV of high-end premiums (Line 10.1)	\$0	\$7,980	\$
L. Membership bad debt expense (Line 10.2)	\$0	\$0	\$
M. Revenue from subsidiaries and other activities ineligible as NFFS (12.B, 12.C, 12.D)	\$0	\$0	\$
27. Total Direct Nonfederal Financial Support (Line 21 less Lines 22 through 26). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	\$1,620,717	\$1,722,712	\$

Comments

Comment	Name	Date	Status
FY15 CPB CSG-fund 339033	Patty Dyer-Smith	1/13/2016	Note
University of Alaska 9210 state appropriation funds.	Patty Dyer-Smith	1/13/2016	Note
Underwriting from businesses & departments.	Patty Dyer-Smith	1/13/2016	Note
The biggest increase in the number of individual donors contributing <\$1,000 is the establishment in FY15 of a sustaining donor program and a KUAC Kids Club. The sustaining donor program required a minimum pledge of \$10/month with over 565 donors participating. The KUAC Kids Club required a minimum pledge of \$5/month per family (not per child) with approximately 55 families participating.	Patty Dyer-Smith	1/14/2016	Note
G8938/338491 FY15 KUAC TV APBC grant \$139,295 and a State of Alaska on-behalf pension payment \$202,207. The increase in the State of Alaska on-behalf pension payment accounts for the sharp increase in state funding.	Patty Dyer-Smith	2/11/2016	Note
Due to the State of Alaska looming budget deficits, the State funding of the University of Alaska Fairbanks has decreased. KUAC's state appropriation in FY15 budget was reduced, requiring KUAC to layoff one-full time position and reduce the number of part-time positions.	Patty Dyer-Smith	2/11/2016	Note
KUAC received no capital fund contributions in FY2015.	Patty Dyer-Smith	2/18/2016	Note
As the financial statements present membership revenues at their gross value, the non-contribution portion for TV contributions is \$7,980.00 which should be noted on line 10.1 and excluded from NFFS. As the AFR has already been submitted, I am unable to insert this amount on Line 10.1.	Patty Dyer-Smith	2/18/2016	Note
The biggest increase in the number of individual donors contributing <\$1,000 is the establishment in FY15 of a sustaining donor program and a KUAC Kids Club. The sustaining	Patty Dyer-Smith	2/18/2016	Note

donor program required a minimum pledge of \$10/month with over 565 donors participating, with these gifts going to both TV and FM. The KUAC Kids Club required a minimum pledge of \$5/month per family (not per child) with approximately 55 families participating. The KUAC Kids Club funds were exclusively for TV.

As the financial support from the State of Alaska and the University of Alaska Fairbanks have been decreasing, the members of the communities served by KUAC have responded. We have an increase in not only the actual number of donors but also an increase in their gifts as well. The increase in gifts was apparent with both major (>\$1,000) and individual (<\$1,000) donors.

COMMENT 1. The FM engineering services being provided by KUAC are for two small commercial radio stations. They have equipment in our facility which we maintain and program. Thus the \$6,000 is appropriate on 9.1E.

COMMENT 2. The departmental underwriting is various University of Alaska departments paying for underwriting services. The \$6,874 should have been reported on line 5.1A.

COMMENT 2. The departmental underwriting is various University of Alaska departments paying for underwriting services. The \$6,874 should have been reported on line 5.1A.

COMMENT 3. The \$883 miscellaneous revenue was for commercial entities/businesses paying for use of our facility providing a location for an interview feed to BBC, MSNBC, etc.

Schedule B Worksheet
 KUAC-FM (1258)
 Fairbanks, AK

- Rate is applicable to other sponsored activities
- Rate is applicable to institutional and other sponsored activities
- Rate is applicable to all programs

1. Determine station net direct expenses

	2014	2015	Revised
1a. Total station operating expenses and capital outlays (Schedule E line 10)	\$2,079,434	\$1,943,516	\$
1b.1. Capital outlays (from Schedule E, Line 9 total)	\$0	\$0	\$
1b.2. Depreciation	\$27,371	\$27,371	\$

1b.3. Amortization	\$0	\$0	\$
1b.4. In-kind contributions (services and other assets)	\$82,553	\$93,757	\$
1b.5. Indirect administrative support (see Guidelines for instructions)	\$319,590	\$295,716	\$
1b.6. Donated property and equipment (if not included on line 1b.1)	\$0	\$0	\$
1b.7. Other	\$0	\$0	\$
1b.8. Total deductions	\$429,514	\$416,844	\$
1c. Station net direct expenses	\$1,649,920	\$1,526,672	\$
2. Modify licensee negotiated cost rate			
If the station's direct expenses are not included in the cost base, do not continue with this worksheet			
2a. Licensee's negotiated indirect cost rate	%37.2	%37.2	%
Less: rate components that do not benefit station operations:			
2b.1. Departmental administration	%15.14	%15.14	%
2b.2. Sponsored projects administration	%1.87	%1.87	%
2b.3. Library support	%0.82	%0.82	%
2b.4. Other	%0	%0	%
	Description	Amount	Revision
	N/A	\$0	\$
2b.5. Total deductions (sum of 2b.1 through 2b.4)	%17.83	%17.83	%
2c. Modified cost rate	%19.37	%19.37	%
3. Apply modified rate to station net direct expenses			
3a. Station net direct expenses from line 1c	\$1,649,920	\$1,526,672	\$
3b. Modified cost rate from line 2c	%19.37	%19.37	%
4. Total indirect support (forwards to line 1 of Schedule B Tab 3)	\$319,589	\$295,716	\$

Comments

Comment	Name	Date	Status
Occupancy List KUAC-FM (1258) Fairbanks, AK			
	Type of Occupancy	Location	Value
Schedule B Totals KUAC-FM (1258) Fairbanks, AK			
	2014 data	2015 data	
1. Total support activity benefitting station	\$319,589	\$295,716	\$
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)

\$319,589

\$295,716

\$

6. Please enter an institutional type code for your licensee.

SU

SU

Comments

Comment	Name	Date	Status
			Schedule C

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)	\$22,195	\$35,975	\$
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	BS \$22,195	BS \$35,975	\$
D. Other (see specific line item instructions in Guidelines before completing)	\$0	\$0	\$
3. OTHER SERVICES (must be eligible as NFFS)	\$53,804	\$52,768	\$
A. ITV or educational radio	\$0	\$0	\$
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	PB \$53,804	PB \$52,768	\$
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	\$75,999	\$88,743	\$
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$6,554	\$5,014	\$
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	BS \$6,554	BS \$5,014	\$
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	\$
	\$0	\$0	\$

L. Services that would not need to be purchased if not donated

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. \$82,553 \$93,757 \$

Comments

Comment	Name	Date	Status
All in-kind contributions were underwriting contracts where the underwriter provided a service to us as stipulated in the underwriting contract and KUAC in turn aired underwriting spots on FM or TV per the underwriting contract. The total FM in-kind (i.e. underwriting) was \$40,989 less (\$1,640) used for KUAC development/fundraising expenses and (\$3,374) used for KUAC development/underwriting expenses, with the net being \$35,975.	Patty Dyer-Smith	2/11/2016	Note
The Alaska Public Broadcasting Commission through Alaska Public Broadcasting Inc (APBI) provides a letter each year stating the value of their in-kind support (APBI administrative services & operations). For FY15, the FM in-kind support was \$52,768.	Patty Dyer-Smith	2/18/2016	Note

Schedule D
KUAC-FM (125#)
Fairbanks, AK

	2014 data	Donor Code	2015 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 KUAC-FM (125#) Fairbanks, AK			

EXPENSES

(UNRESTRICTED FUNDS)

PROGRAM SERVICES

	2014 data	2015 data	Revision
1. Programming and production	\$806,909	\$706,513	\$
A. Restricted Radio CSG	\$60,293	\$57,420	\$
B. Unrestricted Radio CSG	\$38,990	\$148,186	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$707,626	\$500,907	\$
2. Broadcasting and engineering	\$210,914	\$200,592	\$
A. Restricted Radio CSG	\$0	\$0	\$
B. Unrestricted Radio CSG	\$57,104	\$24,179	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$153,810	\$176,413	\$
3. Program information and promotion	\$78,004	\$77,087	\$
A. Restricted Radio CSG	\$0	\$0	\$
B. Unrestricted Radio CSG	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$78,004	\$77,087	\$

SUPPORT SERVICES

	2014 data	2015 data	Revision
4. Management and general	\$465,917	\$421,011	\$
A. Restricted Radio CSG	\$0	\$0	\$
B. Unrestricted Radio CSG	\$17,449	\$19,366	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$448,468	\$401,645	\$
5. Fund raising and membership development	\$297,748	\$328,099	\$
A. Restricted Radio CSG	\$0	\$0	\$
B. Unrestricted Radio CSG	\$20,859	\$20,450	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$276,889	\$307,649	\$
6. Underwriting and grant solicitation	\$192,571	\$182,843	\$
A. Restricted Radio CSG	\$0	\$0	\$
B. Unrestricted Radio CSG	\$4,602	\$199	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$187,969	\$182,644	\$
7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)	\$27,371	\$27,371	\$
A. Restricted Radio CSG	\$0	\$0	\$

B. Unrestricted Radio CSG	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$27,371	\$27,371	\$
8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements	\$2,079,434	\$1,943,516	\$
A. Total Restricted Radio CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$60,293	\$57,420	\$
B. Total Unrestricted Radio CSG (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$139,004	\$212,380	\$
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)	\$1,880,137	\$1,673,716	\$

INVESTMENT IN CAPITAL ASSETS

(Cost of capital assets purchased or donated)

	2014 data	2015 data	Revision
9. Total capital assets purchased or donated	\$0	\$0	\$
9a. Land and buildings	\$0	\$0	\$
9b. Equipment	\$0	\$0	\$
9c. All other	\$0	\$0	\$
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$2,079,434	\$1,943,516	\$

Additional Information

(Lines 11 - 14 total equal line 8 and line 10 - 14 total equal line 9)

	2014 data	2015 data	Revision
11. Total expenses (direct only)	\$1,677,291	\$1,554,043	\$
12. Total expenses (indirect and in-kind)	\$402,143	\$389,473	\$
13. Investment in capital assets (direct only)	\$0	\$0	\$
14. Investment in capital assets (indirect and in-kind)	\$0	\$0	\$

Comments

Comment	Name	Date	Status
The University of Alaska Fairbanks grant accounting keeps each grant separate both on the revenue and expenditure sides. As FY15 progressed, we used remaining funds on the FY14 FM CSG grant \$56,991 plus partial funds on the FY15 FM CSG grant \$212,380 for a total usage of \$212,380 in unrestricted FM CSG funds.	Patty Dyer-Smith	2/18/2016	Note
This is an error on Schedule E lines C and D. In error, \$34,766 was included as "Other CPB Funds" and should have been added to line D—All non-CPB Funds (original \$42,321 plus the error \$34,766) for a total of \$77,087. Could you please zero out Schedule E 3.C. to \$0.00 and on Schedule E.3.D enter \$77,087? Thank you.	Patty Dyer-Smith	2/18/2016	Note

This is an error on Schedule E lines C and D. In error, \$34,766 was included as "Other CPB Funds" and should have been added to line D—All non-CPB Funds (original \$42,321 plus the error \$34,766) for a total of \$77,087. Could you please zero out Schedule E 3.C. to \$0.00 and on Schedule E.3.D enter \$77,087? Thank you.

Patty Dyer-Smith 2/18/2016 Note

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Patty Dyer-Smith 2/18/2016 Note

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Patty Dyer-Smith 2/18/2016 Note

Schedule F
KUAC-FM (125H)
Fairbanks, AK

2015 data Revision

1. Data from AFR

	2015 data	Revision
a. Schedule A, Line 21	\$4,025,495	\$0
b. Schedule B, Line 5	\$597,317	\$0
c. Schedule C, Line 6	\$308,113	\$0
d. Schedule D, Line 8	\$0	\$0
e. Total from AFR	\$4,930,925	\$4,930,925

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

2015 data Revision

2. GASB Model A proprietary enterprise-fund financial statements with business-type activities only

	2015 data	Revision
a. Operating revenues	\$4,513,143	\$4,513,143
b. Non-operating revenues	\$276,588	\$276,588
c. Other revenue	\$0	\$0

d. Capital grants, gifts and appropriations (if not included above)	\$0	\$0
e. Total From AFS, lines 2c-2d	\$4,789,731	\$4,789,731

Reconciliation

	2015 data	Revision
3. Difference (line 1 minus line 2)	\$141,194	\$141,194
4. If the amount on line 3 is not equal to \$0, click the "Add" button and list the reconciling items.	\$141,194	\$141,194

Description	Amount	Revision
Loss on disposal of capital assets	\$141,195	\$
Rounding	\$-1	\$

Comments

Comment	Name	Date	Status
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