

Schedule A
 KVLU-FM (1617)
 Beaumont , TX

[Close Panel](#)Select Exclusions from the list below

NFFS Exclusions - payments in exchange for products and services (see instructions)

- Channel swap agreements
- Foreign rights
- Leasing of SCA, VBI, ITFS channels
- Production, taping, or other broadcast related activities
- Program guide advertising (unless reported as UBI on form 990T – use UBI line exclusion)
- Public Radio Music Source
- Rentals of membership lists
- Rentals of studio space, equipment, tower, parking space
- Royalty income from licensing fees
- Sale of premiums
- Sale of programs or program rights for public performance
- Sale or rental of program transcripts or recording for other than public performance including private use
- Telecasting production/teleconferencing
- Ticket sales to concerts and other events (exclusive of contributions portion if disclosed)

NFFS Exclusions from other revenue producing activities

- A wholly owned or partially owned for-profit subsidiary regardless of the nature of the business
- A wholly owned or partially owned nonprofit subsidiary engaged in non-telecommunications activities
- FMV of premiums exchanged as "thank you gifts" that are not of inconsequential value
- Refunds, rebates, reimbursements and insurance proceeds
- Revenue from non-broadcast activities that fail to meet exception criteria
- Sale of program guides and magazines
- Other UBI (including the sale of advertising in publications and other media)

Total Line Exclusions \$

Select Cancel

NFFS Excluded?

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

Source of Income	2014 data	2015 data	Revision	
1. Amounts provided directly by federal government agencies	\$0	\$0	\$	Comments
A. Grants for facilities and other capital purposes (PTFP and others)	\$0	\$0	\$	Comments
B. Department of Education	\$0	\$0	\$	Comments
C. Department of Health and Human Services	\$0	\$0	\$	Comments
D. National Endowment for the Arts and Humanities	\$0	\$0	\$	Comments

E. National Science Foundation	\$0	\$0	\$	Comments
F. Other Federal Funds (specify)	\$0	\$0	\$	Comments
2. Amounts provided by Public Broadcasting Entities	\$90,476	\$87,982	\$	Comments
A. CPB - Community Service Grants	\$90,476	\$87,982	\$	Comments
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$0	\$0	\$	Comments
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$0	\$0	\$	Comments
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$0	\$0	\$	Comments
E. Public broadcasting stations - all payments	\$0	\$0	\$	Comments
F. Other PBE funds (specify)	\$0	\$0	\$	Comments
3. Local boards and departments of education or other local government or agency sources	\$0	\$0	\$	Comments
3.1 NFFS Eligible	\$0	\$0	\$	Comments
A. Program and production underwriting	\$0	\$0	\$	Comments
B. Grants and contributions other than underwriting	\$0	\$0	\$	Comments
C. Appropriations from the licensee	\$0	\$0	\$	Comments
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0	\$	Comments
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0	\$	Comments
F. Other income eligible as NFFS (specify)	\$0	\$0	\$	Comments
3.2 NFFS Ineligible	\$0	\$0	\$	Comments
A. Rental income	\$0	\$0	\$	Comments
B. Fees for services	\$0	\$0	\$	Comments
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0	\$	Comments
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0	\$	Comments
E. Other income ineligible for NFFS inclusion	\$0	\$0	\$	Comments
4. State boards and departments of education or other state government or agency sources	\$0	\$0	\$	Comments
4.1 NFFS Eligible	\$0	\$0	\$	Comments
A. Program and production underwriting	\$0	\$0	\$	Comments
B. Grants and contributions other than underwriting	\$0	\$0	\$	Comments
C. Appropriations from the licensee	\$0	\$0	\$	Comments
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0	\$	Comments
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0	\$	Comments
F. Other income eligible as NFFS (specify)	\$0	\$0	\$	Comments
4.2 NFFS Ineligible	\$0	\$0	\$	Comments
A. Rental income	\$0	\$0	\$	Comments
B. Fees for services	\$0	\$0	\$	Comments

C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0	\$	Comments
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0	\$	Comments
E. Other income ineligible for NFFS inclusion	\$0	\$0	\$	Comments
5. State colleges and universities	\$187,980	\$192,370	\$	Comments
5.1 NFFS Eligible	\$187,980	\$192,370	\$	Comments
A. Program and production underwriting	\$0	\$0	\$	Comments
B. Grants and contributions other than underwriting	\$0	\$0	\$	Comments
C. Appropriations from the licensee	\$187,980	\$192,370	\$	Comments
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0	\$	Comments
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0	\$	Comments
F. Other income eligible as NFFS (specify)	\$0	\$0	\$	Comments
5.2 NFFS Ineligible	\$0	\$0	\$	Comments
A. Rental income	\$0	\$0	\$	Comments
B. Fees for services	\$0	\$0	\$	Comments
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0	\$	Comments
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0	\$	Comments
E. Other income ineligible for NFFS inclusion	\$0	\$0	\$	Comments
6. Other state-supported colleges and universities	\$0	\$0	\$	Comments
6.1 NFFS Eligible	\$0	\$0	\$	Comments
A. Program and production underwriting	\$0	\$0	\$	Comments
B. Grants and contributions other than underwriting	\$0	\$0	\$	Comments
C. Appropriations from the licensee	\$0	\$0	\$	Comments
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0	\$	Comments
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0	\$	Comments
F. Other income eligible as NFFS (specify)	\$0	\$0	\$	Comments
6.2 NFFS Ineligible	\$0	\$0	\$	Comments
A. Rental income	\$0	\$0	\$	Comments
B. Fees for services	\$0	\$0	\$	Comments
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0	\$	Comments
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0	\$	Comments
E. Other income ineligible for NFFS inclusion	\$0	\$0	\$	Comments
7. Private colleges and universities	\$0	\$0	\$	Comments
7.1 NFFS Eligible	\$0	\$0	\$	Comments

A. Program and production underwriting	\$0	\$0	\$	Comments
B. Grants and contributions other than underwriting	\$0	\$0	\$	Comments
C. Appropriations from the licensee	\$0	\$0	\$	Comments
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0	\$	Comments
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0	\$	Comments
F. Other income eligible as NFFS (specify)	\$0	\$0	\$	Comments
7.2 NFFS Ineligible	\$0	\$0	\$	Comments
A. Rental income	\$0	\$0	\$	Comments
B. Fees for services	\$0	\$0	\$	Comments
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0	\$	Comments
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0	\$	Comments
E. Other income ineligible for NFFS inclusion	\$0	\$0	\$	Comments
8. Foundations and nonprofit associations	\$96,500	\$53,981	\$	Comments
8.1 NFFS Eligible	\$96,500	\$53,981	\$	Comments

Variance greater than 25%.

A. Program and production underwriting	\$96,500	\$53,981	\$	Comments
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Variance greater than 25%.

B. Grants and contributions other than underwriting	\$0	\$0	\$	Comments
C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0	\$	Comments
D. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0	\$	Comments
E. Other income eligible as NFFS (specify)	\$0	\$0	\$	Comments
8.2 NFFS Ineligible	\$0	\$0	\$	Comments
A. Rental income	\$0	\$0	\$	Comments
B. Fees for services	\$0	\$0	\$	Comments
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0	\$	Comments
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0	\$	Comments
E. Other income ineligible for NFFS inclusion	\$0	\$0	\$	Comments
9. Business and Industry	\$26,287	\$15,288	\$	Comments
9.1 NFFS Eligible	\$26,287	\$15,288	\$	Comments

Variance greater than 25%.

A. Program and production underwriting	\$26,287	\$15,288	\$	Comments
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Variance greater than 25%.

B. Grants and contributions other than underwriting	\$0	\$0	\$	Comments		
C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0	\$	Comments		
D. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0	\$	Comments		
E. Other income eligible as NFFS (specify)	\$0	\$0	\$	Comments		
9.2 NFFS Ineligible	\$0	\$0	\$	Comments		
A. Rental income	\$0	\$0	\$	Comments		
B. Fees for services	\$0	\$0	\$	Comments		
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0	\$	Comments		
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0	\$	Comments		
E. Other income ineligible for NFFS inclusion	\$0	\$0	\$	Comments		
10. Memberships and subscriptions (net of membership bad debt expense)	\$87,500	\$85,173	\$	Comments		
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$0	\$0	\$	Comments		
10.2 NFFS Exclusion – Membership bad debt expense (unless netted from the total in Line 10)						
	2014 data	2015 data	\$0	\$0	\$	Comments
10.3 Total number of contributors.	610	534				Comments
11. Revenue from Friends groups less any revenue included on line 10						
	2014 data	2015 data	\$0	\$0	\$	Comments
11.1 Total number of Friends contributors.	0	0				Comments
12. Subsidiaries and other activities unrelated to public broadcasting (See instructions)	\$0	\$0	\$			Comments
A. Nonprofit subsidiaries involved in telecommunications activities	\$0	\$0	\$			Comments
B. NFFS Ineligible – Nonprofit subsidiaries not involved in telecommunications activities	\$0	\$0	\$			Comments
C. NFFS Ineligible – For-profit subsidiaries regardless of the nature of its activities	\$0	\$0	\$			Comments
D. NFFS Ineligible – Other activities unrelated to public broadcasting	\$0	\$0	\$			Comments
			2014 data	2015 data	Revision	
13. Auction revenue (see instructions for Line 13)	\$0	\$0	\$			Comments

A. Gross auction revenue	\$0	\$0	\$	Comments
B. Direct auction expenses	\$0	\$0	\$	Comments
14. Special fundraising activities (see instructions for Line 14)	\$0	\$0	\$	Comments
A. Gross special fundraising revenues	\$0	\$0	\$	Comments
B. Direct special fundraising expenses	\$0	\$0	\$	Comments
15. Passive income	\$606	\$1,064	\$	Comments
A. Interest and dividends (other than on endowment funds)	\$606	\$1,064	\$	Comments

Variance greater than 25%.

B. Royalties	\$0	\$0	\$	Comments
C. PBS or NPR pass-through copyright royalties	\$0	\$0	\$	Comments
16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)	\$0	\$0	\$	Comments
A. Gains from sales of property and equipment (do not report losses)	\$0	\$0	\$	Comments
B. Realized gains/losses on investments (other than endowment funds)	\$0	\$0	\$	Comments
C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)	\$0	\$0	\$	Comments
17. Endowment revenue	\$0	\$0	\$	Comments
A. Contributions to endowment principal	\$0	\$0	\$	Comments
B. Interest and dividends on endowment funds	\$0	\$0	\$	Comments
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	\$	Comments
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	\$	Comments
18. Capital fund contributions from individuals (see instructions)	\$0	\$0	\$	Comments
A. Facilities and equipment (except funds received from federal or public broadcasting sources)	\$0	\$0	\$	Comments
B. Other	\$0	\$0	\$	Comments
19. Gifts and bequests from major individual donors				
	2014	2015		
	data	data		
	\$0	\$0	\$	Comments
19.1 Total number of major individual donors	0	0		Comments
20. Other Direct Revenue	\$0	\$0	\$	Comments
21. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 20)	\$489,349	\$435,858	\$	Comments

[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	Revision	
22. Federal revenue from line 1.	\$0	\$0	\$	Comments
23. Public broadcasting revenue from line 2.	\$90,476	\$87,982	\$	Comments
24. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$0	\$0	\$	Comments
25. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$0	\$0	\$	Comments
26. Other automatic subtractions from total revenue	\$0	\$0	\$	Comments
A. Auction expenses – limited to the lesser of lines 13a or 13b	\$0	\$0	\$	Comments
B. Special fundraising event expenses – limited to the lesser of lines 14a or 14b	\$0	\$0	\$	Comments
C. Gains from sales of property and equipment – line 16a	\$0	\$0	\$	Comments
D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$0	\$0	\$	Comments
E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c	\$0	\$0	\$	Comments
F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$0	\$0	\$	Comments
G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$0	\$0	\$	Comments
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$0	\$0	\$	Comments
I. Licensing Fees (3.2C, 4.2C, 5.2C, 6.2C, 7.2C, 8.2C, 9.2C)	\$0	\$0	\$	Comments
J. Other revenue ineligible as NFFS (3.2E, 4.2E, 5.2E, 6.2E, 7.2E, 8.2E, 9.2E)	\$0	\$0	\$	Comments
K. FMV of high-end premiums (Line 10.1)	\$0	\$0	\$	Comments
L. Membership bad debt expense (Line 10.2)	\$0	\$0	\$	Comments
M. Revenue from subsidiaries and other activities ineligible as NFFS (12.B, 12.C, 12.D)	\$0	\$0	\$	Comments
27. Total Direct Nonfederal Financial Support (Line 21 less Lines 22 through 26). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	\$398,873	\$347,876	\$	Comments

Comments

CommentNameDateStatus

Schedule B WorkSheet
KVLU-FM (1617)
Beaumont , TX

	2014	2015	Revision	
1. Determine Station net direct expenses				
1a. Total station operating expenses and capital outlays (forwards from line 10 of Schedule E)	\$574,976	\$588,291	\$	Comments
Deductions (lines 1b.1. through 1b.7.):				
1b.1. Capital outlays (from Schedule E, line 9 total)	\$0	\$0	\$	Comments

	2014	2015	Revision	
1b.2. Depreciation	\$0	\$0	\$	Comments
1b.3. Amortization	\$0	\$0	\$	Comments
1b.4. In-kind contributions (services and other assets)	\$600	\$600	\$	Comments
1b.5. Indirect administrative support (see Guidelines for instructions)	\$108,707	\$110,771	\$	Comments
1b.6. Donated property and equipment (if not included on line 1b.1)	\$0	\$0	\$	Comments
1b.7. Other	\$0	\$0	\$	Comments
1b.8. Total deductions	\$109,307	\$111,371	\$	Comments
1c. Station net direct expenses	\$465,669	\$476,920	\$	Comments
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)	\$465,669	\$476,920	\$	Comments
2a.2. Licensee net direct activities	\$39,764,294	\$39,764,294	\$	Comments
2a.3. Percentage of allocation (2a.1 divided by 2a.2) (forward to line 2c.5 below)	%1.171073	%1.199367	%	Comments
2b. Salaries and wages method				
2b.1. Station salaries and wages	\$0	\$0	\$	Comments
2b.2. Licensee salaries and wages for direct activities	\$0	\$0	\$	Comments
2b.3. Percentage of allocation (2b.1 divided by 2b.2) (forward to line 2c.5 below)	%0	%0	%	Comments
2c. Institutional support calculation				
2c.1. Choose applicable cost groups that benefit the station				
<ul style="list-style-type: none"> • <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 				Comments
2c.2. Costs per licensee financial statements	\$8,611,304	\$8,611,304	\$	Comments
2c.3. LESS: Cost groups that do not benefit the operations of the public broadcast station	\$1,198,425	\$1,201,175	\$	Comments
2c.4. Costs benefiting station operations	\$7,412,879	\$7,410,129	\$	Comments
2c.5. Percentage of allocation (from line 2a.3 or 2b.3)	%1.171073	%1.199367	%	Comments

	2014	2015	Revision	
2c.6. Total institutional costs benefiting station operations	\$86,810	\$88,874	\$	Comments
3. Physical plant support rate calculation				
3a. Net square footage occupied by station	1,798	1,798		Comments
3b. Licensee's net assignable square footage	671,754	671,754		Comments
3c. Percentage of allocation (3a divided by 3b) (forward to line 3d.5 below)	%0.267658	%0.267658	%	Comments
3d.1. Choose applicable cost groups that benefit the station				
<ul style="list-style-type: none"> • <input checked="" type="checkbox"/> Building Maintenance • <input checked="" type="checkbox"/> Custodial Services • <input checked="" type="checkbox"/> Director of Operations • <input type="checkbox"/> Elevator Maintenance • <input checked="" type="checkbox"/> Grounds and Landscaping • <input type="checkbox"/> Motor Pool • <input checked="" type="checkbox"/> Refuse Disposal • <input checked="" type="checkbox"/> Roof Maintenance • <input checked="" type="checkbox"/> Utilities • <input checked="" type="checkbox"/> Security Services • <input checked="" type="checkbox"/> Facilities Planning • <input type="checkbox"/> Other • <input type="checkbox"/> Not Applicable 				
3d.2. Costs per licensee financial statements	\$5,071,374	\$5,071,374	\$	Comments
3d.3. LESS: Cost groups that do not benefit the operations of the public broadcast station	\$0	\$0	\$	Comments
3d.4. Costs benefiting station operations	\$5,071,374	\$5,071,374	\$	Comments
3d.5. Percentage of allocation (from line 3c.)	%0.267658	%0.267658	%	Comments
3d.6. Total physical plant support costs benefiting station operations	\$13,573	\$13,573	\$	Comments
4. Total costs benefiting station operations (forwards to line1 on tab3)	\$100,383	\$102,447	\$	Comments

Comments

CommentNameDateStatus

Occupancy List
KVLU-FM (1617)
Beaumont , TX

	Type of Occupancy	Location	Value	
Remove Exclusion	Land	Rose City, TX	222	Comments

Annual Value Appraisal for Land Associated with Tower Facilities

Questions

	Value	Value
1. Land Area (in acres) Restricted to FCC requirements for the facility, unless local zoning requires additional	Acres 6.12	Acres 0

Type of Occupancy	Location	Value	Value	Value
Questions				
land, in which case, the larger area may be used				
2. Unit Value per acre				
Appraisals should include facts concerning, and analysis of, land-sale comparables. To arrive at a unit value per acre use community zoning laws or local codes for the property in question and base it on vacant lot value.		\$ 605	\$ 0	
3. Land value (product of lines 1 and 2)		\$ 3702.6	\$ 0	
4. Rate of return on the land		% 6	% 0	
5. Annual value before deductions (product of lines 3 and 4)		\$ 222.156	\$ 0	
6. Payments made to landowner as part of a lease or rental agreement		\$ 0	\$ 0	
7. Payments received from others as part of a sublease or rental agreement		\$ 0	\$ 0	
8. Annual value for NFFS purposes (line 5 less lines 6 and 7)		\$ 222.156	\$ 0	

I certify that the annual value is correct to the best of my knowledge and belief; that I have no interest, present or contemplated, in subject property or in any of the principals involved; that my compensation is in no way contingent upon the values stated; that I personally inspected the property; that no important facts have intentionally been withheld or overlooked; and that this appraisal conforms to the standards of practice and code of ethics recognized by the appraisal profession.

Name of Appraiser	Appraiser Designation	Date
Jimmy W. Bishop	MAI, SRPA	08/29/1990

[Remove Exclusion](#)

Building	Beaumont, TX	8,102
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[Comments](#)

Annual Value Computations for buildings and tower facilities

Questions	Value	Value
1. Record building at original cost or at fair market value at the time the station took possession (use fair value only if original cost is unknown)	\$ 1527248	\$ 0
2. Total original cost of major improvements	\$ 112110	\$ 0
3. Subtract federal and CPB funds used in construction or improvements	\$ 0	\$ 0
4. Total non federal value of building/improvements	\$ 1639358	\$ 0
5. Enter year constructed or acquired	year 1983	year 0
6. Estimated useful life of building/improvements from date of acquisition or construction	years 40	years 0
7. Remaining useful life of building (includes current reporting year) - if remaining useful life is zero, do not continue this computation	years 8	years 0
8. Annual value (line 4 divided by line 6)	\$ 40983	\$ 0
9. Station's prorata use of building	% 19.77	% 0
10. Annual prorated value (product of lines 8 and 9)	\$ 8102.3391	% 0
11. Payments made to building as a part of the lease or rental agreement	\$ 0	\$ 0
12. Payments recieved from others as a part of a sublease or rental agreement	\$ 0	\$ 0
13. Annual value for NFFS purposes (line 10 less lines 11 and 12)	\$ 8102.3391	\$ 0

Schedule B Totals
KVLU-FM (1617)
Beaumont , TX

	2014 data	2015 data		
1. Total support activity benefiting station	\$100,383	\$102,447	\$	Comments
2. Occupancy value	8,324	\$8,324	\$0	Comments
3. Deductions: Fees paid to the licensee for overhead recovery, assessment, etc.	\$0	\$0	\$	Comments
4. Deductions: Support shown on lines 1 and 2 in excess of revenue reported in financial statements.	\$0	\$0	\$	Comments
5. Total Indirect Administrative Support (Forwards to Line 2 of the Summary of Nonfederal Financial Support)	\$108,707	\$110,771	\$	Comments
6. Please enter an institutional type code for your licensee.	SU	SU		Comments

Comments

CommentNameDateStatus

Schedule C
KVLU-FM (1617)
Beaumont , TX

	2014 data	2015 data	Revision	
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$0	\$0	\$	Comments
A. Legal	\$0	\$0	\$	Comments
B. Accounting and/or auditing	\$0	\$0	\$	Comments
C. Engineering	\$0	\$0	\$	Comments
D. Other professionals (see specific line item instructions in Guidelines before completing)	\$0	\$0	\$	Comments
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$600	\$600	\$	Comments
A. Annual rental value of space (studios, offices, or tower facilities)	\$0	\$0	\$	Comments
B. Annual value of land used for locating a station-owned transmission tower	\$0	\$0	\$	Comments
C. Station operating expenses	\$0	\$0	\$	Comments
D. Other (see specific line item instructions in Guidelines before completing)	BS\$600BS	\$600	\$	Comments
Description	Amount	Revision		
TIME WARNER CABLE	\$600	\$		
3. OTHER SERVICES (must be eligible as NFFS)	\$0	\$0	\$	Comments
A. ITV or educational radio	\$0	\$0	\$	Comments
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	\$0	\$0	\$	Comments
C. Local advertising	\$0	\$0	\$	Comments
D. National advertising	\$0	\$0	\$	Comments
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	\$	Comments

	2014 data	2015 data	Revision	
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$0	\$0	\$	Comments
A. Compact discs, records, tapes and cassettes	\$0	\$0	\$	Comments
B. Exchange transactions	\$0	\$0	\$	Comments
C. Federal or public broadcasting sources	\$0	\$0	\$	Comments
D. Fundraising related activities	\$0	\$0	\$	Comments
E. ITV or educational radio outside the allowable scope of approved activities	\$0	\$0	\$	Comments
F. Local productions	\$0	\$0	\$	Comments
G. Program supplements	\$0	\$0	\$	Comments
H. Programs that are nationally distributed	\$0	\$0	\$	Comments
I. Promotional items	\$0	\$0	\$	Comments
J. Regional organization allocations of program services	\$0	\$0	\$	Comments
K. State PB agency allocations other than those allowed on line 3(b)	\$0	\$0	\$	Comments
L. Services that would not need to be purchased if not donated	\$0	\$0	\$	Comments
M. Other	\$0	\$0	\$	Comments
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

Comments

CommentNameDateStatus

Schedule D
KVLU-FM (1617)
Beaumont , TX

	2014 data	2015 data	Revision	
1. Land (must be eligible as NFFS)	\$	\$0	\$	Comments
2. Building (must be eligible as NFFS)	\$	\$0	\$	Comments
3. Equipment (must be eligible as NFFS)	\$	\$0	\$	Comments
4. Vehicle(s) (must be eligible as NFFS)	\$	\$0	\$	Comments
5. Other (specify) (must be eligible as NFFS)	\$	\$0	\$	Comments
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	\$	Comments
7. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$	\$0	\$	Comments
a) Exchange transactions	\$	\$0	\$	Comments
b) Federal or public broadcasting sources	\$	\$0	\$	Comments
c) TV only—property and equipment that includes new facilities (land and structures), expansion of existing facilities and acquisition of new equipment	\$	\$0	\$	Comments
d) Other (specify)	\$	\$0	\$	Comments
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

Comments

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Schedule E
KVLU-FM (1617)
Beaumont , TX
EXPENSES

(Operating and non-operating)

PROGRAM SERVICES	2014	2015	Revision	
	data	data		
1. Programming and production	\$309,370	\$305,905	\$	Comments
A. Restricted Radio CSG	\$23,542	\$10,121	\$	Comments
B. Unrestricted Radio CSG	\$66,934	\$74,415	\$	Comments
C. Other CPB Funds	\$0	\$0	\$	Comments
D. All non-CPB Funds	\$218,894	\$221,369	\$	Comments
2. Broadcasting and engineering	\$30,619	\$39,409	\$	Comments
A. Restricted Radio CSG	\$0	\$0	\$	Comments
B. Unrestricted Radio CSG	\$0	\$0	\$	Comments
C. Other CPB Funds	\$0	\$0	\$	Comments
D. All non-CPB Funds	\$30,619	\$39,409	\$	Comments
3. Program information and promotion	\$46,357	\$49,967	\$	Comments
A. Restricted Radio CSG	\$0	\$0	\$	Comments
B. Unrestricted Radio CSG	\$0	\$0	\$	Comments
C. Other CPB Funds	\$0	\$0	\$	Comments
D. All non-CPB Funds	\$46,357	\$49,967	\$	Comments
SUPPORT SERVICES	2014	2015	Revision	
	data	data		
4. Management and general	\$187,284	\$190,057	\$	Comments
A. Restricted Radio CSG	\$0	\$0	\$	Comments
B. Unrestricted Radio CSG	\$0	\$0	\$	Comments
C. Other CPB Funds	\$0	\$0	\$	Comments
D. All non-CPB Funds	\$187,284	\$190,057	\$	Comments
5. Fund raising and membership development	\$1,346	\$2,953	\$	Comments
A. Restricted Radio CSG	\$0	\$0	\$	Comments
B. Unrestricted Radio CSG	\$0	\$0	\$	Comments
C. Other CPB Funds	\$0	\$0	\$	Comments
D. All non-CPB Funds	\$1,346	\$2,953	\$	Comments
6. Underwriting and grant solicitation	\$0	\$0	\$	Comments
A. Restricted Radio CSG	\$0	\$0	\$	Comments
B. Unrestricted Radio CSG	\$0	\$0	\$	Comments
C. Other CPB Funds	\$0	\$0	\$	Comments
D. All non-CPB Funds	\$0	\$0	\$	Comments
7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)	\$0	\$0	\$	Comments
A. Restricted Radio CSG	\$0	\$0	\$	Comments
B. Unrestricted Radio CSG	\$0	\$0	\$	Comments
C. Other CPB Funds	\$0	\$0	\$	Comments

PROGRAM SERVICES	2014 data	2015 data	Revision	
D. All non-CPB Funds	\$0	\$0	\$	Comments
8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements	\$574,976	\$588,291	\$	Comments
A. Total Restricted Radio CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$23,542	\$10,121	\$	Comments
B. Total Unrestricted Radio CSG (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$66,934	\$74,415	\$	Comments
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$0	\$0	\$	Comments
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$484,500	\$503,755	\$	Comments

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	\$	Comments
9a. Land and buildings	\$0	\$0	\$	Comments
9b. Equipment	\$0	\$0	\$	Comments
9c. All other	\$0	\$0	\$	Comments
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$574,976	\$588,291	\$	Comments

Additional Information

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

	2014 data	2015 data	Revision	
11. Total expenses (direct only)	\$465,669	\$476,920	\$	Comments
12. Total expenses (indirect and in-kind)	\$109,307	\$111,371	\$	Comments
13. Investment in capital assets (direct only)	\$0	\$0	\$	Comments
14. Investment in capital assets (indirect and in-kind)	\$0	\$0	\$	Comments

Comments

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Schedule F
KVLU-FM (1617)
Beaumont , TX

2015 dataRevision

1. Data from AFR				
a. Schedule A, Line 21	\$435,858	\$0		Comments
b. Schedule B, Line 5	\$110,771	\$0		Comments
c. Schedule C, Line 6	\$600	\$0		Comments
d. Schedule D, Line 8	\$0	\$0		Comments
e. Total from AFR	\$547,229	\$547,229		Comments

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 B public broadcasting entity-wide statements with mixed governmental and business-type activities			
a. Charges for services	\$0	\$0	Comments
b. Operating grants and contributions	\$87,982	\$87,982	Comments
c. Capital grants and contributions	\$0	\$0	Comments
d. Other revenues	\$459,247	\$459,247	Comments
e. Total From AFS, lines 2a-2d	\$547,229	\$547,229	Comments
Reconciliation			
3. Difference (line 1 minus line 2)	\$0	\$0	Comments
4. If the amount on line 3 is not equal to \$0, click the "Add" button and list the reconciling items.	\$0	\$0	Comments

Comments

CommentNameDateStatus