

Schedule A
KERA-FM (1621)
Dallas, TX

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	\$
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	\$759,106	\$1,367,561	\$
A. CPB - Community Service Grants	\$632,718	\$648,598	\$
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$126,388	\$718,963	\$
Variance greater than 25%.			
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	\$23,782	\$59,934	\$
3.1 NFFS Eligible	\$23,782	\$59,934	\$
Variance greater than 25%.			
A. Program and production underwriting	\$23,782	\$59,934	\$
Variance greater than 25%.			
B. Grants and contributions other than underwriting	\$0	\$0	\$
C. Appropriations from the licensee	\$0	\$0	\$
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0	\$
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0	\$
F. Other income eligible as NFFS (specify)	\$0	\$0	\$
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	\$19,473	\$17,020	\$
4.1 NFFS Eligible	\$19,473	\$17,020	\$
A. Program and production underwriting	\$19,473	\$17,020	\$
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	\$260,361	\$322,786	\$
5.1 NFFS Eligible	\$260,361	\$322,786	\$
A. Program and production underwriting	\$260,361	\$322,786	\$
B. Grants and contributions other than underwriting	\$0	\$0	\$
C. Appropriations from the licensee	\$0	\$0	\$
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0	\$
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0	\$
F. Other income eligible as NFFS (specify)	\$0	\$0	\$
5.2 NFFS Ineligible	\$0	\$0	\$
A. Rental income	\$0	\$0	\$
B. Fees for services	\$0	\$0	\$
C. Licensing fees (not royalties see instructions for Line 15)	\$0	\$0	\$
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0	\$
E. Other income ineligible for NFFS inclusion	\$0	\$0	\$

. Other state-supported colleges and universities	\$24,089	\$31,556	\$
.1 NFFS Eligible	\$24,089	\$31,556	\$
Variance greater than 25%.			
A. Program and production underwriting	\$24,089	\$31,556	\$
Variance greater than 25%.			
B. Grants and contributions other than underwriting	\$0	\$0	\$
C. Appropriations from the licensee	\$0	\$0	\$
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0	\$
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0	\$
F. Other income eligible as NFFS (specify)	\$0	\$0	\$
.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	\$
. Private colleges and universities	\$356,004	\$410,579	\$
.1 NFFS Eligible	\$356,004	\$410,579	\$
A. Program and production underwriting	\$356,004	\$410,579	\$
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	\$
.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	\$
. Foundations and nonprofit associations	\$1,122,036	\$1,296,319	\$
.1 NFFS Eligible	\$1,122,036	\$1,296,319	\$

A. Program and production underwriting	\$761,688	\$847,313	\$
B. Grants and contributions other than underwriting	\$356,720	\$449,006	\$
Variance greater than 25%.			
C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$3,628	\$0	\$
Variance greater than 25%.			
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	\$
.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	\$
. Business and Industry	\$1,509,275	\$1,268,752	\$
.1 NFFS Eligible	\$1,490,944	\$1,247,887	\$
A. Program and production underwriting	\$1,490,944	\$1,242,577	\$
B. Grants and contributions other than underwriting	\$0	\$5,310	\$
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	\$
.2 NFFS Ineligible	\$18,331	\$20,865	\$
A. Rental income	\$18,331	\$20,865	\$
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	\$
1. Memberships and subscriptions (net of membership bad debt expense)	\$3,843,695	\$3,894,378	\$
1.1 NFFS Exclusion Fair market value of premiums that are not of insubstantial value	\$77,255	\$31,519	\$
Variance greater than 25%.			
1.2 NFFS Exclusion Membership bad debt expense (unless netted from the total in Line 1)	\$391,480	\$548,015	\$
	2014 data	2015 data	
1.3 Total number of contributors.			

2014 data	2015 data
34,902	□32,521

Variance greater than 25%.

11. Revenue from Friends groups less any revenue included on line 1	\$0	\$0	\$
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	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	\$
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A. Nonprofit subsidiaries involved in telecommunications activities	\$0	\$0	\$
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B. NFFS Ineligible Nonprofit subsidiaries not involved in telecommunications activities	\$0	\$0	\$
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C. NFFS Ineligible For-profit subsidiaries regardless of the nature of its activities	\$0	\$0	\$
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D. NFFS Ineligible Other activities unrelated to public broadcasting	\$0	\$0	\$
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Form of Revenue

	2014 data	2015 data	Revision
13. Auction revenue (see instructions for Line 13)	\$0	\$0	\$

A. Gross auction revenue	\$0	\$0	\$
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B. Direct auction expenses	\$0	\$0	\$
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1. Special fundraising activities (see instructions for Line 1)	\$63,845	\$429,211	\$
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A. Gross special fundraising revenues	\$92,242	\$448,370	\$
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Variance greater than 25%.

B. Direct special fundraising expenses	\$28,397	\$19,159	\$
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Variance greater than 25%.

15. Passive income	\$0	\$0	\$
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A. Interest and dividends (other than on endowment funds)	\$0	\$0	\$
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B. Royalties	\$0	\$0	\$
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C. PBS or NPR pass-through copyright royalties	\$0	\$0	\$
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1. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)	\$□146,737	\$□155,050	\$
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A. Gains from sales of property and equipment (do not report losses)	\$0	\$0	\$
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B. Realied gainslosses on investments (other than endowment funds)	\$0	\$0	\$
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C. nrealied gainslosses on investments and actuarial gainslosses on charitable trusts and gift annuities (other than endowment funds)	\$□146,737	\$□155,050	\$
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1. Endowment revenue	\$0	\$0	\$
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A. Contributions to endowment principal	\$0	\$0	\$
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B. Interest and dividends on endowment funds	\$0	\$0	\$
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C. Realied net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,5")	\$0	\$0	\$
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D. nrealied net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,5")	\$0	\$0	\$
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			\$0	\$216,783	\$
			\$0	\$0	\$
			\$0	\$216,783	\$
Description	Amount	Revision			
	\$216,783	\$			
			\$1,705,953	\$2,679,164	\$
	2014 data	2015 data			
	528	591			

			\$0	\$10,657	\$
Description		Amount	Revision		
		\$6,830	\$		
Exclusion Description	Amount	Revision			
	\$6,830	\$			
			\$3,138	\$	
Exclusion Description	Amount	Revision			
	\$3,138	\$			
			\$689	\$	
Exclusion Description	Amount	Revision			
	\$689	\$			

\$9,569,279 \$11,868,809 \$

Adjustments to Revenue

	2014 data	2015 data	Revision
	\$0	\$0	\$
	\$759,106	\$1,367,561	\$
	\$0	\$0	\$
	\$0	\$10,657	\$
	\$368,726	\$464,508	\$
	\$0	\$0	\$
	\$28,397	\$19,159	\$
	\$0	\$0	\$

	\$0	\$0	\$
	\$146,737	\$155,050	\$
	\$0	\$0	\$
	\$18,331	\$20,865	\$
	\$0	\$0	\$
	\$0	\$0	\$
	\$0	\$0	\$
	\$77,255	\$31,519	\$
	\$391,480	\$548,015	\$
	\$0	\$0	\$
Total Direct Non-Federal Financial Support	\$8,441,447	\$10,026,083	\$

Comment Name Date Status
 Schedule or Meet
 ERA M 1 21
 Dallas

Comment Name Date Status
 Occupancy List
 ERA M 1 21
 Dallas

	Type of Occupancy Location		Value
	2014 data	2015 data	
	\$	\$0	\$
		\$0	\$
	\$	\$0	\$
	\$	\$0	\$
	\$	\$0	\$

Comment Name Date Status
 Schedule
 ERA M 1 21
 Dallas

2014 data	<u>Donor</u> <u>Code</u>	2015 data	Revision
\$52,818		\$18,170	\$
□□ \$52,818□	□□	\$18,170	\$
\$0□		\$0	\$
\$0□		\$0	\$
\$0□		\$0	\$
\$0		\$0	\$
\$0□		\$0	\$
\$0□		\$0	\$
\$0□		\$0	\$
\$0□		\$0	\$
\$62,648		\$44,330	\$
\$0□		\$0	\$
\$0□		\$0	\$
□□ \$62,648□	□□	\$44,330	\$
\$0□		\$0	\$
\$115,466		\$62,500	\$
\$126,570		\$192,642	\$
\$0□		\$0	\$
\$0□		\$0	\$
\$0□		\$0	\$
\$0□	□□	\$192,642	\$
\$0□		\$0	\$
\$0□		\$0	\$
□□ \$66,400□		\$0	\$
\$0□		\$0	\$
□□ \$60,170□		\$0	\$
\$0□		\$0	\$
\$0□		\$0	\$
\$0□		\$0	\$

2014 data	<u>Donor</u> <u>Code</u>	2015 data	Revision
\$0		\$0	\$
\$242,036		\$255,142	\$

Comment: **Schedule D**
 ERA: **M 1 21**
 Dallas

2014 data	<u>Donor</u> <u>Code</u>	2015 data	Revision
\$		\$0	\$
\$		\$0	\$
\$		\$0	\$
\$		\$0	\$
\$		\$0	\$
\$		\$0	\$
\$		\$0	\$
\$		\$0	\$
\$		\$0	\$
\$		\$0	\$
\$		\$0	\$
\$		\$0	\$
\$		\$0	\$
\$		\$0	\$
\$		\$0	\$
\$		\$0	\$

Comment: **Schedule E**
 ERA: **M 1 21**
 Dallas

E E E E E

PROGRAM SERVICES

2014 data	2015 data	Revision
\$3,401,228	\$3,779,718	\$
\$164,634	\$171,036	\$
\$120,258	\$477,562	\$
\$51,840	\$39,513	\$
\$3,064,496	\$3,091,607	\$
\$843,263	\$904,060	\$

PROGRAM SERVICES

2014 data	2015 data	Revision
\$0	\$0	\$
\$197,385	\$0	\$
\$0	\$0	\$
\$645,878	\$904,060	\$
\$992,536	\$898,519	\$
\$0	\$0	\$
\$49,018	\$0	\$
\$0	\$0	\$
\$943,518	\$898,519	\$

SUPPORT SERVICES

2014 data	2015 data	Revision	
\$2,473,733	\$2,786,176	\$	
\$0	\$0	\$	
\$63,837	\$0	\$	
\$0	\$0	\$	
\$2,409,896	\$2,786,176	\$	
\$1,472,764	\$1,833,132	\$	
\$0	\$0	\$	
\$34,335	\$0	\$	
\$0	\$0	\$	
\$1,438,429	\$1,833,132	\$	
\$689,714	\$723,548	\$	
\$0	\$0	\$	
\$3,251	\$0	\$	
\$0	\$0	\$	
\$686,463	\$723,548	\$	
\$273,424	\$299,612	\$	
\$0	\$0	\$	
\$0	\$0	\$	
\$0	\$0	\$	
\$273,424	\$299,612	\$	
Total Expenses (sum of lines 1 to) must agree with audited financial statements	\$10,146,662	\$11,224,765	\$
\$164,634	\$171,036	\$	
\$468,084	\$477,562	\$	
\$51,840	\$39,513	\$	

PROGRAM SERVICES

2014 data	2015 data	Revision
\$9,462,104	\$10,536,654	\$

INVESTMENT IN CAPITAL ASSETS

2014 data	2015 data	Revision
\$397,937	\$437,715	\$
\$162,571	\$44,082	\$
\$214,642	\$27,445	\$
\$20,724	\$366,188	\$
10. Total expenses and investment in capital assets	\$10,544,599	\$11,662,480

Additional Information

2014 data	2015 data	Revision
\$9,904,625	\$10,969,623	\$
\$242,037	\$255,142	\$
\$397,937	\$437,715	\$
\$0	\$0	\$

Comment	Name	Date	Status
Schedule F KERA-FM (1621) Dallas, TX			

1. Data from AFR	2015 data	Revision
	\$22,259,505	\$0
	\$0	\$0
	\$443,373	\$0
	\$0	\$0
	\$22,702,878	\$22,702,878

Choose Reporting Model

2. FASB	2015 data	Revision
	\$21,227,695	\$21,227,695
	\$1,010,808	\$1,010,808
	\$0	\$0
	\$22,238,503	\$22,238,503

Reconciliation

2015 data	Revision
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. Difference (line 1 minus line 2)	\$464,375	\$464,375
	\$464,375	\$464,375

Description	Amount	Revision
	\$464,375	\$

Comment	Name	Date	Status
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