Schedule A
Arkansas Educational Television Network (1708)
Conway, AR

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

Source of Income

1. Amounts provided directly by federal government agencies
   A. Grants for facilities and other capital purposes
      2019 data $0 2020 data $0
   B. Department of Education
      2019 data $0 2020 data $0
   C. Department of Health and Human Services
      2019 data $0 2020 data $0
   D. National Endowment for the Arts and Humanities
      2019 data $0 2020 data $0
   E. National Science Foundation
      2019 data $0 2020 data $0
   F. Other Federal Funds (specify)

Add

2. Amounts provided by Public Broadcasting Entities
   A. CPB - Community Service Grants
      2019 data $2,234,745 2020 data $2,342,539
   B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)
      2019 data $2,126,204 2020 data $2,307,324
   C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.
      2019 data $18,332 2020 data $18,000
   D. NPR - all payments except pass-through payments. See Guidelines for details.
      2019 data $80,209 2020 data $12,165
   E. Public broadcasting stations - all payments
      2019 data $10,000 2020 data $2,500
   F. Other PBE funds (specify)

3. Local boards and departments of education or other local government or agency sources
   A. Program and production underwriting
      2019 data $21,000 2020 data $7,500
   B. Grants and contributions other than underwriting
      2019 data $21,000 2020 data $7,500
   C. Appropriations from the licensee
      2019 data $0 2020 data $0
   D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)
      2019 data $0 2020 data $0
   E. Gifts and grants received through a capital campaign but not for facilities and equipment
      2019 data $0 2020 data $0
   F. Other income eligible as NFFS (specify)

Add

3.2 NFFS Ineligible
   A. Rental income
      2019 data $0 2020 data $0
   B. Fees for services
      2019 data $0 2020 data $0

https://isis.cpb.org/PrintPage.aspx?printpage=SchAll
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 $8,118,232 $8,218,298
4.1 NFFS Eligible $8,111,391 $8,212,413
A. Program and production underwriting $2,400 $0
B. Grants and contributions other than underwriting $2,830,550 $2,747,337
C. Appropriations from the licensee $5,278,441 $5,465,076
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 $6,841 $5,885
A. Rental income $3,400 $3,400
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 $3,441 $2,485

Add Another

5. State colleges and universities $0 $35
5.1 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

5.2 NFFS Ineligible $0 $35
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)

E. Other income ineligible for NFFS inclusion

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<tr>
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<tbody>
<tr>
<td>Ancillary Sales</td>
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</table>

6. Other state-supported colleges and universities

6.1 NFFS Eligible

A. Program and production underwriting

B. Grants and contributions other than underwriting

C. Appropriations from the licensee

D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)

E. Gifts and grants received through a capital campaign but not for facilities and equipment

F. Other income eligible as NFFS (specify)

6.2 NFFS Ineligible

A. Rental income

B. Fees for services

C. Licensing fees (not royalties – see instructions for Line 15)

D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)

E. Other income ineligible for NFFS inclusion

7. Private colleges and universities

7.1 NFFS Eligible

A. Program and production underwriting

B. Grants and contributions other than underwriting

C. Appropriations from the licensee

D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)

E. Gifts and grants received through a capital campaign but not for facilities and equipment

F. Other income eligible as NFFS (specify)

7.2 NFFS Ineligible

A. Rental income

B. Fees for services

C. Licensing fees (not royalties – see instructions for Line 15)

D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)
8. Foundations and nonprofit associations

8.1 NFFS Eligible

A. Program and production underwriting
$85,613 $38,888
B. Grants and contributions other than underwriting
$53,375 $29,745
C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)
$51,775 $24,650
D. Gifts and grants received through a capital campaign but not for facilities and equipment
$1,600 $5,095
E. Other income ineligible for NFFS inclusion
$0 $0

8.2 NFFS Ineligible

A. Rental income
$31,638 $9,143
B. Fees for services
$0 $8,836
C. Licensing fees (not royalties – see instructions for Line 15)
$0 $307
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)
$31,008 $0
E. Other income ineligible for NFFS inclusion
$0 $0

9. Business and Industry

9.1 NFFS Eligible

A. Program and production underwriting
$332,685 $264,938
B. Grants and contributions other than underwriting
$10,402 $11,555
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

9.2 NFFS Ineligible

A. Rental income
$15,853 $5,364
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
$15,853 $5,364

<table>
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<tr>
<th>Description</th>
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<tr>
<td>Purch Card Rebates</td>
<td>2,115</td>
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<tr>
<td>Misc Reimbursements</td>
<td>3,249</td>
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10. Memberships and subscriptions (net of membership bad debt expense)
$2,005,254 $2,416,780
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value
$309,186 $265,594

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)

10.3 Total number of contributors.

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<thead>
<tr>
<th>2019 data</th>
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<tbody>
<tr>
<td>20,159</td>
<td>22,541</td>
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11. Revenue from Friends groups less any revenue included on line 10

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<tr>
<th>2019 data</th>
<th>2020 data</th>
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<tbody>
<tr>
<td>$0</td>
<td>$0</td>
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</table>

11.1 Total number of Friends contributors.

<table>
<thead>
<tr>
<th>2019 data</th>
<th>2020 data</th>
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</thead>
<tbody>
<tr>
<td>0</td>
<td>0</td>
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</table>

12. Subsidiaries and other activities unrelated to public broadcasting (See instructions)

A. Nonprofit subsidiaries involved in telecommunications activities

B. NFFS Ineligible – Nonprofit subsidiaries not involved in telecommunications activities

C. NFFS Ineligible – For-profit subsidiaries regardless of the nature of its activities

D. NFFS Ineligible – Other activities unrelated to public broadcasting

Form of Revenue

13. Auction revenue (see instructions for Line 13)

A. Gross auction revenue

B. Direct auction expenses

14. Special fundraising activities (see instructions for Line 14)

A. Gross special fundraising revenues

B. Direct special fundraising expenses

15. Passive income

A. Interest and dividends (other than on endowment funds)

B. Royalties

C. PBS or NPR pass-through copyright royalties

16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)

A. Gains from sales of property and equipment (do not report losses)

B. Realized gains/losses on investments (other than endowment funds)

C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)

17. Endowment revenue

A. Contributions to endowment principal

B. Interest and dividends on endowment funds

C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")

D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")

18. Capital fund contributions from individuals (see instructions)

A. Facilities and equipment (except funds received from federal or public broadcasting sources)
B. Other

Add

19. Gifts and bequests from major individual donors

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<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>2019 data</th>
<th>2020 data</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total number of major individual donors</td>
<td></td>
<td>120</td>
<td>137</td>
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$315,173 $ 208,338

20. Other Direct Revenue

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<tr>
<th>Description</th>
<th>Amount</th>
<th>Proj UW</th>
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<tbody>
<tr>
<td>Production, taping, or other broadcast related activities</td>
<td>$5,000</td>
<td>NFFS X</td>
</tr>
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</table>

Add Another Exclusion

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Proj UW</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sale of premiums</td>
<td>$1,863</td>
<td>NFFS X</td>
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</tbody>
</table>

Add Another Exclusion

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

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)

$14,188,947 $ 13,794,552

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

23. Federal revenue from line 1.

$0 $ 0

24. Public broadcasting revenue from line 2.

$2,234,745 $ 2,342,539

25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)

$31,008 $ 0

26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria

$1,654 $ 6,863

27. Other automatic subtractions from total revenue

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

$37,171 $ 35,554

E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c

$48,257 $ -43,821

F. Realized and unrealized net investment gains/losses on endowment funds –
line 17c, line 17d

G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A) $4,030 $3,400
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B) $0 $8,836
I. Licensing Fees (3.2C, 4.2C, 5.2C, 6.2C, 7.2C, 8.2C, 9.2C) $0 $307
J. Other revenue ineligible as NFFS (3.2E, 4.2E, 5.2E, 6.2E, 7.2E, 8.2E, 9.2E) $19,294 $7,884
K. FMV of high-end premiums (Line 10.1) $309,186 $265,594
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) $11,351,498 $11,069,400

Comments

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Schedule B Worksheet
Arkansas Educational Television Network (1708)
Conway, AR

Comments

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Occupancy List
Arkansas Educational Television Network (1708)
Conway, AR

Type of Occupancy Location Value

Schedule B Totals
Arkansas Educational Television Network (1708)
Conway, AR

2019 data 2020 data

1. Total support activity benefiting station $0 $0
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) $0 $0

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

Comments

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Schedule C
Arkansas Educational Television Network (1708)
Conway, AR

<table>
<thead>
<tr>
<th>2019 data</th>
<th>Donor Code</th>
<th>2020 data</th>
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</thead>
</table>

1. PROFESSIONAL SERVICES (must be eligible as NFFS) $98,320

A. Legal $30,000 $15,000
### B. Accounting and/or auditing
- **2019 data**: $68,320
- **2020 data**: $88,800

### C. Engineering
- **2019 data**: $0
- **2020 data**: $0

### D. Other professionals (see specific line item instructions in Guidelines before completing)
- **2019 data**: $0
- **2020 data**: $0

### 2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)
- **2019 data**: $306,817
- **2020 data**: $258,010
  - A. Annual rental value of space (studios, offices, or tower facilities)
    - **2019 data**: $70,510
    - **2020 data**: $70,510
  - B. Annual value of land used for locating a station-owned transmission tower
    - **2019 data**: $140,000
    - **2020 data**: $140,000
  - C. Station operating expenses
    - **2019 data**: $95,705
    - **2020 data**: $47,500
  - D. Other (see specific line item instructions in Guidelines before completing)
    - **2019 data**: $602
    - **2020 data**: $0

### 3. OTHER SERVICES (must be eligible as NFFS)
- **2019 data**: $71,375
- **2020 data**: $76,951
  - A. ITV or educational radio
    - **2019 data**: $0
    - **2020 data**: $0
  - B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)
    - **2019 data**: $0
    - **2020 data**: $0
  - C. Local advertising
    - **2019 data**: $71,375
    - **2020 data**: $76,951
  - D. National advertising
    - **2019 data**: $0
    - **2020 data**: $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
- **2019 data**: $476,512
- **2020 data**: $438,761

### 5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS
- **2019 data**: $0
- **2020 data**: $26,475
  - A. Compact discs, records, tapes and cassettes
    - **2019 data**: $0
    - **2020 data**: $0
  - B. Exchange transactions
    - **2019 data**: $0
    - **2020 data**: $0
  - C. Federal or public broadcasting sources
    - **2019 data**: $0
    - **2020 data**: $0
  - D. Fundraising related activities
    - **2019 data**: $0
    - **2020 data**: $0
  - E. ITV or educational radio outside the allowable scope of approved activities
    - **2019 data**: $0
    - **2020 data**: $0
  - F. Local productions
    - **2019 data**: $0
    - **2020 data**: $0
  - G. Program supplements
    - **2019 data**: $0
    - **2020 data**: $0
  - H. Programs that are nationally distributed
    - **2019 data**: $0
    - **2020 data**: $0
  - I. Promotional items
    - **2019 data**: $0
    - **2020 data**: $0
  - J. Regional organization allocations of program services
    - **2019 data**: $0
    - **2020 data**: $0
  - K. State PB agency allocations other than those allowed on line 3(b)
    - **2019 data**: $0
    - **2020 data**: $0
  - L. Services that would not need to be purchased if not donated
    - **2019 data**: $0
    - **2020 data**: $0
### M. Other

<table>
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<tr>
<th>Description</th>
<th>Amount</th>
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<th>Donor Code</th>
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<td>Trf of Equipment from Founds</td>
<td>$26,475</td>
<td>$26,475</td>
<td>FD</td>
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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.

Costs:

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<th>Donor Code</th>
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<tr>
<td>1. Programming and production</td>
<td>$6,335,866</td>
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<td>$6,124,784</td>
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<tr>
<td>A. TV CSG</td>
<td>$452,623</td>
<td></td>
<td>$342,288</td>
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</tr>
<tr>
<td>B. TV Interconnection</td>
<td>$36,430</td>
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<td>$35,648</td>
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Comments:

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<td>Arkansas Educational Television Network (1708)</td>
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<tr>
<td>Conway, AR</td>
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EXPENSES (Operating and non-operating)

### PROGRAM SERVICES

1. Programming and production
   - TV CSG
   - TV Interconnection
### PROGRAM SERVICES

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<tr>
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<tr>
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<td></td>
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<tr>
<td>C. Other CPB Funds</td>
<td>$176,728</td>
<td>$437,600</td>
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<tr>
<td>D. All non-CPB Funds</td>
<td>$5,670,085</td>
<td>$5,309,248</td>
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2. Broadcasting and engineering

<table>
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<tr>
<td>A. TV CSG</td>
<td>$4,380,725</td>
<td>$4,631,582</td>
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<tr>
<td>B. TV Interconnection</td>
<td>$1,007,599</td>
<td>$986,815</td>
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<tr>
<td>C. Other CPB Funds</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td>D. All non-CPB Funds</td>
<td>$3,373,126</td>
<td>$3,644,767</td>
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3. Program information and promotion

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<tr>
<td>A. TV CSG</td>
<td>$873,365</td>
<td>$1,287,406</td>
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<tr>
<td>B. TV Interconnection</td>
<td>$100,830</td>
<td>$146,766</td>
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<td>C. Other CPB Funds</td>
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<td>$0</td>
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<tr>
<td>D. All non-CPB Funds</td>
<td>$772,535</td>
<td>$1,140,640</td>
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### SUPPORT SERVICES

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<td></td>
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<tr>
<td>4. Management and general</td>
<td>$1,571,408</td>
<td>$1,821,963</td>
</tr>
<tr>
<td>A. TV CSG</td>
<td>$126,635</td>
<td>$267,561</td>
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<tr>
<td>B. TV Interconnection</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td>C. Other CPB Funds</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>D. All non-CPB Funds</td>
<td>$1,444,773</td>
<td>$1,554,402</td>
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5. Fund raising and membership development

<table>
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<th>2020 data</th>
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<td></td>
<td></td>
</tr>
<tr>
<td>A. TV CSG</td>
<td>$1,089,662</td>
<td>$1,150,436</td>
</tr>
<tr>
<td>B. TV Interconnection</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>C. Other CPB Funds</td>
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<td>$0</td>
</tr>
<tr>
<td>D. All non-CPB Funds</td>
<td>$1,089,662</td>
<td>$1,150,436</td>
</tr>
</tbody>
</table>

6. Underwriting and grant solicitation

<table>
<thead>
<tr>
<th></th>
<th>2019 data</th>
<th>2020 data</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>A. TV CSG</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>B. TV Interconnection</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>C. Other CPB Funds</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>D. All non-CPB Funds</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)

<table>
<thead>
<tr>
<th></th>
<th>2019 data</th>
<th>2020 data</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>A. TV CSG</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>B. TV Interconnection</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>C. Other CPB Funds</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>D. All non-CPB Funds</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$14,251,026</td>
<td>$15,016,171</td>
</tr>
</tbody>
</table>
### PROGRAM SERVICES

<table>
<thead>
<tr>
<th>Description</th>
<th>2019 data</th>
<th>2020 data</th>
</tr>
</thead>
</table>

### INVESTMENT IN CAPITAL ASSETS

**Cost of capital assets purchased or donated**

<table>
<thead>
<tr>
<th>Description</th>
<th>2019 data</th>
<th>2020 data</th>
</tr>
</thead>
<tbody>
<tr>
<td>9. Total capital assets purchased or donated</td>
<td>$412,214</td>
<td>$222,475</td>
</tr>
<tr>
<td>9a. Land and buildings</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>9b. Equipment</td>
<td>$388,212</td>
<td>$214,738</td>
</tr>
<tr>
<td>9c. All other</td>
<td>$24,002</td>
<td>$7,737</td>
</tr>
<tr>
<td>10. Total expenses and investment in capital assets (Sum of lines 8 and 9)</td>
<td>$14,663,240</td>
<td>$15,238,646</td>
</tr>
</tbody>
</table>

### Additional Information

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

<table>
<thead>
<tr>
<th>Description</th>
<th>2019 data</th>
<th>2020 data</th>
</tr>
</thead>
<tbody>
<tr>
<td>11. Total expenses (direct only)</td>
<td>$13,774,514</td>
<td>$14,550,935</td>
</tr>
<tr>
<td>12. Total expenses (indirect and in-kind)</td>
<td>$476,512</td>
<td>$465,236</td>
</tr>
<tr>
<td>13. Investment in capital assets (direct only)</td>
<td>$412,214</td>
<td>$222,475</td>
</tr>
<tr>
<td>14. Investment in capital assets (indirect and in-kind)</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

### Comments

**Schedule F**

Arkansas Educational Television Network (1708)
Conway, AR

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#### 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

#### 1. Data from AFR

<table>
<thead>
<tr>
<th>Description</th>
<th>2020 data</th>
</tr>
</thead>
<tbody>
<tr>
<td>a. Schedule A, Line 22</td>
<td>$13,794,552</td>
</tr>
<tr>
<td>b. Schedule B, Line 5</td>
<td>$0</td>
</tr>
<tr>
<td>c. Schedule C, Line 6</td>
<td>$465,236</td>
</tr>
<tr>
<td>d. Schedule D, Line 8</td>
<td>$0</td>
</tr>
<tr>
<td>e. Total from AFR</td>
<td>$14,259,788</td>
</tr>
</tbody>
</table>

#### 2. GASB Model B public broadcasting entity-wide

https://isis.cpb.org/PrintPage.aspx?printpage=SchAll
statements with mixed governmental and business-type activities

a. Charges for services $36,153
b. Operating grants and contributions $5,307,363
c. Capital grants and contributions $0
d. Other revenues $9,076,908
e. Total From AFS, lines 2a-2d $14,420,424

Reconciliation

3. Difference (line 1 minus line 2) $-160,636
4. If the amount on line 3 is not equal to $0, click the “Add” button and list the reconciling items.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Misc Transfers for Financial R</td>
<td>-187,106</td>
</tr>
<tr>
<td>Equipment Donation</td>
<td>26,475</td>
</tr>
<tr>
<td>Rounding Error</td>
<td>-5</td>
</tr>
</tbody>
</table>

Comments

<table>
<thead>
<tr>
<th>Comment</th>
<th>Name</th>
<th>Date</th>
<th>Status</th>
</tr>
</thead>
</table>

https://isis.cpb.org/PrintPage.aspx?printpage=SchAll