

**Schedule A**  
**KOSU-FM (1575)**  
**Stillwater, OK**

**NFFS Excluded?**

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



**Source of Income**

	2016 data	2017 data
1. Amounts provided directly by federal government agencies	\$0	\$ <input type="text" value="0"/>
A. Grants for facilities and other capital purposes (PTFP and others)	\$0	\$ <input type="text" value="0"/>
B. Department of Education	\$0	\$ <input type="text" value="0"/>
C. Department of Health and Human Services	\$0	\$ <input type="text" value="0"/>
D. National Endowment for the Arts and Humanities	\$0	\$ <input type="text" value="0"/>
E. National Science Foundation	\$0	\$ <input type="text" value="0"/>
F. Other Federal Funds (specify)	\$0	\$ <input type="text" value="0"/>
Add		
2. Amounts provided by Public Broadcasting Entities	\$250,382	\$ <input type="text" value="162,416"/>
A. CPB - Community Service Grants	\$248,572	\$ <input type="text" value="162,416"/>
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$0	\$ <input type="text" value="0"/>
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$0	\$ <input type="text" value="0"/>
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$1,810	\$ <input type="text" value="0"/>
E. Public broadcasting stations - all payments	\$0	\$ <input type="text" value="0"/>
F. Other PBE funds (specify)	\$0	\$ <input type="text" value="0"/>
Add		
3. Local boards and departments of education or other local government or agency sources	\$0	\$ <input type="text" value="0"/>
3.1 NFFS Eligible	\$0	\$ <input type="text" value="0"/>
A. Program and production underwriting	\$0	\$ <input type="text" value="0"/>
B. Grants and contributions other than underwriting	\$0	\$ <input type="text" value="0"/>
C. Appropriations from the licensee	\$0	\$ <input type="text" value="0"/>
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$ <input type="text" value="0"/>
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$ <input type="text" value="0"/>
F. Other income eligible as NFFS (specify)	\$0	\$ <input type="text" value="0"/>
Add		
3.2 NFFS Ineligible	\$0	\$ <input type="text" value="0"/>
A. Rental income	\$0	\$ <input type="text" value="0"/>
B. Fees for services	\$0	\$ <input type="text" value="0"/>
	\$0	\$ <input type="text" value="0"/>

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)	\$0	\$ 0
E. Other income ineligible for NFFS inclusion	\$0	\$ 0
<b>Add</b>		
4. State boards and departments of education or other state government or agency sources	\$0	\$ 0
4.1 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
<b>Add</b>		
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
<b>Add</b>		
5. State colleges and universities	\$612,571	\$ 596,245
5.1 NFFS Eligible	\$612,571	\$ 596,245
A. Program and production underwriting	\$0	\$ 0
B. Grants and contributions other than underwriting	\$0	\$ 0
C. Appropriations from the licensee	\$612,571	\$ 596,245
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
<b>Add</b>		
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	\$ <input type="text" value="0"/>
—	D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$ <input type="text" value="0"/>
—	E. Other income ineligible for NFFS inclusion <b>Add</b>	\$0	\$ <input type="text" value="0"/>
—	6. Other state-supported colleges and universities	\$0	\$ <input type="text" value="0"/>
—	6.1 NFFS Eligible	\$0	\$ <input type="text" value="0"/>
—	A. Program and production underwriting	\$0	\$ <input type="text" value="0"/>
—	B. Grants and contributions other than underwriting	\$0	\$ <input type="text" value="0"/>
—	C. Appropriations from the licensee	\$0	\$ <input type="text" value="0"/>
—	D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$ <input type="text" value="0"/>
—	E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$ <input type="text" value="0"/>
—	F. Other income eligible as NFFS (specify) <b>Add</b>	\$0	\$ <input type="text" value="0"/>
—	6.2 NFFS Ineligible	\$0	\$ <input type="text" value="0"/>
—	A. Rental income	\$0	\$ <input type="text" value="0"/>
—	B. Fees for services	\$0	\$ <input type="text" value="0"/>
—	C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$ <input type="text" value="0"/>
—	D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$ <input type="text" value="0"/>
—	E. Other income ineligible for NFFS inclusion <b>Add</b>	\$0	\$ <input type="text" value="0"/>
—	7. Private colleges and universities	\$0	\$ <input type="text" value="0"/>
—	7.1 NFFS Eligible	\$0	\$ <input type="text" value="0"/>
—	A. Program and production underwriting	\$0	\$ <input type="text" value="0"/>
—	B. Grants and contributions other than underwriting	\$0	\$ <input type="text" value="0"/>
—	C. Appropriations from the licensee	\$0	\$ <input type="text" value="0"/>
—	D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$ <input type="text" value="0"/>
—	E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$ <input type="text" value="0"/>
—	F. Other income eligible as NFFS (specify) <b>Add</b>	\$0	\$ <input type="text" value="0"/>
—	7.2 NFFS Ineligible	\$0	\$ <input type="text" value="0"/>
—	A. Rental income	\$0	\$ <input type="text" value="0"/>
—	B. Fees for services	\$0	\$ <input type="text" value="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 <b>Add</b>	\$0	\$ 0
8. Foundations and nonprofit associations	\$79,973	\$ 348,071
8.1 NFFS Eligible	\$79,973	\$ 348,071
A. Program and production underwriting	\$0	\$ 325,836
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)	\$79,973	\$ 22,235
D. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$ 0
E. Other income eligible as NFFS (specify) <b>Add</b>	\$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 <b>Add</b>	\$0	\$ 0
9. Business and Industry	\$237,005	\$ 33,337
9.1 NFFS Eligible	\$215,055	\$ 0
A. Program and production underwriting	\$215,055	\$ 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) <b>Add</b>	\$0	\$ 0
9.2 NFFS Ineligible	\$21,950	\$ 33,337
A. Rental income	\$21,750	\$ 32,642
B. Fees for services	\$200	\$ 695
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$ 0
	\$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 \$0 \$   
Add

10. Memberships and subscriptions (net of membership bad debt expense) \$447,389 \$

10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value \$0 \$

10.2 NFFS Exclusion – All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (unless netted elsewhere in Schedule A) \$0 \$

	2016 data	2017 data
10.3 Total number of contributors.	4,157	<input type="text" value="4,568"/>

11. Revenue from Friends groups less any revenue included on line 10 \$0 \$

	2016 data	2017 data
11.1 Total number of Friends contributors.	0	<input type="text" value="0"/>

12. Subsidiaries and other activities unrelated to public broadcasting (See instructions) \$0 \$

A. Nonprofit subsidiaries involved in telecommunications activities \$0 \$

B. NFFS Ineligible – Nonprofit subsidiaries not involved in telecommunications activities \$0 \$

C. NFFS Ineligible – For-profit subsidiaries regardless of the nature of its activities \$0 \$

D. NFFS Ineligible – Other activities unrelated to public broadcasting \$0 \$

**Form of Revenue**

13. Auction revenue (see instructions for Line 13) 2016 data 2017 data  
\$0 \$

A. Gross auction revenue \$0 \$

B. Direct auction expenses \$0 \$

14. Special fundraising activities (see instructions for Line 14) \$0 \$

A. Gross special fundraising revenues \$0 \$

B. Direct special fundraising expenses \$0 \$

15. Passive income \$0 \$

A. Interest and dividends (other than on endowment funds) \$0 \$

B. Royalties \$0 \$

C. PBS or NPR pass-through copyright royalties \$0 \$

16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds) \$0 \$

A. Gains from sales of property and equipment (do not report losses) \$0 \$

B. Realized gains/losses on investments (other than endowment funds) \$0 \$

C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)	\$0	\$ <input type="text" value="0"/>
17. Endowment revenue	\$-8,925	\$ <input type="text" value="8,093"/>
A. Contributions to endowment principal	\$0	\$ <input type="text" value="0"/>
B. Interest and dividends on endowment funds	\$0	\$ <input type="text" value="0"/>
C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$-3,722	\$ <input type="text" value="3,271"/>
D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$-5,203	\$ <input type="text" value="4,822"/>
18. Capital fund contributions from individuals (see instructions)	\$0	\$ <input type="text" value="0"/>
A. Facilities and equipment (except funds received from federal or public broadcasting sources)	\$0	\$ <input type="text" value="0"/>
B. Other	\$0	\$ <input type="text" value="0"/>
Add		
19. Gifts and bequests from major individual donors	\$113,363	\$ <input type="text" value="154,065"/>
2016 data		
2017 data		
19.1 Total number of major individual donors	39	<input type="text" value="60"/>
20. Other Direct Revenue	\$0	\$ <input type="text" value="0"/>
Add		
Line 21. Proceeds from spectrum auction, interest earned on these funds, channel sharing revenues, and spectrum leases (TV only)	\$	\$ <input type="text" value="0"/>
A. Proceeds from sale in spectrum auction (TV only)	\$	\$ <input type="text" value="0"/>
B. Interest earned on proceeds from sale in spectrum auction (TV only)	\$	\$ <input type="text" value="0"/>
C. Payments from spectrum auction speculators (TV only)	\$	\$ <input type="text" value="0"/>
D. Channel sharing and spectrum leases revenues (TV only)	\$	\$ <input type="text" value="0"/>
22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21)	\$1,731,758	\$ <input type="text" value="1,837,978"/>

[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

	2016 data	2017 data
23. Federal revenue from line 1.	\$0	\$ <input type="text" value="0"/>
24. Public broadcasting revenue from line 2.	\$250,382	\$ <input type="text" value="162,416"/>
25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$0	\$ <input type="text" value="0"/>
26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$0	\$ <input type="text" value="0"/>
27. Other automatic subtractions from total revenue	\$13,025	\$ <input type="text" value="41,430"/>
A. Auction expenses – limited to the lesser of lines 13a or 13b	\$0	\$ <input type="text" value="0"/>

B. Special fundraising event expenses – limited to the lesser of lines 14a or 14b	\$0	\$ <input type="text" value="0"/>
C. Gains from sales of property and equipment – line 16a	\$0	\$ <input type="text" value="0"/>
D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$0	\$ <input type="text" value="0"/>
E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c	\$0	\$ <input type="text" value="0"/>
F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$-8,925	\$ <input type="text" value="8,093"/>
G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$21,750	\$ <input type="text" value="32,642"/>
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$200	\$ <input type="text" value="695"/>
I. Licensing Fees (3.2C, 4.2C, 5.2C, 6.2C, 7.2C, 8.2C, 9.2C)	\$0	\$ <input type="text" value="0"/>
J. Other revenue ineligible as NFFS (3.2E, 4.2E, 5.2E, 6.2E, 7.2E, 8.2E, 9.2E)	\$0	\$ <input type="text" value="0"/>
K. FMV of high-end premiums (Line 10.1)	\$0	\$ <input type="text" value="0"/>
L. All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (Line 10.2)	\$0	\$ <input type="text" value="0"/>
M. Revenue from subsidiaries and other activities ineligible as NFFS (12.B, 12.C, 12.D)	\$0	\$ <input type="text" value="0"/>
N. Proceeds from spectrum auction, interest earned on these funds, channel sharing revenues, and spectrum leases from line 21 (TV only)	\$	\$ <input type="text" value="0"/>
<b>28. Total Direct Nonfederal Financial Support</b> (Line 22 less Lines 23 through 27). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	<b>\$1,468,351</b>	<b>\$ <input type="text" value="1,634,132"/></b>

**Comments**

**Comment**                      **Name**                      **Date**                      **Status**  
**Schedule B Worksheet**  
**KOSU-FM (1575)**  
**Stillwater, OK**

	<b>2016</b>	<b>2017</b>
<b>1. Determine Station net direct expenses</b>		
<b>1a. Total station operating expenses and capital outlays (forwards from line 10 of Schedule E)</b>	\$2,442,743	\$ <input type="text" value="2,350,265"/>
Deductions (lines 1b.1. through 1b.7.):	\$49,991	\$ <input type="text" value="8,061"/>
1b.1. Capital outlays (from Schedule E, line 9 total)		
1b.2. Depreciation	\$0	\$ <input type="text" value="0"/>
1b.3. Amortization	\$0	\$ <input type="text" value="0"/>
1b.4. In-kind contributions (services and other assets)	\$54,532	\$ <input type="text" value="35,794"/>
1b.5. Indirect administrative support (see Guidelines for instructions)	\$0	\$ <input type="text" value="0"/>
1b.6. Donated property and equipment (if not included on line 1b.1)	\$0	\$ <input type="text" value="0"/>
1b.7. Other	\$0	\$ <input type="text" value="0"/>
<input type="button" value="Add"/>		
<b>1b.8. Total deductions</b>	<b>\$104,523</b>	<b>\$ <input type="text" value="43,855"/></b>

	2016	2017
1c. Station net direct expenses	\$2,338,220	\$ 2,306,410
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)	\$2,338,220	\$ 2,306,410
2a.2. Licensee net direct activities	\$0	\$ 0
2a.3. Percentage of allocation (2a.1 divided by 2a.2) (forward to line 2c.5 below)	%0	% 0
2b. Salaries and wages method		
2b.1. Station salaries and wages	\$624,252	\$ 602,873
2b.2. Licensee salaries and wages for direct activities	\$167,488,385	\$ 170,372,427
2b.3. Percentage of allocation (2b.1 divided by 2b.2) (forward to line 2c.5 below)	%0.372714	% 0.353856
2c. Institutional support calculation		
2c.1. Choose applicable cost groups that benefit the station		
<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 checked="" 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		
2c.2. Costs per licensee financial statements	\$25,618,824	\$ 104,132,762
2c.3. LESS: Cost groups that do not benefit the operations of the public broadcast station	\$3,419,043	\$ 77,604,322
2c.4. Costs benefiting station operations	\$22,199,781	\$ 26,528,440
2c.5. Percentage of allocation (from line 2a.3 or 2b.3)	%0.372714	% 0.353856
2c.6. Total institutional costs benefiting station operations	\$82,741	\$ 93,872
3. Physical plant support rate calculation		
3a. Net square footage occupied by station	3,017	3,017
3b. Licensee's net assignable square footage	11,388,080	11,706,463
3c. Percentage of allocation (3a divided by 3b) (forward to line 3d.5 below)	%0.026493	% 0.025772
3d.1. Choose applicable cost groups that benefit the station		
<input checked="" type="checkbox"/> Building Maintenance		
<input checked="" type="checkbox"/> Custodial Services		
<input checked="" type="checkbox"/> Director of Operations		



	2016	2017
<input checked="" type="checkbox"/> Elevator Maintenance		
<input checked="" type="checkbox"/> Grounds and Landscaping		
<input checked="" 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	\$40,518,953	\$ 45,356,700
3d.3. LESS: Cost groups that do not benefit the operations of the public broadcast station	\$5,506,542	\$ 7,571,520
3d.4. Costs benefiting station operations	\$35,012,411	\$ 37,785,180
3d.5. Percentage of allocation (from line 3c.)	%0.026493	% 0.025772
3d.6. Total physical plant support costs benefiting station operations	\$9,275	\$ 9,738
<b>4. Total costs benefiting station operations (forwards to line1 on tab3)</b>	<b>\$92,016</b>	<b>\$ 103,610</b>

**Comments**

Comment	Name	Date	Status
Occupancy List KOSU-FM (1575) Stillwater, OK			
	Type of Occupancy	Location	Value
	Building	P Miller Jou	1,443

**Annual Value Computations for buildings and tower facilities**

Questions	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)	\$ 0
2. Total original cost of major improvements	\$ 968398
3. Subtract federal and CPB funds used in construction or improvements	\$ 6667
4. Total non federal value of building/improvements	\$ 961731
5. Enter year constructed or acquired	year 1975
6. Estimated useful life of building/improvements from date of acquisition or construction	years 80
7. Remaining useful life of building (includes current reporting year) - if remaining useful life is zero, do not continue this computation	years 38
8. Annual value (line 4 divided by line 6)	\$ 12021
9. Station's prorata use of building	% 12
10. Annual prorated value (product of lines 8 and 9)	\$ 1442.52
11. Payments made to building as a part of the lease or rental agreement	\$ 0

Type of Occupancy	Location	Value
<b>Questions</b>		
12. Payments recieved from others as a part of a sublease or rental agreement		\$ 0
13. Annual value for NFFS purposes (line 10 less lines 11 and 12)		\$ 1442.52
Building	Transmitter	2,733

**Annual Value Computations for buildings and tower facilities**

Questions	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)	\$ 0
2. Total original cost of major improvements	\$ 82000
3. Subtract federal and CPB funds used in construction or improvements	\$ 0
4. Total non federal value of building/improvements	\$ 82000
5. Enter year constructed or acquired	year 1991
6. Estimated useful life of building/improvements from date of acquisition or construction	years 30
7. Remaining useful life of building (includes current reporting year) - if remaining useful life is zero, do not continue this computation	years 4
8. Annual value (line 4 divided by line 6)	\$ 2733
9. Station's prorata use of building	% 100
10. Annual prorated value (product of lines 8 and 9)	\$ 2733
11. Payments made to building as a part of the lease or rental agreement	\$ 0
12. Payments recieved from others as a part of a sublease or rental agreement	\$ 0
13. Annual value for NFFS purposes (line 10 less lines 11 and 12)	\$ 2733

**Schedule B Totals**  
**KOSU-FM (1575)**  
**Stillwater, OK**

	2016 data	2017 data
1. Total support activity benefiting station	\$92,016	\$ 103,610
2. Occupancy value	4,175	\$ 4,175
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)	\$96,191	\$ 107,785
6. Please enter an institutional type code for your licensee.	SU	SU ▼

Comments

Comment	Name	Date	Status
<b>Schedule C</b> <b>KOSU-FM (1575)</b> <b>Stillwater, OK</b>			
		<u>2016 data</u>	<u>Donor Code</u>
			<u>2017 data</u>
1. PROFESSIONAL SERVICES (must be eligible as NFFS)		\$0	\$ <input type="text" value="0"/>
A. Legal		\$0	\$ <input type="text" value="0"/>
B. Accounting and/or auditing		\$0	\$ <input type="text" value="0"/>
C. Engineering		\$0	\$ <input type="text" value="0"/>
D. Other professionals (see specific line item instructions in Guidelines before completing)		\$0	\$ <input type="text" value="0"/>
Add			
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)		\$0	\$ <input type="text" value="12,000"/>
A. Annual rental value of space (studios, offices, or tower facilities)		\$0	\$ <input type="text" value="12,000"/>
B. Annual value of land used for locating a station-owned transmission tower		\$0	\$ <input type="text" value="0"/>
C. Station operating expenses		\$0	\$ <input type="text" value="0"/>
D. Other (see specific line item instructions in Guidelines before completing)		\$0	\$ <input type="text" value="0"/>
Add			
3. OTHER SERVICES (must be eligible as NFFS)		\$18,915	\$ <input type="text" value="23,794"/>
A. ITV or educational radio		\$0	\$ <input type="text" value="0"/>
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)		\$0	\$ <input type="text" value="0"/>
C. Local advertising	BS	\$18,915	\$ <input type="text" value="23,794"/>
D. National advertising		\$0	\$ <input type="text" value="0"/>
4. Total in-kind contributions - services and other assets eligible as NFFS (sum of lines 1 through 3), forwards to Line 3a. of the Summary of Nonfederal Financial Support		\$18,915	\$ <input type="text" value="35,794"/>
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS		\$35,617	\$ <input type="text" value="0"/>
A. Compact discs, records, tapes and cassettes		\$0	\$ <input type="text" value="0"/>
B. Exchange transactions		\$0	\$ <input type="text" value="0"/>
C. Federal or public broadcasting sources		\$0	\$ <input type="text" value="0"/>
D. Fundraising related activities	SU	\$35,617	\$ <input type="text" value="0"/>
E. ITV or educational radio outside the allowable scope of approved activities		\$0	\$ <input type="text" value="0"/>
F. Local productions		\$0	\$ <input type="text" value="0"/>
G. Program supplements		\$0	\$ <input type="text" value="0"/>
H. Programs that are nationally distributed		\$0	\$ <input type="text" value="0"/>
I. Promotional items		\$0	\$ <input type="text" value="0"/>
J. Regional organization allocations of program services		\$0	\$ <input type="text" value="0"/>

	2016 data	<u>Donor Code</u>	2017 data
K. State PB agency allocations other than those allowed on line 3(b)	\$0	▼	\$ 0
L. Services that would not need to be purchased if not donated	\$0	▼	\$ 0
M. Other <span style="background-color: #FFD700; padding: 2px;">Add</span>	\$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.	\$54,532		\$ 35,794

Comments

Comment	Name	Date	Status
<b>Schedule D</b> <b>KOSU-FM (1575)</b> <b>Stillwater, OK</b>			

	2016 data	<u>Donor Code</u>	2017 data
1. Land (must be eligible as NFFS)	\$	▼	\$ 0
2. Building (must be eligible as NFFS)	\$	▼	\$ 0
3. Equipment (must be eligible as NFFS)	\$	▼	\$ 0
4. Vehicle(s) (must be eligible as NFFS)	\$	▼	\$ 0
5. Other (specify) (must be eligible as NFFS) <span style="background-color: #FFD700; padding: 2px;">Add</span>	\$	▼	\$ 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
7. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$		\$ 0
a) Exchange transactions	\$	▼	\$ 0
b) Federal or public broadcasting sources	\$	▼	\$ 0
c) TV only—property and equipment that includes new facilities (land and structures), expansion of existing facilities and acquisition of new equipment	\$	▼	\$ 0
d) Other (specify) <span style="background-color: #FFD700; padding: 2px;">Add</span>	\$	▼	\$ 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

Comments

Comment	Name	Date	Status
<b>Schedule E</b> <b>KOSU-FM (1575)</b> <b>Stillwater, OK</b>			

**EXPENSES**

(Operating and non-operating)

	2016 data	2017 data
<b>PROGRAM SERVICES</b>		
1. Programming and production	\$1,019,075	\$ 932,387
A. Restricted Radio CSG	\$58,061	\$ 35,652

PROGRAM SERVICES	2016 data	2017 data
B. Unrestricted Radio CSG	\$180,228	\$ 125,393
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$780,786	\$ 771,342
2. Broadcasting and engineering	\$612,838	\$ 531,841
A. Restricted Radio CSG	\$0	\$ 0
B. Unrestricted Radio CSG	\$10,283	\$ 1,371
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$602,555	\$ 530,470
3. Program information and promotion	\$0	\$ 0
A. Restricted Radio CSG	\$0	\$ 0
B. Unrestricted Radio CSG	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$0	\$ 0
SUPPORT SERVICES	2016 data	2017 data
4. Management and general	\$242,641	\$ 339,562
A. Restricted Radio CSG	\$0	\$ 0
B. Unrestricted Radio CSG	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$242,641	\$ 339,562
5. Fund raising and membership development	\$241,441	\$ 181,802
A. Restricted Radio CSG	\$0	\$ 0
B. Unrestricted Radio CSG	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$241,441	\$ 181,802
6. Underwriting and grant solicitation	\$276,757	\$ 356,612
A. Restricted Radio CSG	\$0	\$ 0
B. Unrestricted Radio CSG	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$276,757	\$ 356,612
7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)	\$0	\$ 0
A. Restricted Radio CSG	\$0	\$ 0
B. Unrestricted Radio CSG	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$0	\$ 0
<b>8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements</b>	<b>\$2,392,752</b>	<b>\$ 2,342,204</b>

PROGRAM SERVICES	2016 data	2017 data
A. Total Restricted Radio CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$58,061	\$ 35,652
B. Total Unrestricted Radio CSG (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$190,511	\$ 126,764
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)	\$2,144,180	\$ 2,179,788

**INVESTMENT IN CAPITAL ASSETS**

Cost of capital assets purchased or donated

	2016 data	2017 data
9. Total capital assets purchased or donated	\$49,991	\$ 8,061
9a. Land and buildings	\$0	\$ 0
9b. Equipment	\$13,590	\$ 0
9c. All other	\$36,401	\$ 8,061
<b>10. Total expenses and investment in capital assets (Sum of lines 8 and 9)</b>	<b>\$2,442,743</b>	<b>\$ 2,350,265</b>

**Additional Information**

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

	2016 data	2017 data
11. Total expenses (direct only)	\$2,242,027	\$ 2,198,625
12. Total expenses (indirect and in-kind)	\$150,725	\$ 143,579
13. Investment in capital assets (direct only)	\$49,991	\$ 8,061
14. Investment in capital assets (indirect and in-kind)	\$0	\$ 0

Comments

Comment	Name	Date	Status
Schedule F KOSU-FM (1575) Stillwater, OK			

**1. Data from AFR**

	2017 data
a. Schedule A, Line 22	\$ 1,837,978
b. Schedule B, Line 5	\$ 107,785
c. Schedule C, Line 6	\$ 35,794
d. Schedule D, Line 8	\$ 0
e. Total from AFR	\$ 1,981,557

**Choose Reporting Model**

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

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

**Choose**

2017 data

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

a. Operating revenues	\$	<input type="text" value="1,269,434"/>
b. Non-operating revenues	\$	<input type="text" value="712,123"/>
c. Other revenue	\$	<input type="text" value="0"/>
d. Capital grants, gifts and appropriations (if not included above)	\$	<input type="text" value="0"/>
e. Total From AFS, lines 2a-2d	\$	<input type="text" value="1,981,557"/>

**Reconciliation**

**3. Difference (line 1 minus line 2)**

	<b>2017 data</b>
\$	<input type="text" value="0"/>
\$	<input type="text" value="0"/>

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

[Add](#)

**Comments**

Comment	Name	Date	Status
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