

# Corporation for Public Broadcasting Preliminary FY 2018 Operating Budget

			% FY 2018		
	FY 2017	FY 2018		Change	
	<b>Budget</b> <sup>1</sup>	Budget <sup>1</sup>	Total	(\$)	(%)
Revenues					
Federal Appropriation	\$ 445,000,000	\$ 445,000,000	99.6%	\$ -	0.0%
Interest Income	750,000	2,000,000	0.4%	1,250,000	166.7%
<b>Total Revenues</b>	\$ 445,750,000	\$ 447,000,000	100.0%	\$ 1,250,000	0.3%
Expenses					
Television					
Direct TV Grants	\$ 222,778,125	\$ 222,778,125	49.8%	\$ -	0.0%
TV Programming	74,821,875	75,759,375	16.9%	937,500	1.3%
Total Television	297,600,000	298,537,500	66.8%	937,500	0.3%
Radio					
Direct Radio Grants	69,308,750	69,308,750	15.5%	-	0.0%
National Program Production					
& Acquisition Grants	22,866,625	23,022,875	5.2%	156,250	0.7%
Radio Program Fund	7,024,625	7,180,875	1.6%	156,250	2.2%
Total Radio	99,200,000	99,512,500	22.3%	312,500	0.3%
System Support	26,700,000	26,700,000	6.0%	-	0.0%
CPB Administration	22,250,000	22,250,000	5.0%		0.0%
<b>Total Expenses</b>	\$ 445,750,000	\$ 447,000,000	100.0%	\$ 1,250,000	0.3%

<sup>&</sup>lt;sup>1</sup> Carryforwards of prior year fund balances, Public Broadcasting Interconnection and Ready To Learn funds are not reflected in these budgets.



# **FY 2018 Operating Budget**



Federal Appropriation Interest Estimate

\$445,000,000 2,000,000

\$447,000,000

# **System Support**

\$26,700,000

≥ 6%

## **Station and Programming Grants**

\$396,050,000 89%

2,000,000 Interest

\$398,050,000 Total

### **CPB Operations**

\$22,250,000

≤ 5%

#### Allocated to Public Television

\$297,037,500 75%

1.500.000 Interest

\$298,537,500 Total

#### Allocated to Public Radio

\$99,012,500 25%

500,000 Interest

**Direct Radio Grants** \$69,308,750 70% (no interest)

\$99,512,500 Total

#### **Direct TV Grants**

\$222,778,125 75% (no interest)

# Natl. Program Prod. & Acq. Grants

\$22,772,875 23%

250,000 50% of Interest

\$23,022,875 Total

# **TV Programming**

\$74,259,375 25%

1,500,000 Interest

\$75,759,375 Total

#### **Radio Program Fund**

\$6,930,875 7%

250,000 50% of Interest

\$7,180,875 Total



# **Corporation for Public Broadcasting Preliminary FY 2018 Operating Budget**

with H.R. 601 rescission of 0.6791%

	FY 2017	FY 20	FY 2018		Change	
	Budget <sup>1</sup>	<b>Budget</b> <sup>1, 2</sup>	% of Total	(\$)	(%)	
Revenues			<u> </u>			
Federal Appropriation	\$ 445,000,000	\$ 441,978,005	99.5%	\$ (3,021,995)	-0.7%	
Interest Income	750,000	2,000,000	0.5%	1,250,000	166.7%	
<b>Total Revenues</b>	\$ 445,750,000	\$ 443,978,005	100.0%	<b>\$</b> (1,771,995)	-0.4%	
Expenses						
Television						
Direct TV Grants	\$ 222,778,125	\$ 221,265,239	49.8%	\$ (1,512,886)	-0.7%	
TV Programming	74,821,875	75,255,080	17.0%	433,205	0.6%	
Total Television	297,600,000	296,520,319	66.8%	(1,079,681)	-0.4%	
Radio						
Direct Radio Grants	69,308,750	68,838,074	15.5%	(470,676)	-0.7%	
National Program Production						
& Acquisition Grants	22,866,625	22,868,224	5.2%	1,599	0.0%	
Radio Program Fund	7,024,625	7,133,807	1.6%	109,182	1.6%	
Total Radio	99,200,000	98,840,105	22.3%	(359,895)	-0.4%	
System Support	26,700,000	26,518,680	6.0%	(181,320)	-0.7%	
CPB Administration	22,250,000	22,098,900	5.0%	(151,100)	-0.7%	
<b>Total Expenses</b>	\$ 445,750,000	\$ 443,978,004	100.0%	\$ (1,771,996)	-0.4%	

<sup>&</sup>lt;sup>1</sup> Carryforwards of prior year fund balances, Public Broadcasting Interconnection and Ready To Learn funds are not reflected in these budgets.

<sup>&</sup>lt;sup>2</sup> FY 2018 budget includes a rescission of 0.6791% per a continuing resolution signed by Congress and signed into law on September 9, 2017.