

Grantee Information

ID	1714
Grantee Name	KLCS-TV
City	Los Angeles
State	CA
Licensee Type	Local Authority

1.1 Statement of Financial Position (Balance Sheet)

Jump to question:

	End of Previous FY	End of Current FY
Assets		
Cash and Cash Equivalents	\$ 1,203,574	\$ 1,525,151
All Other Current Assets	\$ 234,641	\$ 257,110
All Non-Current Assets	\$ 992,353	\$ 2,069,894
Total Assets	\$ 2,430,568	\$ 3,852,155
Liabilities		
All Current Liabilities	\$ 1,435,934	\$ 1,907,952
All Non-Current Liabilities	\$	\$
Total Liabilities	\$ 1,435,934	\$ 1,907,952
Net Assets		
Invested in Capital Assets (Net of Related Debt)	\$ 992,353	\$ 2,069,894
Other Restricted Net Assets	\$ 234,641	\$ 256,200
Unrestricted Net Assets	\$ -232,360	\$ -381,891
Total Net Assets	\$ 994,634	\$ 1,944,203
Balance Formula (TA - (TL+TNA))	\$	\$ 0

1.1 Statement of Financial Position (Balance Sheet)

Jump to question:

For Joint Licensee only: In question 1.1, did you report your Balance Sheet positions as a combined entity or TV operations only? N/A

1.2 Audited Financial Statements Filing Status (for Joint Licensees Only)

Jump to question:

Licensee Type (For Joint Licensees Only) N/A

Comments

Question	Comment
Name: Station Manager (if different than GM)	KLCS does not have a Station Manager. Station Manager functions are performed by the General Manager.
Name: Chief Financial Officer	KLCS does not have a Chief Financial Officer. The Station's ranking financial manager is its Financial Analyst, Charlie Chi.
Name: Head of Development	KLCS does not have a Head of Development. The Station has limited development resources and activities.
Name: Head of Production	KLCS does not have a Head of Production. Production management functions are performed mainly by the Head of Programming.
Name: Head of Community Outreach	KLCS does not have a Head of Community Outreach. Most outreach functions are currently performed by the Head of Educational Services.
Current Year-End: Total Assets	Increase due primarily to investment in equipment from a \$2.5 million station rebuild project.
Current Year-End: Total Liabilities	Increase due to unpaid equipment purchases from a \$2.5 million station rebuild project.
Current Year-End: Total Net Assets	Increase due primarily to investment in equipment from a \$2.5 million station rebuild project.
Previous Year-End: Cash and Cash Equivalents	Increase due primarily to increase in unexpended grants resulting from redeployment of licensee support from salary to non-salary items.

Question	Comment
Previous Year-End: Total Assets	Increase due primarily to increase in unexpended grants resulting from the redeployment of licensee support from salary to non-salary items.
Previous Year-End: All Current Liabilities	Increase is due to increase in unexpended grants as the Station continued to redeploy licensee support from positions to other uses.

2.1 Total Station Revenue

Jump to question:

	Total (\$)
Passive Revenue	
Royalties	\$ <input type="text" value="408"/>
Copyright Tribunal Distributions	\$ <input type="text" value="2,557"/>
Gains on Sale of Assets - Property and Equipment	\$ <input type="text"/>
Interest and Dividends: Non-Endowment	\$ <input type="text"/>
Interest and Dividends: Endowment	\$ <input type="text"/>
Realized Gains (Losses) on Marketable Securities Transactions: Non-Endowment	\$ <input type="text"/>
Realized Gains (Losses) on Marketable Securities Transactions: Endowment	\$ <input type="text"/>
Unrealized Gains (Losses) on Marketable Securities Transactions: Non-Endowment	\$ <input type="text"/>
Unrealized Gains (Losses) on Marketable Securities Transactions: Endowment	\$ <input type="text"/>
Total Passive Revenue	\$ <input type="text" value="2,965"/>
Non-Passive Revenue	
CPB CSG	\$ <input type="text" value="432,088"/>
Membership (Contributions < \$1,000)	\$ <input type="text" value="83,901"/>
Major Giving (Contributions >= \$1,000)	\$ <input type="text" value="79,450"/>
Planned Giving (Realized)	\$ <input type="text" value="0"/>
Capital	\$ <input type="text"/>
Endowment	\$ <input type="text" value="0"/>
Grant Solicitation (Competitive)	\$ <input type="text"/>
Production Underwriting	\$ <input type="text" value="10,000"/>
Spot/Run of Schedule Underwriting	\$ <input type="text" value="0"/>
All Other Underwriting	\$ <input type="text"/>
Contract Production & Services	\$ <input type="text" value="142,681"/>
Content Distribution Activities	\$ <input type="text" value="0"/>
Program Guide	\$ <input type="text" value="0"/>
Auction	\$ <input type="text" value="0"/>
Subsidiaries	\$ <input type="text"/>
State Government Appropriation (Unrestricted)	\$ <input type="text"/>
All Other	\$ <input type="text" value="5,782,400"/>
Total Non-Passive Revenue	\$ <input type="text" value="6,530,520"/>
Total Station Revenue	\$ <input type="text" value="6,533,485"/>

2.2 Revenue Sources and Type

Jump to question:

	Trade/In-Kind Revenue	Indirect Support including Occupancy	Capital	Endowment	All Other Revenue	Total
Federal Government (Non-CPB)	\$ <input type="text"/>	\$ <input type="text" value="-----"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text" value="0"/>
State Government	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text" value="0"/>
Local and All Other Government	\$ <input type="text"/>	\$ <input type="text" value="181,948"/>	\$ <input type="text" value="0"/>	\$ <input type="text"/>	\$ <input type="text" value="5,729,141"/>	\$ <input type="text" value="5,911,089"/>
CPB	\$ <input type="text"/>	\$ <input type="text" value="-----"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text" value="446,443"/>	\$ <input type="text" value="446,443"/>

PBS	\$ <input type="text"/>	<input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text" value="2,557"/>	\$ <input type="text" value="2,557"/>
NPR	\$ <input type="text"/>	<input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text" value="0"/>
Public Broadcasting Stations	\$ <input type="text"/>	<input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text" value="0"/>
Individuals	\$ <input type="text"/>	<input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text" value="163,396"/>	\$ <input type="text" value="163,396"/>
Businesses (For Profit Entities)	\$ <input type="text"/>	<input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text" value="0"/>
Foundations (Not For Profit Entities)	\$ <input type="text"/>	<input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text" value="10,000"/>	\$ <input type="text" value="10,000"/>
State and State Supported Colleges and Universities	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text" value="0"/>
Private Colleges and Universities	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text" value="0"/>
All Other Sources	\$ <input type="text"/>	<input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text" value="0"/>
Total Station Revenue	\$ <input type="text" value="0"/>	\$ <input type="text" value="181,948"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="6,351,537"/>	\$ <input type="text" value="6,533,485"/>

Comments

Question	Comment
All Other	Local Government Support (LAUSD) 5,768,000; CPB Interconnection Grants 14,356; Recorded Media Sales 44
Total Non-Passive Revenue	Increase due primarily to \$2.5M station received from its licensee for its rebuild.
Total Station Revenue	Increase due primarily to \$2.5M station received from its licensee for its rebuild.
Total All Other Revenue	Increase due primarily to \$2.5M station received from its licensee for its rebuild.
Total Indirect Support	Increase due to higher calculated indirect costs resulting from higher direct costs.
Total Revenue from: Local and All Other Government	Increase due primarily to \$2.5M station received from its licensee for its rebuild.
Total Revenue from: CPB	Increase due to timing issues of when station expended its grant funds.

3.1 Station Expenses (Excluding Depreciation)

Jump to question:

	Full Time Equivalents (FTEs)	Salary	Bonus/ Incentive Comp.	Benefits & Accruals	Direct, Indirect & In-Kind Expenses	Total Expenses
Corporate Management & Support						
General Management (CEO, COO, General Counsel, etc. - Do Not Allocate any time from these individuals)	<input type="text" value="0.91"/>	\$ <input type="text" value="135,048"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="48,642"/>	<input type="text"/>	\$ <input type="text" value="183,690"/>
Finance and HR	<input type="text" value="2.00"/>	\$ <input type="text" value="144,274"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="77,806"/>	<input type="text"/>	\$ <input type="text" value="222,080"/>
Administrative Support	<input type="text" value="1.65"/>	\$ <input type="text" value="108,754"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="59,563"/>	<input type="text"/>	\$ <input type="text" value="168,317"/>
Total Corporate Management & Support	<input type="text" value="4.56"/>	\$ <input type="text" value="388,076"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="186,011"/>	\$ <input type="text" value="842,447"/>	\$ <input type="text" value="1,416,534"/>
Development						
Membership - Pledge/On-Air	<input type="text"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="9,625"/>	\$ <input type="text" value="9,625"/>
Membership - Direct Mail	<input type="text" value="0.05"/>	\$ <input type="text" value="5,067"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="2,258"/>	\$ <input type="text"/>	\$ <input type="text" value="7,325"/>
Membership - Telemarketing	<input type="text"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>	\$ <input type="text"/>	\$ <input type="text" value="0"/>

Membership - Web/Online Fundraising	0.05	\$ 5,067	\$ 0	\$ 2,258	\$	\$ 7,325
Membership - All Other	0.13	\$ 13,173	\$ 0	\$ 5,870	\$ 7,658	\$ 26,701
Major Giving		\$ 0	\$ 0	\$ 0	\$	\$ 0
Planned Giving	0.01	\$ 1,013	\$ 0	\$ 451	\$	\$ 1,464
Capital Campaigns		\$ 0	\$ 0	\$ 0	\$	\$ 0
Endowment Campaigns		\$ 0	\$ 0	\$ 0	\$	\$ 0
Grant Solicitation (Competitive)		\$ 0	\$ 0	\$ 0	\$	\$ 0
Total Development	0.24	\$ 24,320	\$ 0	\$ 10,837	\$ 17,283	\$ 52,440
Auction						
Auction		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Underwriting						
National Production Underwriting	0	\$ 0	\$ 0	\$ 0	-----	\$ 0
Local Production Underwriting	0.01	\$ 1,013	\$ 0	\$ 452	-----	\$ 1,465
Spot/Run of Schedule Underwriting	0	\$ 0	\$ 0	\$ 0	-----	\$ 0
Educational Services Underwriting	0	\$ 0	\$ 0	\$ 0	-----	\$ 0
Community Engagement Underwriting	0	\$ 0	\$ 0	\$ 0	-----	\$ 0
Special Event & Other Underwriting	0	\$ 0	\$ 0	\$ 0	-----	\$ 0
Total Underwriting	0.01	\$ 1,013	\$ 0	\$ 452	\$ 0	\$ 1,465
Programming						
Program Acquisition	0.45	\$ 30,828	\$ 0	\$ 16,641	\$ 597,112	\$ 644,581
Program Scheduling	1.85	\$ 107,193	\$ 0	\$ 58,041	\$ 6,735	\$ 171,969
Total Programming	2.30	\$ 138,021	\$ 0	\$ 74,682	\$ 603,847	\$ 816,550
Production						
National Broadcast Production	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Local Broadcast Production	7.60	\$ 687,167	\$ 0	\$ 336,656	\$ 83,534	\$ 1,107,357
Contract Production & Services		\$ 0	\$ 0	\$ 0	\$	\$ 0
Non Broadcast Production (including Fixed Point to Point, Web, etc.)	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Production	7.60	\$ 687,167	\$ 0	\$ 336,656	\$ 83,534	\$ 1,107,357
Content Distribution & Delivery (CD&D)						
Transmission/Distribution	0.80	\$ 119,004	\$ 0	\$ 48,318	-----	\$ 167,322
Operations (Master Control)	2.20	\$ 200,440	\$ 0	\$ 97,584	-----	\$ 298,024
Technical Maintenance	1.52	\$ 149,467	\$ 0	\$ 64,037	-----	\$ 213,504
Production Support	0.20	\$ 29,751	\$ 0	\$ 12,079	-----	\$ 41,830
Information Technology	0	\$ 0	\$ 0	\$ 0	-----	\$ 0
Total CD&D	4.72	\$ 498,662	\$ 0	\$ 222,018	\$ 822,231	\$ 1,542,911
Educational Services and Community Engagement						
Educational Services	0.20	\$ 27,005	\$ 0	\$ 9,557	\$ 0	\$ 36,562
Community Engagement	0.11	\$ 12,832	\$ 0	\$ 5,098	\$ 361	\$ 18,291

Total Educational Services and Community Engagement	0.31	\$ 39,837	\$ 0	\$ 14,655	\$ 361	\$ 54,853
Marketing/ CRM						
Marketing, PR & Communications		\$ 0	\$ 0	\$ 0	\$ 119	\$ 119
Program Guide	0.02	\$ 2,027	\$ 0	\$ 903	\$ 32,473	\$ 35,403
Viewer & Member Services	0.20	\$ 12,038	\$ 0	\$ 7,126		\$ 19,164
Special Events	0.02	\$ 2,027	\$ 0	\$ 903		\$ 2,930
Total Customer/Relationship Management	0.24	\$ 16,092	\$ 0	\$ 8,932	\$ 32,592	\$ 57,616
Other Activities & Services						
Other Activities & Services		\$ 0	\$ 0	\$ 0		\$ 0
Total Station Expenses (Excluding Depreciation)	19.98	\$ 1,793,188	\$ 0	\$ 854,243	\$ 2,402,295	\$ 5,049,726

3.2 Other Activities & Services

Jump to question:

Please Describe Other Activities & Services
(Required if this expense category is utilized in Station Expenses)

3.3 Student/Intern Personnel (Detailed Break-out from station FTEs)

Jump to question:

	Full Time Equivalents (FTEs)
Corporate Management & Support	<input type="text"/>
Development	<input type="text"/>
Auction	<input type="text"/>
Underwriting	<input type="text"/>
Programming	<input type="text"/>
Production	<input type="text"/>
CD&D	<input type="text"/>
Educational Services	<input type="text"/>
Community Engagement	<input type="text"/>
Customer/Relationship Management	<input type="text"/>
Other Activities & Services	<input type="text"/>
Total Student/Intern FTEs	<input type="text"/>

3.4 In-Kind Expense Detail

Jump to question:

	In-Kind Expenses \$
Corporate Management & Support	\$ <input type="text"/>
Development	\$ <input type="text"/>
Auction	\$ <input type="text"/>
Underwriting	\$ <input type="text"/>
Programming	\$ <input type="text"/>
Production	\$ <input type="text"/>
CD&D	\$ <input type="text"/>
Educational Services	\$ <input type="text"/>
Community Engagement	\$ <input type="text"/>
Customer/Relationship Management	\$ <input type="text"/>
Other Activities & Services	\$ <input type="text"/>
Total Station In-Kind Expenses	\$ <input type="text" value="0"/>

3.5 Indirect Support Expense Detail

Jump to question:

	Indirect Expenses \$
Indirect Support - Occupancy	\$ <input type="text"/>
Indirect Support-Transmitter Power	\$ <input type="text"/>
Indirect Support - All Other Expenses	\$ 181,948
Total Station Indirect Support	\$ 181,948
Total Station In-Kind Plus Indirect (Including Occupancy) Expenses	\$ 181,948

3.6 Capital Expenses and Related Items

Jump to question:

	Capital Expenses (\$)	Depreciation/ Amortization (\$)	(\$) Funded Depreciation
Land and Buildings	\$ 64,427	\$ 36,064	\$ <input type="text"/>
Administrative and General Office Equipment	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
Production Equipment	\$ 1,264,089	\$ 130,555	\$ 0
CD&D and IT Equipment	\$ 489,256	\$ 86,979	\$ <input type="text"/>
Production Content (Capitalization and Amortization of Shows/Content)	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
Other Capital Expenditures	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
Total	\$ 1,817,772	\$ 253,598	\$ 0
Total Station Expenses (Including Depreciation)	-----	\$ 5,303,324	-----

Comments

Question	Comment
Direct, Indirect & In-Kind Expenses: Total Station	Increases due primarily to expenses related to the Station rebuild, such as over \$500K in related services, non-capital equipment and maintenance agreements and \$486K in abandoned unused equipment.
Total Operating Expenses: Total Corporate Management & Support	Increase due primarily to \$486,633 Abandoned Unused Equipment expense related to retirement of equipment.
Total Station Operating Expenses (excluding Depreciation)	Increases due primarily to expenses related to the Station rebuild, such as over \$500K in related services, non-capital equipment and maintenance agreements and \$486K in abandoned unused equipment.
Total Operating Expenses: Total CD&D	Increase due primarily to services related to the \$2.5M station rebuild, as well as service agreements for newly purchased equipment.
Total Operating Expenses: Total Development	Decrease due to lower response rate for pledges, resulting in lower fulfillment costs.
Depreciation/Amortization (\$): Total	Increase due to \$1.8M of new equipment added to capital inventory.

4.1 Corporate Management & Support Expense Detail

Jump to question:

	Direct, Indirect & In-Kind Expenses (\$)
Do Not Allocate These Expenses to Other Functional Areas	
Rent/Lease/Mortgage (excluding tower lease payments)	\$ 36,957
Telecommunications and Utilities (excluding Transmitter Power)	\$ 35,074
Consulting, Contracted & Outsourced Personnel and Services Fees	\$ 20,530
Legal Fees	\$ 7,290
Accounting/Payroll Fees	\$ 15,910
Governance and Advisory Board Expenses	\$ 0
Insurance - Property, Liability & Other Corporate (Non-Employee Benefits)	\$ 0
Facilities Maintenance	\$ 7,063
Professional Development/Training (For All Staff)	\$ 19,525
Indirect Support including Occupancy (Excluding Indirect Transmitter Power)	\$ 181,948
Interest Expense	\$ 0
All Other Corporate Management & Support	\$ 518,150
Total Corporate Management & Support	\$ 842,447

Comments

Question	Comment
Total Corporate Management & Support Expenses	Increase due primarily to \$486,633 Abandoned Unused Equipment expense related to retirement of equipment.

5.1 Membership Revenue (<\$1,000)

Jump to question: 5.1

	New (\$)	Renewal (\$)	Re-join (\$)	Add-Gift (\$)	Total
Pledge/On Air	\$ 17,835	\$ 212	\$ 670	\$ 12,020	\$ 30,737
Direct Mail	\$ 1,760	\$ 12,352	\$ 3,689	\$ 1,260	\$ 19,061
Telemarketing	\$	\$	\$	\$	\$ 0
Web/Online	\$ 4,303	\$ 13,641	\$ 2,325	\$ 4,553	\$ 24,822
Other Membership Programs	\$ 9,281	\$ 0	\$	\$	\$ 9,281
Total	\$ 33,179	\$ 26,205	\$ 6,684	\$ 17,833	\$ 83,901

5.2 Membership - # of Donors (<\$1,000)

Jump to question: 5.2

	New (#)	Renewal (#)	Re-join (#)	Total	Add-Gift (#)
Pledge/On Air	296	8	12	316	958
Direct Mail	17	107	34	158	10
Telemarketing	0			0	
Web/Online	51	131	35	217	302
Other Membership Programs	42	0		42	
Total	406	246	81	733	1,270

5.3 Cumulative Annual Gifts (Membership and Major Giving)

Jump to question: 5.3

	Number of Donors (#)	Number of Gifts (#)	Amount of Gifts (\$)
\$1 to \$999	733	2,003	\$ 83,901
\$1,000 to \$9,999	7	7	\$ 12,784
\$10,000 and above	1	1	\$ 66,666
Total	741	2,011	\$ 163,351

5.4 Gift Type Detail

Jump to question: 5.4

	Total
Matching Gifts (\$ Amount)	\$ 50
Sustainer Gifts (# of Donors)	34
Sustainer Gifts (\$ Amount)	\$ 44,445

5.5 Planned Giving Revenue Detail

Jump to question: 5.5

	Realized in FY (#)	Realized in FY (\$)
Total amount of Planned Giving		\$
Total	0	\$ 0

5.6 Endowment Fund Detail

Jump to question: 5.6

	Endowment Fund (\$)
Value of Fund at start of Fiscal Year?	\$ 0
New Endowment Contributions	\$ 0
Realized Investment Gains	\$
Unrealized Investment Gains (Losses)	\$
Discretionary spending from the Endowment Fund	\$
Discretionary additions to the Endowment Fund	\$
Value of Fund at end of Fiscal Year?	\$ 0
Value of pledged gifts not yet received?	\$

5.7 Development Expenses

Jump to question: 5.7

	Direct & In-Kind Expenses (\$)
Premiums' Total	\$ <input type="text" value="9,624"/>
Consulting, Contracted & Outsourced Personnel and Services Fees	\$ <input type="text" value="7,607"/>
Other Expenses	\$ <input type="text" value="52"/>
Total	\$ <input type="text" value="17,283"/>

Comments

Question	Comment
Total Membership Revenue	Decrease due to weaker response to pledge drives.

6.1 Underwriting Revenue Detail

Jump to question:

	Revenue (\$)
National Production Underwriting	\$ <input type="text"/>
Local Production Underwriting	\$ <input type="text" value="10,000"/>
Spot/Run of Schedule Underwriting	\$ <input type="text" value="0"/>
Educational Services Underwriting	\$ <input type="text"/>
Community Engagement Underwriting	\$ <input type="text"/>
Special Events/Other Underwriting	\$ <input type="text"/>
Total	\$ <input type="text" value="10,000"/>

6.2 Production Underwriter Detail (National and Local Production Underwriting)

Jump to question:

	Total # of Underwriters	Revenue (\$)
Individuals	<input type="text"/>	\$ <input type="text" value="0"/>
Businesses (For Profit Entities)	<input type="text"/>	\$ <input type="text"/>
Foundations (Not For Profit Entities)	<input type="text" value="1"/>	\$ <input type="text" value="10,000"/>
Government (Federal, State and Local and Other Gov't)	<input type="text"/>	\$ <input type="text"/>
All Other (CPB, PBS, NPR, Other Public Broadcasting Stations & Entities, Colleges & Universities, and All Other)	<input type="text"/>	\$ <input type="text"/>
Total	<input type="text" value="1"/>	\$ <input type="text" value="10,000"/>

6.3 Spot/Run of Schedule Underwriter Detail

Jump to question:

	Total # of Underwriters	Revenue (\$)
Individuals	<input type="text"/>	\$ <input type="text"/>
Businesses (For Profit Entities)	<input type="text"/>	\$ <input type="text"/>
Foundations (Not For Profit Entities)	<input type="text"/>	\$ <input type="text"/>
Government (Federal, State and Local and Other Gov't)	<input type="text"/>	\$ <input type="text"/>
All Other (CPB, PBS, NPR, Other Public Broadcasting Stations & Entities, Colleges & Universities, and All Other)	<input type="text"/>	\$ <input type="text"/>
Total	<input type="text" value="0"/>	\$ <input type="text" value="0"/>

6.4 Underwriting Detail - Expenses

Jump to question:

	Direct & In-Kind Expenses (\$)
Consulting, Contracted & Outsourced Personnel and Services Fees	\$ <input type="text"/>
Other Expenses	\$ <input type="text"/>
Total	\$ <input type="text" value="0"/>

6.5 Spot/Run of Schedule Underwriting Contracts & Renewal Rate

Jump to question:

	Amount
Total Number of separate underwriting contracts during the fiscal year (Generated Revenue in Question 6.3)?	<input type="text" value="1"/>
Underwriter Renewal Rate? (%)	<input type="text"/>

Comments

Question	Comment
No Comments for this section	

7.1 Auction Detail - Revenue

Jump to question: 7.1

Auction Total

Gross Realized Revenue (\$)

\$

Total

\$

7.2 Auction Detail - Expenses

Jump to question: 7.2

Cost of purchased items to auction

Direct & In-Kind Expenses (\$)

\$

Consulting, Contracted & Outsourced Personnel and Services Fees

\$

Other Expenses

\$

Total

\$

7.3 Number of Auctions

Jump to question: 7.3

TV broadcast auction (may include an online component)

Number of Auctions

Number of Auction Days per Year

Online only auction

Total

Comments

Question

Comment

No Comments for this section

8.1 Program Acquisition Expenses

Jump to question: 8.1

	Direct & In-Kind Expenses (\$)	# of Hours of Programming Aired on Main Broadcast Channel (1 Stream)	# of Hours of Programming Aired on All Other Broadcast Channels
PBS Programs - NPS	<input type="text" value="-----"/>	<input type="text" value="3,358.93"/>	<input type="text" value="7,158.65"/>
PBS Programs - PFP	<input type="text" value="-----"/>	<input type="text"/>	<input type="text"/>
PBS Programs - PBS Plus & Other	<input type="text" value="-----"/>	<input type="text" value="645.90"/>	<input type="text" value="2,017.04"/>
PBS Programs - Total	\$ <input type="text" value="552,540"/>	<input type="text" value="4,004.83"/>	<input type="text" value="9,175.69"/>
NETA	\$ <input type="text" value="8,589"/>	<input type="text" value="916.27"/>	<input type="text" value="1,318.64"/>
BBC	\$ <input type="text" value="0"/>	<input type="text"/>	<input type="text"/>
APT	\$ <input type="text" value="35,890"/>	<input type="text" value="2,193.38"/>	<input type="text" value="5,948.28"/>
Movie Packages (Other Distributors)	\$ <input type="text" value="0"/>	<input type="text"/>	<input type="text"/>
All Other Program Acquisitions (Other Distributors)	\$ <input type="text" value="93"/>	<input type="text" value="687.17"/>	<input type="text" value="5,267.14"/>
Local Productions	<input type="text" value="-----"/>	<input type="text" value="415.91"/>	<input type="text" value="1.36"/>
Total	\$ <input type="text" value="597,112"/>	<input type="text" value="8,217.56"/>	<input type="text" value="21,711.11"/>

8.2 Program Acquisition & Scheduling Expenses

Jump to question: 8.2

Program Acquisitions

Direct & In-Kind Expenses (\$)

\$

Consulting, Contracted & Outsourced Personnel and Services Fees

\$

Other Expenses

\$

Total

\$

8.3 PBS Program Differentiation

Jump to question: 8.3

Are you a PBS PDP Station? Yes

8.4 Ratings Data and Market Data

Jump to question: 8.4

2017

Total Area Population Households (#)

Estimated Total Commercial TV Ad Revenue (\$)

Comments

Question	Comment
Nielsen Prime-Time Average Quarter Hour Households	NielsenDataPrepopulated 44025
Nielsen Full Day Average Cumulative Households: Weekly (#)	NielsenDataPrepopulated 44030
Nielsen Quarter Hour Average Cumulative Households: Daily (#)	NielsenDataPrepopulated 44035
Total Area Population Households (#)	NielsenDataPrepopulated 44045
Estimated Total Commercial TV Ad Revenue (\$)	NielsenDataPrepopulated 44050

9.1 Content Production Expenses (Direct & In-Kind Expenses)

Jump to question:

	National Broadcast Production	Local Broadcast Production	Non Broadcast Production (Includes Fixed Point to Point Delivery, Web, etc.)
Contracted Personnel (including Outside Producers, Directors, Talent/On Air Hosts etc.), Services and Equipment Rental	\$ <input type="text"/>	\$ <input type="text" value="30,287"/>	\$ <input type="text" value="0"/>
Other Expenses	\$ <input type="text" value="0"/>	\$ <input type="text" value="53,247"/>	\$ <input type="text" value="0"/>
Total Production Services Expenses	\$ <input type="text" value="0"/>	\$ <input type="text" value="83,534"/>	\$ <input type="text" value="0"/>

9.2 Content Production Intended for Station use (by type)

Jump to question:

	# of Hours of National Broadcast Production	# of Hours of Local Broadcast Production	# of Hours of Non Broadcast Production (Includes Fixed Point to Point Delivery, Web, etc.)
State/local government or election coverage	<input type="text"/>	<input type="text"/>	<input type="text"/>
Informational call-in broadcast	<input type="text"/>	<input type="text"/>	<input type="text"/>
News	<input type="text"/>	<input type="text" value="2.00"/>	<input type="text"/>
Public Affairs	<input type="text"/>	<input type="text" value="455.00"/>	<input type="text"/>
Arts and Culture	<input type="text"/>	<input type="text" value="227.50"/>	<input type="text"/>
Sports Programming	<input type="text"/>	<input type="text" value="9.50"/>	<input type="text"/>
Pledge Programs, Pledge Breaks & Auction	<input type="text"/>	<input type="text"/>	<input type="text"/>
Educational	<input type="text"/>	<input type="text"/>	<input type="text"/>
All Other Productions	<input type="text"/>	<input type="text"/>	<input type="text"/>
Total Number of Hours	<input type="text"/>	<input type="text" value="694.00"/>	<input type="text"/>
Total Hours using Closed-Captioning	<input type="text"/>	<input type="text" value="455.00"/>	<input type="text"/>
Total Hours using the SAP Channel	<input type="text"/>	<input type="text"/>	<input type="text"/>

Comments

Question **Comment**

No Comments for this section

10.1 Revenue Generated by Content Distribution & Delivery Activities

Jump to question:

	Revenue (\$)
Tower Lease	\$ <input type="text"/>
ITFS/Alternative Transmission Services	\$ <input type="text"/>
Uplink/Teleconferencing Services	\$ <input type="text"/>
Facility/Equipment Rental	\$ <input type="text"/>
Datacasting	\$ <input type="text"/>
Network/Internet Connectivity	\$ <input type="text"/>
Other Revenue Generated by CD&D (Do not include contributions or grants restricted to CD&D)	\$ <input type="text"/>
Total	\$ <input type="text" value="0"/>

10.2 Content Distribution & Delivery Expenses

Jump to question:

	Direct, Indirect & In-Kind Expenses (\$)
Consulting, Contracted & Outsourced Personnel and Services Fees (excluding Technical Support)	\$ <input type="text" value="292,810"/>
CD&D and IT Equipment, Replacement Parts and Software (Non-Capital)	\$ <input type="text" value="33,066"/>
Technical, Software and Hardware Support (All CD&D and IT Maintenance Agreements and Support Costs)	\$ <input type="text" value="55,826"/>
STL Fees	\$ <input type="text" value="262,925"/>

Tower Rent/Lease/Mortgage	\$ <input type="text" value="0"/>
ITFS/Alternative Transmission Services	\$ <input type="text"/>
Uplink/Teleconferencing Services	\$ <input type="text"/>
Datacasting	\$ <input type="text"/>
Network/Internet Connectivity	\$ <input type="text"/>
Transmitter Power (Direct Expense)	\$ <input type="text" value="177,604"/>
Indirect Support-Transmitter Power	\$ <input type="text"/>
Interconnection Expenses	\$ <input type="text"/>
Other Expenses	\$ <input type="text"/>
Total	\$ <input type="text" value="822,231"/>

10.3 Broadcast Capacity

Jump to question:

	# Operated	Average # of Hours per Day Operated
UHF Transmitters	<input type="text"/>	<input type="text"/>
VHF Transmitters	<input type="text"/>	<input type="text"/>
Translators/Low Power Transmitters (boosters)	<input type="text"/>	<input type="text"/>
ITFS Channels	<input type="text"/>	<input type="text"/>

10.4 Master Control Facilities

Jump to question:

	Number	Hours per Day
Master Control Facilities - # Operated	<input type="text" value="1"/>	<input type="text" value="-----"/>
Master Control Facilities - Total Hours/Day	<input type="text" value="-----"/>	<input type="text" value="24.00"/>
Master Control Facilities - Staffed Hours/Day	<input type="text" value="-----"/>	<input type="text" value="16"/>

Comments

Question	Comment
No Comments for this section	

11.1 Educational Services Revenue

Jump to question:

	Revenue (\$)
Federal Grants	\$ <input type="text"/>
State Government Grants	\$ <input type="text"/>
Fee-For-Service or Entrepreneurial Services	\$ <input type="text"/>
Underwriting for Educational Services	\$ <input type="text"/>
Other Revenue Generated by Educational Services	\$ <input type="text"/>
Total	\$ <input type="text" value="0"/>

11.2 Educational Services Expenses

Jump to question:

	Direct & In-Kind Expenses (\$)
Consulting, Contracted & Outsourced Personnel and Services Fees	\$ <input type="text"/>
Other Expenses	\$ <input type="text"/>
Total	\$ <input type="text" value="0"/>

11.3 Educational Content Detail

Jump to question:

	Direct & In-Kind Expenses (\$)
Create Local Educational Content for Broadcast	\$ <input type="text"/>
Create Local Educational Content NOT intended for Broadcast (includes Fixed Point to Point, Web, etc.)	\$ <input type="text"/>
Create National Educational Content for Broadcast	\$ <input type="text"/>
Create National Educational Content NOT intended for Broadcast (includes Fixed Point to Point, Web, etc.)	\$ <input type="text"/>
Program Acquisition	\$ <input type="text"/>
Total	\$ <input type="text" value="0"/>

11.4 Educational Content Delivery

Jump to question: 11.4

	# of Hours of Educational Programming Aired on Main Broadcast Channel (1 Stream)	# of Hours of Educational Programming Aired on All Other Broadcast Channels	# of Hours of Educational Non-Broadcast Delivery (includes Fixed Point to Point, Web, etc.)
Children's content (PBSKids)	3,275.00	8,760.00	
K-12 Educational resources			
Adult Basic Education-English			
Adult Basic Education - Other than English			
Teacher professional development			
Other			
Total	3,275.00	8,760.00	

11.5 Educational Workshops

Jump to question: 11.5

	# of Workshops	Total # of Attendees
Ready to Learn		
Other Pre-K Teacher Professional Development/Training		
Other K-12 Teacher Professional Development/Training		
Other Pre-service Teacher Professional Development/Training		
Other College/University Faculty Professional Development/Training		
Other Professional Development/Training		
Total	0	0

Comments

Question **Comment**
No Comments for this section

12.1 Community Engagement Revenue

Jump to question: 12.1

	Revenue (\$)
Grants (Competitive)	\$
Fee-For-Service or Entrepreneurial	\$
Underwriting of Outreach Events	\$
Other Revenue Generated by Community Engagement	\$
Total	\$ 0

12.2 Community Engagement Expenses

Jump to question: 12.2

	Direct & In-Kind Expenses (\$)
Consulting, Contracted & Outsourced Personnel and Services Fees	\$ 0
Other Expenses	\$ 361
Total	\$ 361

Comments

Question **Comment**
No Comments for this section

13.1 FTE's: Combined TV and Radio for Joint Licensees (Can be Generated from the FTE Workbook)

Jump to question: 13.1

	TV Totals (Pre-filled: Should equal Sum of TV Only and TV Allocated Cells)	TV Only (100% Dedicated)	Joint TV and Radio: Amount Allocated to TV	Joint TV and Radio: Amount Allocated to Radio	Radio Only (100% Dedicated)	Total
Corporate Management & Support	4.56					
Development	0.24					
Auction						
Underwriting	0.01					

Programming	2.30					
Production	7.60					
CD&D	4.72					
Educational Services and Community Engagement	0.31					
Customer/Relationship Management	0.24					
Other Activities & Services						
Total Station FTEs						

13.2 Combined Personnel Expenses for Joint Licensees (Can be Generated from the FTE Workbook)

Jump to question: 13.2

	TV Totals (Pre-filled: Should equal Sum of TV Only and TV Allocated Cells)	TV Only (100% Dedicated)	Joint TV and Radio: Amount Allocated to TV	Joint TV and Radio: Amount Allocated to Radio	Radio Only (100% Dedicated)	Total
Corporate Management & Support	\$ 574087.00	\$	\$	\$	\$	\$
Development	\$ 35157.00	\$	\$	\$	\$	\$
Auction	\$ 0.00	\$	\$	\$	\$	\$
Underwriting	\$ 1465.00	\$	\$	\$	\$	\$
Programming	\$ 212703.00	\$	\$	\$	\$	\$
Production	\$ 1023823.00	\$	\$	\$	\$	\$
CD&D	\$ 720680.00	\$	\$	\$	\$	\$
Educational Services and Community Engagement	\$ 54492.00	\$	\$	\$	\$	\$
Customer/Relationship Management	\$ 25024.00	\$	\$	\$	\$	\$
Other Activities & Services	\$ 0.00	\$	\$	\$	\$	\$
Total Station Personnel Expenses	\$	\$	\$	\$	\$	\$

13.3 Total Combined Joint Licensee Station (Revenue and Expenses)

Jump to question: 13.3

	TV Totals (Pre-filled: Should equal Sum of TV Only and TV Allocated Cells)	TV Only (100% Dedicated)	Joint TV and Radio: Amount Allocated to TV	Joint TV and Radio: Amount Allocated to Radio	Radio Only (100% Dedicated)	Total
Revenue	\$ 6,533,485	\$	\$	\$	\$	\$
Direct Expenses	\$ 2220347.00	\$	\$	\$	\$	\$
In-Kind Expenses	\$ 0	\$	\$	\$	\$	\$
Indirect Expenses	\$ 181,948	\$	\$	\$	\$	\$
Total Station Personnel Expenses	\$	\$	\$	\$	\$	\$
Depreciation	\$ 253,598	\$	\$	\$	\$	\$
Total Station Expenses (Including Depreciation)	\$	\$	\$	\$	\$	\$

Comments
Question

Comment