


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	\$ 265,291	\$ 479,668
All Other Current Assets	\$ 319,510	\$ 219,489
All Non-Current Assets	\$ 1,092,924	\$ 1,120,393
Total Assets	\$ 1,677,725	\$ 1,819,550
Liabilities		
All Current Liabilities	\$ 472,888	\$ 688,252
All Non-Current Liabilities	\$	\$ 0
Total Liabilities	\$ 472,888	\$ 688,252
Net Assets		
Invested in Capital Assets (Net of Related Debt)	\$ 1,092,924	\$ 1,120,393
Other Restricted Net Assets	\$ 208,023	\$ 209,176


Unrestricted Net Assets	\$ <input type="text" value="-96,110"/>	\$ <input type="text" value="-198,271"/>
Total Net Assets	\$ <input type="text" value="1,204,837"/>	\$ <input type="text" value="1,131,298"/>
Balance Formula (TA - (TL+TNA))	\$ <input type="text"/>	\$ <input type="text" value="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: All Current Liabilities	Increase is due to increase in unexpended grants as a result of the Station's strategy to redeploy some licensee support from positions to other uses.
Current Year-End: Total Liabilities	Increase is due to an increase in

2.1 Total Station Revenue

Jump to question: 

	Total (\$)
Passive Revenue	
Royalties	\$ <input type="text" value="868"/>
Copyright Tribunal Distributions	\$ <input type="text" value="2,796"/>
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="3,664"/>
Non-Passive Revenue	
CPB CSG	\$ <input type="text" value="702,252"/>
Membership (Contributions < \$1,000)	\$ <input type="text" value="124,462"/>
Major Giving (Contributions >= \$1,000)	\$ <input type="text" value="10,331"/>
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="17,500"/>
Spot/Run of Schedule Underwriting	\$ <input type="text" value="1,074"/>
All Other Underwriting	\$ <input type="text"/>
Contract Production & Services	\$ <input type="text" value="56,869"/>
Content Distribution Activities	\$ <input type="text" value="0"/>
Program Guide	\$ <input type="text"/>
Auction	\$ <input type="text" value="0"/>
Subsidiaries	\$ <input type="text"/>
State Government Appropriation (Unrestricted)	\$ <input type="text"/>
All Other	\$ <input type="text" value="3,837,553"/>

Total Non-Passive Revenue

\$ 4,750,041

Total Station Revenue

\$ 4,753,705

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="190,079"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text" value="3,685,322"/>	\$ <input type="text" value="3,875,401"/>
CPB	\$ <input type="text"/>	<input type="text" value="-----"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text" value="720,080"/>	\$ <input type="text" value="720,080"/>
PBS	\$ <input type="text"/>	<input type="text" value="-----"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text" value="2,796"/>	\$ <input type="text" value="2,796"/>
NPR	\$ <input type="text"/>	<input type="text" value="-----"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text" value="0"/>
Public Broadcasting Stations	\$ <input type="text"/>	<input type="text" value="-----"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text" value="17,500"/>	\$ <input type="text" value="17,500"/>
Individuals	\$ <input type="text"/>	<input type="text" value="-----"/>	\$ <input type="text"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="135,741"/>	\$ <input type="text" value="135,741"/>
Businesses (For Profit Entities)	\$ <input type="text"/>	<input type="text" value="-----"/>	\$ <input type="text"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="6"/>	\$ <input type="text" value="6"/>
Foundations (Not For Profit Entities)	\$ <input type="text"/>	<input type="text" value="-----"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text" value="1,941"/>	\$ <input type="text" value="1,941"/>
State and State Supported Colleges and Universities	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>
Private Colleges	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text" value="240"/>	\$ <input type="text" value="240"/>

and Universities

All Other Sources	\$ <input type="text"/>	<input type="text" value="-----"/>	\$ <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="190,079"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="4,563,626"/>	\$ <input type="text" value="4,753,705"/>

Comments

Question	Comment
All Other	Local Government Support (LAUSD) 3,818,531.35; CPB Interconnection Grants 17,828.00; Recorded Media Sales 1,193.44
All Other Revenue from: Individuals	Two major gifts totalling \$320,000 in last FY did not recur in current FY.
All Other Revenue from: Foundations	KLCS had only one small contract with a non-profit in the current FY, as opposed to seven larger ones in the previous FY.
Total Revenue from: Individuals	Two major gifts totalling \$320,000 in last FY did not recur in current FY.
Total Revenue from: Foundations	KLCS had only one small contract with a non-profit in the current FY, as opposed to seven larger ones in the previous FY.

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="0.60"/>	\$ <input type="text" value="96,670"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="32,464"/>	<input type="text" value="-----"/>	\$ <input type="text" value="129,134"/>
Finance and HR	<input type="text" value="2.00"/>	\$ <input type="text" value="144,482"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="68,678"/>	<input type="text" value="-----"/>	\$ <input type="text" value="213,160"/>
Administrative Support	<input type="text" value="1.75"/>	\$ <input type="text" value="144,281"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="61,041"/>	<input type="text" value="-----"/>	\$ <input type="text" value="205,322"/>
Total Corporate Management & Support	<input type="text" value="4.35"/>	\$ <input type="text" value="385,433"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="162,183"/>	\$ <input type="text" value="382,660"/>	\$ <input type="text" value="930,276"/>

Development

Membership - Pledge/On-Air	<input type="text" value=""/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="29,065"/>	\$ <input type="text" value="29,065"/>
Membership - Direct Mail	<input type="text" value="0.05"/>	\$ <input type="text" value="6,472"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="2,159"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="8,631"/>
Membership - Telemarketing	<input type="text" value=""/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value=""/>	\$ <input type="text" value="0"/>
Membership - Web/Online Fundraising	<input type="text" value="0.05"/>	\$ <input type="text" value="6,472"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="2,158"/>	\$ <input type="text" value=""/>	\$ <input type="text" value="8,630"/>
Membership - All Other	<input type="text" value="0.13"/>	\$ <input type="text" value="16,828"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="5,612"/>	\$ <input type="text" value="16,387"/>	\$ <input type="text" value="38,827"/>
Major Giving	<input type="text" value=""/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value=""/>	\$ <input type="text" value="0"/>
Planned Giving	<input type="text" value="0.01"/>	\$ <input type="text" value="1,295"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="432"/>	\$ <input type="text" value=""/>	\$ <input type="text" value="1,727"/>
Capital Campaigns	<input type="text" value=""/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value=""/>	\$ <input type="text" value="0"/>
Endowment Campaigns	<input type="text" value=""/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value=""/>	\$ <input type="text" value="0"/>
Grant Solicitation (Competitive)	<input type="text" value=""/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value=""/>	\$ <input type="text" value="0"/>
Total Development	<input type="text" value="0.24"/>	\$ <input type="text" value="31,067"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="10,361"/>	\$ <input type="text" value="45,452"/>	\$ <input type="text" value="86,880"/>
Auction						
Auction	<input type="text" value=""/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>
Underwriting						
National Production Underwriting	<input type="text" value="0"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>	<input type="text" value="-----"/>	\$ <input type="text" value="0"/>
Local Production Underwriting	<input type="text" value="0.01"/>	\$ <input type="text" value="1,294"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="432"/>	<input type="text" value="-----"/>	\$ <input type="text" value="1,726"/>
Spot/Run of Schedule Underwriting	<input type="text" value="0"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>	<input type="text" value="-----"/>	\$ <input type="text" value="0"/>
Educational Services Underwriting	<input type="text" value="0"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>	<input type="text" value="-----"/>	\$ <input type="text" value="0"/>
Community Engagement Underwriting	<input type="text" value="0"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>	<input type="text" value="-----"/>	\$ <input type="text" value="0"/>
Special Event & Other Underwriting	<input type="text" value="0"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>	<input type="text" value="-----"/>	\$ <input type="text" value="0"/>
Total Underwriting	<input type="text" value="0.01"/>	\$ <input type="text" value="1,294"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="432"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="1,726"/>
Programming						

Program Acquisition	0.80	\$ 83,667	\$ 0	\$ 31,709	\$ 570,760	\$ 686,136
Program Scheduling	2.60	\$ 145,357	\$ 0	\$ 71,132	\$ 11,108	\$ 227,597
Total Programming	3.40	\$ 229,024	\$ 0	\$ 102,841	\$ 581,868	\$ 913,733
Production						
National Broadcast Production	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Local Broadcast Production	6.95	\$ 667,251	\$ 0	\$ 273,412	\$ 358,588	\$ 1,299,251
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	6.95	\$ 667,251	\$ 0	\$ 273,412	\$ 358,588	\$ 1,299,251
Content Distribution & Delivery (CD&D)						
Transmission/Distribution	1.00	\$ 139,041	\$ 0	\$ 49,209	-----	\$ 188,250
Operations (Master Control)	2.40	\$ 223,332	\$ 0	\$ 93,775	-----	\$ 317,107
Technical Maintenance	1.20	\$ 123,685	\$ 0	\$ 49,630	-----	\$ 173,315
Production Support	0.40	\$ 45,522	\$ 0	\$ 17,410	-----	\$ 62,932
Information Technology	0.10	\$ 10,233	\$ 0	\$ 4,094	-----	\$ 14,327
Total CD&D	5.10	\$ 541,813	\$ 0	\$ 214,118	\$ 528,247	\$ 1,284,178
Educational Services and Community Engagement						
Educational Services	0.40	\$ 50,807	\$ 0	\$ 15,367	\$ 0	\$ 66,174
Community Engagement	0.16	\$ 20,469	\$ 0	\$ 6,432	\$ 3,760	\$ 30,661
Total Educational Services and	0.56	\$ 71,276	\$ 0	\$ 21,799	\$ 3,760	\$ 96,835

Community Engagement


Marketing/ CRM

Marketing, PR & Communications	<input type="text" value="0.15"/>	\$ <input type="text" value="19,053"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="5,763"/>	\$ <input type="text" value="17,213"/>	\$ <input type="text" value="42,029"/>
Program Guide	<input type="text" value="0.02"/>	\$ <input type="text" value="2,589"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="863"/>	\$ <input type="text" value="28,600"/>	\$ <input type="text" value="32,052"/>
Viewer & Member Services	<input type="text" value="0.20"/>	\$ <input type="text" value="13,020"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="6,602"/>	\$ <input type="text" value=""/>	\$ <input type="text" value="19,622"/>
Special Events	<input type="text" value="0.02"/>	\$ <input type="text" value="2,589"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="863"/>	\$ <input type="text" value=""/>	\$ <input type="text" value="3,452"/>
Total Customer/Relationship Management	<input type="text" value="0.39"/>	\$ <input type="text" value="37,251"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="14,091"/>	\$ <input type="text" value="45,813"/>	\$ <input type="text" value="97,155"/>

Other Activities & Services


Other Activities & Services	<input type="text" value=""/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value=""/>	\$ <input type="text" value="0"/>
Total Station Expenses (Excluding Depreciation)	<input type="text" value="21.00"/>	\$ <input type="text" value="1,964,409"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="799,237"/>	\$ <input type="text" value="1,946,388"/>	\$ <input type="text" value="4,710,034"/>

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" value=""/>
Development	<input type="text" value=""/>
Auction	<input type="text" value=""/>
Underwriting	<input type="text" value=""/>
Programming	<input type="text" value=""/>
Production	<input type="text" value=""/>

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 - Analog Transmitter Power	\$ <input type="text"/>

Indirect Support - Digital Transmitter Power	\$ <input type="text"/>
Indirect Support - All Other Expenses	\$ <input type="text" value="190,079"/>
Total Station Indirect Support	\$ <input type="text" value="190,079"/>
Total Station In-Kind Plus Indirect (Including Occupancy) Expenses	\$ <input type="text" value="190,079"/>

3.6 Capital Expenses and Related Items

Jump to question: 

	Capital Expenses (\$)	Depreciation/ Amortization (\$)	(\$) Funded Depreciation
Land and Buildings	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
Administrative and General Office Equipment	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
Production Equipment	\$ <input type="text"/>	\$ <input type="text" value="13,162"/>	\$ <input type="text"/>
CD&D and IT Equipment	\$ <input type="text" value="234,969"/>	\$ <input type="text" value="194,338"/>	\$ <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	\$ <input type="text" value="234,969"/>	\$ <input type="text" value="207,500"/>	\$ <input type="text" value="0"/>
Total Station Expenses (Including Depreciation)	<input type="text" value="-----"/>	\$ <input type="text" value="4,917,534"/>	<input type="text" value="-----"/>

Comments

Question	Comment
Total Operating Expenses: Total Underwriting	KLCS terminated its contracts with a grant writer and the underwriting firm.

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)	\$ <input type="text" value="36,957"/>
Telecommunications and Utilities (excluding Transmitter Power)	\$ <input type="text" value="24,044"/>
Consulting, Contracted & Outsourced Personnel and Services Fees	\$ <input type="text" value="18,045"/>
Legal Fees	\$ <input type="text" value="27,164"/>

Accounting/Payroll Fees	\$ <input type="text" value="13,995"/>
Governance and Advisory Board Expenses	\$ <input type="text"/>
Insurance - Property, Liability & Other Corporate (Non-Employee Benefits)	\$ <input type="text"/>
Facilities Maintenance	\$ <input type="text" value="1,937"/>
Professional Development/Training (For All Staff)	\$ <input type="text" value="37,555"/>
Indirect Support including Occupancy (Excluding Indirect Transmitter Power)	\$ <input type="text" value="190,079"/>
Interest Expense	\$ <input type="text"/>
All Other Corporate Management & Support	\$ <input type="text" value="32,884"/>
Total Corporate Management & Support	\$ <input type="text" value="382,660"/>

4.2 Station Volunteers

Jump to question: 

of Volunteer event days

Report the total number of volunteer event days that benefited your station during the fiscal year?

Comments


Question **Comment**
 No Comments for this section

5.1 Membership Revenue (<\$1,000)

Jump to question: 

	New (\$)	Renewal (\$)	Re-join (\$)	Add-Gift (\$)	Total
Pledge/On Air	\$ <input type="text" value="56,939"/>	\$ <input type="text" value="3,344"/>	\$ <input type="text" value="1,158"/>	\$ <input type="text" value="20,514"/>	\$ <input type="text" value="81,955"/>
Direct Mail	\$ <input type="text" value="2,506"/>	\$ <input type="text" value="12,829"/>	\$ <input type="text" value="2,535"/>	\$ <input type="text" value="340"/>	\$ <input type="text" value="18,210"/>
Telemarketing	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text" value="0"/>
Web/Online	\$ <input type="text" value="3,172"/>	\$ <input type="text" value="13,963"/>	\$ <input type="text" value="2,226"/>	\$ <input type="text" value="250"/>	\$ <input type="text" value="19,611"/>
Other Membership Programs	\$ <input type="text" value="4,686"/>	\$ <input type="text" value="0"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text" value="4,686"/>
Total	\$ <input type="text" value="67,303"/>	\$ <input type="text" value="30,136"/>	\$ <input type="text" value="5,919"/>	\$ <input type="text" value="21,104"/>	\$ <input type="text" value="124,462"/>

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

Jump to question: 

New (#) **Renewal (#)** **Re-join (#)** **Total** **Add-Gift (#)**

Pledge/On Air	<input type="text" value="572"/>	<input type="text" value="112"/>	<input type="text" value="11"/>	<input type="text" value="695"/>	<input type="text" value="1,383"/>
Direct Mail	<input type="text" value="27"/>	<input type="text" value="121"/>	<input type="text" value="29"/>	<input type="text" value="177"/>	<input type="text" value="11"/>
Telemarketing	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
Web/Online	<input type="text" value="59"/>	<input type="text" value="139"/>	<input type="text" value="24"/>	<input type="text" value="222"/>	<input type="text" value="2"/>
Other Membership Programs	<input type="text" value="28"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="28"/>	<input type="text"/>
Total	<input type="text" value="686"/>	<input type="text" value="372"/>	<input type="text" value="64"/>	<input type="text" value="1,122"/>	<input type="text" value="1,396"/>

5.3 Cumulative Annual Gifts (Membership and Major Giving)

Jump to question: 

	Number of Donors (#)	Number of Gifts (#)	Amount of Gifts (\$)
\$1 to \$999	<input type="text" value="1,122"/>	<input type="text" value="2,518"/>	\$ <input type="text" value="124,462"/>
\$1,000 to \$9,999	<input type="text" value="6"/>	<input type="text" value="6"/>	\$ <input type="text" value="10,331"/>
\$10,000 and above	<input type="text" value="0"/>	<input type="text"/>	\$ <input type="text"/>
Total	<input type="text" value="1,128"/>	<input type="text" value="2,524"/>	\$ <input type="text" value="134,793"/>

5.4 Gift Type Detail

Jump to question: 

	Total
Matching Gifts (\$ Amount)	\$ <input type="text"/>
Sustainer Gifts (# of Donors)	<input type="text"/>

5.5 Planned Giving Revenue Detail

Jump to question: 

	Realized in FY (#)	Realized in FY (\$)
Total amount of Planned Giving	<input type="text"/>	\$ <input type="text"/>
Total	<input type="text" value="0"/>	\$ <input type="text" value="0"/>


5.6 Endowment Fund Detail

Jump to question: 

	Endowment Fund (\$)
Value of Fund at start of Fiscal Year?	\$ <input type="text" value="0"/>
New Endowment Contributions	\$ <input type="text" value="0"/>

Realized Investment Gains	\$ <input type="text"/>
Unrealized Investment Gains (Losses)	\$ <input type="text"/>
Discretionary spending from the Endowment Fund	\$ <input type="text"/>
Discretionary additions to the Endowment Fund	\$ <input type="text"/>
Value of Fund at end of Fiscal Year?	\$ <input type="text"/>
Value of pledged gifts not yet received?	\$ <input type="text"/>


5.7 Development Expenses

Jump to question: 

Direct & In-Kind Expenses (\$)

Premiums' Total	\$ <input type="text" value="29,065"/>
Consulting, Contracted & Outsourced Personnel and Services Fees	\$ <input type="text" value="16,387"/>
Other Expenses	\$ <input type="text"/>
Total	\$ <input type="text" value="45,452"/>

5.8 Pledge Appeal Minutes

Jump to question: 

of Minutes

Live	<input type="text"/>
Virtuals/Pledge Events	<input type="text" value="5,362.00"/>
Pre-Taped Local Breaks	<input type="text" value="254.00"/>
Air-Checks	<input type="text"/>
Total	<input type="text" value="5,616.00"/>
# of total Pledge Appeal Minutes between 11PM and 6AM?	<input type="text" value="2,607.00"/>

Comments


Question	Comment
Amount of Gifts (\$): Total	Two major gifts totalling \$320,000 in last FY did not recur in current FY.
Pledge Appeal Minutes Aired: Total	KLCS increased its pledge activities substantially in FY 2016.

6.1 Underwriting Revenue Detail

Jump to question: 


	Revenue (\$)
National Production Underwriting	\$ <input type="text"/>
Local Production Underwriting	\$ 17,500
Spot/Run of Schedule Underwriting	\$ 1,074
Educational Services Underwriting	\$ <input type="text"/>
Community Engagement Underwriting	\$ <input type="text"/>
Special Events/Other Underwriting	\$ <input type="text"/>
Total	\$ 18,574

6.2 Production Underwriter Detail (National and Local Production Underwriting)

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)	1	\$ 17,500
Total	1	\$ 17,500

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)	1	\$ 1,074
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	1	\$ 1,074

6.4 Underwriting Detail - Expenses

Jump to question: 6.4

Consulting, Contracted & Outsourced Personnel and Services Fees

\$

Other Expenses

\$

Total

\$

**Direct
& In-Kind Expenses (\$)**

6.5 Spot/Run of Schedule Underwriting Contracts & Renewal Rate

Jump to question: 6.5

Total Number of separate underwriting contracts during the fiscal year (Generated Revenue in Question 6.3)?

Underwriter Renewal Rate? (%)

Amount

Comments

Question

Comment

No Comments for this section

7.1 Auction Detail - Revenue

Jump to question: 7.1

Auction Total

\$

Total

\$

Gross Realized Revenue (\$)

7.2 Auction Detail - Expenses

Jump to question: 7.2

Cost of purchased items to auction

\$

Consulting, Contracted & Outsourced Personnel and Services Fees

\$

Other Expenses

\$

Total

\$

**Direct
& In-Kind Expenses (\$)**

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	<input type="text"/>	<input type="text"/>
Total	<input type="text" value="0"/>	<input type="text" value="0"/>

Comments

Question **Comment**


No Comments for this section

8.1 Program Acquisition Expenses

Jump to question: 

	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="3,343.25"/>	<input type="text" value="7,041.72"/>
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="907.74"/>	<input type="text" value="2,594.31"/>
PBS Programs - Total	\$ <input type="text" value="524,962"/>	<input type="text" value="4,250.99"/>	<input type="text" value="9,636.03"/>
NETA	\$ <input type="text" value="8,760"/>	<input type="text" value="682.52"/>	<input type="text" value="1,252.83"/>
BBC	\$ <input type="text"/>	<input type="text"/>	<input type="text"/>
APT	\$ <input type="text" value="32,579"/>	<input type="text" value="1,826.21"/>	<input type="text" value="5,589.14"/>
Movie Packages (Other Distributors)	\$ <input type="text"/>	<input type="text"/>	<input type="text"/>
All Other Program Acquisitions (Other Distributors)	\$ <input type="text" value="4,459"/>	<input type="text" value="1,005.50"/>	<input type="text" value="7,511.27"/>
Local Productions	<input type="text" value="-----"/>	<input type="text" value="483.68"/>	<input type="text" value="212.37"/>
Total	\$ <input type="text" value="570,760"/>	<input type="text" value="8,248.90"/>	<input type="text" value="24,201.64"/>

8.2 Program Acquisition & Scheduling Expenses

Jump to question: 

	Direct & In-Kind Expenses (\$)
Program Acquisitions	\$ <input type="text" value="570,760"/>
Consulting, Contracted & Outsourced Personnel and Services Fees	\$ <input type="text"/>
Other Expenses	\$ <input type="text" value="11,108"/>

Total \$

8.3 PBS Program Differentiation

Jump to question:

Are you a PBS PDP Station? Yes

8.4 Ratings Data and Market Data

Jump to question:

2015

Total Area Population Households (#)

Estimated Total Commercial TV Ad Revenue (\$)

Comments

Question	Comment
Nielsen Prime-Time Average Quarter Hour Households	NielsonDataPrepopulated 44025
Nielsen Full Day Average Cumulative Households: Weekly (#)	NielsonDataPrepopulated 44030
Nielsen Full Day Average Cumulative Households: Daily (#)	NielsonDataPrepopulated 44035
Total Area Population Households (#)	NielsonDataPrepopulated 44045
Estimated Total Commercial TV Ad Revenue (\$)	NielsonDataPrepopulated 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="298,788"/>	\$ <input type="text"/>
Other Expenses	\$ <input type="text"/>	\$ <input type="text" value="59,800"/>	\$ <input type="text"/>
Total Production Services Expenses	\$ <input type="text" value="0"/>	\$ <input type="text" value="358,588"/>	\$ <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" value="341.00"/>	<input type="text"/>
Informational call-in broadcast	<input type="text"/>	<input type="text" value="8.00"/>	<input type="text"/>

News	<input type="text"/>	<input type="text" value="3.00"/>	<input type="text"/>
Public Affairs	<input type="text"/>	<input type="text" value="109.00"/>	<input type="text"/>
Arts and Culture	<input type="text"/>	<input type="text" value="8.00"/>	<input type="text"/>
Sports Programming	<input type="text"/>	<input type="text"/>	<input type="text"/>
Pledge Programs, Pledge Breaks & Auction	<input type="text"/>	<input type="text"/>	<input type="text"/>
Educational	<input type="text"/>	<input type="text" value="200.00"/>	<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="669.00"/>	<input type="text"/>
Total Hours using Closed-Captioning	<input type="text"/>	<input type="text" value="103.00"/>	<input type="text"/>
Total Hours using the SAP Channel	<input type="text"/>	<input type="text" value="241.00"/>	<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="100"/>
CD&D and IT Equipment, Replacement Parts and Software (Non-Capital)	\$ <input type="text" value="19,301"/>
Technical, Software and Hardware Support (All CD&D and IT Maintenance Agreements and Support Costs)	\$ <input type="text" value="90,180"/>
STL Fees	\$ <input type="text"/>
Tower Rent/Lease/Mortgage	\$ <input type="text" value="258,480"/>
ITFS/Alternative Transmission Services	\$ <input type="text"/>
Uplink/Teleconferencing Services	\$ <input type="text"/>
Datacasting	\$ <input type="text"/>
Network/Internet Connectivity	\$ <input type="text"/>
Digital Transmitter Power (Direct Expense)	\$ <input type="text" value="160,143"/>
Analog Transmitter Power (Direct Expense)	\$ <input type="text"/>
Indirect Support - Analog and Digital Transmitter Power	\$ <input type="text"/>
Interconnection Expenses	\$ <input type="text"/>
Other Expenses	\$ <input type="text" value="43"/>
Total	\$ <input type="text" value="528,247"/>

10.3 Broadcast Capacity

Jump to question: 

	# Operated	Average # of Hours per Day Operated
UHF Transmitters - Digital	<input type="text" value="1"/>	<input type="text" value="24.00"/>
VHF Transmitters - Digital	<input type="text"/>	<input type="text"/>
Translators/Low Power Transmitters - Analog(Boosters)	<input type="text"/>	<input type="text"/>
Translators/Low Power Transmitters - Digital(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="17"/>

10.5 DTV Expenditures

Jump to question: 

	Amount (\$)
Capital Expenditures for DTV Production Equipment	\$ <input type="text"/>
Capital Expenditures for DTV Tower Related Equipment	\$ <input type="text"/>
Capital Expenditures for DTV Master Control Equipment	\$ <input type="text"/>
Capital Expenditures for DTV Transmission Equipment	\$ <input type="text"/>
Capital Expenditures for DTV Other Equipment	\$ <input type="text"/>
Non-Capital, Non-Personnel Expenses for DTV	\$ <input type="text"/>
Total	\$ <input type="text" value="0"/>

10.6 DTV Expenditures - Cumulative

Jump to question: 

	Amount (\$)
How much has your station spent on DTV Conversion beginning in 1996 through the most recent fiscal year?	\$ <input type="text" value="6,818,183"/>
How much does your station plan to spend to complete the digital conversion?	\$ <input type="text" value="0"/>

Comments

Question	Comment
CD&D Expenses: Analog Transmitter Power (Direct Expense)	KLCS does not operate an analog transmitter.

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

Total

11.2 Educational Services Expenses

Jump to question: 

Direct & In-Kind Expenses (\$)

Consulting, Contracted & Outsourced Personnel and Services Fees

Other Expenses

Total

11.3 Educational Content Detail

Jump to question: 

Direct & In-Kind Expenses (\$)

Create Local Educational Content for Broadcast

Create Local Educational Content NOT intended for Broadcast (includes Fixed Point to Point, Web, etc.)


Create National Educational Content for Broadcast

Create National Educational Content NOT intended for Broadcast (includes Fixed Point to Point, Web, etc.)

Program Acquisition

Total

11.4 Educational Content Delivery

Jump to question: 

	# 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.)
PBS Kids	<input type="text" value="2,965.00"/>	<input type="text" value="8,395.00"/>	<input type="text"/>
K-12 Instructional TV	<input type="text" value="310.00"/>	<input type="text" value="365.00"/>	<input type="text"/>
GED, Workplace Essential Skills and Adult Literacy on TV - English	<input type="text"/>	<input type="text" value="693.00"/>	<input type="text"/>
GED, Workplace Essential Skills and Adult Literacy on	<input type="text"/>	<input type="text" value="403.00"/>	<input type="text"/>


TV - Other than English

Annenberg Teacher Channel

Other

Total

11.5 Educational Workshops

Jump to question: 

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

of Workshops

Total # of Attendees


Comments

Question

Comment

No Comments for this section

12.1 Community Engagement Revenue

Jump to question: 

Grants (Competitive)

Fee-For-Service or Entrepreneurial

Underwriting of Outreach Events

Other Revenue Generated by Community Engagement

Total

Revenue (\$)

\$


\$

\$

\$

\$

12.2 Community Engagement Expenses

Jump to question: 

**Direct
& In-Kind Expenses (\$)**

Consulting, Contracted & Outsourced Personnel and Services Fees

\$

Other Expenses

\$

Total

\$

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: 

	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	<input type="text" value="4.35"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Development	<input type="text" value="0.24"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Auction	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Underwriting	<input type="text" value="0.01"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Programming	<input type="text" value="3.40"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Production	<input type="text" value="6.95"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
CD&D	<input type="text" value="5.10"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Educational Services and Community Engagement	<input type="text" value="0.56"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Customer/Relationship Management	<input type="text" value="0.39"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other Activities & Services	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Total Station FTEs	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>


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

Jump to question: 

TV Totals (Pre-filled: Should equal Sum	TV Only (100% Dedicated)	Joint TV and Radio: Amount Allocated	Joint TV and Radio: Amount Allocated	Radio Only (100% Dedicated)	Total
--	-----------------------------	---	---	--------------------------------	-------

	of TV Only and TV Allocated Cells)		to TV		to Radio	
Corporate Management & Support	\$ 547616.00	\$	\$	\$	\$	\$
Development	\$ 41428.00	\$	\$	\$	\$	\$
Auction	\$ 0.00	\$	\$	\$	\$	\$
Underwriting	\$ 1726.00	\$	\$	\$	\$	\$
Programming	\$ 331865.00	\$	\$	\$	\$	\$
Production	\$ 940663.00	\$	\$	\$	\$	\$
CD&D	\$ 755931.00	\$	\$	\$	\$	\$
Educational Services and Community Engagement	\$ 93075.00	\$	\$	\$	\$	\$
Customer/Relationship Management	\$ 51342.00	\$	\$	\$	\$	\$
Other Activities & Services	\$ 0.00	\$	\$	\$	\$	\$
Total Station Personnel Expenses	\$	\$	\$	\$	\$	\$

13.3 Total Combined Joint Licensee Station (Revenue and Expenses)

Jump to question: 

	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	\$ 4,753,705	\$	\$	\$	\$	\$
Direct Expenses	\$ 1756309.00	\$	\$	\$	\$	\$
In-Kind Expenses	\$ 0	\$	\$	\$	\$	\$
Indirect Expenses	\$ 190,079	\$	\$	\$	\$	\$

Total Station Personnel Expenses	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
Depreciation	\$ <input type="text" value="207,500"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
Total Station Expenses (Including Depreciation)	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>

Comments

Question

Comment