

## Grantee Information

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

### 1.1 Statement of Financial Position (Balance Sheet)

 Jump to question: 

	End of Previous FY	End of Current FY
<b>Assets</b>		
Cash and Cash Equivalents	\$ 1,523,781	\$ 1,568,020
Accounts Receivables	\$ 48,941	\$ 36,482
All Other Current Assets	\$ 282,061	\$ 101,723
All Non-Current Assets	\$ 1,962,835	\$ 2,790,599
<b>Total Assets</b>	\$ 3,817,618	\$ 4,496,824
Total Deferred Outflow of Resources (TDOR)	\$	\$
<b>Liabilities</b>		
Accounts Payables	\$ 305,982	\$ 7,585
All Other Current Liabilities	\$ 991,172	\$ 1,672,556
Pensions and Other Postemployment Benefits (Non Current)	\$	\$
All Other Long Term Liabilities	\$	\$ 668,859
<b>Total Liabilities</b>	\$ 1,297,154	\$ 2,349,000
Total Deferred Inflow of Resources (TDIR)	\$	\$
<b>Net Assets</b>		

Invested in Capital Assets (Net of Related Debt)	\$ <input type="text" value="1,962,835"/>	\$ <input type="text" value="1,788,862"/>
Restricted Net Assets	\$ <input type="text" value="370,409"/>	\$ <input type="text" value="545,409"/>
Unrestricted Net Assets	\$ <input type="text" value="187,220"/>	\$ <input type="text" value="-186,447"/>
<b>Total Net Assets</b>	\$ <input type="text" value="2,520,464"/>	\$ <input type="text" value="2,147,824"/>
<b>Balance Formula ((TA+TDOR) - (TL+TNA+TDIR))</b>	\$ <input type="text" value=""/>	\$ <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: Chief Financial Officer	KLCS does not have a Chief Financial Officer. The Station's ranking financial manager is its Financial Analyst, Charlie Chi.
Current: All Other Long Term Liabilities	The Station implemented GASB Statement No. 87 in FY 2022, which resulted in KLCS recording \$1,001,737 in lease liabilities.
Name: Station Manager (if different than GM)	KLCS does not have a Station Manager. Station Manager functions are performed by the General Manager.
Current Year-End: All Current Liabilities	The Station implemented GASB Statement No. 87 in FY 2022, which resulted in KLCS recording \$1,001,737 in lease liabilities.
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.

2.1 Total Station Revenue

Jump to question:  ▾

Total (\$)

Passive Revenue

Royalties	\$ <input type="text" value=""/>
Copyright Tribunal Distributions	\$ <input type="text" value=""/>
Gains on Sale of Assets - Property and Equipment	\$ <input type="text" value=""/>
Interest and Dividends: Non-Endowment	\$ <input type="text" value="612"/>
Interest and Dividends: Endowment	\$ <input type="text" value=""/>

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"/>
<b>Total Passive Revenue</b>	\$	<input type="text" value="612"/>
<b>Non-Passive Revenue</b>		
CPB CSG	\$	<input type="text" value="609,015"/>
Membership (Contributions < \$1,000)	\$	<input type="text" value="100,583"/>
Major Giving (Contributions >= \$1,000)	\$	<input type="text" value="34,912"/>
Planned Giving (Realized)	\$	<input type="text" value="0"/>
Capital	\$	<input type="text"/>
Endowment	\$	<input type="text" value="0"/>
Grant Solicitation (Competitive)	\$	<input type="text" value="275,000"/>
Production Underwriting	\$	<input type="text" value="32,200"/>
Spot/Run of Schedule Underwriting	\$	<input type="text" value="0"/>
All Other Underwriting	\$	<input type="text"/>
Contract Production & Services	\$	<input type="text" value="117,279"/>
Content Distribution Activities	\$	<input type="text" value="0"/>
Program Guide	\$	<input type="text"/>
Auction	\$	<input type="text"/>
Subsidiaries	\$	<input type="text"/>
State Government Appropriation (Unrestricted)	\$	<input type="text"/>
All Other	\$	<input type="text" value="4,762,828"/>
<b>Total Non-Passive Revenue</b>	\$	<input type="text" value="5,931,817"/>
<b>Total Station Revenue</b>	\$	<input type="text" value="5,932,429"/>

2.2 Revenue Sources and Type

Jump to question:  

Trade/In-Kind Revenue	Indirect Support including	Capital	Endowment	All Other Revenue	Total
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Occupancy

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" value="15,200"/>	\$ <input type="text" value="15,200"/>
Local and All Other Government	\$ <input type="text" value="36,957"/>	\$ <input type="text" value="513,119"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text" value="4,305,029"/>	\$ <input type="text" value="4,855,105"/>
CPB	\$ <input type="text"/>	<input type="text" value="-----"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text" value="620,818"/>	\$ <input type="text" value="620,818"/>
PBS	\$ <input type="text"/>	<input type="text" value="-----"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text" value="0"/>
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"/>	\$ <input type="text" value="0"/>
Individuals	\$ <input type="text"/>	<input type="text" value="-----"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text" value="135,494"/>	\$ <input type="text" value="135,494"/>
Businesses (For Profit Entities)	\$ <input type="text" value="7,400"/>	<input type="text" value="-----"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text" value="117,612"/>	\$ <input type="text" value="125,012"/>
Foundations (Not For Profit Entities)	\$ <input type="text"/>	<input type="text" value="-----"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text" value="180,800"/>	\$ <input type="text" value="180,800"/>
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" value="-----"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text" value="0"/>
<b>Total Station Revenue</b>	\$ <input type="text" value="44,357"/>	\$ <input type="text" value="513,119"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="5,374,953"/>	\$ <input type="text" value="5,932,429"/>

Comments

Question	Comment
Total Revenue from: CPB	FY 2021 includes receipt of \$370,409 in ARPA funds and recognition of \$886,534 of other CPB funds expended. In FY 2022, \$620,818 in CPB funds were expended and recognized as revenue and no other CPB funds were received.
Total Revenue from: PBS	In FY 2021, KLCS received PBS cable coyright distributions of \$43,676 and PBS grants totalling \$17,500. In FY 2022, KLCS received no funds from PBS.
Total Revenue from: Businesses	In FY 2022, KLCS received a \$100,000 grant from a business (Fireheart Pictures) and a \$17,000 underwriting contract from a business (Wicked Bionic LLC). In FY 2021, KLCS

Question	Comment
	did not receive such funds from businesses.
Total Passive Revenue	FY 2021 PBS cable coyright distributions were \$43,676 vs \$0 in FY 2022. FY 2021 distributions include several years' final distributions. FY 2021 interest was \$7,166 vs. \$612 in FY 2022.
All Other	Direct Support (LAUSD) \$4,193,550 Indirect Support (LAUSD) \$550,076 CPB Interconnection Grants \$11,803 Donated Accounting Services \$7,400

3.1 Station Expenses (Excluding Depreciation)

Jump to question: [3.1](#) ▼

	Full Time Equivalents (FTEs)	Total Personnel Cost	Direct, Indirect & In-Kind Expenses	Total Expenses
<b>Corporate Management &amp; Support</b>				
General Management (CEO, COO, General Counsel, etc. - Do Not Allocate any time from these individuals)	1.00	\$ 270,048	-----	\$ 270,048
Finance and HR	2.00	\$ 279,214	-----	\$ 279,214
Administrative Support	2.00	\$ 196,899	-----	\$ 196,899
<b>Total Corporate Management &amp; Support</b>	<b>5.00</b>	<b>\$ 746,161</b>	<b>\$ 670,809</b>	<b>\$ 1,416,970</b>
<b>Development</b>				
Membership - Pledge/On-Air		\$ 0	\$ 4,688	\$ 4,688
Membership - Direct Mail	0.20	\$ 33,166		\$ 33,166
Membership - Telemarketing		\$ 0		\$ 0
Membership - Digital		\$ 0		\$ 0
Membership - All Other	0.20	\$ 33,166	\$ 4,818	\$ 37,984
Major Giving		\$ 0		\$ 0
Planned Giving		\$ 0		\$ 0
Capital Campaigns		\$ 0	\$ 0	\$ 0
Endowment Campaigns		\$ 0		\$ 0
Grant Solicitation (Competitive)		\$ 0		\$ 0
<b>Total Development</b>	<b>0.40</b>	<b>\$ 66,332</b>	<b>\$ 9,506</b>	<b>\$ 75,838</b>
<b>Auction</b>				
Auction		\$ 0		\$ 0

**Underwriting**

National Production Underwriting	<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"/>	\$ <input type="text" value="0"/>	<input type="text" value="-----"/>	\$ <input type="text" value="0"/>
Spot/Run of Schedule Underwriting	<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="-----"/>	\$ <input type="text" value="0"/>
Community Engagement Underwriting	<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="-----"/>	\$ <input type="text" value="0"/>
<b>Total Underwriting</b>	<input type="text"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>	\$ <input type="text"/>

**Programming**

Program Acquisition	<input type="text" value="0.50"/>	\$ <input type="text" value="73,061"/>	\$ <input type="text" value="591,958"/>	\$ <input type="text" value="665,019"/>
Program Scheduling	<input type="text" value="2.45"/>	\$ <input type="text" value="275,134"/>	\$ <input type="text" value="69,018"/>	\$ <input type="text" value="344,152"/>
<b>Total Programming</b>	<input type="text" value="2.95"/>	\$ <input type="text" value="348,195"/>	\$ <input type="text" value="660,976"/>	\$ <input type="text" value="1,009,171"/>

**Production**

National Broadcast Production	<input type="text" value="0"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>	\$ <input type="text"/>
Local Broadcast Production	<input type="text" value="8.90"/>	\$ <input type="text" value="1,546,633"/>	\$ <input type="text" value="104,382"/>	\$ <input type="text" value="1,651,015"/>
Contract Production & Services	<input type="text"/>	\$ <input type="text" value="0"/>	\$ <input type="text"/>	\$ <input type="text" value="0"/>
Non Broadcast Production (including Fixed Point to Point, Web, etc.)	<input type="text" value="0"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>	\$ <input type="text"/>
<b>Total Production</b>	<input type="text" value="8.90"/>	\$ <input type="text" value="1,546,633"/>	\$ <input type="text" value="104,382"/>	\$ <input type="text" value="1,651,015"/>

**Content Distribution & Delivery (CD&D)**

Transmission/Distribution	<input type="text" value="0.28"/>	\$ <input type="text" value="67,725"/>	<input type="text" value="-----"/>	\$ <input type="text" value="67,725"/>
Operations (Master Control)	<input type="text" value="1.00"/>	\$ <input type="text" value="170,796"/>	<input type="text" value="-----"/>	\$ <input type="text" value="170,796"/>
Technical Maintenance	<input type="text" value="2.00"/>	\$ <input type="text" value="367,414"/>	<input type="text" value="-----"/>	\$ <input type="text" value="367,414"/>
Production Support	<input type="text" value="0.07"/>	\$ <input type="text" value="16,931"/>	<input type="text" value="-----"/>	\$ <input type="text" value="16,931"/>
Information Technology	<input type="text" value="0"/>	\$ <input type="text" value="0"/>	<input type="text" value="-----"/>	\$ <input type="text" value="0"/>
<b>Total CD&amp;D</b>	<input type="text" value="3.35"/>	\$ <input type="text" value="622,866"/>	\$ <input type="text" value="130,270"/>	\$ <input type="text" value="753,136"/>

**Educational Services and Community Engagement**

Educational Services	0.60	\$ 120,257	\$ 0	\$ 120,257
Community Engagement	0.20	\$ 40,086	\$ 0	\$ 40,086
<b>Total Educational Services and Community Engagement</b>	<b>0.80</b>	<b>\$ 160,343</b>	<b>\$</b>	<b>\$ 160,343</b>

**Marketing/ CRM**

Marketing, PR & Communications		\$ 0	\$ 21,525	\$ 21,525
Program Guide	0.02	\$ 3,317	\$ 17,484	\$ 20,801
Viewer & Member Services	0.28	\$ 39,776	\$	\$ 39,776
Special Events		\$ 0	\$	\$ 0
<b>Total Customer/Relationship Management</b>	<b>0.30</b>	<b>\$ 43,093</b>	<b>\$ 39,009</b>	<b>\$ 82,102</b>

**Other Activities & Services**

Other Activities & Services		\$ 0	\$	\$ 0
<b>Total Station Expenses (Excluding Depreciation)</b>	<b>21.70</b>	<b>\$ 3,533,623</b>	<b>\$ 1,614,952</b>	<b>\$ 5,148,575</b>

**3.2 Other Activities & Services**

Jump to question: [3.2](#) ▼

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: [3.3](#) ▼

**Full Time Equivalents (FTEs)**

Corporate Management & Support	
Development	
Auction	
Underwriting	
Programming	
Production	
CD&D	
Educational Services	

Community Engagement

Customer/Relationship Management

Other Activities & Services

**Total Student/Intern FTEs**

**3.4 In-Kind Expense Detail**

Jump to question: **3.4** ▼

Corporate Management & Support

**In-Kind Expenses \$**

\$

Development

\$

Auction

\$

Underwriting

\$

Programming

\$

Production

\$

CD&D

\$

Educational Services

\$

Community Engagement

\$

Customer/Relationship Management

\$

Other Activities & Services

\$

**Total Station In-Kind Expenses**

\$

**3.5 Indirect Support Expense Detail**

Jump to question: **3.5** ▼

Indirect Support - Occupancy

**Indirect Expenses \$**

\$

Indirect Support-Transmitter Power

\$

Indirect Support - All Other Expenses

\$

**Total Station Indirect Support**

\$

**Total Station In-Kind Plus Indirect (Including Occupancy) Expenses**

\$

**3.6 Capital Expenses and Related Items**

Jump to question: **3.6** ▼

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"/>	\$ 10,892	\$ <input type="text"/>
Production Equipment	\$ <input type="text"/>	\$ 168,868	\$ <input type="text"/>
CD&D and IT Equipment	\$ <input type="text"/>	\$ 157,335	\$ <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"/>	\$ 332,817	\$ <input type="text"/>
<b>Total</b>	\$ <input type="text" value="0"/>	\$ 669,912	\$ <input type="text" value="0"/>
<b>Total Station Expenses (Including Depreciation)</b>	<input type="text" value="-----"/>	\$ 5,818,487	<input type="text" value="-----"/>

Comments

Question	Comment
Total Operating Expenses: Total CD&D	FY 2021 CD&D expenses include tower lease (\$267,526) and transmitter power (\$64,545) expenses; With implementation of GASB 87 in FY 2022, these costs are now capitalized and no longer expensed.
Funded Depreciation (\$): Other Capital Expenditures	This is tower lease amortization that is now expensed as a result of GASB 87 implementation in FY 2022.
Depreciation/Amortization (\$): Total	FY 2022 Total Depreciation/Amortization includes \$332,817 in capital lease amortization as a result of GASB 87 implementation.

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="54,434"/>
Consulting, Contracted & Outsourced Personnel and Services Fees	\$ <input type="text" value="3,734"/>
Legal Fees	\$ <input type="text" value="4,945"/>
Accounting/Payroll Fees	\$ <input type="text" value="30,940"/>
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="4,335"/>
Professional Development/Training (For All Staff)	\$ <input type="text" value="4,910"/>
Indirect Support including Occupancy (Excluding Indirect Transmitter Power)	\$ <input type="text" value="513,119"/>

Interest Expense	\$	<input type="text" value="3,539"/>
All Other Corporate Management & Support	\$	<input type="text" value="13,896"/>
<b>Total Corporate Management &amp; Support</b>	\$	<input type="text" value="670,809"/>

Comments

Question	Comment
Interest Expense	This is a non-operating expense in KLCS' AFS. It should be deducted from Total Station Expenses (Including Depreciation) in 3.6 so that the SABS total expenses will equal the AFS expenses of \$5,814,948.

5.1 Membership Revenue (<\$1,000)

Jump to question:

	New (\$)	Renewal (\$)	Re-join (\$)	Add-Gift (\$)	Total
Pledge/On Air	\$ <input type="text" value="13,215"/>	\$ <input type="text" value="462"/>	\$ <input type="text" value="1,454"/>	\$ <input type="text" value="12,504"/>	\$ <input type="text" value="27,635"/>
Direct Mail	\$ <input type="text" value="3,444"/>	\$ <input type="text" value="9,093"/>	\$ <input type="text" value="2,820"/>	\$ <input type="text" value="1,040"/>	\$ <input type="text" value="16,397"/>
Telemarketing	\$ <input type="text" value=""/>	\$ <input type="text" value=""/>	\$ <input type="text" value=""/>	\$ <input type="text" value=""/>	\$ <input type="text" value="0"/>
Digital	\$ <input type="text" value="11,674"/>	\$ <input type="text" value="8,039"/>	\$ <input type="text" value="3,051"/>	\$ <input type="text" value="29,026"/>	\$ <input type="text" value="51,790"/>
Other Membership Programs	\$ <input type="text" value="4,761"/>	\$ <input type="text" value=""/>	\$ <input type="text" value="0"/>	\$ <input type="text" value=""/>	\$ <input type="text" value="4,761"/>
<b>Total</b>	\$ <input type="text" value="33,094"/>	\$ <input type="text" value="17,594"/>	\$ <input type="text" value="7,325"/>	\$ <input type="text" value="42,570"/>	\$ <input type="text" value="100,583"/>

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

Jump to question:

	New (#)	Renewal (#)	Re-join (#)	Total	Add-Gift ((#))
Pledge/On Air	<input type="text" value="177"/>	<input type="text" value="12"/>	<input type="text" value="14"/>	<input type="text" value="203"/>	<input type="text" value="841"/>
Direct Mail	<input type="text" value="22"/>	<input type="text" value="91"/>	<input type="text" value="13"/>	<input type="text" value="126"/>	<input type="text" value="8"/>
Telemarketing	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value="0"/>	<input type="text" value=""/>
Digital	<input type="text" value="587"/>	<input type="text" value="250"/>	<input type="text" value="30"/>	<input type="text" value="867"/>	<input type="text" value="5,156"/>
Other Membership Programs	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value="0"/>	<input type="text" value=""/>
<b>Total</b>	<input type="text" value="786"/>	<input type="text" value="353"/>	<input type="text" value="57"/>	<input type="text" value="1,196"/>	<input type="text" value="6,005"/>

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="1,196"/>	<input type="text" value="7,201"/>	\$ <input type="text" value="100,583"/>
\$1,000 to \$9,999	<input type="text" value="11"/>	<input type="text" value="14"/>	\$ <input type="text" value="19,912"/>
\$10,000 and above	<input type="text" value="1"/>	<input type="text" value="4"/>	\$ <input type="text" value="15,000"/>

**Total**   \$

**5.4 Gift Type Detail**

Jump to question:  ▾

Matching Gifts (\$ Amount) \$

Sustainer Gifts (# of Donors)

Sustainer Gifts (\$ Amount) \$

**Total**

**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"/>
<b>Total</b>	<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="0"/>
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="4,688"/>
Consulting, Contracted & Outsourced Personnel and Services Fees	\$ <input type="text" value="4,818"/>
Other Expenses	\$ <input type="text"/>
<b>Total</b>	\$ <input type="text" value="9,506"/>

Comments

Question

Comment

No Comments for this section

6.1 Underwriting Revenue Detail

Jump to question:  ▼

	Revenue (\$)
National Production Underwriting	\$ <input type="text"/>
Local Production Underwriting	\$ <input type="text" value="32,200"/>
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"/>
<b>Total</b>	<b>\$ <input type="text" value="32,200"/></b>

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" value="1"/>	\$ <input type="text" value="17,000"/>
Foundations (Not For Profit Entities)	<input type="text"/>	\$ <input type="text"/>
Government (Federal, State and Local and Other Gov't)	<input type="text" value="1"/>	\$ <input type="text" value="15,200"/>
All Other (CPB, PBS, NPR, Other Public Broadcasting Stations & Entities, Colleges & Universities, and All Other)	<input type="text"/>	\$ <input type="text"/>
<b>Total</b>	<b><input type="text" value="2"/></b>	<b>\$ <input type="text" value="32,200"/></b>

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

6.4 Underwriting Detail - Expenses

Jump to question:  ▾

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:  ▾

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

Underwriter Renewal Rate? (%)

**Amount**

Comments

Question	Comment
Total Underwriting Revenue	In FY 2022, KLCS received 2 underwriting contracts, (Wicked Bionic LLC (\$17,000) and Dairy Council of California (\$15,200); In FY 2021, KLCS did not have any underwriting contracts.
Total Production Underwriting Revenue (\$)	In FY 2022, KLCS received 2 underwriting contracts, (Wicked Bionic LLC (\$17,000) and Dairy Council of California (\$15,200); In FY 2021, KLCS did not have any underwriting contracts.

7.1 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="3,029.72"/>	<input type="text" value="7,881.01"/>
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="1,158.67"/>	<input type="text" value="826.68"/>
PBS Programs - Total	\$ <input type="text" value="547,146"/>	<input type="text" value="4,188.39"/>	<input type="text" value="8,707.69"/>
NETA	\$ <input type="text" value="8,134"/>	<input type="text" value="1,035.56"/>	<input type="text" value="1,910.22"/>
BBC	\$ <input type="text"/>	<input type="text"/>	<input type="text"/>
APT	\$ <input type="text" value="36,678"/>	<input type="text" value="1,537.04"/>	<input type="text" value="5,351.54"/>
Movie Packages (Other Distributors)	\$ <input type="text"/>	<input type="text"/>	<input type="text"/>
All Other Program Acquisitions (Other Distributors)	\$ <input type="text"/>	<input type="text" value="1,000.50"/>	<input type="text" value="282.89"/>
Local Productions	<input type="text" value="-----"/>	<input type="text" value="410.81"/>	<input type="text"/>

<b>Total</b>	\$ <input type="text" value="591,958"/>	<input type="text" value="8,172.30"/>	<input type="text" value="16,252.34"/>
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**7.2 Program Acquisition & Scheduling Expenses**

Jump to question:

Program Acquisitions	\$ <input type="text" value="591,958"/>
Consulting, Contracted & Outsourced Personnel and Services Fees	\$ <input type="text" value="69,018"/>
Other Expenses	\$ <input type="text"/>
<b>Total</b>	\$ <input type="text" value="660,976"/>

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

**7.3 PBS Program Differentiation**

Jump to question:

Are you a PBS PDP Station? Yes

**Comments**

<b>Question</b>	<b>Comment</b>
No Comments for this section	

**8.1 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="32,145"/>	\$ <input type="text"/>
Other Expenses	\$ <input type="text"/>	\$ <input type="text" value="72,237"/>	\$ <input type="text"/>
<b>Total Production Services Expenses</b>	\$ <input type="text" value="0"/>	\$ <input type="text" value="104,382"/>	\$ <input type="text" value="0"/>

**8.2 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="210.90"/>	<input type="text"/>
Informational call-in broadcast	<input type="text"/>	<input type="text"/>	<input type="text"/>
News	<input type="text"/>	<input type="text" value="1.00"/>	<input type="text"/>
Public Affairs	<input type="text"/>	<input type="text" value="15.50"/>	<input type="text"/>
Arts and Culture	<input type="text"/>	<input type="text"/>	<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"/>	0.20	<input type="text"/>
All Other Productions	<input type="text"/>	0.40	<input type="text"/>
<b>Total Number of Hours</b>	<input type="text"/>	228.00	<input type="text"/>
Total Hours using Closed-Captioning	<input type="text"/>	216.40	<input type="text"/>
Total Hours using the SAP Channel	<input type="text"/>	210.50	<input type="text"/>

Comments

Question	Comment
No Comments for this section	

9.1 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"/>
<b>Total</b>	\$ <input type="text" value="0"/>

9.2 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="1,916"/>
CD&D and IT Equipment, Replacement Parts and Software (Non-Capital)	\$ <input type="text" value="1,357"/>
Technical, Software and Hardware Support (All CD&D and IT Maintenance Agreements and Support Costs)	\$ <input type="text" value="95,557"/>
STL Fees	\$ <input type="text"/>
Tower Rent/Lease/Mortgage	\$ <input type="text"/>
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"/>
Indirect Support-Transmitter Power	\$ <input type="text"/>
Interconnection Expenses	\$ <input type="text" value="31,440"/>
Other Expenses	\$ <input type="text"/>
<b>Total</b>	\$ <input type="text" value="130,270"/>

**9.3 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"/>

**9.4 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="9"/>

**Comments**

Question	Comment
No Comments for this section	

**10.1 Educational Services Revenue**

Jump to question:  ▼

	Revenue (\$)
Federal Grants	\$ <input type="text"/>
Underwriting for Educational Services	\$ <input type="text"/>
Corporate/Foundation Giving	\$ <input type="text"/>
Fee-For-Service or Entrepreneurial Services	\$ <input type="text"/>
State Government Funding	\$ <input type="text"/>



Other Revenue Generated by Educational Services

**Total**

**10.2 Educational Services Expenses**

Jump to question:  ▾

Consulting, Contracted & Outsourced Personnel and Services Fees

Other Expenses

**Total**

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

Jump to question:  ▾

**10.3 Educational Content Detail**

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**

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

**10.4 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.)
Children's content (PBSKids)	<input type="text" value="2,812.00"/>	<input type="text" value="8,760.00"/>	<input type="text" value=""/>
K-12 Educational resources	<input type="text" value="520.00"/>	<input type="text" value=""/>	<input type="text" value=""/>
Adult Basic Education-English	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>
Adult Basic Education - Other than English	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>
Teacher professional development	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>
Other	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>
<b>Total</b>	<input type="text" value="3,332.00"/>	<input type="text" value="8,760.00"/>	<input type="text" value=""/>

**10.5 Educational Workshops**

Jump to question: 10.5 ▼

	# of Workshops	Total # of Attendees
Ready to Learn	<input type="text"/>	<input type="text"/>
Other Pre-K Teacher Professional Development/Training	<input type="text"/>	<input type="text"/>
Other K-12 Teacher Professional Development/Training	<input type="text"/>	<input type="text"/>
Other Pre-service Teacher Professional Development/Training	<input type="text"/>	<input type="text"/>
Other College/University Faculty Professional Development/Training	<input type="text"/>	<input type="text"/>
Other Professional Development/Training	<input type="text"/>	<input type="text"/>
<b>Total</b>	<input type="text" value="0"/>	<input type="text" value="0"/>

Comments

<b>Question</b>	<b>Comment</b>
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No Comments for this section

11.1 Community Engagement Revenue

Jump to question: 11.1 ▼

	Revenue (\$)
Grants (Competitive)	\$ <input type="text"/>
Fee-For-Service or Entrepreneurial	\$ <input type="text"/>
Underwriting of Outreach Events	\$ <input type="text"/>
Other Revenue Generated by Community Engagement	\$ <input type="text"/>
<b>Total</b>	\$ <input type="text" value="0"/>

11.2 Community Engagement Expenses

Jump to question: 11.2 ▼

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

Comments

<b>Question</b>	<b>Comment</b>
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No Comments for this section