

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	\$ 1,568,020	\$ 1,222,154
Accounts Receivables	\$ 36,482	\$ 50,090
All Other Current Assets	\$ 101,723	\$ 35,820
All Non-Current Assets	\$ 2,790,599	\$ 2,332,630
Total Assets	\$ 4,496,824	\$ 3,640,694
Total Deferred Outflow of Resources (TDOR)	\$	\$ 0
Liabilities		
Accounts Payables	\$ 7,585	\$ 17,079
All Other Current Liabilities	\$ 1,672,556	\$ 1,621,935
Pensions and Other Postemployment Benefits (Non Current)	\$	\$
All Other Long Term Liabilities	\$ 668,859	\$ 334,948
Total Liabilities	\$ 2,349,000	\$ 1,973,962
Total Deferred Inflow of Resources (TDIR)	\$	\$
Net Assets		
Invested in Capital Assets (Net of Related Debt)	\$ 1,788,862	\$ 1,663,770
Restricted Net Assets	\$ 545,409	\$ 357,034
Unrestricted Net Assets	\$ -186,447	\$ -354,072
Total Net Assets	\$ 2,147,824	\$ 1,666,732
Balance Formula ((TA+TDOR) - (TL+TNA+TDIR))	\$	\$ 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: 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.
Previous 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.
Previous: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: Head of Development	KLCS does not have a Head of Development. The Station has limited development resources and activities.
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: Station Manager (if different than GM)	KLCS does not have a Station Manager. Station Manager functions are performed by the General Manager.

2.1 Total Station Revenue

Jump to question: ▼

Total (\$)

Passive Revenue

Royalties	\$ <input type="text" value="0"/>
Copyright Tribunal Distributions	\$ <input type="text"/>
Gains on Sale of Assets - Property and Equipment	\$ <input type="text"/>
Interest and Dividends: Non-Endowment	\$ <input type="text" value="23,547"/>
Interest and Dividends: Endowment	\$ <input type="text" value="0"/>
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="23,547"/>

Non-Passive Revenue

CPB CSG	\$ <input type="text" value="781,341"/>
Membership (Contributions < \$1,000)	\$ <input type="text" value="82,770"/>
Major Giving (Contributions >= \$1,000)	\$ <input type="text" value="17,812"/>
Planned Giving (Realized)	\$ <input type="text" value="71,460"/>
Capital	\$ <input type="text"/>
Endowment	\$ <input type="text" value="0"/>
Grant Solicitation (Competitive)	\$ <input type="text" value="85,000"/>
Production Underwriting	\$ <input type="text" value="40,800"/>
Spot/Run of Schedule Underwriting	\$ <input type="text" value="0"/>
All Other Underwriting	\$ <input type="text"/>
Contract Production & Services	\$ <input type="text" value="181,311"/>
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="4,890,728"/>
Total Non-Passive Revenue	\$ <input type="text" value="6,151,222"/>
Total Station Revenue	\$ <input type="text" value="6,174,769"/>

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" value="22,800"/>	\$ <input type="text" value="22,800"/>
Local and All Other Government	\$ <input type="text" value="36,957"/>	\$ <input type="text" value="536,439"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text" value="4,439,161"/>	\$ <input type="text" value="5,012,557"/>
CPB	\$ <input type="text"/>	<input type="text" value="-----"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text" value="794,012"/>	\$ <input type="text" value="794,012"/>
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" value="6,069"/>	\$ <input type="text" value="6,069"/>
Individuals	\$ <input type="text"/>	<input type="text" value="-----"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text" value="172,043"/>	\$ <input type="text" value="172,043"/>
Businesses (For Profit Entities)	\$ <input type="text" value="3,900"/>	<input type="text" value="-----"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text" value="41,546"/>	\$ <input type="text" value="45,446"/>
Foundations (Not For Profit Entities)	\$ <input type="text"/>	<input type="text" value="-----"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text" value="121,842"/>	\$ <input type="text" value="121,842"/>
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"/>
Total Station Revenue	\$ <input type="text" value="40,857"/>	\$ <input type="text" value="536,439"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="5,597,473"/>	\$ <input type="text" value="6,174,769"/>

Comments

Question	Comment
Interest and Dividends: Non-Endowment	In FY 2022, most of KLCS' interest-bearing instruments (CDs and T-bills) paid 0.1% APY, with only one paying 1.35% near the end of the FY. In FY 2023, all of KLCS' interest-bearing instruments paid 4.5% to 5.0% APY. The higher amount of interest was also due to the higher principal balance to which these rates were applied in FY 2023 (\$1,948,293 vs \$1,674,906 in FY 2022).
All Other	Direct Support (LAUSD) \$4,300,761 Indirect Support (LAUSD) \$573,396 CPB Interconnection Grants \$12,671 Donated Accounting Services \$3,900
Total Passive Revenue	In FY 2022, most of KLCS' interest-bearing instruments (CDs and T-bills) paid 0.1% APY, with only one paying 1.35% near the end of the FY. In FY 2023, all of KLCS' interest-bearing instruments paid 4.5% to 5.0% APY. The higher amount of interest was also due to the higher principal balance to which these rates were applied in FY 2023 (\$1,948,293 vs \$1,674,906 in FY 2022).

Question	Comment
All Other Revenue from: CPB	Increase in CPB revenues in FY 2023 due to greater utilization of CPB funds vs other funds and increase in programming expenses vs FY 2022 (e.g. PBS costs in FY 2023 were \$661,724 vs \$574,146 in FY 2022)
All Other Revenue from: Individuals	KLCS received a \$71,460 bequest in FY 2023; No bequests were received in FY 2022.
All Other Revenue from: Businesses	\$100,000 underwriting contract from Fireheart Music in FY 2022 was not renewed for FY 2023.
All Other Revenue from: Foundations	Amounts received from foundations for the two years are as follows: 2023: Alliance For A Healthier Generation \$15,300 Frieda Berlinski Foundation \$85,000 Charitable Ventures of Orange County \$21,542 2022: Frieda Berlinski Foundation \$175,000 Charitable Ventures of Orange County \$5,800

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
Corporate Management & Support				
General Management (CEO, COO, General Counsel, etc. - Do Not Allocate any time from these individuals)	1.00	\$ 257,752	-----	\$ 257,752
Finance and HR	1.94	\$ 264,369	-----	\$ 264,369
Administrative Support	1.75	\$ 180,815	-----	\$ 180,815
Total Corporate Management & Support	4.69	\$ 702,936	\$ 784,499	\$ 1,487,435
Development				
Membership - Pledge/On-Air		\$ 0	\$ 311	\$ 311
Membership - Direct Mail	0.20	\$ 33,351		\$ 33,351
Membership - Telemarketing		\$ 0		\$ 0
Membership - Digital		\$ 0		\$ 0
Membership - All Other	0.20	\$ 33,351	\$ 3,185	\$ 36,536
Major Giving		\$ 0		\$ 0
Planned Giving		\$ 0		\$ 0
Capital Campaigns		\$ 0		\$ 0
Endowment Campaigns		\$ 0		\$ 0
Grant Solicitation (Competitive)		\$ 0		\$ 0
Total Development	0.40	\$ 66,702	\$ 3,496	\$ 70,198
Auction				
Auction		\$ 0		\$ 0
Underwriting				
National Production Underwriting	0	\$ 0	-----	\$ 0
Local Production Underwriting	0	\$ 0	-----	\$ 0
Spot/Run of Schedule Underwriting	0	\$ 0	-----	\$ 0
Educational Services Underwriting	0	\$ 0	-----	\$ 0
Community Engagement Underwriting	0	\$ 0	-----	\$ 0

Special Event & Other Underwriting	<input type="text" value="0"/>	\$ <input type="text" value="0"/>	<input type="text" value="-----"/>	\$ <input type="text" value="0"/>
Total Underwriting	<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="73,302"/>	\$ <input type="text" value="711,060"/>	\$ <input type="text" value="784,362"/>
Program Scheduling	<input type="text" value="2.45"/>	\$ <input type="text" value="289,237"/>	\$ <input type="text" value="52,722"/>	\$ <input type="text" value="341,959"/>
Total Programming	<input type="text" value="2.95"/>	\$ <input type="text" value="362,539"/>	\$ <input type="text" value="763,782"/>	\$ <input type="text" value="1,126,321"/>
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="8.86"/>	\$ <input type="text" value="1,543,241"/>	\$ <input type="text" value="202,904"/>	\$ <input type="text" value="1,746,145"/>
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"/>
Total Production	<input type="text" value="8.86"/>	\$ <input type="text" value="1,543,241"/>	\$ <input type="text" value="202,904"/>	\$ <input type="text" value="1,746,145"/>
Content Distribution & Delivery (CD&D)				
Transmission/Distribution	<input type="text" value="0.80"/>	\$ <input type="text" value="195,561"/>	<input type="text" value="-----"/>	\$ <input type="text" value="195,561"/>
Operations (Master Control)	<input type="text" value="1.00"/>	\$ <input type="text" value="170,744"/>	<input type="text" value="-----"/>	\$ <input type="text" value="170,744"/>
Technical Maintenance	<input type="text" value="2.00"/>	\$ <input type="text" value="371,913"/>	<input type="text" value="-----"/>	\$ <input type="text" value="371,913"/>
Production Support	<input type="text" value="0.20"/>	\$ <input type="text" value="48,890"/>	<input type="text" value="-----"/>	\$ <input type="text" value="48,890"/>
Information Technology	<input type="text" value="0"/>	\$ <input type="text" value="0"/>	<input type="text" value="-----"/>	\$ <input type="text" value="0"/>
Total CD&D	<input type="text" value="4.00"/>	\$ <input type="text" value="787,108"/>	\$ <input type="text" value="108,214"/>	\$ <input type="text" value="895,322"/>
Educational Services and Community Engagement				
Educational Services	<input type="text" value="0.60"/>	\$ <input type="text" value="116,929"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="116,929"/>
Community Engagement	<input type="text" value="0.20"/>	\$ <input type="text" value="38,976"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="38,976"/>
Total Educational Services and Community Engagement	<input type="text" value="0.80"/>	\$ <input type="text" value="155,905"/>	\$ <input type="text"/>	\$ <input type="text" value="155,905"/>
Marketing/ CRM				
Marketing, PR & Communications	<input type="text"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="34,068"/>	\$ <input type="text" value="34,068"/>
Program Guide	<input type="text" value="0.02"/>	\$ <input type="text" value="3,335"/>	\$ <input type="text" value="16,448"/>	\$ <input type="text" value="19,783"/>
Viewer & Member Services	<input type="text" value="0.28"/>	\$ <input type="text" value="40,247"/>	\$ <input type="text"/>	\$ <input type="text" value="40,247"/>
Special Events	<input type="text"/>	\$ <input type="text" value="0"/>	\$ <input type="text"/>	\$ <input type="text" value="0"/>
Total Customer/Relationship Management	<input type="text" value="0.30"/>	\$ <input type="text" value="43,582"/>	\$ <input type="text" value="50,516"/>	\$ <input type="text" value="94,098"/>
Other Activities & Services				
Other Activities & Services	<input type="text"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>
Total Station Expenses (Excluding Depreciation)	<input type="text" value="22.00"/>	\$ <input type="text" value="3,662,013"/>	\$ <input type="text" value="1,913,411"/>	\$ <input type="text" value="5,575,424"/>

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	<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	\$ <input type="text" value="536,439"/>
Total Station Indirect Support	\$ <input type="text" value="536,439"/>
Total Station In-Kind Plus Indirect (Including Occupancy) Expenses	\$ <input type="text" value="536,439"/>

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" value="10,892"/>	\$ <input type="text"/>

Production Equipment	\$ <input type="text"/>	\$ 168,868	\$ <input type="text"/>
CD&D and IT Equipment	\$ 224,781	\$ 170,173	\$ <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"/>
Total	\$ 224,781	\$ 682,750	\$ 0
Total Station Expenses (Including Depreciation)	-----	\$ 6,258,174	-----

Comments

Question

Comment

Depreciation/Amortization (\$): Other Capital Expenditures
 Amount of depreciation related to Other Capital Expenditures is related to GASB 87 lease assets and is correct.

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)	\$ 95,766
Consulting, Contracted & Outsourced Personnel and Services Fees	\$ 10,657
Legal Fees	\$ 9,016
Accounting/Payroll Fees	\$ 36,893
Governance and Advisory Board Expenses	\$ <input type="text"/>
Insurance - Property, Liability & Other Corporate (Non-Employee Benefits)	\$ <input type="text"/>
Facilities Maintenance	\$ 19,873
Professional Development/Training (For All Staff)	\$ 17,051
Indirect Support including Occupancy (Excluding Indirect Transmitter Power)	\$ 536,439
Interest Expense	\$ 2,507
All Other Corporate Management & Support	\$ 19,340
Total Corporate Management & Support	\$ 784,499

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	\$ 923	\$ 358	\$ 174	\$ 3,147	\$ 4,602
Direct Mail	\$ 4,109	\$ 12,200	\$ 1,225	\$ 715	\$ 18,249
Telemarketing	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ 0
Digital	\$ 11,212	\$ 9,541	\$ 1,963	\$ 37,203	\$ 59,919
Other Membership Programs	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ 0
Total	\$ 16,244	\$ 22,099	\$ 3,362	\$ 41,065	\$ 82,770

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

Jump to question:

	New (#)	Renewal (#)	Re-join (#)	Total	Add-Gift ((#))
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Pledge/On Air	<input type="text" value="20"/>	<input type="text" value="25"/>	<input type="text" value="2"/>	<input type="text" value="47"/>	<input type="text" value="233"/>
Direct Mail	<input type="text" value="19"/>	<input type="text" value="97"/>	<input type="text" value="10"/>	<input type="text" value="126"/>	<input type="text" value="13"/>
Telemarketing	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
Digital	<input type="text" value="420"/>	<input type="text" value="609"/>	<input type="text" value="27"/>	<input type="text" value="1,056"/>	<input type="text" value="6,542"/>
Other Membership Programs	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
Total	<input type="text" value="459"/>	<input type="text" value="731"/>	<input type="text" value="39"/>	<input type="text" value="1,229"/>	<input type="text" value="6,788"/>

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="1,229"/>	<input type="text" value="8,017"/>	\$ <input type="text" value="82,770"/>
\$1,000 to \$9,999	<input type="text" value="11"/>	<input type="text" value="11"/>	\$ <input type="text" value="17,812"/>
\$10,000 and above	<input type="text"/>	<input type="text"/>	\$ <input type="text"/>
Total	<input type="text" value="1,240"/>	<input type="text" value="8,028"/>	\$ <input type="text" value="100,582"/>

5.4 Gift Type Detail

Jump to question:

	Total
Matching Gifts (\$ Amount)	\$ <input type="text" value="0"/>
Sustainer Gifts (# of Donors)	<input type="text" value="841"/>
Sustainer Gifts (\$ Amount)	\$ <input type="text" value="47,084"/>

5.5 Planned Giving Revenue Detail

Jump to question:

	Realized in FY (#)	Realized in FY (\$)
Total amount of Planned Giving	<input type="text" value="1"/>	\$ <input type="text" value="71,460"/>
Total	<input type="text" value="1"/>	\$ <input type="text" value="71,460"/>

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" value="0"/>
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="311"/>
Consulting, Contracted & Outsourced Personnel and Services Fees	\$ <input type="text" value="3,185"/>
Other Expenses	\$ <input type="text"/>
Total	\$ <input type="text" value="3,496"/>

Comments

Question	Comment
Amount of Gifts (\$): Total	FY 2023 saw a decline of pledge donors and an increase in PBS Passport donors, resulting in lower per donor revenue, and lower revenue overall.

6.1 Underwriting Revenue Detail

Jump to question: [6.1](#) ▼

	Revenue (\$)
National Production Underwriting	\$ <input type="text"/>
Local Production Underwriting	\$ <input type="text" value="40,800"/>
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="40,800"/>

6.2 Production Underwriter Detail (National and Local Production Underwriting)

Jump to question: [6.2](#) ▼

	Total # of Underwriters	Revenue (\$)
Individuals	<input type="text"/>	\$ <input type="text"/>
Businesses (For Profit Entities)	<input type="text" value="2"/>	\$ <input type="text" value="18,000"/>
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="22,800"/>
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="3"/>	\$ <input type="text" value="40,800"/>

6.3 Spot/Run of Schedule Underwriter Detail

Jump to question: [6.3](#) ▼

	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: [6.4](#) ▼

	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: [6.5](#) ▼

	Amount
Total Number of separate underwriting contracts during the fiscal year (Generated Revenue in Question 6.3)?	<input type="text" value="3"/>
Underwriter Renewal Rate? (%)	<input type="text" value="66.66"/>
Comments	

Question Comment

No Comments for this section

7.1 Program Acquisition Expenses

Jump to question: 7.1 ▾

	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	-----	551.12	175.03
PBS Programs - PFP	-----		
PBS Programs - PBS Plus & Other	-----	3,738.51	8,474.68
PBS Programs - Total	\$ 661,724	4,289.63	8,649.71
NETA	\$ 8,211	935.70	1,920.84
BBC	\$		
APT	\$ 41,125	1,539.32	5,575.29
Movie Packages (Other Distributors)	\$		
All Other Program Acquisitions (Other Distributors)	\$ 0	1,001.82	100.89
Local Productions	-----	411.65	
Total	\$ 711,060	8,178.12	16,246.73

7.2 Program Acquisition & Scheduling Expenses

Jump to question: 7.2 ▾

	Direct & In-Kind Expenses (\$)
Program Acquisitions	\$ 711,060
Consulting, Contracted & Outsourced Personnel and Services Fees	\$ 52,722
Other Expenses	\$
Total	\$ 763,782

7.3 PBS Program Differentiation

Jump to question: 7.3 ▾

Are you a PBS PDP Station? Yes

Comments

Question Comment

No Comments for this section

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

Jump to question: 8.1 ▾

	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	\$	\$ 69,945	\$
Other Expenses	\$	\$ 132,959	\$
Total Production Services Expenses	\$ 0	\$ 202,904	\$ 0

8.2 Content Production Intended for Station use (by type)

Jump to question: 8.2 ▾

	# 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		185.10	
Informational call-in broadcast			

News	<input type="text"/>	<input type="text" value="0.75"/>	<input type="text"/>
Public Affairs	<input type="text"/>	<input type="text" value="30.00"/>	<input type="text"/>
Arts and Culture	<input type="text"/>	<input type="text" value="13.00"/>	<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="3.50"/>	<input type="text"/>
All Other Productions	<input type="text"/>	<input type="text" value="0.50"/>	<input type="text"/>
Total Number of Hours	<input type="text"/>	<input type="text" value="232.85"/>	<input type="text"/>
Total Hours using Closed-Captioning	<input type="text"/>	<input type="text" value="232.85"/>	<input type="text"/>
Total Hours using the SAP Channel	<input type="text"/>	<input type="text" value="185.00"/>	<input type="text"/>

Comments

Question	Comment
Local Broadcast Production Expenses: Contracted Services, Personnel and Equipment Rental	KLCS spent \$27,400 for a motion graphics artist in FY 2023, as well as paid talent for work they did pro bono in previous years.
Local Broadcast Production Expenses: Other	KLCS purchased more than \$78,000 in equipment (studio cameras and servers) which it did not do in FY 2022.
Local Broadcast Production Expenses: Total	Increase due to purchases of equipment, motion graphics package, and talent in FY 2023.

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"/>
Total	\$ <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="3,359"/>
CD&D and IT Equipment, Replacement Parts and Software (Non-Capital)	\$ <input type="text" value="3,317"/>
Technical, Software and Hardware Support (All CD&D and IT Maintenance Agreements and Support Costs)	\$ <input type="text" value="59,521"/>
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" value="952"/>

Indirect Support-Transmitter Power	\$	<input type="text"/>
Interconnection Expenses	\$	<input type="text" value="41,065"/>
Other Expenses	\$	<input type="text"/>
Total	\$	<input type="text" value="108,214"/>

9.3 Broadcast Capacity

Jump to question:

	# Operated	Average # of Hours per Day Operated
UHF Transmitters	<input type="text" value="1"/>	<input type="text" value="24.00"/>
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="8"/>

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

10.2 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"/>

10.3 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

\$

Total

\$

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="2,713.00"/>	<input type="text" value="8,760.00"/>	<input type="text"/>
K-12 Educational resources	<input type="text" value="351.00"/>	<input type="text"/>	<input type="text"/>
Adult Basic Education-English	<input type="text"/>	<input type="text"/>	<input type="text"/>
Adult Basic Education - Other than English	<input type="text"/>	<input type="text"/>	<input type="text"/>
Teacher professional development	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other	<input type="text"/>	<input type="text"/>	<input type="text"/>
Total	<input type="text" value="3,064.00"/>	<input type="text" value="8,760.00"/>	<input type="text"/>

10.5 Educational Workshops

Jump to question:

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

Comments

Question	Comment
No Comments for this section	

11.1 Community Engagement Revenue

Jump to question:

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

11.2 Community Engagement 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"/>

Comments

Question

Comment

No Comments for this section