

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: [1.1](#)

	End of Previous FY	End of Current FY
Assets		
Cash and Cash Equivalents	\$ 1,489,598	\$ 1,522,027
All Other Current Assets	\$ 505,275	\$ 338,716
All Non-Current Assets	\$ 3,121,328	\$ 2,560,827
Total Assets	\$ 5,116,201	\$ 4,421,570
Liabilities		
All Current Liabilities	\$ 1,803,669	\$ 1,584,986
All Non-Current Liabilities	\$	\$
Total Liabilities	\$ 1,803,669	\$ 1,584,986
Net Assets		
Invested in Capital Assets (Net of Related Debt)	\$ 3,121,328	\$ 2,560,826
Other Restricted Net Assets	\$ 0	\$
Unrestricted Net Assets	\$ 191,204	\$ 275,758
Total Net Assets	\$ 3,312,532	\$ 2,836,584
Balance Formula (TA - (TL+TNA))	\$	\$ 0

1.1 Statement of Financial Position (Balance Sheet)

 Jump to question: [1.1](#)

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: [1.2](#)

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.

2.1 Total Station Revenue

Jump to question: [2.1](#)

	Total (\$)
Passive Revenue	
Royalties	\$ 196
Copyright Tribunal Distributions	\$ 1,179
Gains on Sale of Assets - Property and Equipment	\$
Interest and Dividends: Non-Endowment	\$
Interest and Dividends: Endowment	\$
Realized Gains (Losses) on Marketable Securities Transactions: Non-Endowment	\$
Realized Gains (Losses) on Marketable Securities Transactions: Endowment	\$
Unrealized Gains (Losses) on Marketable Securities Transactions: Non-Endowment	\$
Unrealized Gains (Losses) on Marketable Securities Transactions: Endowment	\$
Total Passive Revenue	\$ 1,375
Non-Passive Revenue	
CPB CSG	\$ 751,798
Membership (Contributions < \$1,000)	\$ 11,323
Major Giving (Contributions >= \$1,000)	\$ 0

Planned Giving (Realized)	\$ 0
Capital	\$ 302,126
Endowment	\$ 0
Grant Solicitation (Competitive)	\$
Production Underwriting	\$ 0
Spot/Run of Schedule Underwriting	\$ 52,500
All Other Underwriting	\$
Contract Production & Services	\$ 285,865
Content Distribution Activities	\$ 0
Program Guide	\$
Auction	\$ 0
Subsidiaries	\$
State Government Appropriation (Unrestricted)	\$
All Other	\$ 3,786,354
Total Non-Passive Revenue	\$ 5,189,966
Total Station Revenue	\$ 5,191,341

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)	\$	-----	\$ 45,310	\$	\$	\$ 45,310
State Government	\$	\$	\$	\$	\$	\$ 0
Local and All Other Government	\$	\$ 139,111	\$ 58,016	\$	\$ 3,864,506	\$ 4,061,633
CPB	\$	-----	\$ 198,800	\$	\$ 789,193	\$ 987,993
PBS	\$	-----	\$	\$	\$ 1,179	\$ 1,179
NPR	\$	-----	\$	\$	\$	\$ 0
Public Broadcasting Stations	\$	-----	\$	\$	\$ 18,000	\$ 18,000

Individuals	\$		-----	\$		\$	13,189	\$	13,189			
Businesses (For Profit Entities)	\$		-----	\$		\$	60,481	\$	60,481			
Foundations (Not For Profit Entities)	\$		-----	\$		\$	2,756	\$	2,756			
State and State Supported Colleges and Universities	\$			\$		\$	800	\$	800			
Private Colleges and Universities	\$			\$		\$		\$	0			
All Other Sources	\$		-----	\$		\$		\$	0			
Total Station Revenue	\$	0	\$	139,111	\$	302,126	\$	0	\$	4,750,104	\$	5,191,341

Comments

Question	Comment
All Other	Local Government Support (LAUSD) \$3,746,562; Recorded Media Sales \$2,397; Other non-competitive grants \$37,395

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)	1.00	\$ 151,518	\$ 0	\$ 41,796	-----	\$ 193,314
Finance and HR	2.00	\$ 92,503	\$ 0	\$ 42,234	-----	\$ 134,737
Administrative Support	4.55	\$ 229,371	\$ 0	\$ 92,314	-----	\$ 321,685
Total Corporate Management & Support	7.55	\$ 473,392	\$ 0	\$ 176,344	\$ 542,710	\$ 1,192,446
Development						
Membership - Pledge/On-Air		\$ 0	\$ 0	\$ 0	\$	\$ 0

Membership - Direct Mail		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Membership - Telemarketing		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Membership - Web/Online Fundraising		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Membership - All Other	0.30	\$ 7,298	\$ 0	\$ 3,490	\$ 0	\$ 10,788
Major Giving		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Planned Giving		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital Campaigns		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Endowment Campaigns		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Grant Solicitation (Competitive)		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Development	0.30	\$ 7,298	\$ 0	\$ 3,490	\$ 0	\$ 10,788
Auction						
Auction		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Underwriting						
National Production Underwriting	0	\$ 0	\$ 0	\$ 0	-----	\$ 0
Local Production Underwriting	0	\$ 0	\$ 0	\$ 0	-----	\$ 0
Spot/Run of Schedule Underwriting	0	\$ 0	\$ 0	\$ 0	-----	\$ 0
Educational Services Underwriting	0	\$ 0	\$ 0	\$ 0	-----	\$ 0
Community Engagement Underwriting	0	\$ 0	\$ 0	\$ 0	-----	\$ 0
Special Event & Other Underwriting	0	\$ 0	\$ 0	\$ 0	-----	\$ 0
Total Underwriting		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Programming						
Program Acquisition	1.10	\$ 95,698	\$ 0	\$ 34,721	\$ 646,505	\$ 776,924
Program Scheduling	5.40	\$ 175,056	\$ 0	\$ 88,063	\$ 10,007	\$ 273,126
Total Programming	6.50	\$ 270,754	\$ 0	\$ 122,784	\$ 656,512	\$ 1,050,050
Production						
National Broadcast Production	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Local Broadcast Production	11.50	\$ 887,451	\$ 0	\$ 382,048	\$ 279,695	\$ 1,549,194
Contract Production & Services		\$ 0	\$ 0	\$ 0	\$	\$ 0
Non Broadcast Production (including Fixed Point to Point, Web, etc.)	0	\$ 0	\$ 0	\$ 0	\$ 0	\$
Total Production	11.50	\$ 887,451	\$ 0	\$ 382,048	\$ 279,695	\$ 1,549,194
Content Distribution & Delivery (CD&D)						
Transmission/Distribution	0.20	\$ 17,250	\$ 0	\$ 7,525	-----	\$ 24,775
Operations (Master Control)	3.47	\$ 180,072	\$ 0	\$ 79,467	-----	\$ 259,539
Technical Maintenance	1.20	\$ 107,324	\$ 0	\$ 44,032	-----	\$ 151,356
Production Support	0.30	\$ 25,875	\$ 0	\$ 11,288	-----	\$ 37,163
Information Technology	0.10	\$ 8,625	\$ 0	\$ 3,762	-----	\$ 12,387
Total CD&D	5.27	\$ 339,146	\$ 0	\$ 146,074	\$ 474,146	\$ 959,366
Educational Services and Community Engagement						
Educational Services	0.40	\$ 44,236	\$ 0	\$ 10,663	\$ 0	\$ 54,899
Community Engagement	0.25	\$ 14,709	\$ 0	\$ 4,410	\$ 0	\$ 19,119
Total Educational Services and Community Engagement	0.65	\$ 58,945	\$ 0	\$ 15,073	\$	\$ 74,018
Marketing/ CRM						
Marketing, PR & Communications	0.15	\$ 16,589	\$ 0	\$ 3,999	\$ 5,252	\$ 25,840
Program Guide		\$ 0	\$ 0	\$ 0	\$ 13,283	\$ 13,283
Viewer & Member Services	0.20	\$ 10,604	\$ 0	\$ 5,733	\$	\$ 16,337
Special Events		\$ 0	\$ 0	\$ 0	\$	\$ 0
Total Customer/Relationship Management	0.35	\$ 27,193	\$ 0	\$ 9,732	\$ 18,535	\$ 55,460
Other Activities & Services						

Other Activities & Services	<input type="text"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="365"/>	\$ <input type="text" value="365"/>
Total Station Expenses (Excluding Depreciation)	<input type="text" value="32.12"/>	\$ <input type="text" value="2,064,179"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="855,545"/>	\$ <input type="text" value="1,971,963"/>	\$ <input type="text" value="4,891,687"/>

3.2 Other Activities & Services Jump to question:

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

Expenses related to Sale of Video Recordings

3.3 Student/Intern Personnel (Detailed Break-out from station FTEs) Jump to question:

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

3.4 In-Kind Expense Detail Jump to question:

	In-Kind Expenses \$
Corporate Management & Support	\$ <input type="text"/>
Development	\$ <input type="text"/>
Auction	\$ <input type="text"/>
Underwriting	\$ <input type="text"/>
Programming	\$ <input type="text"/>
Production	\$ <input type="text"/>

CD&D	\$	
Educational Services	\$	
Community Engagement	\$	
Customer/Relationship Management	\$	
Other Activities & Services	\$	
Total Station In-Kind Expenses	\$	0

3.5 Indirect Support Expense Detail Jump to question:

Indirect Expenses \$	
Indirect Support - Occupancy	\$
Indirect Support - Analog Transmitter Power	\$
Indirect Support - Digital Transmitter Power	\$
Indirect Support - All Other Expenses	\$ 139,111
Total Station Indirect Support	\$ 139,111
Total Station In-Kind Plus Indirect (Including Occupancy) Expenses	\$ 139,111

3.6 Capital Expenses and Related Items Jump to question:

	Capital Expenses (\$)	Depreciation/ Amortization (\$)	(\$) Funded Depreciation
Land and Buildings	\$	\$	\$
Administrative and General Office Equipment	\$	\$ 8,775	\$
Production Equipment	\$	\$ 73,999	\$
CD&D and IT Equipment	\$ 95,429	\$ 555,788	\$
Production Content (Capitalization and Amortization of Shows/Content)	\$	\$	\$
Other Capital Expenditures	\$ 15,475	\$ 32,843	\$
Total	\$ 110,904	\$ 671,405	\$ 0
Total Station Expenses (Including Depreciation)	-----	\$ 5,563,092	-----

Comments

Question	Comment

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)	\$ 30,543
Consulting, Contracted & Outsourced Personnel and Services Fees	\$ 0
Legal Fees	\$ 9,220
Accounting/Payroll Fees	\$ 10,350
Governance and Advisory Board Expenses	\$
Insurance - Property, Liability & Other Corporate (Non-Employee Benefits)	\$
Facilities Maintenance	\$ 291,774
Professional Development/Training (For All Staff)	\$ 2,061
Indirect Support including Occupancy (Excluding Indirect Transmitter Power)	\$ 139,111
Interest Expense	\$ 0
All Other Corporate Management & Support	\$ 22,694
Total Corporate Management & Support	\$ 542,710

4.2 Station Volunteers Jump to question: [4.2](#)

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: [5.1](#)

	New (\$)	Renewal (\$)	Re-join (\$)	Add-Gift (\$)	Total
Pledge/On Air	\$	\$	\$	\$	\$ 0
Direct Mail	\$	\$	\$	\$	\$ 0
Telemarketing	\$	\$	\$	\$	\$ 0
Web/Online	\$ 65	\$ 40	\$ 330	\$ 60	\$ 495
Other Membership Programs	\$ 2,485	\$ 5,684	\$ 1,805	\$ 854	\$ 10,828
Total	\$ 2,550	\$ 5,724	\$ 2,135	\$ 914	\$ 11,323

5.2 Membership - # of Donors (<\$1,000) Jump to question: [5.2](#)

	New (#)	Renewal (#)	Re-join (#)	Total	Add-Gift ((#))
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Pledge/On Air				0	
Direct Mail				0	
Telemarketing				0	
Web/Online	2	1	5	8	1
Other Membership Programs	33	62	18	113	18
Total	35	63	23	121	19

5.3 Cumulative Annual Gifts (Membership and Major Giving) Jump to question: [5.3](#)

	Number of Donors (#)	Number of Gifts (#)	Amount of Gifts (\$)
\$1 to \$999	121	140	\$ 11,323
\$1,000 to \$9,999			\$
\$10,000 and above			\$
Total	121	122	\$ 11,323

5.4 Gift Type Detail Jump to question: [5.4](#)

	Total
Matching Gifts (\$ Amount)	\$
Sustainer Gifts (# of Donors)	

5.5 Planned Giving Revenue Detail Jump to question: [5.5](#)

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

5.6 Endowment Fund Detail Jump to question: [5.6](#)

	Endowment Fund (\$)
Value of Fund at start of Fiscal Year?	\$
New Endowment Contributions	\$ 0
Realized Investment Gains	\$
Unrealized Investment Gains (Losses)	\$
Discretionary spending from the Endowment Fund	\$
Discretionary additions to the Endowment Fund	\$
Value of Fund at end of Fiscal Year?	\$

Value of pledged gifts not yet received? \$

5.7 Development Expenses Jump to question:

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

5.8 Pledge Appeal Minutes Jump to question:

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

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"/>
Spot/Run of Schedule Underwriting	\$ 52,500
Educational Services Underwriting	\$ <input type="text"/>
Community Engagement Underwriting	\$ <input type="text"/>
Special Events/Other Underwriting	\$ <input type="text"/>
Total	\$ 52,500

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

6.3 Spot/Run of Schedule Underwriter Detail Jump to question:

	Total # of Underwriters	Revenue (\$)
Individuals	<input type="text" value="0"/>	\$ <input type="text"/>
Businesses (For Profit Entities)	<input type="text" value="1"/>	\$ 50,000
Foundations (Not For Profit Entities)	<input type="text" value="1"/>	\$ 2,500
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	2	\$ 52,500

6.4 Underwriting Detail - Expenses Jump to question:

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

6.5 Spot/Run of Schedule Underwriting Contracts & Renewal Rate Jump to question:

	Amount
Total Number of separate underwriting contracts during the fiscal year (Generated Revenue in Question 6.3)?	<input type="text" value="2"/>
Underwriter Renewal Rate? (%)	<input type="text"/>

Comments

Question	Comment
No Comments for this section	

7.1 Auction Detail - Revenue Jump to question:

	Gross Realized Revenue (\$)
Auction Total	\$ <input type="text"/>

Total	\$	0
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7.2 Auction Detail - Expenses Jump to question:

	Direct & In-Kind Expenses (\$)
Cost of purchased items to auction	\$
Consulting, Contracted & Outsourced Personnel and Services Fees	\$
Other Expenses	\$
Total	\$ 0

7.3 Number of Auctions Jump to question:

	Number of Auctions	Number of Auction Days per Year
TV broadcast auction (may include an online component)	0	0
Online only auction	0	0
Total	0	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	\$ 420,881	2,408.45	3,120.77
PBS Programs - PFP	\$	0	0
PBS Programs - PBS Plus & Other	\$ 7,335	492.50	2,514.38
NETA	\$ 50,871	672.33	3,116.37
BBC	\$ 0	4.95	2.50
APT	\$ 31,298	1,302.17	5,602.00
Movie Packages (Other Distributors)	\$	0	0
All Other Program Acquisitions (Other Distributors)	\$ 12,600	766.33	2,510.00
Local Productions	-----	812.80	1,989.50
Total	\$ 522,985	6,459.53	18,855.52

8.2 Program Acquisition & Scheduling Expenses		Jump to question: 8.2
		Direct & In-Kind Expenses (\$)
Program Acquisitions	\$	522,985
PBS Member Service Assessment (MSA)	\$	90,166
Consulting, Contracted & Outsourced Personnel and Services Fees	\$	0
Other Expenses	\$	43,361
Total	\$	656,512

8.3 PBS Program Differentiation		Jump to question: 8.3
Are you a PBS PDP Station? Yes		

8.4 Ratings Data and Market Data		Jump to question: 8.4
2010		
Total Area Population Households (#)		5637000
Estimated Total Commercial TV Ad Revenue (\$)		1482600000

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
Sign-On/Sign-Off DMA Share Percent (%)	NielsonDataPrepopulated 44040
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: 9.1
	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	\$	\$ 114,007	\$	
Other Expenses	\$	\$ 165,688	\$	
Total Production Services Expenses	\$ 0	\$ 279,695	\$ 0	

9.2 Content Production Intended for Station use (by type)				Jump to question: 9.2
	# 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		549.50	
Informational call-in broadcast		14.50	14.50
News		5.00	5.00
Public Affairs		29.50	28.50
Arts and Culture		14.00	
Sports Programming		20.00	
Pledge Programs, Pledge Breaks & Auction			
Educational		3.00	
All Other Productions		76.00	
Total Number of Hours		711.50	48.00
Total Hours using Closed-Captioning			
Total Hours using the SAP Channel		549.50	

Comments

Question	Comment
No Comments for this section	

10.1 Revenue Generated by Content Distribution & Delivery Activities Jump to question:

	Revenue (\$)
Tower Lease	\$ 0
ITFS/Alternative Transmission Services	\$
Uplink/Teleconferencing Services	\$
Facility/Equipment Rental	\$
Datacasting	\$
Network/Internet Connectivity	\$
Other Revenue Generated by CD&D (Do not include contributions or grants restricted to CD&D)	\$
Total	\$ 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)	\$ 2,009

CD&D and IT Equipment, Replacement Parts and Software (Non-Capital)	\$ 7,628
Technical, Software and Hardware Support (All CD&D and IT Maintenance Agreements and Support Costs)	\$ 81,396
STL Fees	\$ 0
Tower Rent/Lease/Mortgage	\$ 249,739
ITFS/Alternative Transmission Services	\$
Uplink/Teleconferencing Services	\$
Datacasting	\$
Network/Internet Connectivity	\$
Digital Transmitter Power (Direct Expense)	\$ 131,295
Analog Transmitter Power (Direct Expense)	\$ 0
Indirect Support - Analog and Digital Transmitter Power	\$
Interconnection Expenses	\$
Other Expenses	\$ 2,079
Total	\$ 474,146

10.3 Broadcast Capacity Jump to question:

	# Operated	Average # of Hours per Day Operated
UHF Transmitters - Digital	1	24.00
VHF Transmitters - Digital		
Translators/Low Power Transmitters - Analog(Boosters)		
Translators/Low Power Transmitters - Digital(Boosters)		
ITFS Channels		

10.4 Master Control Facilities Jump to question:

	Number	Hours per Day
Master Control Facilities - # Operated	1	-----
Master Control Facilities - Total Hours/Day	-----	20.00
Master Control Facilities - Staffed Hours/Day	-----	20

10.5 DTV Expenditures Jump to question:

	Amount (\$)

Capital Expenditures for DTV Production Equipment	\$	
Capital Expenditures for DTV Tower Related Equipment	\$	
Capital Expenditures for DTV Master Control Equipment	\$	
Capital Expenditures for DTV Transmission Equipment	\$	
Capital Expenditures for DTV Other Equipment	\$	
Non-Capital, Non-Personnel Expenses for DTV	\$	
Total	\$	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?	\$ 6,818,183
How much does your station plan to spend to complete the digital conversion?	\$ 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	\$
State Government Grants	\$
Fee-For-Service or Entrepreneurial Services	\$
Underwriting for Educational Services	\$
Other Revenue Generated by Educational Services	\$
Total	\$ 0

11.2 Educational Services Expenses Jump to question:

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

11.3 Educational Content Detail Jump to question:

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

11.4 Educational Content Delivery Jump to question:

	# 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	1,172.85	3,287.22	<input type="text"/>
K-12 Instructional TV	2,340.00	5,600.00	2,100.00
GED, Workplace Essential Skills and Adult Literacy on TV - English	43.62	693.23	<input type="text"/>
GED, Workplace Essential Skills and Adult Literacy on TV - Other than English	<input type="text"/>	403.00	<input type="text"/>
Annenberg Teacher Channel	<input type="text"/>	968.48	<input type="text"/>
Other	<input type="text"/>	<input type="text"/>	4,400.00
Total	3,556.47	10,951.93	6,500.00

11.5 Educational Workshops Jump to question:

	# 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"/>
Total	0	0

Comments

Question	Comment
No Comments for this section	

12.1 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"/>

12.2 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	

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	7.55	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Development	0.30	<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"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Programming	6.50	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Production	11.50	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
CD&D	5.27	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Educational Services and Community Engagement	0.65	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Customer/Relationship Management	0.35					
Other Activities & Services						
Total Station FTEs						

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 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	\$ 649736.00	\$	\$	\$	\$	\$
Development	\$ 10788.00	\$	\$	\$	\$	\$
Auction	\$ 0.00	\$	\$	\$	\$	\$
Underwriting	\$ 0.00	\$	\$	\$	\$	\$
Programming	\$ 393538.00	\$	\$	\$	\$	\$
Production	\$ 1269499.00	\$	\$	\$	\$	\$
CD&D	\$ 485220.00	\$	\$	\$	\$	\$
Educational Services and Community Engagement	\$ 74018.00	\$	\$	\$	\$	\$
Customer/Relationship Management	\$ 36925.00	\$	\$	\$	\$	\$
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	\$ 5,191,341	\$	\$	\$	\$	\$
Direct Expenses	\$ 1832852.00	\$	\$	\$	\$	\$
In-Kind Expenses	\$ 0	\$	\$	\$	\$	\$

Indirect Expenses	\$ 139,111	\$	\$	\$	\$	\$
Total Station Personnel Expenses	\$	\$	\$	\$	\$	\$
Depreciation	\$ 671,405	\$	\$	\$	\$	\$
Total Station Expenses (Including Depreciation)	\$	\$	\$	\$	\$	\$

Comments

Question	Comment
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