

Financial Activities

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AFR Schedule A

Grantee Information	ID	Grantee	City	State	Licensee Type
	1470	KLSE-FM	Saint Paul	MN	Community

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Enter negative values preceded by a minus sign (e.g. "-200547"), **NOT** in parentheses.

IMPORTANT! When entering values on Schedule A-1 you must return to Schedule A and select the **SAVE DATA** button again before moving to the next Schedule.

AFR SCHEDULE A - DIRECT REVENUE		
Questions	FY 2002	FY 2003
AFR SCHEDULE A - DIRECT REVENUE <input type="text"/>		
1. Amounts provided directly by federal government agencies		
A. PTFP (NTIA) Facilities Grants	\$0	\$0
B. Department of Education	\$0	\$0
C. Department of Health and Human Services	\$0	\$0
D. National Endowment for the Arts and Humanities	\$2,786	\$10,833
E. National Science Foundation	\$0	\$0
F. Other Federal Funds (specify)	\$1,366	\$699 <input type="text"/>
Total federal government (forwards to line 22)	\$4,152	\$11,532

2. Amounts provided by Public Broadcasting Entities (e.g. CPB, PBS, NPR, etc., including other stations and regional networks. See Guidelines for complete list.)		
A. CPB - Community Service Grants (Unrestricted)	\$232,757	\$258,436
B. Annenberg/CPB Project Grants	\$0	\$0
C. CPB - Community Service Grant (Restricted-formerly NPPAG)	\$0	\$0
D. CPB - Interconnection grants	\$0	\$0
E. CPB - all other funds	\$33,184	\$75,771
F. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$0	\$0
G. NPR - all payments except pass-through payments. See Guidelines for details.	\$12,387	\$17,867
H. Public broadcasting stations - all payments	\$336,329	\$334,573
I. Other PBE funds (specify)	\$0	\$0 <input type="checkbox"/>
Total public broadcasting entities (forwards to line 23)	\$614,657	\$686,647
3. Local boards and departments of education or other local government or agency sources <input type="checkbox"/>	\$0	\$0
4. State boards and departments of education or other state government or agency sources <input type="checkbox"/>	\$0	\$0
5. State colleges and universities <input type="checkbox"/>	\$0	\$0
6. Other state-supported colleges and universities <input type="checkbox"/>	\$0	\$0
7. Private colleges and universities <input type="checkbox"/>	\$53,703	\$52,714
8. Foundations and nonprofit associations <input type="checkbox"/>	\$176,161	\$37,682
9. Business and Industry <input type="checkbox"/>	\$621,421	\$779,915
10. Memberships and subscriptions (net of write-offs) <input type="checkbox"/>	\$575,621	\$576,323
10a. Total number of contributors.	6,853	6,861
11. Revenue from Friends groups less any revenue included on line 10	\$0	\$0
11a. Total number of Friends contributors.	0	0
12. Revenue from subsidiary enterprises and related organizations (See instructions)	\$28,054	\$22,017
13. Net auction revenue (net of direct expenses of)	\$0 0	\$0 0
14. Net revenue from special fund raising activities (net of direct expenses of)	\$0 2,974	\$10 1,907
15. Passive income		

15a. Interest and dividends	\$50,054	\$53,002
15b. Royalties	\$69,641	\$85,833
15c. PBS or NPR pass-through copyright royalties	\$0	\$0
Subtotal - passive income	\$119,695	\$138,835
16. Realized and unrealized gains or losses on investments and sale of other assets. (Must also be reported on Schedule A-1, line 9.)		
16a. Property and Equipment – gains from sales only. <input type="checkbox"/>	\$499	\$123
16b. Realized gains (losses) on investments. <input type="checkbox"/>	-\$89,356	-\$9,657
16c. Unrealized gains (losses) on investments. <input type="checkbox"/>	\$0	\$0
Subtotal - gains (losses)	-\$88,857	-\$9,534
17. Endowment revenue (contributions plus interest and dividends) Do not include realized or unrealized gains (losses) on investments – see line 16. <input type="checkbox"/>	\$222,362	\$230,537
18. Capital fund contributions		
18a. Facilities and Equipment <input type="checkbox"/>	\$9,119	\$409,663
18b. Other – See Guidelines for instructions and specific examples. <input type="checkbox"/>	\$0	\$0 <input type="checkbox"/>
Subtotal - capital fund contributions	\$9,119	\$409,663
19. Gifts and bequests from major individual donors	\$0	\$0
20. Other See Guidelines for instructions and specific examples. <input type="checkbox"/>	\$259,518	\$279,128 <input type="checkbox"/>
21. Total Revenue (Sum of lines 1 through 20).	\$2,595,606	\$3,215,469
ADJUSTMENTS TO REVENUE		
22. Federal revenue from line 1.	\$4,152	\$11,532
23. Public broadcasting revenue from line 2.	\$614,657	\$686,647
24. Capital funds exclusion (from line 18a) - TV only	\$0	\$0
25. Other revenue on line 21 not meeting the source, form, purpose, or recipient criteria (Schedule A-1, line 19)	\$209,824	\$315,100
26. Revenue on line 21 that has been previously claimed as NFFS	\$0	\$0
27. Total Direct Nonfederal Financial Support (Line 21 less Lines 22 through 26). (Forwards to line 1 of the Summary of Nonfederal Financial Report) <input type="checkbox"/>	\$1,766,973	\$2,202,190
ADDITIONAL INFORMATION REQUIRED		
1. How much of revenue reported on line 8 (from foundation and non-profits) was received as underwriting?	\$26,830	\$17,541

2. How much of revenue reported on line 9 (from business and industry) was received as underwriting?	\$506,356	\$697,595
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AFR SCHEDULE A-1 REVENUE NOT MEETING CRITERIA FOR INCLUSION AS NFFS

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Annual Financial Report Schedule A-1

Grantee Information	ID	Grantee	City	State	Licensee Type
	1470	KLSE-FM	Saint Paul	MN	Community

Unless revenue meets the specific criteria defined in the Communications Act of 1934, as amended, it must be excluded from NFFS. This Schedule (A-1) is used to report revenue that must be excluded from the total reported on Schedule A. The criteria are defined as follows:

Source: A commercial (profit-making) business enterprise, including a for-profit subsidiary or any individual.

Form: Payment in exchange for any service or material

Purpose: Service or material for any related activity of the public broadcasting entity.

Recipient: A public broadcasting entity

List revenue from for-profit corporations or individuals reported on Schedule A that is for the sale of goods and services:

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AFR SCHEDULE A-1 REVENUE NOT MEETING CRITERIA FOR INCLUSION AS NFFS

Questions	FY2003
AFR SCHEDULE A-1 REVENUE NOT MEETING CRITERIA FOR INCLUSION AS NFFS <input type="checkbox"/>	
List revenue from for-profit corporations or individuals reported on Schedule A that is for the sale of goods and services:	
1. Production, taping, or other broadcast related activities	\$0
2. Telecasting production/teleconferencing	\$0
3. Foreign rights	\$0
4. Rentals of membership lists	\$0
5. Rentals of studio space, equipment, tower, parking space	\$101,463
6. Leasing of SCA, VBI, ITFS channels	\$11,525
7. Sale of programs or program rights for public performance	\$19,645
8. Sale or rental of program transcripts or recording for other than public performance including private use	\$0
9. Realized and unrealized gains or losses on investments and sale of other assets.	-\$9,657
10. Sale of premiums	\$590
11. Royalty income from licensing fees	\$0
12. Other revenue not listed above and not includable by definition (e. g. PRMS, channel swaps, etc.)	\$173,286
List below any revenue claimed on Schedule A regardless of source:	
13. A wholly owned or partially owned for-profit subsidiary regardless of the nature of the business	\$0
14. A wholly owned or partially owned nonprofit subsidiary	\$18,248
15. Sale of program guides	\$0
16. Program guide advertising attributable to that percent of total copies distributed that have been sold through normal retail outlets and/or by magazine subscription	\$0
17. Refunds, rebates, reimbursements and insurance proceeds	\$0
18. Other (e.g. unrelated business income as reported on federal form 990T, revenue from non-broadcast activities that fail to meet exception criteria, etc.) See Guidelines for additional information. <input type="checkbox"/>	\$0
19. Total Revenue not meeting criteria for inclusion as NFFS. (sum of lines 1 through 18) (Forward to Schedule A, Line 25) <input type="checkbox"/>	\$315,100

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AFR SCHEDULE C - IN-KIND CONTRIBUTIONS - SERVICES AND OTHER ASSETS

Grantee Information	ID	Grantee	City	State	Licensee Type
	1470	KLSE-FM	Saint Paul	MN	Community

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Supporting documentation for all claims must be maintained at the station and may be requested by CPB. This support must be recognized in the station's audited financial statements.

AFR SCHEDULE C - IN-KIND CONTRIBUTIONS - SERVICES AND OTHER ASSETS		
Questions	FY 2002	FY 2003
AFR SCHEDULE C - IN-KIND CONTRIBUTIONS - SERVICES AND OTHER ASSETS <input type="checkbox"/>	Donor Type Code (See below)	Donor Type Code (See below)
1. PROFESSIONAL SERVICES		
(a) Legal	\$0	\$0
(b) Accounting and/or auditing	BS \$7,216	BS \$8,124
(c) Engineering	\$0	\$0
(d) Other professionals (see specific line item instructions in Guidelines before completing) <input type="checkbox"/>	\$0	\$0
Total Professional Services	\$7,216	\$8,124
2. GENERAL OPERATIONAL SERVICES		
(a) Annual rental value of space (studios, offices, or tower facilities)	\$0	\$0
(b) Annual value of land used for locating a station-owned transmission tower	\$0	\$0

(c) Station Operating Expenses <input type="checkbox"/>	BS	\$14,455	\$0
(d) Other (see specific line item instructions in Guidelines before completing) <input type="checkbox"/>		\$0	\$0
Total general operational services		\$14,455	\$0
3. OTHER SERVICES			
(a) ITV or educational radio <input type="checkbox"/>		\$0	\$0
(b) State public broadcasting agencies (APBC, FL DOE, NYN, OET, PPTN) <input type="checkbox"/>		\$0	\$0
(c) Local advertising <input type="checkbox"/>		\$0	\$0
(d) National advertising <input type="checkbox"/>		\$0	\$0
Total Other Services		\$0	\$0
4. Total in-Kind Contributions - services and other assets (Sum of Lines 1 through 3)		\$21,671	\$8,124
5. LESS: In-kind contributions from federal and public broadcasting entities included in Line 4		\$0	\$0
6. Total nonfederal in-kind contributions - services and other assets (Line 4 less Line 5) forwards to Line 3a. of the Summary of Nonfederal Financial Support		\$21,671	\$8,124

Donor Type Codes

BS - Business

PU - Private University

FD - Foundation

SG - State Government

FG - Federal Government

SU - State University

LG - Local Government

PB - Public Broadcasting Entity

OT - Other

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AFR SCHEDULE D - IN-KIND CONTRIBUTIONS - PROPERTY AND EQUIPMENT

Grantee Information	ID	Grantee	City	State	Licensee Type
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Round all figures to the nearest dollar.

Supporting documentation for all claims must be maintained at the station and may be requested by CPB. This support must be recognized in the station's audited financial statements.

AFR SCHEDULE D - IN-KIND CONTRIBUTIONS - PROPERTY AND EQUIPMENT		
Questions	FY 2002	FY 2003
AFR SCHEDULE D - IN-KIND CONTRIBUTIONS - PROPERTY AND EQUIPMENT <input type="checkbox"/>	Donor Type Code (See below)	Donor Type Code (See below)
1. Land	\$0	\$0
2. Building	\$0	\$0
3. Equipment	\$0	BS \$1,731
4. Vehicle(s)	\$0	\$0
5. Other (see specific line item instructions in Guidelines before completing) <input type="checkbox"/>	\$0	\$0
6. Total in-kind contributions - property and equipment (sum of lines 1 through 5)	\$0	\$1,731

7. LESS: in-kind contributions from federal and public broadcasting entities included in line 6	\$0	\$0
8. Total non-federal in-kind contributions - property and equipment (line 6 less line 7) (Forwards to line 3b of the Summary of Nonfederal Financial Support)	\$0	\$1,731

Donor Type Codes

BS - Business

PU - Private University

FD - Foundation

SG - State Government.

FG - Federal Government

SU - State University

LG - Local Government

PB - Public Broadcasting Entity

OT - Other

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AFR SCHEDULE E - EXPENDITURES

Grantee Information	ID	Grantee	City	State	Licensee Type
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Include both cash and non-cash expenses

AFR SCHEDULE E - EXPENSES & INVESTMENT IN CAPITAL		
Questions	FY 2002	FY 2003
AFR SCHEDULE E - EXPENDITURES <input type="checkbox"/>		
PROGRAM SERVICES		
1. Programming and production	\$753,701	\$805,224
2. Broadcasting	\$1,054,758	\$1,115,885
3. Program information and promotion	\$117,864	\$149,636
SUPPORT SERVICES		
4. Management and general	\$248,802	\$246,776
5. Fund raising and membership development	\$222,684	\$226,398
6. Underwriting and grant solicitation	\$81,413	\$106,639
7. Depreciation and amortization*	\$179,930	\$177,736
8. Total operating expenses (Lines 1 to 7) (line 8 must agree with audited financial statements)	\$2,659,152	\$2,828,294
ADDITIONAL INFORMATION		

9. Cost of capital assets purchased or donated		
Land and buildings	\$0	\$0
Equipment	\$4,646	\$48,534
All other	\$0	\$0
Total cost of capital assets purchased or donated	\$4,646	\$48,534
10. TOTAL (Sum of Lines 8 and 9)	\$2,663,798	\$2,876,828

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AFR SCHEDULE F - RECONCILIATION FORM

Grantee Information	ID	Grantee	City	State	Licensee Type
	1470	KLSE-FM	Saint Paul	MN	Community

Round all figures to the nearest dollar.

As stated in the FY 2003 Annual Financial Report Handbook of Instructions, a station's AFR must be reconciled with its audited financial statements. This form must be used in reconciling the two reports. Remember that all NFFS reported for any given year by a station must be recognized as support and revenue in the station's audited financial statements for the year.

SCHEDULE F - RECONCILIATION FORM	
If (a) the station(s) benefiting from the grant to which this AFR pertains is/are jointly licensed with stations benefiting from a different grant, (b) the financial activities of these jointly-licensed stations are reported in a single consolidated Audited Financial Statement , and (c) the consolidated AFS contains no separate schedules permitting separate reconciliations with each AFR,	
CPB Annual Financial Report(s)	
	Fiscal Year 2003
1. Schedule A, Line 21	\$54910997
2. Schedule B, Line 4	\$0
3. Schedule C, Line 4	\$262412
4. Schedule D, Line 6	\$29340
5. Total per CPB Annual Financial Report(s)	\$55202749
Audited Financial Statements	
6. Total support and revenue - unrestricted	\$48212753
7. Total support and revenue - temporarily restricted	\$795753
8. Total support and revenue - permanently restricted	\$-750000
9. Total support and revenue (FASB reporting entities only)	\$48258506
10. Support and revenue - all sources (GASB reporting entities only)	\$7021367
11. Total per Audited Financial Statements	\$55279873

12. Difference - Total CPB Annual Financial Report less Total Audited Financial Statements (Explain using Other button)	\$-77124
13. Total (must agree with difference shown above)	\$-77124