

**Schedule A**  
**KLSE-FM (1470)**  
**Saint Paul, MN**

**NFFS Excluded?**

If you have an NFFS Exclusion, please click the "NFFS X" button, and enter your NFFS data.



**Source of  
Income**

	2006 data	2007 data	Revision
1. Amounts provided directly by federal government agencies	\$36,572	\$154,713	\$
A. PTFP (NTIA) Facilities Grants	\$12,236	\$902	\$
Variance greater than 25%.			
B. Department of Education	\$0	\$0	\$
C. Department of Health and Human Services	\$0	\$0	\$
D. National Endowment for the Arts and Humanities	\$24,336	\$153,811	\$
Variance greater than 25%.			
E. National Science Foundation	\$0	\$0	\$
F. Other Federal Funds (specify)	\$0	\$0	\$
2. Amounts provided by Public Broadcasting Entities (e.g. CPB, PBS, NPR, etc., including other stations and regional networks. See Guidelines for complete list.)	\$1,162,638	\$1,416,531	\$
A. CPB - Community Service Grants (for radio enter unrestricted portion only)	\$319,101	\$299,958	\$
B. CPB - Digital Project Grants	\$0	\$0	\$
C. CPB - Restricted portion of Radio Community Service Grants	\$0	\$0	\$
D. CPB - TV Interconnection grants	\$0	\$0	\$
E. CPB - all other funds	\$284,481	\$492,217	\$
Variance greater than 25%.			
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.	\$17,973	\$21,068	\$
H. Public broadcasting stations - all payments	\$541,083	\$603,288	\$
I. Other PBE funds (specify)	\$0	\$0	\$
3. Local boards and departments of education or other local government or agency sources	\$0	\$1,027	\$
4. State boards and departments of education or other state government or agency sources	\$12,823	\$206,269	\$
Variance greater than 25%.			
5. State colleges and universities	\$0	\$56,473	\$
6. Other state-supported colleges and universities	\$0	\$0	\$
7. Private colleges and universities	\$56,024	\$0	\$
Variance greater than 25%.			
8. Foundations and nonprofit associations	\$431,210	\$612,680	\$
	<u>2006 data</u>	<u>2007 data</u>	

8a. How much of this revenue was received as underwriting? \$54,759 \$257,073 \$

Variance greater than 25%.

Exclusion Description	Amount	Revision
Unrelated business income as reported on federal form 990T	\$151	\$

9. Business and Industry \$1,170,261 \$1,150,801 \$

	2006 data	2007 data
9a. How much of this revenue was received as underwriting?	\$569,595	\$986,565

Exclusion Description	Amount	Revision
Unrelated business income as reported on federal form 990T	\$10,432	\$

10. Memberships and subscriptions (net of write-offs) \$692,899 \$767,207 \$

	2006 data	2007 data
10a. Total number of contributors.	5,255	5,514

11. Revenue from Friends groups less any revenue included on line 10 \$0 \$0 \$

	2006 data	2007 data
11a. Total number of Friends contributors.	0	0

12. Revenue from subsidiary enterprises and related organizations (See instructions) \$43,326 \$27,573 \$

Variance greater than 25%.

Exclusion Description	Amount	Revision
A wholly owned or partially owned nonprofit subsidiary engaged in non-telecommunications activities	\$27,573	\$

### Form of Revenue

	2006 data	2007 data	Revision
13. Auction revenue	\$5,118	\$4,267	\$
A. Gross auction revenue	\$5,384	\$5,378	\$
B. Direct auction expenses	\$266	\$1,111	\$

Variance greater than 25%.

14. Special fundraising activities	\$1,536	\$14,870	\$
A. Gross special fundraising revenues	\$1,536	\$58,627	\$

Variance greater than 25%.

B. Direct special fundraising expenses	\$0	\$43,757	\$
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15. Passive income	\$113,391	\$101,735	\$
A. Interest and dividends (other than on endowment)	\$45,950	\$54,483	\$

funds)			
B. Royalties	\$67,441	\$47,252	\$

Variance greater than 25%.

Exclusion Description	Amount	Revision	
Royalty income from licensing fees	\$47,252	\$	

C. PBS or NPR pass-through copyright royalties	\$0	\$0	\$
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16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)	\$19,006	\$-1,829	\$
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A. Gains from sales of property and equipment - do not report losses	\$0	\$2,859	\$
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B. Realized gains/losses on investments (other than endowment funds)	\$0	\$0	\$
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C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)	\$19,006	\$-4,688	\$
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Variance greater than 25%.

17. Endowment revenue	\$349,080	\$418,314	\$
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A. Contributions to endowment principal	\$1,024	\$718	\$
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Variance greater than 25%.

B. Interest and dividends on endowment funds	\$236,837	\$246,911	\$
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C. Realized and unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen - e.g. "-1,765")	\$111,219	\$170,685	\$
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Variance greater than 25%.

18. Capital fund contributions	\$1,045,929	\$233,056	\$
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A. Facilities and equipment (except funds received from federal or public broadcasting sources)	\$1,045,929	\$233,056	\$
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Variance greater than 25%.

B. Other	\$0	\$0	\$
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19. Gifts and bequests from major individual donors	\$0	\$0	\$
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<u>2006 data</u>	<u>2007 data</u>
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19a. Total number of major individual donors	0	0
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20. Other Direct Revenue	\$358,494	\$373,041	\$
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Description	Amount	Revision	
Product Sales	\$5,312	\$	

Exclusion Description	Amount	Revision	
Revenue from non-broadcast activities that fail to meet exception criteria	\$5,312	\$	

Rental Income	\$52,970	\$	
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Exclusion Description	Amount	Revision	
Rentals of studio space,	\$52,970	\$	

equipment,  
tower, parking  
space

Service Income \$314,759 \$

Exclusion Description	Amount	Revision
Rentals of studio space, equipment, tower, parking space	\$10,524	\$
Ticket sales to concerts and other events (exclusive of contributions portion if disclosed)	\$265,900	\$
Revenue from non-broadcast activities that fail to meet exception criteria	\$31,239	\$

21. Total Revenue (Sum of lines 1 through 12, 13a, 14a, and 15 through 20). \$5,498,573 \$5,581,596 \$

### Adjustments to Revenue

	2006 data	2007 data	Revision
22. Federal revenue from line 1.	\$36,572	\$154,713	\$

Variance greater than 25%.

23. Public broadcasting revenue from line 2.	\$1,162,638	\$1,416,531	\$
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24. Capital funds exclusion (from line 18a) - TV only	\$0	\$0	\$
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25. Other revenue on line 21 not meeting the source, form, purpose, or recipient criteria to be included as NFFS. <a href="#">Click here to view all revenue reported as NFFS X.</a>	\$445,522	\$451,353	\$
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26. Other automatic subtractions from total revenue	\$130,491	\$213,724	\$
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A. Auction expenses – limited to the lesser of lines 13a or 13b	\$266	\$1,111	\$
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Variance greater than 25%.

B. Special fundraising event expenses – limited to the lesser of lines 14a or 14b	\$0	\$43,757	\$
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C. Gains from sales of property and equipment – line 16a	\$0	\$2,859	\$
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D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$0	\$0	\$
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E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c	\$19,006	\$-4,688	\$
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Variance greater than 25%.

F. Realized and unrealized net investment gains/losses on endowment funds – line 17c	\$111,219	\$170,685	\$
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Variance greater than 25%.

27. Total Direct Nonfederal Financial Support (Line 21 less Lines 22 through 26). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	\$3,723,350	\$3,345,275	\$
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### Comments

Comment	Name	Date	Status
Schedule B Worksheet KLSE-FM (1470) Saint Paul, MN			

Comments

Comment	Name	Date	Status
Occupancy List KLSE-FM (1470) Saint Paul, MN			

Schedule B Totals KLSE-FM (1470) Saint Paul, MN	Type of Occupancy	Location	Value
		2006 data	2007 data
1. Total support activity benefiting station		\$	\$0
2. Occupancy value			\$0
3. Deductions: Fees paid to the licensee for overhead recovery, assessment, etc.		\$	\$0
4. Deductions: Support shown on lines 1 and 2 in excess of revenue reported in financial statements.		\$	\$0
5. Total Indirect Administrative Support (Forwards to Line 2 of the Summary of Nonfederal Financial Support)		\$	\$0
6. Please enter an institutional type code for your licensee.			

Comments

Comment	Name	Date	Status
Schedule C KLSE-FM (1470) Saint Paul, MN			

	2006 data	Donor Code	2007 data	Revision
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$8,579		\$6,505	\$
A. Legal	\$0		\$0	\$
B. Accounting and/or auditing	BS \$8,579	BS	\$6,505	\$
C. Engineering	\$0		\$0	\$
D. Other professionals (see specific line item instructions in Guidelines before completing)	\$0		\$0	\$
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$301		\$6,325	\$
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	FD \$301	BS	\$6,325	\$
Variance greater than 25%.				
D. Other (see specific line item instructions in Guidelines before completing)	\$0		\$0	\$
3. OTHER SERVICES (must be eligible as NFFS)	\$0		\$0	\$
A. ITV or educational radio	\$0		\$0	\$
B. State public broadcasting agencies (APBC, FL-DOE,	\$0		\$0	\$

NYN, eTech Ohio, PPTN)			
C. Local advertising	\$0	\$0	\$
D. National advertising	\$0	\$0	\$
4. Total in-kind contributions - services and other assets eligible as NFFS (sum of lines 1 through 3), forwards to Line 3a. of the Summary of Nonfederal Financial Support	\$8,880	\$12,830	\$
Variance greater than 25%.			
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$0	\$0	\$
A. Compact discs, records, tapes and cassettes	\$0	\$0	\$
B. Exchange transactions	\$0	\$0	\$
C. Federal or public broadcasting sources	\$0	\$0	\$
D. Fundraising related activities	\$0	\$0	\$
E. ITV or educational radio outside the allowable scope of approved activities	\$0	\$0	\$
F. Local productions	\$0	\$0	\$
G. Program supplements	\$0	\$0	\$
H. Programs that are nationally distributed	\$0	\$0	\$
I. Promotional items	\$0	\$0	\$
J. Regional organization allocations of program services	\$0	\$0	\$
K. State PB agency allocations other than those allowed on line 3(b)	\$0	\$0	\$
L. Services that would not need to be purchased if not donated	\$0	\$0	\$
M. Other	\$0	\$0	\$
6. Total in-kind contributions - services and other assets (line 4 plus line 5), forwards to Schedule F, line 1c. Must agree with in-kind contributions recognized as revenue in the AFS.	\$8,880	\$12,830	\$

Variance greater than 25%.

Comments

Comment	Name	Date	Status
<b>Schedule D</b>			
<b>KLSE-FM (1470)</b>			
<b>Saint Paul, MN</b>			

	2006 data	Donor Code	2007 data	Revision
1. Land (must be eligible as NFFS)	\$		\$0	\$
2. Building (must be eligible as NFFS)	\$		\$0	\$
3. Equipment (must be eligible as NFFS)	\$	BS	\$3,653	\$
4. Vehicle(s) (must be eligible as NFFS)	\$		\$0	\$
5. Other (specify) (must be eligible as NFFS)	\$		\$0	\$
6. Total in-kind contributions - property and equipment eligible as NFFS (sum of lines 1 through 5), forwards to Line 3b. of the Summary of Nonfederal Financial Support	\$		\$3,653	\$
7. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$		\$0	\$
a) Exchange transactions	\$		\$0	\$
b) Federal or public broadcasting sources	\$		\$0	\$

c) TV only—property and equipment that includes new facilities (land and structures), expansion of existing facilities and acquisition of new equipment	\$	\$0	\$
d) Other (specify)	\$	\$0	\$
8. Total in-kind contributions - property and equipment (line 6 plus line 7), forwards to Schedule F, line 1d. Must agree with in-kind contributions recognized as revenue in the AFS.	\$	\$3,653	\$

Comments

Comment	Name	Date	Status
<b>Schedule E</b>			
<b>KLSE-FM (1470)</b>			
<b>Saint Paul, MN</b>			

**EXPENSES**

(Operating and non-operating)

**PROGRAM SERVICES**

	2006 data	2007 data	Revision
1. Programming and production	\$1,267,686	\$1,507,450	\$
2. Broadcasting and engineering	\$1,240,307	\$1,411,565	\$
3. Program information and promotion	\$266,155	\$312,946	\$

**SUPPORT SERVICES**

	2006 data	2007 data	Revision
4. Management and general	\$469,313	\$432,922	\$
5. Fund raising and membership development	\$335,326	\$311,289	\$
6. Underwriting and grant solicitation	\$250,640	\$259,613	\$
7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)	\$214,690	\$270,902	\$
<b>8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements</b>	<b>\$4,044,117</b>	<b>\$4,506,687</b>	<b>\$</b>

**INVESTMENT IN CAPITAL ASSETS**

Cost of capital assets purchased or donated

	2006 data	2007 data	Revision
9. Total capital assets purchased or donated	\$125,032	\$561,055	\$
9a. Land and buildings	\$0	\$0	\$
9b. Equipment	\$125,032	\$561,055	\$
9c. All other	\$0	\$0	\$
<b>10. Total expenses and investment in capital assets (Sum of lines 8 and 9)</b>	<b>\$4,169,149</b>	<b>\$5,067,742</b>	<b>\$</b>

**Additional Information**

(Lines 11 + 12 must equal line 8 and Lines 13 + 14 must equal line 9)

	2006 data	2007 data	Revision
11. Total expenses (direct only)	\$4,035,237	\$4,490,203	\$
12. Total expenses (indirect and in-kind)	\$8,880	\$16,484	\$
13. Investment in capital assets (direct only)	\$125,032	\$561,055	\$

