

Universal Service Administrative Company
2nd Quarter 2015 Budget

USAC COMMON BUDGET

(stated in thousands)

	2nd Quarter
<u>2nd Quarter Operating Budget:</u>	
Compensation & Benefits	\$ 8,213.56
Professional Fees & Contract Labor	1,939.37
Audits	1,521.00
Rent	1,233.30
Telephone & Computer Support	1,015.48
Bank Fees	377.67
Legal	375.00
Non-Capitalized Hardware & Equipment Rental	139.58
Insurance	76.63
Travel, Meetings & Conferences	59.13
Taxes	49.12
Other Expenses (Board expense, personnel, printing & postage)	579.49
Data Collection Billing Reimbursement	(48.02)
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	\$ 15,531.31
TOTAL USAC COMMON OPERATING BUDGET *	
<u>2nd Quarter Capital Budget:</u>	
Non-Program Specific Capital Budget	\$ 1,382.00
TOTAL USAC COMMON CAPITAL BUDGET *	<hr/> \$ 1,382.00
TOTAL USAC COMMON BUDGETS *	\$ 16,913.31

* These costs are allocated to each of the programs.

HIGH COST

(stated in thousands)

	High Cost
<u>2nd Quarter Operating Budget:</u>	
Compensation & Benefits	\$ 795.95
Audits	2,054.75
Professional Fees & Contract Labor	272.41
High Cost Data Collection (NECA)	99.41
Travel, Meetings & Conferences	2.29
Other Expenses (personnel, printing & postage)	20.14
USAC Support - Allocation of Common Budget	4,556.89
High Cost Operating Total	<hr/> \$ 7,801.84
<u>2nd Quarter Capital Budget:</u>	
USAC Support - Allocation of Common Capital Budget	\$ 405.48
High Cost Capital Total	<hr/> \$ 405.48
TOTAL USAC HIGH COST BUDGETS	\$ 8,207.32

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LOW INCOME
(stated in thousands)

<u>2nd Quarter Operating Budget:</u>	<u>Low Income</u>
Compensation & Benefits	\$ 1,059.31
Professional Fees & Contract Labor	2,210.30
Audits	213.38
Travel, Meetings & Conferences	9.51
Other Expenses (personnel, printing & postage)	129.70
USAC Support - Allocation of Common Budget	2,879.51
Low Income Operating Total	\$ 6,501.71
<u>2nd Quarter Capital Budget:</u>	
USAC Support - Allocation of Common Capital Budget	\$ 256.22
Low Income Capital Total	\$ 256.22
TOTAL USAC LOW INCOME BUDGETS	\$ 6,757.93

RURAL HEALTH CARE
(stated in thousands)

<u>2nd Quarter Operating Budget:</u>	<u>Rural Health Care</u>
Compensation & Benefits	\$ 1,489.88
Audits	268.03
Professional Fees & Contract Labor	110.50
Travel, Meetings & Conferences	40.09
Other Expenses (personnel, printing & postage)	16.22
USAC Support - Allocation of Common Budget	1,321.71
Rural Health Care Operating Total	\$ 3,246.43
<u>2nd Quarter Capital Budget:</u>	
USAC Support - Allocation of Common Capital Budget	\$ 117.61
Rural Health Care Capital Total	\$ 117.61
TOTAL USAC RURAL HEALTH CARE BUDGETS	\$ 3,364.04

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SCHOOLS & LIBRARIES

(stated in thousands)

<u>2nd Quarter Operating Budget:</u>	<u>Schools & Libraries</u>
Compensation & Benefits	1,813.34
SL Program Operations (outside contractor)	9,772.70
Audits	1,959.85
Professional Fees & Contract Labor	399.00
Telephone & Computer Support	377.17
Travel, Meetings & Conferences	121.97
Other Expenses (personnel, printing & postage)	9.68
USAC Support - Allocation of Common Budget	6,773.20
Schools & Libraries Operating Total	\$ 21,226.91
<u>2nd Quarter Capital Budget:</u>	
SLD New System	\$ 1,294.46
USAC Support - Allocation of Common Capital Budget	602.69
Schools & Libraries Capital Total	\$ 1,897.15
TOTAL USAC SCHOOLS & LIBRARIES BUDGETS	\$ 23,124.06