

Universal Service Administrative Company
4th Quarter 2015 Budget

USAC COMMON BUDGET

(stated in thousands)

	4th Quarter
<u>4th Quarter Operating Budget:</u>	
Compensation & Benefits	\$ 8,259.64
Professional Fees & Contract Labor	1,389.00
Audits	1,652.97
Rent	1,435.61
Telephone & Computer Support	1,009.29
Bank Fees	377.67
Legal	375.00
Non-Capitalized Hardware & Equipment Rental	128.58
Insurance	76.63
Travel, Meetings & Conferences	56.48
Taxes	49.12
Other Expenses (Board expense, personnel, printing & postage)	530.98
Data Collection Billing Reimbursement	(45.92)
	\$ 15,295.05
TOTAL USAC COMMON OPERATING BUDGET *	
<u>4th Quarter Capital Budget:</u>	
Non-Program Specific Capital Budget	\$ 225.50
TOTAL USAC COMMON CAPITAL BUDGET *	\$ 225.50
TOTAL USAC COMMON BUDGETS *	\$ 15,520.55

* These costs are allocated to each of the programs.

HIGH COST

(stated in thousands)

	High Cost
<u>4th Quarter Operating Budget:</u>	
Compensation & Benefits	\$ 801.40
Audits	2,054.70
Professional Fees & Contract Labor	479.92
High Cost Data Collection (NECA)	99.50
Travel, Meetings & Conferences	1.12
Other Expenses (personnel, printing & postage)	21.40
USAC Support - Allocation of Common Budget	4,487.60
High Cost Operating Total	\$ 7,945.64
<u>4th Quarter Capital Budget:</u>	
USAC Support - Allocation of Common Capital Budget	\$ 66.16
High Cost Capital Total	\$ 66.16
TOTAL USAC HIGH COST BUDGETS	\$ 8,011.80

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LOW INCOME
(stated in thousands)

<u>4th Quarter Operating Budget:</u>	<u>Low Income</u>
Compensation & Benefits	\$ 1,069.29
Professional Fees & Contract Labor	843.44
Audits	273.38
Travel, Meetings & Conferences	5.32
Other Expenses (personnel, printing & postage)	26.42
USAC Support - Allocation of Common Budget	2,835.70
Low Income Operating Total	\$ 5,053.54
<u>4th Quarter Capital Budget:</u>	
USAC Support - Allocation of Common Capital Budget	\$ 41.80
Low Income Capital Total	\$ 41.80
TOTAL USAC LOW INCOME BUDGETS	\$ 5,095.34

RURAL HEALTH CARE
(stated in thousands)

<u>4th Quarter Operating Budget:</u>	<u>Rural Health Care</u>
Compensation & Benefits	\$ 1,502.98
Audits	224.03
Professional Fees & Contract Labor	62.08
Travel, Meetings & Conferences	29.50
Other Expenses (personnel, printing & postage)	20.52
USAC Support - Allocation of Common Budget	1,301.60
Rural Health Care Operating Total	\$ 3,140.71
<u>4th Quarter Capital Budget:</u>	
USAC Support - Allocation of Common Capital Budget	\$ 19.20
Rural Health Care Capital Total	\$ 19.20
TOTAL USAC RURAL HEALTH CARE BUDGETS	\$ 3,159.91

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SCHOOLS & LIBRARIES

(stated in thousands)

<u>4th Quarter Operating Budget:</u>	<u>Schools & Libraries</u>
Compensation & Benefits	1,823.30
SL Program Operations (outside contractor)	9,161.34
Audits	1,959.86
Professional Fees & Contract Labor	588.00
Telephone & Computer Support	435.00
Travel, Meetings & Conferences	275.26
Other Expenses (personnel, printing & postage)	15.79
USAC Support - Allocation of Common Budget	6,670.20
Schools & Libraries Operating Total	\$ 20,928.74
<u>4th Quarter Capital Budget:</u>	
SLD New System	\$ 1,294.46
USAC Support - Allocation of Common Capital Budget	98.34
Schools & Libraries Capital Total	\$ 1,392.80
TOTAL USAC SCHOOLS & LIBRARIES BUDGETS	\$ 22,321.54