

Universal Service Administrative Company
1st Quarter 2016 Budget

USAC COMMON BUDGET

(stated in thousands)

<u>1st Quarter Operating Budget:</u>	1st Quarter
Compensation & Benefits	\$ 8,974.92
Professional Fees & Contract Labor	1,744.15
Rent	1,173.15
Telephone & Computer Support	1,074.92
Audits	1,074.52
Bank Fees	343.79
Legal	250.00
Non-Capitalized Hardware & Equipment Rental	148.11
Taxes	81.48
Insurance	76.61
Travel, Meetings & Conferences	43.64
Other Expenses (Board expense, personnel, printing & postage)	645.18
Data Collection Billing Reimbursement	(47.96)
	\$ 15,582.51
TOTAL USAC COMMON OPERATING BUDGET *	
<u>1st Quarter Capital Budget:</u>	
Non-Program Specific Capital Budget	\$ 1,982.98
TOTAL USAC COMMON CAPITAL BUDGET *	\$ 1,982.98
TOTAL USAC COMMON BUDGETS *	
	\$ 17,565.49

* These costs are allocated to each of the programs.

HIGH COST

(stated in thousands)

<u>1st Quarter Operating Budget:</u>	High Cost
Compensation & Benefits	\$ 877.17
Audits	2,208.82
Professional Fees & Contract Labor	1,065.44
High Cost Data Collection (NECA)	81.85
Telephone & Computer Support	25.00
Travel, Meetings & Conferences	4.17
Other Expenses (personnel, printing & postage)	3.85
USAC Support - Allocation of Common Budget	4,805.59
High Cost Operating Total	\$ 9,071.89
<u>1st Quarter Capital Budget:</u>	
Direct Capital Costs	\$ 900.00
USAC Support - Allocation of Common Capital Budget	611.55
High Cost Capital Total	\$ 1,511.55
TOTAL USAC HIGH COST BUDGETS	
	\$ 10,583.44

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LOW INCOME
(stated in thousands)

<u>1st Quarter Operating Budget:</u>	<u>Low Income</u>
Compensation & Benefits	\$ 1,066.04
Professional Fees & Contract Labor	1,323.30
Audits	363.45
Travel, Meetings & Conferences	-
Other Expenses (personnel, printing & postage)	90.73
USAC Support - Allocation of Common Budget	2,286.00
Low Income Operating Total	\$ 5,129.52
<u>1st Quarter Capital Budget:</u>	
Direct Capital Costs	\$ 180.00
USAC Support - Allocation of Common Capital Budget	290.90
Low Income Capital Total	\$ 470.90
TOTAL USAC LOW INCOME BUDGETS	\$ 5,600.42

RURAL HEALTH CARE
(stated in thousands)

<u>1st Quarter Operating Budget:</u>	<u>Rural Health Care</u>
Compensation & Benefits	\$ 1,582.41
Audits	287.50
Professional Fees & Contract Labor	102.94
Travel, Meetings & Conferences	11.94
Other Expenses (personnel, printing & postage)	32.15
USAC Support - Allocation of Common Budget	958.30
Rural Health Care Operating Total	\$ 2,975.24
<u>1st Quarter Capital Budget:</u>	
USAC Support - Allocation of Common Capital Budget	\$ 121.95
Rural Health Care Capital Total	\$ 121.95
TOTAL USAC RURAL HEALTH CARE BUDGETS	\$ 3,097.19

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SCHOOLS & LIBRARIES

(stated in thousands)

<u>1st Quarter Operating Budget:</u>	<u>Schools & Libraries</u>
Compensation & Benefits	\$ 1,985.84
SL Program Operations (outside contractor)	7,560.42
Audits	2,456.59
Telephone & Computer Support	398.49
Professional Fees & Contract Labor	125.00
Travel, Meetings & Conferences	23.50
Other Expenses (personnel, printing & postage)	4.86
USAC Support - Allocation of Common Budget	7,532.60
Schools & Libraries Operating Total	\$ 20,087.30
<u>1st Quarter Capital Budget:</u>	
Direct Capital Costs	\$ 3,610.55
USAC Support - Allocation of Common Capital Budget	958.57
Schools & Libraries Capital Total	\$ 4,569.12
TOTAL USAC SCHOOLS & LIBRARIES BUDGETS	\$ 24,656.42