

USAC COMMON BUDGET
(stated in thousands)

<u>2nd Quarter Operating Budget:</u>	<u>2nd Quarter</u>
Compensation & Benefits	6,450.37
Personnel Expenses	256.02
Travel	99.18
Meetings & Conferences	16.65
Telephone & Computer Support	1,000.32
Taxes	61.57
Supplies, Equipment, Repairs, and Miscellaneous Total	536.93
Printing & Postage	46.52
Insurance	44.75
Legal	375.00
Board Expense	24.56
Rent	979.70
Audits	1,410.50
Professional Fees	822.81
Data Collection Billing Reimbursement	(46.58)
	12,078.30
TOTAL USAC COMMON OPERATING BUDGET *	
<u>2nd Quarter Capital Budget:</u>	
Non-Program Specific Capital Budget	4,946.00
TOTAL USAC COMMON CAPITAL BUDGET *	
TOTAL USAC COMMON BUDGETS *	
	17,024.30

* These costs are allocated to each of the programs.

HIGH COST
(stated in thousands)

<u>2nd Quarter Operating Budget:</u>	<u>High Cost</u>
Compensation & Benefits	788.28
Personnel Expenses	11.09
Travel	26.68
Meetings & Conferences	3.00
Supplies, Equipment, Repairs, and Miscellaneous Total	0.53
Printing & Postage	1.25
High Cost Data Collection (NECA)	149.52
Professional Fees	250.00
Audits	1,677.14
USAC Support - Allocation of Common Budget	3,290.13
High Cost Operating Total	6,197.62
<u>2nd Quarter Capital Budget:</u>	
High Cost Capital Budget (Direct)	0.00
USAC Support - Allocation of Common Capital Budget	1,347.29
High Cost Capital Total	1,347.29
TOTAL USAC HIGH COST BUDGETS	
	7,544.91

LOW INCOME
(stated in thousands)

<u>2nd Quarter Operating Budget:</u>	<u>Low Income</u>
Compensation & Benefits	646.84
Personnel Expenses	2.31
Travel	26.46
Meetings & Conferences	8.44
Supplies, Equipment, Repairs, and Miscellaneous Total	0.50
Printing & Postage	682.81
Professional Fees	836.96
Audits	61.46
USAC Support - Allocation of Common Budget	1,860.06
Low Income Operating Total	4,125.84
<u>2nd Quarter Capital Budget:</u>	
National Lifeline Accountability Database (Direct)	2,400.00
USAC Support - Allocation of Common Capital Budget	761.68
Low Income Capital Total	3,161.68
TOTAL USAC LOW INCOME BUDGETS	7,287.52

RURAL HEALTH CARE
(stated in thousands)

<u>2nd Quarter Operating Budget:</u>	<u>Rural Health Care</u>
Compensation & Benefits	636.43
Personnel Expenses	9.78
Travel	28.39
Meetings & Conferences	10.22
Telephone & Computer Support	9.00
Supplies, Equipment, Repairs, and Miscellaneous Total	0.13
Printing & Postage	2.65
Rural Health Care Program Operations (outside contractor)	1,208.29
Professional Fees	300.00
Audits	225.24
USAC Support - Allocation of Common Budget	997.67
Rural Health Care Operating Total	3,427.80
<u>2nd Quarter Capital Budget:</u>	
Rural Health Care Capital Budget (Direct)	0.00
USAC Support - Allocation of Common Capital Budget	408.54
Rural Health Care Capital Total	408.54
TOTAL USAC RURAL HEALTH CARE BUDGETS	3,836.34

SCHOOLS & LIBRARIES
(stated in thousands)

<u>2nd Quarter Operating Budget:</u>	<u>Schools & Libraries</u>
Compensation & Benefits	1,572.35
Personnel Expenses	0.15
Travel	40.65
Meetings & Conferences	35.04
Telephone & Computer Support	7.95
Supplies, Equipment, Repairs, and Miscellaneous Total	2.90
Printing & Postage	7.50
Rent	75.00
SL Program Operations (outside contractor)	9,506.04
Professional Fees	508.40
Audits	1,862.74
USAC Support - Allocation of Common Budget	5,930.44
Schools & Libraries Operating Total	19,549.16
<u>2nd Quarter Capital Budget:</u>	
SLD Modernization and Server Upgrades (Hardware & Software)	3,266.00
USAC Support - Allocation of Common Capital Budget	2,428.49
Schools & Libraries Capital Total	5,694.49
TOTAL USAC SCHOOLS & LIBRARIES BUDGETS	25,243.65