

Universal Service Administrative Company
1st Quarter 2014 Budget

Appendix M01
1Q2014
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USAC COMMON BUDGET
(stated in thousands)

	<u>1st Quarter</u>
<u>1st Quarter Operating Budget:</u>	
Compensation & Benefits	\$ 6,563.17
Personnel Expenses	268.79
Travel	48.74
Meetings & Conferences	4.65
Telephone & Computer Support	1,445.77
Taxes	45.62
Supplies, Repairs, and Miscellaneous Total	169.06
Non-Capitalized Hardware & Equipment Rental	152.13
Printing & Postage	45.19
Insurance	53.11
Legal	375.00
Board Expense	22.58
Bank Fees	377.67
Rent	1,211.30
Audits	790.80
Professional Fees	1,577.22
Data Collection Billing Reimbursement	(44.50)
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	13,106.30
TOTAL USAC COMMON OPERATING BUDGET *	
<u>1st Quarter Capital Budget:</u>	
Non-Program Specific Capital Budget	9,997.10
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TOTAL USAC COMMON CAPITAL BUDGET *	9,997.10
TOTAL USAC COMMON BUDGETS *	\$ 23,103.40

* These costs are allocated to each of the programs.

HIGH COST
(stated in thousands)

	<u>High Cost</u>
<u>1st Quarter Operating Budget:</u>	
Compensation & Benefits	\$ 923.26
Personnel Expenses	7.46
Travel	0.77
Meetings & Conferences	3.20
Printing & Postage	1.50
High Cost Data Collection (NECA)	77.58
Professional Fees	387.00
Audits	714.85
USAC Support - Allocation of Common Budget	4,119.30
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High Cost Operating Total	6,234.92
<u>1st Quarter Capital Budget:</u>	
High Cost Capital Budget (Direct)	-
USAC Support - Allocation of Common Capital Budget	3,142.09
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High Cost Capital Total	3,142.09
TOTAL USAC HIGH COST BUDGETS	\$ 9,377.01

LOW INCOME
(stated in thousands)

<u>1st Quarter Operating Budget:</u>	<u>Low Income</u>
Compensation & Benefits	\$ 864.75
Personnel Expenses	12.00
Travel	8.63
Meetings & Conferences	3.20
Printing & Postage	2,308.99
Professional Fees	480.84
Audits	161.07
USAC Support - Allocation of Common Budget	1,821.80
Low Income Operating Total	5,661.28
<u>1st Quarter Capital Budget:</u>	
Low Income Capital Budget (Direct)	-
USAC Support - Allocation of Common Capital Budget	1,389.60
Low Income Capital Total	1,389.60
TOTAL USAC LOW INCOME BUDGETS	\$ 7,050.88

RURAL HEALTH CARE
(stated in thousands)

<u>1st Quarter Operating Budget:</u>	<u>Rural Health Care</u>
Compensation & Benefits	\$ 1,335.53
Personnel Expenses	10.50
Travel	13.39
Meetings & Conferences	9.20
Printing & Postage	0.50
Rural Health Care Program Operations (outside contractor)	1,149.82
Professional Fees	220.68
Audits	59.53
USAC Support - Allocation of Common Budget	1,085.20
Rural Health Care Operating Total	3,884.35
<u>1st Quarter Capital Budget:</u>	
Rural Health Care Capital Budget (Direct)	-
USAC Support - Allocation of Common Capital Budget	827.76
Rural Health Care Capital Total	827.76
TOTAL USAC RURAL HEALTH CARE BUDGETS	\$ 4,712.11

SCHOOLS & LIBRARIES
(stated in thousands)

<u>1st Quarter Operating Budget:</u>	<u>Schools & Libraries</u>
Compensation & Benefits	\$ 2,229.58
Personnel Expenses	1.94
Travel	48.91
Meetings & Conferences	1.80
Telephone & Computer Support	19.14
Non-Capitalized Hardware & Equipment Rental	8.56
Printing & Postage	0.65
SL Program Operations (outside contractor)	9,250.75
Professional Fees	633.81
Audits	728.35
USAC Support - Allocation of Common Budget	6,080.00
Schools & Libraries Operating Total	19,003.49
<u>1st Quarter Capital Budget:</u>	
SLD New System	1,108.19
USAC Support - Allocation of Common Capital Budget	4,637.65
Schools & Libraries Capital Total	5,745.84
TOTAL USAC SCHOOLS & LIBRARIES BUDGETS	\$ 24,749.33