

Case Name: *In the Matter of* Accrediting Council for Independent Colleges and Schools

Docket No.: 16-44-O

Filing Party: Respondent, Accrediting Council for Independent Colleges and Schools

Exhibit No.: B-O-66

**ACCREDITING COUNCIL FOR
INDEPENDENT COLLEGES AND SCHOOLS**
Proposed Budget for the 2017 - 2018 Fiscal Year
Approved 7/31/17

Budget
2017-2018

Revenue

Sustaining Fees

(b)(4)

- 4190 - Change of Mission Statement
- 4191 - Campus Closing
- 4192 - Program Termination-Per Campus
- 4193 - Agreements With Other Entities
- 4194 - Program Start Date Extension
- 4200 - Initial Application Fee M
- 4201 - Initial Applic Fee Branch
- 4205 - Branch Campus Application
- 4206 - Branch to Main Campus
- 4209 - Board Mandated Con
- 4210 - Application - Learning Site
- 4211 - Realingment of Branch Campus
- 4220 - Renewal of Accreditation Fee
- 4225 - Renewal of Accred Fee - Branch
- 4226 - Renewal - Per Program Fee
- 4227 - Renewal - Learning Site Fee
- 4230 - Change of Ownership Fee-Ma
- 4231 - Change of Ownership Fee-Non M
- 4235 - Change of Name Fee
- 4236 - Change of Location Fee
- 4237 - Subs Chg to Existing Program
- 4238 - Sub. Chng. to Exist Prog(2nd)
- 4239 - Non-Sub Program Modification
- 4240 - New Program App Fee
- 4241 - New Program App Fee(other)
- 4242 - Distance Education Appl. Fee
- 4243 - Distance Ed. Appl. Fee
- 4244 - Distance Ed Consortium Ho
- 4245 - Review Board Appeal Fee
- 4246 - Distance Ed Consortium Par
- 4247 - Reassignment and Consolidation
- 4248 - Non-Credit Short Term Prog
- 4249 - Clock to Credit Hr Conv Fee
- 4250 - Special Visit Fee
- 4252 - Consultation visit revenue

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Budget 2017-2018	
4253 - Pre Resource Visit Revenue	(b)(4)
4260 - Hearing in Person	
4265 - Hearing in Writing	
4700 - Late Fees	
4705 - CAR Fees	
User Fees	
4800 - Visit Reimbursement Revenue	
Accreditation Visit Revenue	
4500 - Visit Invoice Discounts	
Less Visit Discounts	
4410 - Exhibitor Registration	
4415 - Attendee Registration	
4510 - Workshop Registration: IEP	
4520 - Workshop Registration: R&P	
4525 - Adding Value: Indicators	
4526 - Cohort Default - Webinar	
4527 - IEP -Webinar	
4528 - Adding Value CAR/CEP	
4529 - Retention - Webinar	
4530 - Workshop Registration: RI	
4535 - Teaching and Learning	
4540 - Wrkshp- Initial Accreditation	
4550 - Wrkshp-Renewal Accreditation	
4560 - Workshop Registration: Dis	
4570 - Workshop Registration:Defe	
4580 - Workshop Cancellation Fee	
4670 - Workshop Registration-Deferral	
Workshop Registration Fees	
Total Revenue	
Expenses	
5000 - Salaries & Wages	
5030 - Retirement Plan	
5035 - Tuition Reimbursement	
5040 - Health Insurance	

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5050 - Life Insurance
5060 - Dental Insurance
5070 - Payroll Taxes
5080 - State Unemployment Insuran
Salaries and benefits

5010 - Staff Support
5090 - Gifts & Awards
5100 - Printing
5150 - Stationery
5210 - Postage
5220 - Shipping
5310 - Telephone - Mobile
5320 - Telephone
5400 - Equipment Maintenance/Repa
5420 - Equipment Leasing
5430 - Office Supplies
5431 - Office Maintenance
5445 - Loss On Disposal
5455 - Interest Expense
5470 - Corporation Expenses
5510 - General Insurance
5520 - Taxes - Other
5660 - Miscellaneous
5670 - Advertising
5700 - Bad Debts
5710 - American Express Merchant
5720 - BankCard Merchant Fee
5725 - Bank Fees
5950 - Computer Maintenance & Fee
6000 - Computer Training & Consul
6300 - State Association Outreach
6320 - Pre Resource Visit Expense
6710 - Dues & Subscriptions
6720 - Professional Fees
6740 - Public Relations
6755 - Principal fees
6800 - Technology Consulting Support
8030 - Exec Dir Search Committee

(b)(4)

**ACCREDITING COUNCIL FOR
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	Budget 2017-2018
Administration	(b)(4)
Legal/Accounting/IT Management	
5930 - Committee Expense	
6210 - August Meeting	
6220 - December Meeting	
6225 - February Policy Meeting	
6230 - April Meeting	
6235 - Board of Directors Meeting	
6236 - Placement Verification Program	
6240 - IRC Meeting - March	
6241 - IRC Meeting - July	
6242 - IRC Meeting - November	
6250 - Annual Meeting	
6251 - Professional Dev. Meeting.	
6252 - Prof. Dev. Mtg. Workshops	
6260 - CRNAA Membership Expense	
Council, committee, and annual meetings	
5460 - Offsite Storage	
5900 - Rent	
Occupancy	
6010 - Staff Professional Develop	
6100 - Staff Travel	
6120 - IRC-Executive Office	
6150 - T&E President	
6160 - Fact Visits	
Staff travel/Professional Development	
5847 - Visit Expenses	
Accreditation Visit Expense	
8030 - Exec Dir Search Committee	
Executive Director Search Committee	
6410 - Adding Value CAR/CEP	
6412 - Workshop Exp: Chair Traini	

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- 6413 - Commissioner Training
- 6414 - Workshop Exp: R&P
- 6415 - AV Webinars
- 6416 - Workshop Exp: Initial Appl
- 6417 - IRC Training
- 6420 - Workshop Exp: ADC
- 6430 - Workshop Exp: Accred
- 6435 - Workshop Exp: Distance Ed
- 6436 - Workshop Exp: Consultation
- 6437 - Workshop Exp: Deferral
- 6440 - Workshop Exp: Default
- 6445 - Workshop Exp: Evaluator Tr
- 6450 - Special Workshops
- 6455 - Programs
- 9999 - Set up for Payables Import
- Workshops

Total Expenses	(b)(4)
Change in Net Assets Before Other Revenue (Expenses)	
Other Revenue (Expenses)	
Investment Income	
Investment Fees	
Interest Income	
Depreciation	
Miscellaneous Income	
4660 - Fixed Asset Disposal Gain/ Gain (Loss) on disposal of property and equipment	

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Change in Net Assets

Net Assets

- 3100 - Net Assets
- 3200 - Building Reserve Fund
- 3999 - Change in Net Assets
- Beginning of Period

End of Period

(b)(6)

