



# Entry 6d Additional Financial Docs

Created: 10/24/2017 • Last updated: 11/01/2017

The additional items listed below should be uploaded if applicable. Please explain the reason(s) if the items are not included. Examples might include: a written management letter was not issued; the school did not expend federal funds in excess of the Single Audit Threshold of \$750,000; the corrective action plan will be submitted by the following date (should be no later than 30 days from the submission of the report); etc.

## 1. Management Letter

<https://nysed-cso-reports.fluidreview.com/resp/11903816/8mMlunnVv3/>

**Explanation for not uploading the Management Letter.** (No response)

## 2. Form 990

(No response)

**Explanation for not uploading the Form 990.** The school is still in the process of completing the form 990. It is not yet due, but will be shared upon completion

## 3. Federal Single Audit

Note: A copy of the Federal Single Audit must be filed with the Federal Audit Clearinghouse. Please refer to OMB Uniform Guidelines for the federal filing requirements.

(No response)

**Explanation for not uploading the Federal Single Audit.** Since the school did not receive over \$750,000 in federal funds, the school was exempt from the single audit

## 4. CSP Agreed Upon Procedure Report

(No response)

**Explanation for not uploading the procedure report.** Since the school did not receive CSP funding, the school did not have to complete the CSP AUP.

## 5. Evidence of Required Escrow Account

<https://nysed-cso-reports.fluidreview.com/resp/11903816/pN6H0Nalce/>

**Explanation for not uploading the Escrow evidence.** (No response)

**6. Corrective Action Plan**

A **Corrective Action Plan** for Audit Findings and Management Letter Recommendations, which must include:

- a. The person responsible
- b. The date action was taken, or will be taken
- c. Description of the action taken
- d. Evidence of implementation (if available)

(No response)

**Explanation for not uploading the Corrective Action Plan.** The school received a clean audit and there was no corrective action plan.