



Entry 5c Additional Financial Docs

Created: 10/22/2018 • Last updated: 10/25/2018

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.

Section Heading

1. Management Letter

<https://nysed-cso-reports.fluidreview.com/resp/19918425/8mMlunnVv3/>

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/19918425/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.