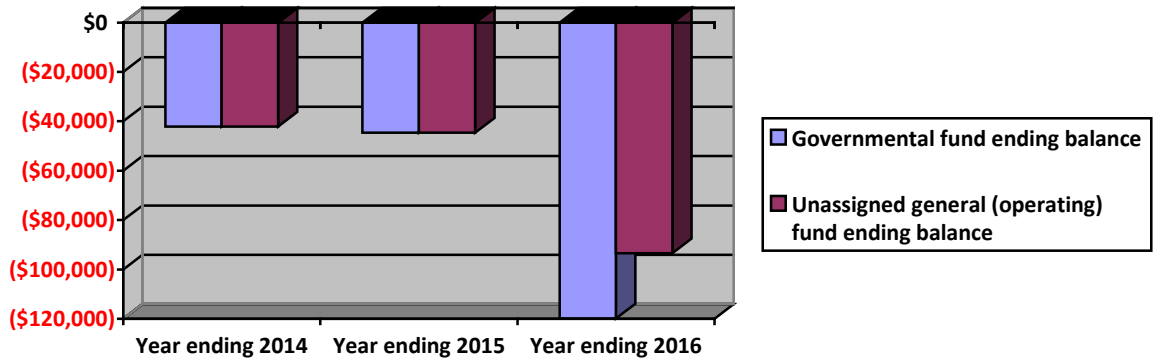


## Financial Analysis

The School uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements



	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
Governmental fund ending balance	NA school deferred opening	NA school not required to submit financial audit until after 1 full year of operation	(\$42,091)	(\$44,592)	(\$119,875)
Unassigned general (operating) fund ending balance			(\$42,091)	(\$44,492)	(\$119,875)
Annual Audit Cited Criticisms			none	none	none
Corrective Action Plan			Yes	No	Yes
Monthly financials			Submitted on time	Submitted on time	Submitted on time

## Contract Compliance

	2012-13	2013-14	2014-15	2015-16	2016-17
Benchmarks required by contract	NA school deferred opening	95% compliant	95% compliant	99% compliant	Currently up to date
Site visit		ESOL issue, which the school rectified	No major issues	No major issues	Pending – April 25, 2017