

FSA Title IV Activity

- » **Proprietary School**
 - OPEID:77889900

Did the institution have any Title IV activity during the fiscal year ending on **10/31/2005**? Title IV activity means: (1) drew down Title IV funds **or** (2) disbursed Title IV funds **or** (3) had Perkins Loan activity that entails all requirements provided in 34 C.F.R. 674 Subpart B, C and D of the Federal Perkins Loan Program.

If your answer is yes to **one or more** of the above criteria, you are required to submit audited Financial Statements and a Compliance Audit to the Department. If your answer is no to all of the above criteria, you are only required to submit audited Financial Statements in accordance with GAAP and GAGAS.

1. If you select Yes, you will be required to submit audited Financial Statements and a Compliance Audit.

YES NO

- 1 [Financial Statements](#)
- 2 [Compliance Audit](#)
- 3 [Completeness Checklist](#)
- 4 [Upload Attachments](#)
- 5 [Submit](#)

FSA Annual Submission FINANCIAL STATEMENT INFORMATION

» **Proprietary School**
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All fields are required.

1. Indicate the Period Audited (mm/dd/yyyy):

Begin Date:

End Date:

Reason if Less than 1 Year:

2. Review Auditor Information:

Records Indicate your Current Auditor Is: test 444444444

Is this information correct?: YES NO
 YES NO

Enter Auditors TIN:

3. Opinion Type

-- Select an Opinion Type --

4. Is a going concern explanatory paragraph included in either the auditor's opinion letter or in the notes to the financial statements?

YES NO
 YES NO

5. Enter Financial Statement Data

Balance Sheet

Income Statement



Financial Statements Info Page > Balance Sheet

Balance Sheet Information

All fields are required.

Accounts Receivable due from Management Employees - Unsecured: \$

Accounts Receivable - Related Parties - Unsecured: \$

Note(s) Receivable - Related Party - Unsecured: \$

Other Receivables - Unsecured Related Party: \$

Property, Plant, and Equipment, net (including capitalized lease assets and CIP): \$

Construction in Progress (CIP) : \$

Intangible Assets, net of amortization (excluding goodwill): \$

Goodwill, net: \$

Total Assets: \$

Long Term Line of Credit (including the short term portion): \$

Long-term Debt (including the short term portion): \$

Capital Lease Obligation (including the short term portion): \$

Post Employment Retirement Benefits: \$

Total Liabilities: \$

CANCEL

SAVE

SAVE AND PROCEED



[Financial Statements Info Page](#) > [Income Statement](#)

Income Statement

All fields are required.

Total Revenues: \$

Total Expenses before Taxes: \$

- 1 Financial Statements
- 2 Compliance Audit
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- 5 Submit

FSA Annual Submission COMPLIANCE AUDIT INFORMATION

» **Proprietary School**
• OPEID: 77889900

All fields are required.

1. Indicate the Period Audited (mm/dd/yyyy):

Begin Date:

End Date:

Reason if Less than 1 Year:

2. Review Auditor Information:

Records Indicate your Current Auditor Is: Robertson & Robertson 111111111

YES NO

Is this information correct?:

Enter Auditors TIN:

3. Does this compliance audit contain any findings related to the FSA Title IV programs?

3. Does this compliance audit contain any findings related to the FSA Title IV programs?

YES NO

4. Opinion Type

-- Select an Opinion Type --

CANCEL

SAVE

SAVE AND PROCEED



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FSA Annual Submission CHECKLIST

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All fields are required.

1. Are the following items, if applicable, included in the attachment of your Financial Statements?

- Independent Auditors Report (This report must include auditor's signature)
- Balance Sheet
- Income Statement
- Change in Equity
- Cash Flows Statement
- Consolidated Statements
- Notes to Financial Statements
- 90/10 Revenue Percentage Reported in the Notes to the Financial Statements
- Report on Compliance with Laws and Regulations
- Report on Internal Controls (This report must contain the Auditor's signature)
- Report on Financial Statements (This report must contain the Auditor's signature)

2. Are the following items, if applicable, included in the attachment of your Compliance Audit?

- Servicer Information Sheet
- Auditor Information Sheet
- Summary Schedule A
- Summary Schedule B
- Summary Schedule C
- Corrective Action Plan
- Schedule of Findings & Questioned Costs
- Schedule addressing prior year findings
- Explanation of All Current Year Audit Findings

Does the Independent Auditor's Report make reference to the examination of required management assertions?:

- Institutional Eligibility & Participation
- Reporting
- Student Eligibility
- Disbursements
- Refunds/Return of Title IV
- GAPS & Cash Management
- Perkins Loan
- Administrative Capability

3. Contact Information/Additional Notes

Please let us know who to contact with questions regarding this submission.

Financial Statement Contact

Name:
Email:
Phone:

Compliance Audit Contact

Name:
Email:
Phone:

Same Contact Information as above:

Enter any additional notes



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FSA Annual Submission FILE UPLOAD

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As part of your Annual Submission, you must include an electronic copy of your complete audited financial statements, compliance audit and corrective action plan (if applicable). Please use the fields below to upload the files that you wish to submit to the Department of Education. For each file you upload, use the checkboxes to indicate what is contained in the file. Please note, all files must be in .pdf format. Upload times may vary depending on connection speed, but upload times greater than 1 minute is common - please wait for page to refresh before continuing. All required fields are indicated with an asterisk. Selecting 'All' satisfies all required fields.

File:

Audited Financial Statements:

Compliance Audit:

Corrective Action Plan:

Other:

All:



- 1 [Financial Statements](#)
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FSA Annual Submission SUBMIT

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