2010 School FIRST for Charter Schools Per 19 TAC 109.1002 (e)

for Fiscal Year 2008-2009

CDNumber 101815 Charter School: ALIEF MONTESSORI COMMUNITY SCH

Charter Holder: Alief Montessori Community School

(A) The annual financial audit report was received within 180 days after
Yes

close of fiscal year.

Fiscal Year June 30 Date Due: 12/27/2009 Date Received: 12/18/2009

(B) The annual financial audit report indicates assets $\geq 80\%$ of liabilities. Yes

Total Assets: \$2,439,819

Total Liabilities: \$15,578

80 percent of Total Liabilities: \$12,462

Excess Assets over Liabilities: \$2,427,357

(C) The annual financial audit report did not indicate a qualified or adverse opinion or an opinion disclaimed because of a scope limitation

Rating Issued

STANDARD ACHIEVEMENT

Tuesday, August 24, 2010 Page 101 of 206

^{*} In order to achieve a "Standard Achievement", the charter school must receive a "Yes" on all of the above indicators. The rating is "Substandard Achievement" if the charter school receives a "No" on any of the above indicators. If no audit report is received, the rating is "Suspended-Data Quality".