

**Non-Public Special
Education Schools**



BIK & CO, LLP
Certified Public Accountants

Helping Put Your Best Foot Forward

ESTABLISH THE PROPER FOUNDATION

It's important to stay a step ahead to obtain the funding needed to maintain non-public special education schools. You need good shoes and a solid track to take the steps necessary to achieve the desired outcome. At BIK & CO we have the experience to help schools create an environment that provides the tools to develop a Consolidated Financial Report (CFR) that is accurate, complete, and transparent.

AIM FOR MAXIMUM RESULTS

Educators need resources to gain every possible edge to help their students achieve their goals. No matter how critical the mission is or how good the people are supporting that vision, the ability to succeed can be compromised by a lack of financial resources. We want to help each school obtain the financial resources to achieve their financial goals.

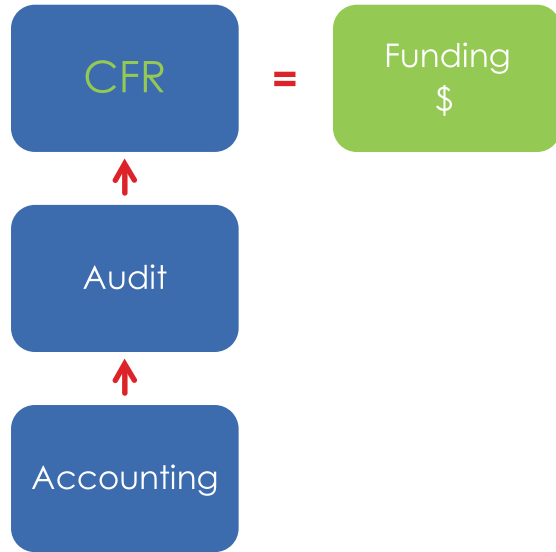
Audits
Accounting
Accounting Systems
Special Projects



Audit & Accounting Services

The Road to State Funding

CONSOLIDATED FINANCIAL REPORT (CFR)



*You Cannot Prepare a CFR
Without a Good Accounting
Foundation*

DEDICATE ENERGY INTO ACCOUNTING

Put the same energy into your accounting systems that you put into your students. The amount of time needed to educate your students is considerable and limited resources make these efforts more difficult. Spend a fraction of your student energy and convert it into a dedicated focus to evaluate your accounting processes and the results could be significant.

WHY BIK & CO?

While our bowler hat alone is impressive and should be enough of a factor to make you want to use us probably a better reason is our experience. We understand the needs of non-public special education schools and have a significant number of them as audit clients.

WHY ARE FINANCIALS SO IMPORTANT?

Our role is to conduct the audit needed to help schools prepare the CFR. Your school financial statements become the story your CFR needs to tell, which in the end dictates the level of funding a school receives. Your audit is dependent on the quality of your financial systems and the choices made to input data into those systems. The starting point for all of this is your accounting system, chart of accounts, and the accounting decisions your staff makes. The trail to success starts with the accounting records then flows to the audit that is used to develop the CFR.

BIK & CO can become your auditor. We can also assist with accounting system installation, development of the chart of accounts and other steps up to the point where we need to remain independent in order to be able to conduct your audit. We can discuss your specific needs in an introductory meeting.

SOME OF OUR SERVICES INCLUDE

- Audit of Statement of Functional Expenses
- Financial Statement Audits
- Accounting Software Implementation & Training
- Accounting Program Overview & Re-engineering
- Audit of Program Revenues & Cost Assignment
- Operations Support & Technology Decisions
- Purchasing Reviews & Financial Policies
- Special Projects



**For additional information contact:
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