



Private Schools for Students with Disabilities
Our expertise will help you thrive

“ Their knowledge of state approved private schools and non-profit organizations is unprecedented. ”

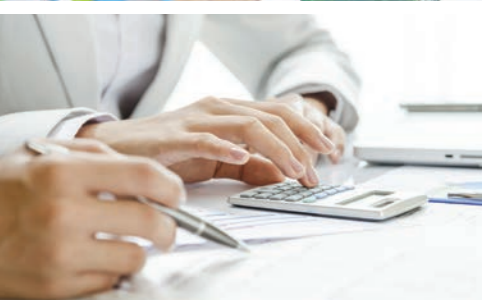
Dr. Regina Peter, Executive Director
The Newmark School, Newmark High School

Private Schools For Students With Disabilities: A specialty we cherish



“Cullari Carrico is compliance centered and very knowledgeable about audits for PSSDs and social service agencies. They provide thorough audits and beneficial guidance to improve and streamline our internal control systems resulting in improved efficiency.”

Bruce Litinger, Executive Director
ECLC



Cullari Carrico, LLC is a leader in servicing New Jersey Department of Education approved Private Schools for Students with Disabilities (PSSD). In serving PSSDs for over 20 years, our staff is knowledgeable in the complex compliance requirements and interpretations of the New Jersey Administrative Code (NJAC). We take the burden off your shoulders and streamline your accounting processes by advising you on ways to maximize resources. For PSSDs, less accounting headaches means more time to do what you do best; educating and helping students.

Cullari Carrico presently offers the following services to more than 20 PSSDs:

▶ **Audits**

Audits of financial statements in accordance with the statutory requirements of the New Jersey Administrative Code Section 6A:23A-18.9

▶ **Consultation, accounting services, and audit/fiscal monitoring support**

- Monthly/Quarterly accounting services
- Ongoing telephone and on-site support for any of your accounting questions
- Tax return preparation
- Preparation of applicable schedules for auditors
- Review of records to ensure you are up to date on audit and compliance requirements
- Implementation of compliance requirements addressed during monitoring
- Assessment and implementation of internal controls customized to your school
- Aiding the school with issues that arise during the audits/fiscal monitoring

▶ **Business office support and management**

We offer three levels of service based on your needs:

Level I

- All services provided in Consultation, accounting services, and audit/fiscal monitoring support
- Budget preparation and discussion with the board of trustees
- Cash flow analysis and financial statement analysis
- Preparation of quarterly journal entries
- Preparation of bank reconciliations
- Preparation of quarterly financial reports

Level II

All services provided in Level I, plus:

- Preparation, classification, and input of disbursements
- Preparation and deposit of all receipts
- Preparation of all compliance reports and requirements including but not limited to, tuition contracts, employee contracts, etc.
- Preparation and maintenance of all invoicing/accounts receivable with districts
- Negotiations with vendors to ensure the best service and pricing

Level III

All services provided in Level II, plus:

- Implementation and maintenance of donor database
- Preparation and mailing of all tax donation and thank you letters
- Customized donor reports for management analysis



“They are professional, prompt in responding to questions and extremely knowledgeable...”

Dr. Bridget Taylor, Executive Director
Alpine Learning Group
Private school serving students with Autism

Ask about our services provided in conjunction with your OMB Circular A-133 and Governmental Auditing Standards (“Yellow Book”) requirements.

For more information or to make an appointment, please call Jason Cullari @ 973-406-3955 ext. 312

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Committed to Your Financial Well Being

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