

Agenda: Regular Meeting of the Board of Directors
Library / Atlanta Classical Academy
3260 Northside Drive Atlanta, GA 30327
Regular Meeting
September 21, 2017

The Mission of Atlanta Classical Academy is to develop graduates in mind and character through a classical, content-rich curriculum that emphasizes virtuous living, traditional learning, and civic responsibility.

The purpose of the Board of Directors is to ensure that the organization is executing its Mission and producing outcomes within parameters established by law, the Charter Agreement, and the Board's policies.

I. CALL TO ORDER / PLEDGE OF ALLEGIANCE / ATLANTA CLASSICAL ACADEMY PLEDGE: Board Chairman Matthew Kirby. I will learn the true. I will do the good. I will love the beautiful.

II. ATTENDANCE: Assurance of quorum and recognition of attendance deficiencies.

III. AGENDA & MINUTES: Adoption of the minutes of the August 17, 2017 regular meeting. Adoption of the agenda of this regular meeting.

IV. COMMUNITY COMMENTS: Parents and members of the community are invited to make comments to the Board during this section of the meeting. If you wish to address the Board, please sign up before the meeting. You may address the Board for up to two (2) minutes, and the time limit will be enforced. Comments should not reference individual personalities or other private matters. If you wish to discuss these, please refer to the Board's grievance policy. The Board and/or Administration will address written concerns in a timely manner.

V. CHAIRMAN'S REPORT

- a. Welcome
- b. Training and Policy Review: 3.c, 3.c.1-4 Delegation to the Principal

VI. PRINCIPAL'S REPORT

- a. General
- b. June financials, the current bank compliance certificate and the bank's receipt, and system-generated bank reconciliations for all accounts, as requested in the 8/17 board meeting
- c. Policy 2.c and below: Financial Planning and Budgeting, as requested in the 8/17 board meeting
- d. Policy 2.d.1-2, Financial Condition and Activities
- e. Policy 2.f, 2.f.1-13 Asset Protection
- f. Policy 2.k, 2.k.1 Protection & Safety of all Stakeholders

VII. NEW BUSINESS:

- a. Discussion on the Board's Audit Committee and appointment of its members

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- b. Initial discussion on weighted lottery and GADOE renewal expectations

VIII. LOOKING AHEAD

- a. Next meeting: October 19, 2017, 6 p.m., 3260 Northside Drive, Atlanta, GA 30305
- b. Meeting calendar review
- c. Monitoring calendar review

IX. EXECUTIVE SESSION: The board and invitees may enter executive session in accordance with O.C.G.A. § 50-14-3.b.2.

X. ADJOURNMENT

Agenda : Regular Meeting of the Board of Directors
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Policy Type	Heading	2017 Policy #	Policy
Executive Limitation	Financial Planning/ Budgeting	2.c	The CEO shall not cause or allow financial planning/ budgeting for any fiscal year or the remaining part of any fiscal year to deviate materially from the board's Ends policies, risk fiscal jeopardy, or fail to be derived from, at minimum, a three-year plan. The CEO shall not: 1. Fail to report at every regular board meeting current enrollment, changes to enrollment from previous reporting period and with reasons for withdrawal (to the extent that such reasons can be acquired with a reasonable effort by school staff). 2. Fail to provide a monthly report of the school's actual financial condition prepared in accordance with GAAP accrual accounting and including the following: a. Revenue and expense statement with comparison to budget and prior year b. Balance sheet c. Aged accounts payable summary d. Statement of cash flow e. System generated cash reconciliation report that ties to redacted bank statements f. Redacted credit card statements
Executive Limitation	Financial Condition and Activities	2.d.1-2	
Executive Limitation	Financial Condition and Activities	2.d.18	The CEO shall not: 18. Fail to provide an audited fiscal year-end report no later than the September board meeting.
Executive Limitation	Asset Protection	2.f	The CEO shall not cause or allow assets to be uninventoried, unprotected, inadequately maintained, or unnecessarily risked.
Executive Limitation	Asset Protection	2.f.1	The CEO shall not: 1. Fail to insure against theft and casualty losses in amounts consistent with replacement values or against liability losses to board members, staff, or the school itself, in amounts consistent with limits of coverage obtained by comparable institutions.
Executive Limitation	Asset Protection	2.f.2	The CEO shall not: 2. Allow unbonded (or uninsured) personnel access to material amounts of school funds.
Executive Limitation	Asset Protection	2.f.3	The CEO shall not: 3. Subject facilities and equipment to improper wear and tear or insufficient maintenance.
Executive Limitation	Asset Protection	2.f.4	The CEO shall not: 4. Unnecessarily expose the school, the board, or faculty and staff to claims of public liability.
Executive Limitation	Asset Protection	2.f.5	The CEO shall not: 5. Fail to protect property, information, and files from loss or damage.
Executive Limitation	Asset Protection	2.f.6	The CEO shall not: 6. Make any purchase wherein normally prudent protection has not been given against conflict of interest.
Executive Limitation	Asset Protection	2.f.6	The CEO shall not: 6. Receive, process, or disburse funds under controls insufficient to meet the board-appointed auditor's standards.
Executive Limitation	Asset Protection	2.f.7	The CEO shall not: 7. Compromise the independence of the board's audit or other external monitoring or advice, such as by engaging parties already chosen by the board as consultants or advisors.

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 September 21, 2017

Policy Type	Heading	2017 Policy #	Policy	Policy Approved	FREQUENCY
Executive Limitation	Asset Protection	24.8	The CEO shall not: 8. Invest or hold operating capital in insecure instruments, including uninsured checking accounts or in non-interest bearing accounts except when necessary to facilitate ease in operational transactions.	12/15/2016	quarterly
Executive Limitation	Asset Protection	24.9	The CEO shall not: 9. Acquire, encumber, or dispose of real property without Board approval.	12/15/2016	annually
Executive Limitation	Asset Protection	24.10	The CEO shall not: 10. Endanger ACA's public image, its credibility within the Georgia chartering community or its ability to accomplish its Ends.	12/15/2016	annually
Executive Limitation	Asset Protection	24.11	The CEO shall not: 11. Change the name of the school or substantially alter its identity in the community.	12/15/2016	annually
Executive Limitation	Asset Protection	24.12	The CEO shall not: 12. Cause or allow facilities, buildings, rooms, departments, programs, grounds to be named or renamed without prior board approval.	12/15/2016	annually
Executive Limitation	Asset Protection	24.13	The CEO shall not: 13. Fail to protect the school's trademarks, copyrights, and intellectual property interests.	12/15/2016	annually
Executive Limitation	Integrity of Instructional Program	2.K	The CEO may not permit any visitors to campus or at off-campus school sponsored events to have unsupervised access to students.	1/27/2016	annually
Executive Limitation	Protection and Safety of All Stakeholders	2.K.1	The CEO shall not: 1. Allow any unofficial visitor or vendor on campus without first requiring that they provide identification for use with a computerized commercial database which conducts instantaneous national criminal records background checks.	1/27/2016	annually
Board-Management Delegation	Delegation to the Principal	3.C	The board will instruct the CEO through written policies that prescribe the organizational Ends to be achieved and proscribe organizational situations and actions to be avoided (Executive Limitations), allowing the CEO to use any reasonable interpretation of these policies.	8/27/2016	annually
Board-Management Delegation	Delegation to the Principal	3.C.1	1. The board will develop policies directing the CEO to achieve specified results, for specified recipients, at a specified or relative cost. These policies will be developed systematically from the broadest, most general level to more defined levels and will be called Ends policies. All issues that are not ends issues as defined here are means issues.	8/27/2016	annually
Board-Management Delegation	Delegation to the Principal	3.C.2	2. The board will develop policies that limit the latitude the CEO may exercise in choosing organizational means. These limiting policies will proscribe those practices, activities, decisions, and circumstances that would be unacceptable to the board, even if they were to be effective. These policies are developed systematically from the broadest, most general level to more defined levels, and will be called Executive Limitations. The board will never prescribe organizational means delegated to the CEO. a. Below the global level, a single limitation at any given level does not limit the scope of the foregoing level. b. Below the global level, the aggregate of limitations on any given level may embrace the scope of the foregoing level, but only if justified by the CEO to the board's satisfaction.	8/27/2016	annually
Board-Management Delegation	Delegation to the Principal	3.C.3	3. As long as the CEO uses any reasonable interpretation of the board's Ends and Executive Limitations policies, the CEO is authorized to establish all further policies, make all decisions, take all actions, establish all practices, and pursue all activities. Such decisions of the CEO shall have full force and authority as if decided by the board.	8/27/2016	annually
Board-Management Delegation	Delegation to the Principal	3.C.4	4. The board may change its Ends and Executive Limitations policies, thereby shifting the boundary between the board and the CEO's domains. By doing so, the board changes the latitude of choice given to the CEO, but as long as any particular delegation is in place, the board will respect and support the CEO's choices.	8/27/2016	annually



DASHBOARD
As of August 31, 2017

Upcoming Meetings & Events

Board Meeting	School Events
October 19	September 28 - Principal's Evening Coffee
November 16	October 12 - Fine Arts Lecture Series
December 14	October 17 - Info Session

Enrollment Trend Report

Grade	2014-15		2015-16		2016-17		2017-18	
	W/D	Add	W/D	Add	W/D	Add	W/D	Add
K								
1								1
2								2
3								
4					9	4	1	
5					1			1
6					1	1		2
7					1	1	1	
8					2	1		1
9					1	2		2
10					5		1	2
11								1
12								
	0	0	0	0	20	9	3	13

Student Services

	Due in 17/18	Completed	Next 30 days
Annual IEPs Reviews	32	-	5
3-year Eligibilities Meetings:	6	-	-
Amendment		2	4
Initial Eligibilities		-	-
Initial IEP		-	-
	Total	2	9
SST Meetings		12	6

Enrollment & Lottery

Grade	ENROLLMENT - SINCE AUGUST 14, 2017							LOTTERY MARCH 14, 2017		
	Enrolled	Withdrawals	Additions	Open Seats	Wait List (All)	Wait List (Siblings)	Applicants	Day-of-Lottery Preference	Wait List	
K	56	0	1	0	241	0	295	31	245	
1	54	0	1	0	126	0	124	1	124	
2	56	0	2	0	104	0	103	0	103	
3	54	0	0	0	132	2	110	4	110	
4	55	1	0	0	132	11	118	11	118	
5	54	0	1	0	94	0	89	6	89	
6	54	0	2	0	153	8	130	17	130	
7	54	1	0	0	94	4	85	11	85	
8	54	0	1	0	62	0	59	3	59	
9	46	0	2	8	0	0	48	2	48	
10	50	1	2	4	0	0	18	1	18	
11	38	0	1	16	0	0	5	1	5	
	625	3	13	28	1,138	25	1,184	88	1,134	

367 Families

Attendance

Charter Metric:		Absent 15 days or more		Current Year		Number	%
Year	Required	Actual	3 unexcused absences	5 unexcused absences	6+ total absences	15+ total absences	
Year 1	10%	7.4%	2	1	-	-	0.3%
Year 2	8%	1.0%	1	-	-	-	0.2%
Year 3	6%	2.7%	-	-	-	-	0.0%
Year 4	5%		-	-	-	-	0.0%

Thanksgiving Week

	2014		2015		2016		2017	
	#	%	#	%	#	%	#	%
Monday	44	9%	48	9%	51	8%		
Tuesday	67	14%	85	16%	58	10%		

Principal's Monitoring Report

Date: September 2017

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
End	Authorizer Requirements	1.a.1	Accreditation status (academic elements)	12/15/16

Principal's Interpretation:

The accreditation status refers to the status of the school's efforts to achieve accreditation from the Southern Association of Colleges and Schools (SACS).

Currently, Atlanta Classical Academy is considered to be a "candidate" for accreditation based on official notification from AdvancEd. The school's Engagement Review by AdvancEd (the contractor assigned by SACS to do accreditation reviews) has been scheduled for January 2018. Of note, AdvancEd is currently undergoing a significant change in philosophy on how it evaluates schools. The shift is toward a Continuous Process Improvement (CPI) model to "meet schools where they are at" in order to help them grow in their "improvement journey." The overarching intent is to focus on the specific needs of the institution. The overall accreditation decision will be focused on 7 School Quality Factors: Clear Direction, Healthy Culture, High Expectations, Impact of Instructions, Resource Management, Efficacy of Engagement, and Implementation Capacity. Atlanta Classical Academy will attend AdvancEd's Georgia Conference on November 9-10 in order to make sure we are fully aware of the latest requirements involved with this new system of evaluation.

Report:

Compliance determination pending results of AdvancEd's January 2018 Engagement Review.

Evidence:

AdvancEd Notification Letter (attached)



3745 Cherokee Street NW
Suite 704
Kennesaw, GA 30144

advanc-ed.org
770.429.0040
770.429.0061 fax

October 26, 2016

Dr. T. O. Moore, Principal
Atlanta Classical Academy
3260 Northside Dr., NW
Atlanta, GA 30305

Dear Dr. Moore:

Recently, your institution hosted an AdvancED Readiness Visit. We are pleased to announce that, based on the results of the Readiness Visit, **Atlanta Classical Academy** is now a candidate for accreditation. The Readiness Report prepared by our office is attached for your review and use.

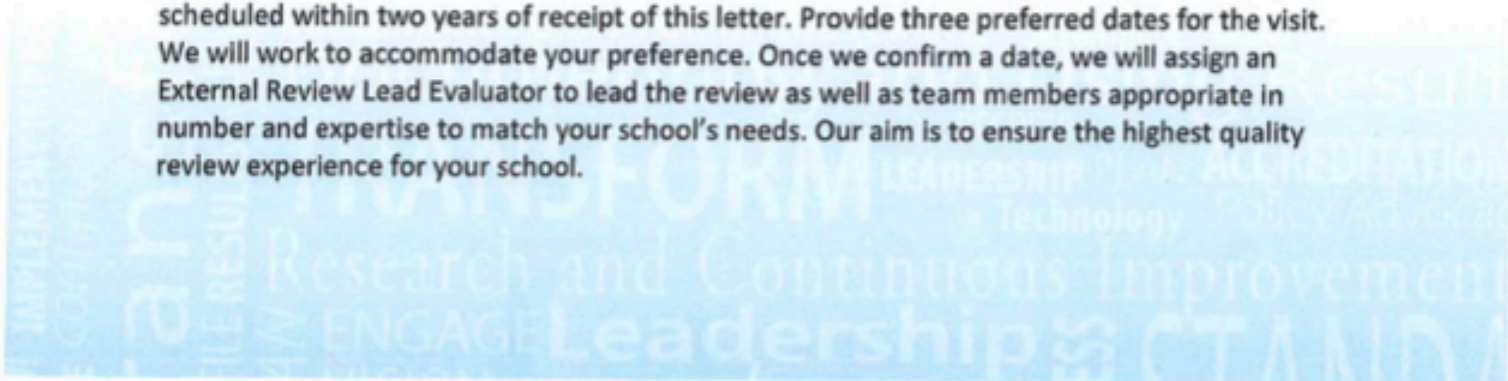
As a candidate institution, your school should prepare to host the External Review, the final step in achieving initial accreditation. The External Review must take place within two years of the date of this letter.

Purpose of the External Review. The overarching purpose of the External Review is to provide the school with powerful insights and feedback to enhance your school's improvement efforts. The External Review Team will:

1. Evaluate your school's adherence to the *AdvancED Quality Standards*.
2. Assess the efficacy and impact of your school's improvement process.
3. Review and evaluate student performance data and stakeholder feedback.
4. Identify Powerful Practices, Opportunities for Improvement, and Improvement Priorities to improve your school.
5. Make an accreditation recommendation for state and national review.

Preparing for the Review. To prepare for the External Review, you should engage your entire school community in an in-depth Internal Review. You can find resources to help you conduct this review at www.advanc-ed.org/schoolresources. The components of the Internal Review will become part of the Accreditation Report you will submit via AdvancED's Adaptive System of School Improvement Support Tools (ASSIST®) at least four weeks before the External Review.

Scheduling the Review & Securing a Team. To schedule your review, please submit the attached External Review date request form to our office. Remember, the review needs to be scheduled within two years of receipt of this letter. Provide three preferred dates for the visit. We will work to accommodate your preference. Once we confirm a date, we will assign an External Review Lead Evaluator to lead the review as well as team members appropriate in number and expertise to match your school's needs. Our aim is to ensure the highest quality review experience for your school.



Support. Our office is available to assist you throughout this process and can be reached at 770-429-0040. **Please mark your calendars for our annual conference on November 7-8, 2016.** The fall conference will take place at the Crowne Plaza Atlanta Perimeter at Ravinia; and will offer sessions to help you prepare for your visit. On behalf of AdvancED, we look forward to working with you and your staff in pursuit of accreditation.

We congratulate the professional staff and community of **Atlanta Classical Academy** on your candidacy for accreditation and look forward to working with your school community in pursuit of accreditation.

Sincerely,

Greg Arnsdorff

Greg Arnsdorff, Ed.D., Georgia Operations Director
AdvancED Georgia

Enclosures: Report of Readiness for Accreditation
External Review Date Request Form

Principal's Monitoring Report

Date: September 2017

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
End	Authorizer Requirements	1.a.2	"Beat the odds" /CCRPI	12/15/16

Principal's Interpretation:

This policy refers to the school's compliance with GADoE's CCRPI and "Beat the Odds" criteria.

Per e-mail communication from Ms. Gayle Burnett (Director of the APS Office of Innovation) received on 9/12/17, GADoE estimates the release of CCRPI and "Beat the Odds" data in October. However, per Ms. Burnett, "last year we received the data in November. Given that they are changing the calculation, I cannot say with any certainty when they will produce the results." According to Ms. Burnett, the changes in calculations are due to the "Every Student Succeeds Act" (ESSA), which replaced the "No Child Left Behind Act" in December, 2015. The impact of the changes will be briefed at the APS Extended Cabinet Meeting on September 20, 2017. Based on information available on the GADoE website, it is unclear whether or not ESSA-driven changes will impact the 2017 CCRPI report.

Report:

Compliance determination pending anticipated end-of-year release of results from GADoE.

Evidence:

Not applicable

Principal's Monitoring Report

Date: September 2017

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
End	Authorizer Requirements	1.a.3	Improvement in CCRPI Equal or better than GADOE/APS in Year 2, better than both in Yr. 3-5, Sub-components	12/15/16

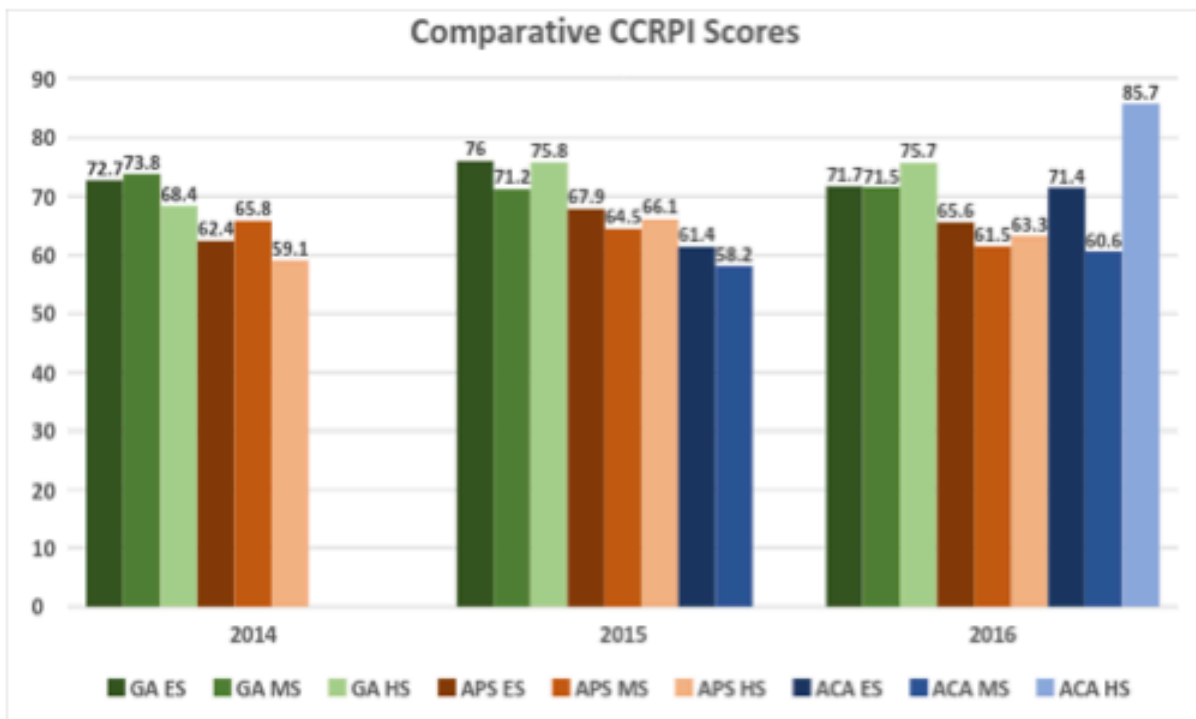
Principal's Interpretation:

This refers to the charter requirement for the school to:

- Equal or exceed GA/APS CCRPI scores in Year Two (2016)
- Exceed GA/APS CCRPI scores in Year Three (2017), Four, (2018), and Five (2019)

Notes:

- CCRPI results are backward-looking (e.g. the results released in 2017 refer to the 2016-2017 school year).
- As written, it is unclear what sub-components means. It could mean each sub-component of a K-12 school's score (ES/MS/HS). It could also mean the following sub-groups: Economically Disadvantaged (ED), English Learners (EL), and Students with Disabilities (SWD).



Report:

For 2016 (Year Two): Non-Compliance in ES/MS scores and Compliance in HS scores.

Evidence:

See above.

Principal's Monitoring Report

Date: September 2017

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
End	Authorizer Requirements	1.a.11	Teacher certification and HiQ status	12/15/16

Principal's Interpretation:

Under the reauthorization of the Elementary and Secondary Education Act of 1965 as the Every Student Succeeds Act (ESSA) of 2015, Highly Qualified (HiQ) is no longer required or reported to the United States Department of Education (USDE). Instead, ESSA, under Title I, Part A, says that state education agencies (SEAs) and local education agencies (LEAs) must ensure teachers meet applicable state certification requirements. In Georgia, under the Official Code of Georgia Annotated (O.C.G.A.), state certification requirements are established by the Georgia Professional Standards Commission (GaPSC). However, Georgia law also allows LEAs to waive certification requirements in Title 20 if the LEA has an approved Charter or Strategic Waiver Application. LEAs that waive state certification must establish professional qualifications (PQ) for their teachers and report the requirements in their annual ESSA application - the Consolidated LEA Improvement Plan (CLIP). In Georgia, professional qualification requirements apply to all teachers in all local education agencies.

In addition, ESSA requires SEAs to report information on the qualifications of teachers including out-of-field. In Georgia, this is done at the close of each school year and is based on data submitted by LEAs (CPI, Teacher Course, Student Record) as cross-referenced with GaPSC certification records. In Georgia, out-of-field is determined using the GaPSC's in-field requirements as listed in the Certification/ Curriculum Assignment Policies System (CAPS). If certification is waived, teachers may meet in-field requirements using equivalent qualifications (degree, coursework, or content area assessment).

Report:

Compliance with regard to initial clearance certificates. Compliance in process with regard to the content area assessments (GACE) tests as several new employees are scheduled to take the tests.

Evidence:

Screen shots from GaPSC.org showing employer assurances for new employees for the initial clearance certificates.



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Click here for an overview of Cert operations.

I. Fill out a form

Enter the candidate's **Social Security Number:** or **Certification ID:**

Then click on one of the buttons below.

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[Go to Experience Verification Form](#)

II. Your current and/or recently completed forms

Records as of 9/18/2017 7:59:34 AM [Refresh](#)

→ SSN →	→ Name →	↕ Date Created ↕	Form Type
	von Kutzleben, Troy	9/5/2017 11:42:59 AM	Employer Assurance
	Arkema, Stephanie	9/5/2017 11:41:35 AM	Employer Assurance
	Renn, Amy	9/5/2017 11:39:27 AM	Employer Assurance
	Faux, Melissa	9/5/2017 11:37:52 AM	Employer Assurance
	Curry, Edniesha	9/5/2017 11:36:16 AM	Employer Assurance
	Bettencourt, Taylor	9/5/2017 11:34:53 AM	Employer Assurance
	Barfield, Connor	9/5/2017 11:31:11 AM	Employer Assurance
	Bacorn, Brianna	9/5/2017 11:29:40 AM	Employer Assurance
	Arrington, Brittany	9/5/2017 11:26:30 AM	Employer Assurance
	Williams, Clare	8/31/2017 10:36:09 AM	Employer Assurance
	SACHA, Sarah	8/31/2017 10:33:07 AM	Employer Assurance
	Clausen, Samuel	8/29/2017 1:46:39 PM	Employer Assurance
	Gallardo, Cara	8/29/2017 1:45:04 PM	Employer Assurance
	Negus, Samuel	8/29/2017 1:37:21 PM	Employer Assurance
	Hoffman, Allen	8/29/2017 1:35:22 PM	Employer Assurance

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Last Modified 5/26/2017

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Welcome, Caroline Busse

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Click here for an overview of Cert operations.

I. Fill out a form

Enter the candidate's **Social Security Number:** or **Certification ID:**

Then click on one of the buttons below.

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↔ SSN ↔	↔ Name ↔	↔ Date Created ↕	Form Type
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	Baxter, Andrew	8/29/2017 1:24:43 PM	Employer Assurance
	Teeple, Karen	8/29/2017 1:21:41 PM	Employer Assurance
	Hope, Jane	8/27/2017 1:37:24 PM	Employer Assurance
	Renn, Amy	8/27/2017 1:14:14 PM	Employer Assurance
	Hope, Jane	8/26/2017 8:46:02 PM	Employer Assurance
	Evans, Karen	8/25/2017 1:05:30 PM	Employer Assurance

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Principal's Monitoring Report

Date: September 2017

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
End	Academic Accountability	1.a.4	AP Courses	

Principal's Interpretation:

This is interpreted to mean an update on the current and future offering of AP courses. The AY2017-2018 AP Course Offerings are as follows:

- AP Biology (taught by Ms. Arrington)
- AP Chemistry (taught by Mrs. Huff)
- AP Art History (taught by Ms. Adams)

In addition, two English teachers (Mr. Schepps and Mr. Andrew) are preparing students to take the AP English Language and Composition exam.

The school anticipates increasing the AP course offering to include Physics and Latin next year. All curriculum decisions are made in collaboration with the Barney Charter School Initiative and guidance provided in the BCSI K-12 Scope and Sequence.

Report:

Compliance

Evidence:

School Profile Schedule of Courses (attached)



ATLANTA CLASSICAL ACADEMY

2017- 2018 SCHOOL PROFILE

Stephen Lambert, Principal

slambert@atlantaclassical.org

Jamaal Greer, Dean of Students

jgreer@atlantaclassical.org

Sarah Dollacker, Director of College Counseling

sdollacker@atlantaclassical.org

virtus | scientia | felicitas

3620 Northside Drive NW • Atlanta, GA 30305 • 404.369.3500 (School Office) • 404.795.1049 (Fax) • CEEB Code 110304

History & Mission

Founded in 2014, Atlanta Classical Academy is an open-enrollment, K-12 public charter school for students who live in the Atlanta Public Schools district.

The mission of Atlanta Classical Academy is to develop students in mind and character through a classical, content-rich curriculum that emphasizes the principles of virtuous living, traditional learning, and civic responsibility.

The school's first senior class will graduate in 2019.

Faculty

The high school faculty of Atlanta Classical Academy has 25 full-time members. Teachers are hired based on their mastery of academic disciplines in the liberal arts and sciences; certification is not required. Over 40% of the high-school faculty have a Master's degree or PhD, and 28% have taught at the college level.

Enrollment

Upper School (7-10): 241

Elementary School (K-6): 382

Total: 623 (27% students of color)

Class of 2019: 38

Grading & Grade Point Average

Grade point averages are computed using semester grades and the grading scale below. Atlanta Classical Academy strongly discourages grade inflation.

A 94-100 (4.0)	A- 90-93 (3.7)	B+ 87-89 (3.3)
B 84-86 (3.0)	B- 80-83 (2.7)	C+ 77-79 (2.3)
C 74-76 (2.0)	C- 70-73 (1.7)	D+ 67-69 (1.3)
D 64-66 (1.0)	D- 60-63 (0.7)	F Below 60 (0.0)

Two GPAs are computed for grades 9-11: a cumulative overall GPA and a cumulative overall weighted GPA. The cumulative overall GPA is based on semester grades earned in all credited subjects graded A-F. The cumulative overall weighted GPA includes additional AP credits earned (+.5).

Because of the rigorous nature of our program, our students' high standing on national norms, and the small size of our program, Atlanta Classical Academy does not calculate class rank.

Cumulative Unweighted GPAs:

Class of 2020 (Freshman Year)		Class of 2019 (Sophomore Year)	
21%	3.75 and above	34%	3.75 and above
0%	3.5 to 3.75	29%	3.5 to 3.75
33%	3.0 to 3.5	20%	3.0 to 3.5
19%	2.5 to 3.0	17%	2.5 to 3.0
28%	Below 2.5	0%	Below 2.5

2017 National Assessments

PSAT 10 (Class of 2019):

- Ranked at/above 90th percentile: **38%**
- Ranked at/above 75th percentile: **69%**
- Met college readiness for verbal: **93%**
- Met college readiness for math: **83%**

PSAT 8/9 (Class of 2020):

- Ranked at/above 90th percentile: **21%**
- Ranked at/above 75th percentile: **52%**
- Met college readiness for verbal: **91%**
- Met college readiness for math: **64%**

National Latin Exam:

80% of 9th and 10th graders who took the Latin I exam (sponsored by the American Classical League), scored a *magna cum laude* or higher. 84% of 9th and 10th graders who took the Latin II exam scored a *magna cum laude* or higher.

AP Exams:

75% of students who took the AP Biology exam scored a 3 or higher (more AP exams will be added next year and following).

60%

*of students participate
in Sports or Athletic Clubs*

53%

*of students participate
in Fine Arts programs*

11

*student-led
Clubs*

A CLASSICAL EDUCATION FOR MODERN TIMES

A classical education is a liberal arts education intended to equip students for virtuous, knowledgeable, and happy lives. Our students will be engaged citizens and intellectually rigorous contributors, well qualified for future studies in law, medicine, business, engineering, technology, theology or any other professional or vocational pursuit.

In the humanities, students engage in Socratic discussion, as teachers propose questions based on close readings of complete works. Freshmen read the *The Iliad* and *The Aeneid* and delve into the works of historians and philosophers such as Thucydides, Herodotus, Plato, and Plutarch. In their sophomore year, students read Shakespeare, Chaucer, Dickens, and Austen, while considering the religious and political contributions of Augustine through Adam Smith. Students discover America in their junior year, completing courses in American Literature, American History, and American Government. They read the founding documents as well as the influential Federalist papers and other writings of the founders, presidents, authors, and activists of the 19th century. Finally, the senior year focuses on modern times with works by Fyodor Dostoyevsky and George Orwell and a study of the presidencies, wars, politics, and theories that shaped the era.

Mathematics and science classes place an emphasis on the search for

Advanced Placement (AP)

Advanced Placement coursework is available in 10th grade, with additional AP courses offered in following years, particularly in math, science, and Latin. Students enrolled in an AP course are expected to take the corresponding exam. Because all our high school courses are rigorous and follow a coherent trajectory, Atlanta Classical Academy offers AP courses only when they closely align with the curriculum. **Students must first complete the non-AP core course and may take optional follow-on AP courses only when this is recommended by their teachers.** Students may take AP English Literature and/or Composition exams if they choose.

truth and beauty and the primacy of logic (including Euclidian Geometry), as well as deductive reasoning as students move from foundational to more advanced courses.

After three years of Latin in grades 6-8, students must complete one year of Latin in high school before pursuing 3 more years of foreign language. Many choose to advance further in Latin.

Other required courses include at least one semester of **Composition** with an emphasis on coherent, concise, and compelling writing and habits of clear thinking. Tenth grade students take **Moral Philosophy**, with a focus on the moral traditions of Western Civilization.

Students may continue to build upon **music theory** and **art history** instruction received during their elementary and middle school years by participating in **performance ensembles** and **advanced art classes**.

Seniors must write a 25-page **Senior Thesis** and defend it before faculty members and peers.

Curriculum (25.5 credits required)

English (4.0 credits)

Classical Literature
British Literature
American Literature
Modern European Literature

History (4.5 credits)

Western Civilization I (Classical)
Western Civilization II (Medieval)
American History (3 semesters)
Modern European History

Mathematics (4.0 credits)

Algebra I
Geometry
Algebra II
Pre-Calculus
Calculus I (AP option)

Science (4.0 credits)

Biology I (AP option)
Chemistry I (AP option)
Physics I (AP option)
Computer Science II (AP option)

Foreign Language (3.0 credits)

Latin I-V (AP option)
Spanish I-III

Additional Requirements (3.5 credits)

Composition, Moral Philosophy,
American Government/Economics,
Personal Finance, Health/Personal
Fitness

Electives (2.5 credits)

Advanced Composition, Computer
Science I, Leadership, Team Sports,
Jazz Ensemble I-IV, Performance
Ensemble I-IV, Studio Art I-III

ACTIVITIES | SPORTS | LEADERSHIP | CLUBS | SERVICE

9th Grade Iliad Essay Contest. Ninth grade students finish their study of Homer with a deep analysis on a topic of their choosing. Literature teachers select a small group of outstanding essays, and the Principal chooses the winner from that group.

Honor Guard. Students who demonstrate exemplary character and sound academic performance receive the honor of lowering, folding, and hoisting a new flag at our annual Veterans Day ceremony.

Student Council. Officers and class representatives are elected and mentored. They meet following parliamentary procedure, develop proposals, collaborate with school leadership, and coordinate initiatives to serve the community and student body.

Student of the Quarter. Each quarter, one upper school student in 7th or 8th grade and one in the high school is recognized by the faculty and administration for his or her academic performance and good character.

Cavaliers Serve. Atlanta Classical Academy actively sponsors two long-term, student-led community service projects.

Sports. Boys/Girls Varsity and Junior-Varsity Basketball, Soccer, and Cross Country; Club Sports in Swimming, Sailing, and Golf.

Clubs and Organizations. Civil Air Patrol, Airplane & Rocketry Club, Hiking Club, Dramatic Club, Debate Club, Key Club, Math Olympiad, Quiz Bowl, Sewing Club, International Club, Quintilian Society, and Audio/Visual and Tech Club.

Courage • Courtesy • Honesty • Perseverance • Self-Government • Service

Principal's Monitoring Report

Date: September 2017

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Financial Condition and Activities	2.d.18	The Principal shall not (18.) Fail to provide an audited fiscal year-end report no later than the September board meeting	12/15/16

Principal's Interpretation:

The June 30 fiscal-year-end audited financial statements are to be presented at the following September board meeting.

Report:

Compliance

Evidence:

The audit financial statements, management letter, and report to the board from Brooks, McGinnis & Company LLC distributed to board members (see separate attachment).

Karen Grosvenor, Partner at Brooks, McGinnis & Company LLC Board will be presenting the June 30, 2017 audit at the September 21, 2017 board meeting.

Principal's Monitoring Report

Date: September 2017

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Asset Protection	2.f	The Principal shall not cause or allow assets to be not inventoried, unprotected, inadequately maintained, or unnecessarily risked	12/15/16

Principal's Interpretation:

Assets are to be inventoried, protected, adequately maintained, and protected.

Report:

Partial compliance as not all assets are inventoried.

School computers all possess asset tags that are tracked in our asset management system (Booksys). Systems that do not "check in" electronically are reported via an automated report, and followed-up on to ensure they are accounted for, just not turned on. Software on computers is maintained with patch management software. Hard drives on all computers are encrypted with FileVault, and should a user account be compromised, the computer may be locked or wiped remotely.

Some other assets (e.g., furniture purchased with grant money) have asset tags, are and documented in our asset management system. Our facilities manager maintains and repairs all physical assets. While we have not performed a manual count of these assets, our count of students in each class is consistent, and we have desks for each student, so there has been no significant change of inventory.

Evidence:

- List of equipment from Booksys – these are the types of assets entered into the system
- Daily missing computer report – systems to investigate that have not checked-in
- FileVault policy screen shot – this policy is enforced on all faculty/staff computers
- Remote wipe command screen shot – shows the screen we can use to remote lock/wipe computers

List Of Equipment

68 Result(s) Found.

Line #	Name	Description	Model Details
1	Adobe Creative Cloud License		
2	Anpro Portable Refractometer		
3	AOC USB Monitor Display Screen	AOC E1759fwu 17-Inch Class, USB 3.0 Powered, Portable LCD / LED Monitor, VESA	
4	Apple iPad Air	MD788LL/B iPad Air Wi-Fi 16GB Silver	
5	Apple Magic Trackpad		
6	Apple Magic Trackpad 2 (Force Touch)		
7	Apple TV		
8	Apple USB SuperDrive DVD CD Rom Drive	USB Super Drive	CD ROM Drive
9	Apple Wired Keyboard		
10	Apple Wired Mouse		
11	Apple Wireless Keyboard		
12	Apple Wireless Mouse		
13	Bookcase		
14	Bookcase		
15	Brother Printer MFC-8950DW		
16	Brother Printer MFC-L6900DW		
17	Brother QL-720NW Envoy Badge Printer		
18	Chromebook	Oct 2016 - Computer Cart 3 - Chrome - 30 units Lenovo N22 supplied by APS Nov 2016 - Computer Cart 4 - Chrome - 30 units Lenovo N22 Purchased by ACA April 2017 - Chrome - 1 unit Lenovo N23 provided by Prosys	
19	DinoFire Wireless Presenter		
20	PowerPoint Clicker Laser Pointer		
21	Epson PowerLite 435W Portable Projector		Powerlite 585W
22	Epson Powerlite 585W Projector		
23	Extra Chair		
24	File Cabinet		
25	File Cabinet		
26	HP LaserJet Pro MFP M127fw Printer		
27	iMac	IMAC21.5/2.7QC/2X4GB/1TB	iMac
28	Interlocking Base Ten Starter Set	Set includes 1 cube, 10 flats, 30 rods, and 100 units	
29	iPad Mini		

Line #	Name	Description	Model Details
29	Ipevo IPEVO VZ-1 HD VGA/USB Dual-Mode Document Camera(CDVU-05IP)		
30	Ipevo Ziggi HD USB Document Camera for PC and Mac		
31	Item		
32	Kidney Chair		
33	Kidney Table		
34	Kindy Table		
35	Land Mobile Radio Handset	F4230DS 400-470 MHz Portable Radio	
36	Land Mobile Radio Multi-Charger	BCN121N 6-Unit Charger	
37	Land Mobile Radio Single Charger		BC-160 Single-Unit Rapid Charger
38	LG 23-Inch Screen LCD Monitor Display	LG 23-Inch Screen LCD Monitor 2016: LG 24-Inch Screen LCD Monitor	
39	Locker		
40	Long Table		
41	Mac Mini	2014 Mini 2.3/16/512FLASH 2016 Mini 3.0/16/512FLASH	Mac Mini
42	MacBook Air	2014-2015 MBAir 13.3/1.4GHZ/4GB/256GB 2015-2016 MBAir 13.3/1.6GHZ/4GB/256GB 2016-2017 MBAir 13.3/1.6GHZ/8GB/256GB 2017-2018 MBAir 13.3/1.8GHZ/8GB/256GB	MacBook Air
43	Panasonic DMP-BD60 Bluera y DVD Player		
44	Polycom IP 331 POE		IP 331 POE
45	Polycom IP 5000 POE		IP 5000 POE
46	Polycom IP 550 POE		IP 550 POE
47	Polycom IP 560 POE		IP 560 POE
48	Polycom IP 650 POE		IP 650 POE
49	Rain Design mStand stand for MacBook/MacBook Pro		
50	Ricoh MPC2553 B&W Copier		
51	Ricoh MPC4503 Color Copier		
52	Ricoh MPC6002 B&W Copier		
53	Rug		
54	Rugs		
55	Science Table		
56	Screen		
57	Sound Speakers		EA-MINI-2D-35
58	Stool		
59	Student Chair		
60	Student Chair		
61	Student Desk		
62	System model	Description	System name

Line #	Name	Description	Model Details
63	Teacher Chair		
64	Teacher Desk		
65	Thunderbolt Display Monitor Screen	Thunderbolt Display	
66	Whit Board		
67	White Board		
68	Yamaha DXR12 Speaker	Powered portable speaker	

[Monitoring Client] Daily Computer Missing Report



Inbox x

Watchman x



Monitoring Notification <notifications@monitoring

8:08 PM (11 hours ago)





to me ▾











The following machine records have not been updated in the expected time frame (7 days by default). Suspected duplicate records are highlighted yellow. Stale records can be muted, hidden, or deleted at your discretion.

Newly Missing

Computer Name	Last User	Missing Since	
Lab 2-3	acatester	2017-09-08	View Computer
Lab 2-4	acatester	2017-09-08	View Computer

Security and Privacy Includes FileVault and require passwd for Faculty and Staff

Options	Scope	Show in JSS Dashboard
 General		
 Security & Privacy 1 Payload Configured	<h3 data-bbox="500 953 727 984">Security & Privacy</h3> <div data-bbox="500 1020 924 1062">General FileVault Firewall Privacy</div> <ul data-bbox="500 1098 1511 1360" style="list-style-type: none"><li data-bbox="500 1098 1105 1150"><input checked="" type="checkbox"/> Require FileVault 2 If not already enabled, FileVault 2 will be enabled at the next logout<li data-bbox="500 1161 1333 1213"><input type="checkbox"/> Use institutional recovery key Enables access to the FileVault 2–encrypted drive using an institutional recovery keychain<li data-bbox="500 1224 1511 1297"><input checked="" type="checkbox"/> Create individual recovery key Create an individual recovery key. To store the individual recovery key in the JSS, you must also configure the FileVault Recovery Key Redirection payload<li data-bbox="500 1308 1317 1360"><input type="checkbox"/> Require user to unlock FileVault 2 after hibernation The user will be required to unlock FileVault 2 when the computer awakes from hibernation	

Inventory	Management	History	
Management Comma... 0 Pending, 0 Failed			Management Commands
 Policies 11 in scope	 Lock Computer	 Remove MDM Profile	 Wipe Computer
 eBooks 0 in scope	 Send Blank Push	<i>No Pending Commands</i> <i>No Failed Commands</i>	
 Mac App Store Apps 2 in scope			
 Configuration Profiles 6 in scope			
 Managed Preferences 0 in scope			
 Restricted Software 1 in scope			

Principal's Monitoring Report

Date: September 2017

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Asset Protection	2.f.1	The Principal shall not (1.) Fail to insure against theft and casualty losses in amounts consistent with replacement values or against liability losses to board members, staff or the school itself, in amounts consistent with limits of coverage obtained by comparable institutions.	12/15/16

Principal's Interpretation:

Assets are properly insured and adequate levels of liability insurance are held for board members and school employees.

Report:

Compliance

Evidence:

Insurance Policy Documents (attached)

Premium Summary

Description of Coverage	Carrier	16-17 Annualized Premium	17-18 Renewal Premium
Property/Inland Marine/Crime	Selective	\$22,686	\$21,844
General Liability/Abuse & Molestation	Selective	\$5,149	\$5,644
Auto Liability	Selective	\$4,106	\$4,404
Professional Liability (School Board Legal)	Selective	\$2,764	\$3,025
Umbrella	Selective	\$3,942	\$4,436
Workers' Compensation	Selective	\$13,856	\$16,413
Student Accident	Axis Insurance	\$4,117	\$4,117
Catastrophic Student Accident	Axis Insurance	\$389	\$458
Directors & Officers Liability	Allied World	\$1,425	\$1,471
Total Estimated Annual Premium		\$58,433	\$61,812

By accepting this proposal of insurance and issuing an order to bind coverage you are hereby confirming that Sterling Risk Advisors has the authority to issue and modify certificates of insurance on your behalf.

This proposal is a non-comprehensive overview of coverage and should be used for reference purposes only. This is a quotation of coverage only. It is not a binder. This proposal does not amend or alter the insurance contract.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

9/13/2017

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Sterling Risk Advisors Inc. P O Box 724137 Atlanta GA 31139		CONTACT NAME: Lindsey Donaldson PHONE (A/C No. Exp): (678) 426-1563 FAX (A/C No): (678) 424-6501 E-MAIL ADDRESS: ldonaldson@sterlingra.com	
INSURED Northside Education Inc DBA Atlanta Classical 3260 Northside Drive Atlanta GA 30305		INSURER(S) AFFORDING COVERAGE INSURER A: Selective Way Insurance Company NAIC # 26301 INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	


COVERAGES **CERTIFICATE NUMBER: 17-18 Liability** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GENL AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			52172163	6/1/2017	6/1/2018	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (If an occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMPIOP AGG \$ 2,000,000 Employee Benefits \$ 1,000,000
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS			52172163	6/1/2017	6/1/2018	COMBINED SINGLE LIMIT (Per accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Uninsured/Underinsured \$ 1,000,000
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 0			52172163	6/1/2017	6/1/2018	EACH OCCURRENCE \$ 4,000,000 AGGREGATE \$ 4,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	WC9011882	7/1/2017	7/1/2018	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: K-12 Program

CERTIFICATE HOLDER afharris@itsmarta.com MARTA 2400 Piedmont Road, NE Atlanta, GA 30324-3330	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE John Miller/LINDON 
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Additional Named Insureds

Other Named Insureds

Atlanta Classical Academy

Doing Business As

Northside Education Charitable Holdings Inc

Principal's Monitoring Report

Date: September 2017

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Asset Protection	2.f.2	The Principal shall not (2.) Allow unbonded (or uninsured) personnel access to material amounts of school funds.	12/15/16

Principal's Interpretation:

All persons with access to material amounts of school funds are insured.

Report:

Compliance

Evidence:

Insurance Policy Premium Summary (attached)

Premium Summary

Description of Coverage	Carrier	16-17 Annualized Premium	17-18 Renewal Premium
Property/Inland Marine/Crime	Selective	\$22,686	\$21,844
General Liability/Abuse & Molestation	Selective	\$5,149	\$5,644
Auto Liability	Selective	\$4,106	\$4,404
Professional Liability (School Board Legal)	Selective	\$2,764	\$3,025
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DATE (MM/DD/YYYY)

9/13/2017

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COVERAGES **CERTIFICATE NUMBER: 17-18 Liability** **REVISION NUMBER:**

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INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GENL AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			52172163	6/1/2017	6/1/2018	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (If an occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMPIOP AGG \$ 2,000,000 Employee Benefits \$ 1,000,000
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS			52172163	6/1/2017	6/1/2018	COMBINED SINGLE LIMIT (Per accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Uninsured/Underinsured \$ 1,000,000
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 0			52172163	6/1/2017	6/1/2018	EACH OCCURRENCE \$ 4,000,000 AGGREGATE \$ 4,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input checked="" type="checkbox"/> Y/N (Mandatory in NH) <input checked="" type="checkbox"/> N/A If yes, describe under DESCRIPTION OF OPERATIONS below			WC9011882	7/1/2017	7/1/2018	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: K-12 Program

CERTIFICATE HOLDER afharris@itsmarta.com MARTA 2400 Piedmont Road, NE Atlanta, GA 30324-3330	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE John Miller/LINDON 
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Additional Named Insureds

Other Named Insureds

Atlanta Classical Academy

Doing Business As

Northside Education Charitable Holdings Inc

Principal's Monitoring Report

Date: September 2017

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Asset Protection	2.f.3	The Principal shall not (3.) Subject facilities and equipment to improper wear and tear or insufficient maintenance	12/15/16

Principal's Interpretation:

Facilities and equipment will be properly maintained and protected.

Report:

HVAC systems are serviced with changeover twice a year and as failures require.
Roof, gutters and drains are maintained at least yearly to ensure proper drainage.

Evidence:

Facilities manager has all systems operational. Facilities and equipment are watertight and in good repair.

Principal's Monitoring Report

Date: September 2017

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Asset Protection	2.f.4	The Principal shall not (4.) Unnecessarily expose the school, the board, or faculty and staff to claims of public liability.	12/15/16

Principal's Interpretation:

The Principal will not unnecessarily expose the school, the board, or faculty and staff to public liability.

Report:

Compliance

Evidence:

The Principal is unaware of any evidence that exists that school, the board, or faculty and staff have been exposed to public liability.

Principal's Monitoring Report

Date: September 2017

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Asset Protection	2.f.5	The Principal shall not (5.) Fail to protect property, information, and files from loss or damage	12/15/16

Principal's Interpretation:

Electronic systems with personally identifying or sensitive information should be backed up and encrypted. Physical files should be secure.

Report:



All information systems containing sensitive data are locally encrypted with FileVault and remotely backed up using reputable vendors (e.g., Code42 CrashPlan and Google for Education) who meet or exceed requirements for The Family Educational Rights and Privacy Act (FERPA).

All student records are secured in locked file cabinets with access restricted to staff with need. File cabinets are located in a locked room without external access. District and state officials have audited our student records.

Evidence:

- FileVault policy screen shot – this policy is enforced on all faculty/staff computers
- Crashplan policy screen shot – this policy is enforced on all faculty/staff computers
- Code42 Compliance – documents Code42 compliance with FERPA
- Google Education FERPA – documents Google Education compliance with FERPA

Security and Privacy Includes FileVault and require passwd for Faculty and Staff

Options	Scope	Show in JSS Dashboard
 General		
 Security & Privacy 1 Payload Configured	<h3 data-bbox="500 953 727 984">Security & Privacy</h3> <div data-bbox="500 1020 924 1062">General FileVault Firewall Privacy</div> <ul data-bbox="500 1098 1511 1360" style="list-style-type: none"><li data-bbox="500 1098 1511 1157"><input checked="" type="checkbox"/> Require FileVault 2 If not already enabled, FileVault 2 will be enabled at the next logout<li data-bbox="500 1161 1511 1220"><input type="checkbox"/> Use institutional recovery key Enables access to the FileVault 2–encrypted drive using an institutional recovery keychain<li data-bbox="500 1224 1511 1304"><input checked="" type="checkbox"/> Create individual recovery key Create an individual recovery key. To store the individual recovery key in the JSS, you must also configure the FileVault Recovery Key Redirection payload<li data-bbox="500 1308 1511 1360"><input type="checkbox"/> Require user to unlock FileVault 2 after hibernation The user will be required to unlock FileVault 2 when the computer awakes from hibernation	

CrashPlan Install 6.0

Options	Scope	Self Service	User Interaction	Show in JSS Dashboard <input type="checkbox"/>
General				
General				
Display Name Display name for the policy CrashPlan Install 6.0				
<input checked="" type="checkbox"/> Enabled				
Category Category to add the policy to Utilities				
Trigger Event(s) to use to initiate the policy				
<input type="checkbox"/> Startup When a computer starts up. A startup script that checks for policies must be configured in the JSS for this to work				
<input checked="" type="checkbox"/> Login When a user logs in to a computer. A login hook that checks for policies must be configured in the JSS for this to work				

Endpoint protection is a key component of most security and privacy regulations. With Code42, you can be confident you're complying with:

HIPAA: Health Insurance Portability and Accountability Act

DOD: Department of Defense specifications

FDA: Food and Drug Administration regulations

FERPA: Family Educational Rights and Privacy Act

FISMA: Federal Information Security Management Act

SOX: Sarbanes-Oxley Act

ITAR: International Traffic in Arms Regulations

PCI-DSS: Payment Card Industry Data Security Standard

GLBA: Gramm-Leach-Bliley Act

SOC2

U.S. Export Controls

The G Suite for **Education** (formerly called **Google** Apps for **Education**) core services are the heart of **Google's educational** offering to schools. ... These services are provided under the G Suite agreement. Schools can use G Suite core services in **compliance** with COPPA and **FERPA**.

Google for Education: Bringing Learning Online

<https://edu.google.com/trust/>

Principal's Monitoring Report

Date: September 2017

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Asset Protection	2.f.6	The Principal shall not (6.) Make any purchase wherein normally prudent protection has not been given against conflict of interest.	12/15/16

Principal's Interpretation:

The Principal will not make any purchase that is against the school's Conflict of Interest policy.

Report:

Compliance

Evidence:

The Principal is unaware of any evidence that exists where the Conflict of Interest policy has not been followed when purchasing goods or services for the school.

Conflict of Interest Policy from the Employee Handbook, page 13 (attached)

SECURITY OF FACILITIES AND PHYSICAL ASSETS

Maintaining the security of Atlanta Classical Academy's buildings and vehicles is every employee's responsibility. Employees must develop habits that ensure security as a matter of course. For example:

- Always keep cash properly secured. An employee who is aware that cash is insecurely stored should immediately inform the person responsible.
- Employees should know the location of all alarms and fire extinguishers and be familiar with the proper procedure for using them.
- Employees leaving School's premises should ensure that windows are shut and doors are locked. The last employee on the premises should make sure all entrances are properly locked and secured.
- Employees exiting the building after normal hours or on the weekend who leave a door unlocked or ajar will be subject to disciplinary action and may have their keys taken away.
- Employees who are given keys shall be responsible for the cost of lost keys and/or re-keying.

CONFLICTS OF INTEREST

A "conflict of interest" occurs when an individual's private interest interferes with, or appears to interfere with, the interests of the School.

For example, a conflict of interest would arise if an employee, or a member of his or her family, receives improper personal benefits as a result of his or her position with the School. Any transaction or relationship that could reasonably be expected to give rise to a conflict of interest should be discussed with the Principal. Such situations may include:

- influencing or attempting to influence anyone who is involved in making or administering a contract or arrangement with the School;
- soliciting or receiving any gift, reward or promise for recommending, influencing or attempting to influence the award of a contract or arrangement with the School;
- drafting, negotiating, evaluating, administering, accepting or approving any contract or subcontract or procurement or arrangement of any type on behalf of the School if he/she has, directly or indirectly, any financial interest in such a contract or subcontract or arrangement;
- non-School employment which adversely affects the employee's availability or effectiveness in fulfilling job responsibilities;
- tutoring students for compensation;
- any type of private business conducted during School time or on School property;
- the receipt of excessive entertainment or gifts of more than nominal value from any person, entity, or organization with whom or with which the School has current or prospective dealings;
- being in the position of supervising, reviewing, or having any influence on the job evaluation, pay, or benefits of any immediate family member employed by or otherwise associated with the School; and
- selling anything to the School or buying anything from the School on terms and conditions that are not pre-approved by the Principal.

Principal's Monitoring Report

Date: September 2017

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Asset Protection	2.f.6	The Principal shall not (6.) Receive, process or disburse funds under controls insufficient to meet the board-appointed auditor's standard	12/15/16

Principal's Interpretation:

The school will maintain internal control procedures in line generally accepted accounting procedure regarding the receipt, processing, and disbursement of funds. All procedures will materially satisfy the external auditing firm.

Report:

Compliance

Evidence:

The audit report by Brooks, McGinnis, & Company, LLC for fiscal-year end June 30, 2017.

Principal's Monitoring Report

Date: September 2017

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Asset Protection	2.f.7	The Principal shall not (7.) Compromise the independence of the board's audit or other external monitoring or advice such as by engaging parties already chosen by the board as consultants or advisors	12/15/16

Principal's Interpretation:

The Principal shall not engage any external party hired by the Board thereby comprising the independence of the external party.

Report:

Compliance

Evidence:

All interactions with the auditing firm have been in the normal course of completing the annual audit. Karen Grosvenor, Partner with Brooks, McGinnis & Company, LLC will be available for questioning at the September 21, 2017 board meeting.

Principal's Monitoring Report

Date: September 2017

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Asset Protection	2.f.8	The Principal shall not (8.) Invest or hold operating capital in insecure instruments, including uninsured checking accounts or in non-interest-bearing accounts except when necessary to facilitate ease in operational transactions	12/15/16

Principal's Interpretation:

All operating capital is to be held in insured bank accounts except when necessary to facilitate operational transactions.

Report:

Compliance

Evidence:

The Atlantic Capital Bank statements included in the August financial report.

Principal's Monitoring Report

Date: September 2017

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Asset Protection	2.f.9	The Principal shall not (9.) Acquire, encumber, or dispose of real property without Board approval.	12/15/16

Principal's Interpretation:

The Principal shall not purchase or dispose of real property without Board approval.

Report:

Compliance

Evidence:

The Principal is unaware of any evidence that exists to the contrary.

Principal's Monitoring Report

Date: September 2017

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Asset Protection	2.f.10	The Principal shall not (10.) Endanger ACA's public image, its credibility within the Georgia chartering community or its ability to accomplish its Ends.	12/15/16

Principal's Interpretation:

This is interpreted to mean that the principal should always model, lead and guide the school according to the school's mission, vision, and virtues, and should foster a professional, positive, and respectful culture with respect to engagement and communications with individuals and organizations both internal and external to the school's community. The school administrative and financial transactions, responses to internal or external queries, and engagements with internal and external stakeholders should be prompt and courteous. In a nutshell, the school ought to live by its virtues of courage, courtesy, honesty, perseverance, self-government, and service in all interactions—from responses to parents to business transactions to engagements with external customers, clients, and stakeholders.

Report:

Compliance

Evidence:

The principal is unaware of any evidence to the contrary of the interpretation and report offered above.

Principal's Monitoring Report

Date: September 2017

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Asset Protection	2.f.11	The Principal shall not (11.) Change the name of the school or substantially alter its identity in the community	12/15/16

Principal's Interpretation:

This is interpreted to mean that neither the school's name, nor its mission, vision, virtues, or culture shall be changed or altered.

Report:

Compliance

Evidence:

The principal is unaware of any evidence to the contrary of the interpretation and report offered above.

Principal's Monitoring Report

Date: September 2017

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Asset Protection	2.f.12	The Principal shall not (12.) Cause or allow facilities, buildings, rooms, departments, programs, grounds to be named or renamed without prior board approval	12/15/16

Principal's Interpretation:

This is interpreted to mean that facilities, buildings, rooms, or other components of the facility, or programming elements cannot be named or renamed without coordination with the board.

Report:

Compliance

Evidence:

The principal is unaware of any evidence to the contrary of the interpretation and report offered above.

Principal's Monitoring Report

Date: September 2017

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Asset Protection	2.f.13	The Principal shall not (13.) Fail to protect the school's trademarks, copyrights, and intellectual property interests	12/15/16

Principal's Interpretation:

This is interpreted to mean that the principal shall not allow the school's brand, logo, or other components of the school's identity, culture, or programming to become degraded, changed, or used in a way that is contrary to the mission, vision, and virtues of the school.

Report:

Compliance

Evidence:

The principal is unaware of any evidence to the contrary of the interpretation and report offered above.

Principal's Monitoring Report

Date: September 2017

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Integrity of Instructional Program	2.k	The Principal may not permit any visitors to campus or at off-campus school sponsored events to have unsupervised access to students.	12/27/16

Principal's Interpretation:

Student and employee safety is ensured by requiring employee sponsorship and presence on campus and at school related activities. All visitors are required to check-in at front desk and wear a badge. Building doors are locked, and released only for authorized entry.

Report:

Compliance

Evidence:

Employee Handbook, p.12 - During hours when students are assigned to an employee, the employee will be responsible for these students.

- Club request form – requires faculty/staff sponsor
- Event request form – requires faculty/staff sponsor
- Envoy screen shot - Visitors checking in at front desk are provided a badge and tracked with Envoy application.

BUSINESS HOURS, GENERAL PRACTICES, AND EXPECTATIONS

The School's regular operating hours are 30 minutes before classes begin to 30 minutes after classes end, Monday through Friday.

Employees' particular hours of work and the scheduling of lunch periods will be determined and assigned by the Principal or supervisor.

Employees may be assigned other duties and required to attend meetings that extend beyond these business hours.

WORK SCHEDULE AND ATTENDANCE

To maintain a productive work and educational environment, Atlanta Classical Academy expects employees to be reliable and to be punctual in reporting for scheduled work.

Employees are expected to be at work at the beginning of the day and are expected to remain at work until the end of the day. During hours when students are assigned to an employee, the employee will be responsible for these students.

The School is aware that emergencies, illnesses, bereavement, or pressing personal business cannot always be scheduled outside working hours. Nonetheless, employees should strive to schedule personal appointments after the School day. A supervisor must be notified of any planned absences.

If an employee is unable to report to work or will arrive late, he or she must personally contact the Director of Operations or Dean of Students or designee with as much advanced notice as possible so that the School can arrange for someone else to cover the position.

Failing to notify the School of any absence may be considered a voluntary resignation.

RESPONSIBILITY FOR CURRICULAR MATERIALS

The Principal will establish a system for tracking books, textbooks, equipment, curricular materials, and non-consumable supplies. Teachers (and in some cases students) will be held accountable for caring for and returning materials issued to them. Missing textbooks without a record of issuance that are not returned may result in a charge for the responsible party.



ATLANTA
CLASSICAL ACADEMY

**Request for Faculty/Staff Sponsored Club
Fall Semester 2017-18**

If you would like to sponsor a school club during the fall semester,
please complete this form and return it to the front office
no later than **Friday, August 18, 2017**

Club Name: _____

Faculty/Staff Sponsor Name: _____

Student Leaders, if student led: _____

Description of club activities: _____

Weekday/frequency: _____

Start date: _____ End date: _____

Available to which grades? _____

Limited to a certain number of students? No _____ If yes, limit is _____

Requested room/location for club to meet: _____

Fee: _____



ATLANTA
CLASSICAL ACADEMY

EVENT REQUEST

Event Title: _____
Description of Event: _____
Requested By: _____
Requestors email and phone: _____
Responsible staff: _____
Date of Request: _____
Date of Event: _____
Actual Time of Event: _____
Set Up Time of Event: _____
Offsite parking and shuttle needed: _____
Police officers needed# _____

Please Check Location:

Library _____
Cafeteria _____
Gym _____
Other _____

Equipment needed:

Chairs# _____
Tables# _____
Microphones# _____
Projectors# _____
Stage _____
Podium _____
Plants _____
Flag _____
White Board _____
Easel _____
Other _____
Coffee, coffee cups, creamer, sugar and stir sticks _____
Water dispenser# _____
Lemonade dispenser _____
Any other information and or diagram to help us plan for your event:

Approved by: Mr. Richter _____ Front Office _____

Request must be received by Ms. Kapoor no later than 7 business days prior to your event. tkapoor@atlantaclassical.org



Atlanta Classical
Academy Front Office

Visitors

Invites

Analytics

Employee directory

31 Visitors

Search visitors

New visitor

< September 15, 2017 >

All Visitors

Export

	NAME	PURPOSE FOR VISIT	HOST	SIGNED IN	SIGNED OUT	
<input type="checkbox"/>	[REDACTED]	Event	[REDACTED]	3:15 pm	Sign out	...

Principal's Monitoring Report

Date: September 2017

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Protection and Safety of All Stakeholders	2.k.1	The Principal shall not (1.) Allow any unofficial visitor or vendor on campus without first requiring that they provide identification or use with a computerized commercial database which conducts Instantaneous national criminal records background checks.	12/27/16

Principal's Interpretation:

Criminal background checks should be performed on all visitors and vendors.

Report:

Non-compliance

Evidence:

While we do require visitors to check-in and receive a badge, we have not found a way to integrate background checks into our system. Our visitor tracking application, Envoy, has investigated this possibility but found integration challenging from a technical and legal standpoint. We will re-open discussions with Envoy about this functionality. We do not know of any other schools implementing this policy.

Atlanta Classical Academy

STATEMENT OF ACTIVITY

June 2017

	TOTAL	
	JUN 2017	JUL 2016 - JUN 2017 (YTD)
REVENUE		
Contributions	46,609.20	460,388.96
Local Funding		5,775,181.42
Miscellaneous Revenue	14,437.01	150,891.36
Total Revenue	\$61,046.21	\$6,386,461.74
GROSS PROFIT	\$61,046.21	\$6,386,461.74
EXPENDITURES		
5131 Benefits TRS ER	1,184,376.00	1,184,376.00
Development	111.42	8,384.14
Educational Media Services	2,467.98	10,625.99
Food Service Operation		34,684.71
Instruction	38,327.62	2,825,406.22
Maintenance and Operation of Plant		46,289.42
Operation and maintenance of plant	28,087.18	591,838.32
Professional Development	2,403.91	78,134.63
Pupil Services	11,175.13	158,185.15
School Administration	26,305.29	1,211,506.03
Student Transportation Services		55,432.80
Support Services - Business	-3,898.36	48,737.37
Total Expenditures	\$1,289,356.17	\$6,253,600.78
NET OPERATING REVENUE	\$ -1,228,309.96	\$132,860.96
OTHER EXPENDITURES		
Depreciation Expense	581,263.26	581,263.26
Total Other Expenditures	\$581,263.26	\$581,263.26
NET OTHER REVENUE	\$ -581,263.26	\$ -581,263.26
NET REVENUE	\$ -1,809,573.22	\$ -448,402.30

Atlanta Classical Academy

STATEMENT OF FINANCIAL POSITION

As of June 30, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash & Cash Equivalents	1,691,364.41
Total Bank Accounts	\$1,691,364.41
Accounts Receivable	
1201 Other Receivables	0.00
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Other Current Assets	14,563.92
Total Other Current Assets	\$14,563.92
Total Current Assets	\$1,705,928.33
Fixed Assets	
Accumulated Depreciation	-816,375.17
Capital Assets	10,292,081.68
Equipment, Furniture & Fixtures	763,746.63
Leasehold Improvements	0.00
Total Fixed Assets	\$10,239,453.14
Other Assets	
1900 Deferred Outflows of Resources - Pension	3,526,554.54
Other Assets	0.00
Total Other Assets	\$3,526,554.54
TOTAL ASSETS	\$15,471,936.01
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	76,820.19
Total Accounts Payable	\$76,820.19
Other Current Liabilities	
2112 Accrued Interest Payable	23,013.82
2135 Deferred Revenue	0.00
2202 ACB Loan - Current Portion	165,000.00
2206 Modular Loan - Current portion	62,631.60
Total Other Current Liabilities	\$250,645.42
Total Current Liabilities	\$327,465.61
Long-Term Liabilities	
2900 Net Pension Liability	4,468,287.00
2990 Deferred Inflows of Resources - Pension	22,096.00
Long Term Liabilities	7,222,927.49
Total Long-Term Liabilities	\$11,713,310.49

	TOTAL
Total Liabilities	\$12,040,776.10
Equity	
3000 Opening Balance Equity	38,361.60
3900 Retained Earnings	3,841,200.61
Net Revenue	-448,402.30
Total Equity	\$3,431,159.91
TOTAL LIABILITIES AND EQUITY	\$15,471,936.01

Atlanta Classical Academy

STATEMENT OF CASH FLOWS

June 2017

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	-1,809,573.22
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
1800 Other Current Assets:OTHER CURRENT ASSETS	-9,277.67
1510 Accumulated Depreciation:Accumulated Depreciation	581,263.26
Accounts Payable:2001 Accounts Payable	-32,597.44
2112 Accrued Interest Payable	7,365.91
2206 Modular Loan - Current portion	2,442.60
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	549,196.66
Net cash provided by operating activities	\$ -1,260,376.56
INVESTING ACTIVITIES	
1301 Capital Assets:Land	341.12
1305 Capital Assets:Buildings	571.57
1306 Capital Assets:Building Improvements	-15,130.00
Equipment, Furniture & Fixtures:1501 Purchased Furniture	-6,574.67
Equipment, Furniture & Fixtures:1502 Equipment	-674.62
Equipment, Furniture & Fixtures:1503 Computer Equipment	-5,022.65
Equipment, Furniture & Fixtures:1504 Signage	565.12
1900 Deferred Outflows of Resources - Pension	-689,977.15
Net cash provided by investing activities	\$ -715,901.28
FINANCING ACTIVITIES	
2900 Net Pension Liability	1,705,282.00
2990 Deferred Inflows of Resources - Pension	-235,268.00
Long Term Liabilities:2200 Loans Payable-Long Term	-6,919.49
Long Term Liabilities:2205-Modular Loan	-2,442.60
Net cash provided by financing activities	\$1,460,651.91
NET CASH INCREASE FOR PERIOD	\$ -515,625.93
CASH AT BEGINNING OF PERIOD	2,206,990.34
CASH AT END OF PERIOD	\$1,691,364.41

Atlanta Classical Academy
1250 Charter School Fund (ACB), Period Ending 06/30/2017

RECONCILIATION CHANGE REPORT

Since this reconciliation on 07/11/2017, changes were made to the reconciled transactions in this report.

DATE	TYPE	REF NO.	PAYEE	ORIGINAL AMT (USD)	CURRENT AMT (USD)	CHANGE	AMOUNT CHANGE (USD)
06/14/2017	Deposit			33.00	0.00	Deleted	-33.00
Total							-33.00

RECONCILIATION REPORT

Reconciled on: 07/11/2017

Reconciled by: Caroline Busse

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	1,524,933.62
Checks and payments cleared (102).....	-636,921.96
Deposits and other credits cleared (59).....	11,909.16
Statement ending balance.....	<u>899,920.82</u>
Uncleared transactions as of 06/30/2017.....	-35,684.69
Register balance as of 06/30/2017.....	864,236.13
Cleared transactions after 06/30/2017.....	0.00
Uncleared transactions after 06/30/2017.....	-31,656.68
Register balance as of 07/11/2017.....	832,579.45

Details

Checks and payments cleared (102)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/26/2017	Bill Payment	4559		-100.00
05/10/2017	Bill Payment	4602		-174.36
05/17/2017	Bill Payment	4628		-73.60
05/17/2017	Bill Payment	4640		-525.00
05/17/2017	Bill Payment	4641		-1,924.24
05/17/2017	Bill Payment	4643		-1,008.00
05/17/2017	Bill Payment	4619		-701.25
05/17/2017	Bill Payment	4623		-490.00
05/24/2017	Bill Payment	4671		-723.58
05/24/2017	Bill Payment	4672		-456.00
05/24/2017	Bill Payment	4677		-114.00
05/24/2017	Bill Payment	4678		-3,869.00
05/24/2017	Bill Payment	4679		-775.00
05/24/2017	Bill Payment	4650		-705.00
05/24/2017	Bill Payment	4652		-939.00
05/24/2017	Bill Payment	4653		-6.97
05/24/2017	Bill Payment	4654		-72.13
05/24/2017	Bill Payment	4655		-171.11
05/24/2017	Bill Payment	4656		-1,203.70
05/24/2017	Bill Payment	4657		-42.75
05/24/2017	Bill Payment	4659		-9.00
05/24/2017	Bill Payment	4660		-985.35
05/24/2017	Bill Payment	4661		-3,560.26
05/24/2017	Bill Payment	4663		-2,488.53
05/24/2017	Bill Payment	4664		-5,875.00
05/24/2017	Bill Payment	4665		-894.00
05/24/2017	Bill Payment	4666		-135.00
05/24/2017	Bill Payment	4668		-30.95
05/24/2017	Bill Payment	4669		-1,357.69
05/24/2017	Bill Payment	4670		-39,617.58
05/31/2017	Bill Payment	4680		-103.16
05/31/2017	Bill Payment	4697		-788.28
05/31/2017	Bill Payment	4683		-1,471.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/31/2017	Bill Payment	4684		-1,008.20
05/31/2017	Bill Payment	4685		-6,204.00
05/31/2017	Bill Payment	4686		-1,787.04
05/31/2017	Bill Payment	4687		-1,479.18
05/31/2017	Bill Payment	4688		-135.00
05/31/2017	Bill Payment	4689		-1,455.00
05/31/2017	Bill Payment	4690		-225.00
05/31/2017	Bill Payment	4691		-217.50
05/31/2017	Bill Payment	4692		-2,747.47
05/31/2017	Bill Payment	4693		-805.00
05/31/2017	Bill Payment	4694		-723.00
05/31/2017	Bill Payment	4695		-1,056.00
05/31/2017	Bill Payment	4696		-675.00
05/31/2017	Bill Payment	4682		-1,630.00
06/01/2017	Bill Payment	4699		-350.00
06/01/2017	Bill Payment	4700		-190.42
06/01/2017	Bill Payment	4701		-800.00
06/01/2017	Bill Payment	4702		-280.00
06/01/2017	Bill Payment	4709		-5,664.87
06/01/2017	Bill Payment	4705		-70.00
06/01/2017	Bill Payment	4706		-280.00
06/01/2017	Bill Payment	4707		-210.00
06/01/2017	Bill Payment	4708		-70.00
06/01/2017	Bill Payment	4703		-210.00
06/02/2017	Bill Payment			-50,073.62
06/05/2017	Bill Payment			-6,227.51
06/05/2017	Bill Payment			-26,276.81
06/06/2017	Bill Payment	4713		-220.00
06/06/2017	Bill Payment	4715		-558.36
06/06/2017	Bill Payment	4712		-247.50
06/06/2017	Bill Payment	4711		-765.00
06/06/2017	Bill Payment	4714		-176.09
06/06/2017	Bill Payment	4744		-85.00
06/06/2017	Bill Payment	4717		-550.00
06/06/2017	Bill Payment	4716		-7,477.00
06/12/2017	Bill Payment	4710		-5,216.00
06/14/2017	Expense			-315.30
06/14/2017	Expense			-65,052.39
06/14/2017	Expense			-208.88
06/14/2017	Expense			-191,604.78
06/14/2017	Expense			-787.60
06/14/2017	Bill Payment	4732		-5,796.25
06/15/2017	Bill Payment	4730		-556.00
06/15/2017	Bill Payment	4723		-667.71
06/15/2017	Bill Payment	4735		-200.00
06/15/2017	Bill Payment	4736		-306.91
06/15/2017	Bill Payment	4737		-37.95
06/15/2017	Bill Payment	4739		-36.25
06/15/2017	Bill Payment	4740		-40,279.70
06/15/2017	Bill Payment	4741		-1,130.50
06/15/2017	Bill Payment	4743		-1,020.60
06/15/2017	Bill Payment	4745		-7,788.80
06/15/2017	Bill Payment	4734		-774.95
06/15/2017	Bill Payment	4724		-3,600.00
06/15/2017	Bill Payment	4726		-345.96
06/15/2017	Bill Payment	4727		-61.25
06/15/2017	Bill Payment	4728		-31.00
06/15/2017	Bill Payment	4729		-5,875.00
06/15/2017	Bill Payment	4721		-667.71
06/15/2017	Bill Payment	4720		-1,335.42
06/15/2017	Bill Payment	4719		-54.98
06/15/2017	Check	4718		-291.95
06/15/2017	Check	4698		-281.96
06/16/2017	Journal	45 Bounced check		-125.00
06/21/2017	Expense			-470.85
06/29/2017	Expense			-41.82
06/29/2017	Expense			-19,806.82
06/29/2017	Expense			-89,640.35

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2017	Expense			-191.26
Total				-636,921.96

Deposits and other credits cleared (59)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/12/2017	Sales Receipt	4124		20.00
06/12/2017	Sales Receipt	4125		20.00
06/12/2017	Sales Receipt	4126		15.00
06/12/2017	Sales Receipt	4127		100.00
06/12/2017	Sales Receipt	4128		20.00
06/12/2017	Sales Receipt	4129		5.00
06/12/2017	Sales Receipt	4130		40.00
06/12/2017	Sales Receipt	4131		80.00
06/12/2017	Sales Receipt	4132		40.00
06/12/2017	Sales Receipt	4133		5.00
06/12/2017	Sales Receipt	4134		5.00
06/12/2017	Sales Receipt	4135		5.00
06/12/2017	Sales Receipt	4136		60.00
06/12/2017	Sales Receipt	4137		10.00
06/12/2017	Sales Receipt	4138		80.00
06/14/2017	Deposit			6.50
06/14/2017	Sales Receipt	18123444		2,995.27
06/14/2017	Deposit			80.00
06/14/2017	Deposit			125.00
06/14/2017	Deposit			33.00
06/14/2017	Sales Receipt	1344		125.00
06/14/2017	Deposit			145.00
06/14/2017	Deposit			40.00
06/14/2017	Sales Receipt	1502		40.00
06/14/2017	Sales Receipt	2527		40.00
06/14/2017	Sales Receipt	4296		40.00
06/14/2017	Sales Receipt	1099		40.00
06/14/2017	Sales Receipt	1036		80.00
06/14/2017	Sales Receipt	1114		24.00
06/14/2017	Sales Receipt	1093		50.00
06/14/2017	Sales Receipt	1246		50.00
06/14/2017	Sales Receipt	142		155.00
06/14/2017	Deposit			3,712.66
06/14/2017	Sales Receipt	1329		25.00
06/14/2017	Sales Receipt	99		93.20
06/14/2017	Sales Receipt	4160		95.20
06/14/2017	Sales Receipt	4499		92.50
06/14/2017	Sales Receipt	4975		13.00
06/14/2017	Sales Receipt	7667		93.75
06/14/2017	Sales Receipt	1009		93.75
06/14/2017	Sales Receipt	1690		95.00
06/14/2017	Sales Receipt	1113		50.00
06/14/2017	Sales Receipt	1069		25.00
06/14/2017	Sales Receipt	4601		925.00
06/14/2017	Sales Receipt	4033		300.00
06/14/2017	Sales Receipt	6846		400.00
06/14/2017	Sales Receipt	1753		31.25
06/14/2017	Sales Receipt	595		125.00
06/14/2017	Sales Receipt	1077		0.00
06/14/2017	Sales Receipt	1702)	125.00
06/14/2017	Sales Receipt	1670		50.00
06/14/2017	Sales Receipt	287		125.00
06/14/2017	Sales Receipt	4179		125.00
06/14/2017	Sales Receipt	7665		93.75
06/14/2017	Sales Receipt	4554		125.00
06/14/2017	Sales Receipt	367		125.00
06/14/2017	Sales Receipt	1343		125.00
06/30/2017	Deposit			146.33
06/30/2017	Sales Receipt	2757		125.00

Total **11,909.16**

Additional Information

Uncleared checks and payments as of 06/30/2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/12/2016	Bill Payment	3019		-30.47
02/19/2016	Bill Payment	3027		-30.00
05/06/2016	Bill Payment	3299		-17.00
08/05/2016	Bill Payment			-20.99
08/25/2016	Check			-200.00
11/30/2016	Bill Payment	3987		-15.00
12/14/2016	Bill Payment	4041		-29.04
02/01/2017	Bill Payment	4194		-19.44
03/01/2017	Bill Payment	4319		-438.02
05/03/2017	Bill Payment	4591		-480.00
05/17/2017	Bill Payment	4618		-840.00
05/24/2017	Bill Payment	4649		-435.00
05/31/2017	Bill Payment	4681		-662.87
06/01/2017	Bill Payment	4704		-280.00
06/14/2017	Bill Payment	4731		-1,472.74
06/14/2017	Bill Payment	4733		-1,340.00
06/15/2017	Bill Payment	4738		-39.18
06/15/2017	Bill Payment	4725		-1,000.00
06/15/2017	Bill Payment	4722		-667.71
06/15/2017	Bill Payment	4742		-137.86
06/29/2017	Bill Payment	4746		-150.00
06/29/2017	Bill Payment	4747		-405.00
06/29/2017	Bill Payment	4761		-255.00
06/29/2017	Bill Payment	4748		-554.99
06/29/2017	Bill Payment	4749		-5,851.22
06/29/2017	Bill Payment	4750		-1,709.83
06/29/2017	Bill Payment	4751		-1,575.56
06/29/2017	Bill Payment	4752		-175.00
06/29/2017	Bill Payment	4753		-525.00
06/29/2017	Bill Payment	4754		-7,860.00
06/29/2017	Bill Payment	4755		-558.36
06/29/2017	Bill Payment	4756		-135.00
06/29/2017	Bill Payment	4757		-6,734.66
06/29/2017	Bill Payment	4758		-254.75
06/29/2017	Bill Payment	4759		-585.00
06/29/2017	Bill Payment	4760		-200.00
Total				-35,684.69

Uncleared checks and payments after 06/30/2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/05/2017	Bill Payment			-6,227.51
07/05/2017	Bill Payment			-25,429.17
Total				-31,656.68



Atlantic Capital

P.O. Box 1929
Dalton, GA 30722

RETURN SERVICE REQUESTED




NORTHSIDE EDUCATION INC
DBA ATLANTA CLASSICAL ACADEMY
* RETURNED MAIL *

Statement Ending 06/30/2017

NORTHSIDE EDUCATION INC

Page 1 of 16

Managing Your Accounts

-  Customer Service (855) 693 - 7422
-  Mailing Address P.O. Box 1929
Dalton, GA 30722
-  Online Banking www.atlanticcapitalbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
NON PROFIT INT-ANALYZED		\$899,920.82

NON PROFIT INT-ANALYZED

Account Summary			Interest Summary	
Date	Description	Amount	Description	Amount
06/01/2017	Beginning Balance	\$1,524,933.62	Annual Percentage Yield Earned	0.15%
	44 Credit(s) This Period	\$11,909.16	Interest Days	30
	102 Debit(s) This Period	\$636,921.96	Interest Earned	\$146.33
06/30/2017	Ending Balance	\$899,920.82	Interest Paid This Period	\$146.33
			Interest Paid Year-to-Date	\$833.89
			Average Available Balance	\$1,186,855.49

Account Activity

Post Date	Description	Debits	Credits	Balance
06/01/2017	Beginning Balance			\$1,524,933.62
06/01/2017	CHECK # 4559	\$100.00		\$1,524,833.62
06/01/2017	CHECK # 4619	\$701.25		\$1,524,132.37
06/01/2017	CHECK # 4641	\$1,924.24		\$1,522,208.13
06/01/2017	CHECK # 4650	\$705.00		\$1,521,503.13
06/01/2017	CHECK # 4652	\$939.00		\$1,520,564.13
06/01/2017	CHECK # 4660	\$985.35		\$1,519,578.78
06/01/2017	CHECK # 4661	\$3,560.26		\$1,516,018.52
06/01/2017	CHECK # 4664	\$5,875.00		\$1,510,143.52
06/01/2017	CHECK # 4665	\$894.00		\$1,509,249.52
06/01/2017	CHECK # 4666	\$135.00		\$1,509,114.52
06/01/2017	CHECK # 4670	\$39,617.58		\$1,469,496.94
06/01/2017	CHECK # 4671	\$723.58		\$1,468,773.36
06/01/2017	CHECK # 4672	\$456.00		\$1,468,317.36
06/02/2017	CHECK # 4628	\$73.60		\$1,468,243.76
06/02/2017	CHECK # 4643	\$1,008.00		\$1,467,235.76
06/02/2017	CHECK # 4654	\$72.13		\$1,467,163.63
06/02/2017	CHECK # 4677	\$114.00		\$1,467,049.63
06/05/2017	Scheduled Interest/Principal Payment	\$6,227.51		\$1,460,822.12
06/05/2017	TERM LOAN Fixed Rate Option Interest Payment	\$26,276.81		\$1,434,545.31
06/05/2017	TRSGA ECHECK 1691-679603-060	\$50,073.62		\$1,384,471.69
06/05/2017	CHECK # 4623	\$490.00		\$1,383,981.69
06/05/2017	CHECK # 4669	\$1,357.69		\$1,382,624.00
06/05/2017	CHECK # 4678	\$3,869.00		\$1,378,755.00
06/05/2017	CHECK # 4689	\$1,455.00		\$1,377,300.00
06/06/2017	CHECK # 4680	\$103.16		\$1,377,196.84





NON PROFIT INT-ANALYZED-

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
06/06/2017	CHECK # 4691	\$217.50		\$1,376,979.34
06/06/2017	CHECK # 4707	\$210.00		\$1,376,769.34
06/07/2017	CHECK # 4657	\$42.75		\$1,376,726.59
06/07/2017	CHECK # 4663	\$2,488.53		\$1,374,238.06
06/07/2017	CHECK # 4668	\$30.95		\$1,374,207.11
06/07/2017	CHECK # 4682	\$1,630.00		\$1,372,577.11
06/07/2017	CHECK # 4688	\$135.00		\$1,372,442.11
06/08/2017	CHECK # 4659	\$9.00		\$1,372,433.11
06/08/2017	CHECK # 4699	\$350.00		\$1,372,083.11
06/09/2017	CHECK # 4679	\$775.00		\$1,371,308.11
06/09/2017	CHECK # 4683	\$1,471.00		\$1,369,837.11
06/09/2017	CHECK # 4685	\$6,204.00		\$1,363,633.11
06/09/2017	CHECK # 4687	\$1,479.18		\$1,362,153.93
06/09/2017	CHECK # 4695	\$1,056.00		\$1,361,097.93
06/09/2017	CHECK # 4701	\$800.00		\$1,360,297.93
06/12/2017	DEPOSIT		\$505.00	\$1,360,802.93
06/12/2017	CHECK # 4640	\$525.00		\$1,360,277.93
06/12/2017	CHECK # 4684	\$1,008.20		\$1,359,269.73
06/12/2017	CHECK # 4690	\$225.00		\$1,359,044.73
06/12/2017	CHECK # 4692	\$2,747.47		\$1,356,297.26
06/12/2017	CHECK # 4696	\$675.00		\$1,355,622.26
06/12/2017	CHECK # 4697	\$788.28		\$1,354,833.98
06/12/2017	CHECK # 4709	\$5,664.87		\$1,349,169.11
06/12/2017	CHECK # 4710	\$5,216.00		\$1,343,953.11
06/12/2017	CHECK # 4714	\$176.09		\$1,343,777.02
06/12/2017	CHECK # 4715	\$558.36		\$1,343,218.66
06/13/2017	CHECK # 4602	\$174.36		\$1,343,044.30
06/13/2017	CHECK # 4686	\$1,787.04		\$1,341,257.26
06/13/2017	CHECK # 4700	\$190.42		\$1,341,066.84
06/14/2017	REMOTE DEPOSIT		\$6.50	\$1,341,073.34
06/14/2017	REMOTE DEPOSIT		\$13.00	\$1,341,086.34
06/14/2017	REMOTE DEPOSIT		\$24.00	\$1,341,110.34
06/14/2017	REMOTE DEPOSIT		\$25.00	\$1,341,135.34
06/14/2017	REMOTE DEPOSIT		\$25.00	\$1,341,160.34
06/14/2017	REMOTE DEPOSIT		\$31.25	\$1,341,191.59
06/14/2017	REMOTE DEPOSIT		\$33.00	\$1,341,224.59
06/14/2017	REMOTE DEPOSIT		\$40.00	\$1,341,264.59
06/14/2017	REMOTE DEPOSIT		\$40.00	\$1,341,304.59
06/14/2017	REMOTE DEPOSIT		\$40.00	\$1,341,344.59
06/14/2017	REMOTE DEPOSIT		\$40.00	\$1,341,384.59
06/14/2017	REMOTE DEPOSIT		\$40.00	\$1,341,424.59
06/14/2017	REMOTE DEPOSIT		\$50.00	\$1,341,474.59
06/14/2017	REMOTE DEPOSIT		\$50.00	\$1,341,524.59
06/14/2017	REMOTE DEPOSIT		\$50.00	\$1,341,574.59
06/14/2017	REMOTE DEPOSIT		\$50.00	\$1,341,624.59
06/14/2017	REMOTE DEPOSIT		\$80.00	\$1,341,704.59
06/14/2017	REMOTE DEPOSIT		\$80.00	\$1,341,784.59
06/14/2017	REMOTE DEPOSIT		\$92.50	\$1,341,877.09
06/14/2017	REMOTE DEPOSIT		\$93.20	\$1,341,970.29
06/14/2017	REMOTE DEPOSIT		\$93.75	\$1,342,064.04
06/14/2017	REMOTE DEPOSIT		\$93.75	\$1,342,157.79
06/14/2017	REMOTE DEPOSIT		\$93.75	\$1,342,251.54
06/14/2017	REMOTE DEPOSIT		\$95.00	\$1,342,346.54
06/14/2017	REMOTE DEPOSIT		\$95.20	\$1,342,441.74
06/14/2017	REMOTE DEPOSIT		\$125.00	\$1,342,566.74
06/14/2017	REMOTE DEPOSIT		\$125.00	\$1,342,691.74
06/14/2017	REMOTE DEPOSIT		\$125.00	\$1,342,816.74
06/14/2017	REMOTE DEPOSIT		\$125.00	\$1,342,941.74
06/14/2017	REMOTE DEPOSIT		\$125.00	\$1,343,066.74
06/14/2017	REMOTE DEPOSIT		\$125.00	\$1,343,191.74
06/14/2017	REMOTE DEPOSIT		\$125.00	\$1,343,316.74
06/14/2017	REMOTE DEPOSIT		\$125.00	\$1,343,441.74



NON PROFIT INT-ANALYZED

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
06/14/2017	REMOTE DEPOSIT		\$125.00	\$1,343,566.74
06/14/2017	REMOTE DEPOSIT		\$145.00	\$1,343,711.74
06/14/2017	REMOTE DEPOSIT		\$155.00	\$1,343,866.74
06/14/2017	REMOTE DEPOSIT		\$300.00	\$1,344,166.74
06/14/2017	REMOTE DEPOSIT		\$400.00	\$1,344,566.74
06/14/2017	REMOTE DEPOSIT		\$925.00	\$1,345,491.74
06/14/2017	REMOTE DEPOSIT		\$2,995.27	\$1,348,487.01
06/14/2017	REMOTE DEPOSIT		\$3,712.66	\$1,352,199.67
06/14/2017	PAYCOR INC. SVC-PAYCOR 48202742999565	\$208.88		\$1,351,990.79
06/14/2017	PAYCOR INC. tax fund 195956180692894	\$315.30		\$1,351,675.49
06/14/2017	PAYCOR INC. DD - Fund 184373470020410	\$787.60		\$1,350,887.89
06/14/2017	PAYCOR INC. tax fund 225812300426427	\$65,052.39		\$1,285,835.50
06/14/2017	PAYCOR INC. DD - Fund 242488008993863	\$191,604.78		\$1,094,230.72
06/14/2017	CHECK # 4703	\$210.00		\$1,094,020.72
06/14/2017	CHECK # 4717	\$550.00		\$1,093,470.72
06/15/2017	CHECK # 4656	\$1,203.70		\$1,092,267.02
06/15/2017	CHECK # 4693	\$805.00		\$1,091,462.02
06/15/2017	CHECK # 4713	\$220.00		\$1,091,242.02
06/15/2017	CHECK # 4716	\$7,477.00		\$1,083,765.02
06/16/2017	CHARGE BACK	\$125.00		\$1,083,640.02
06/19/2017	CHECK # 4705	\$70.00		\$1,083,570.02
06/19/2017	CHECK # 4706	\$280.00		\$1,083,290.02
06/19/2017	CHECK # 4708	\$70.00		\$1,083,220.02
06/19/2017	CHECK # 4718	\$291.95		\$1,082,928.07
06/19/2017	CHECK # 4720	\$1,335.42		\$1,081,592.65
06/19/2017	CHECK # 4732	\$5,796.25		\$1,075,796.40
06/19/2017	CHECK # 4734	\$774.95		\$1,075,021.45
06/19/2017	CHECK # 4735	\$200.00		\$1,074,821.45
06/19/2017	CHECK # 4745	\$7,788.80		\$1,067,032.65
06/20/2017	CHECK # 4655	\$171.11		\$1,066,861.54
06/20/2017	CHECK # 4694	\$723.00		\$1,066,138.54
06/20/2017	CHECK # 4698	\$281.96		\$1,065,856.58
06/20/2017	CHECK # 4728	\$31.00		\$1,065,825.58
06/20/2017	CHECK # 4729	\$5,875.00		\$1,059,950.58
06/20/2017	CHECK # 4737	\$37.95		\$1,059,912.63
06/20/2017	CHECK # 4739	\$36.25		\$1,059,876.38
06/21/2017	RUBICON GLOBAL LOGISTICS 7155429	\$470.85		\$1,059,405.53
06/21/2017	CHECK # 4741	\$1,130.50		\$1,058,275.03
06/21/2017	CHECK # 4743	\$1,020.60		\$1,057,254.43
06/21/2017	CHECK # 4744	\$85.00		\$1,057,169.43
06/22/2017	CHECK # 4702	\$280.00		\$1,056,889.43
06/22/2017	CHECK # 4711	\$765.00		\$1,056,124.43
06/22/2017	CHECK # 4723	\$667.71		\$1,055,456.72
06/22/2017	CHECK # 4724	\$3,600.00		\$1,051,856.72
06/22/2017	CHECK # 4726	\$345.96		\$1,051,510.76
06/22/2017	CHECK # 4740	\$40,279.70		\$1,011,231.06
06/23/2017	CHECK # 4712	\$247.50		\$1,010,983.56
06/23/2017	CHECK # 4730	\$556.00		\$1,010,427.56
06/23/2017	CHECK # 4736	\$306.91		\$1,010,120.65
06/26/2017	CHECK # 4727	\$61.25		\$1,010,059.40
06/29/2017	ANALYSIS CHARGE	\$41.82		\$1,010,017.58
06/29/2017	PAYCOR INC. tax fund 134667280007570	\$19,806.82		\$990,210.76
06/29/2017	PAYCOR INC. DD - Fund 153083734349670	\$89,640.35		\$900,570.41
06/29/2017	CHECK # 4721	\$667.71		\$899,902.70
06/30/2017	DEPOSIT		\$125.00	\$900,027.70
06/30/2017	PAYCOR INC. SVC-PAYCOR 238451198017600	\$191.26		\$899,836.44
06/30/2017	CHECK # 4653	\$6.97		\$899,829.47
06/30/2017	CHECK # 4719	\$54.98		\$899,774.49
06/30/2017	INTEREST		\$146.33	\$899,920.82
06/30/2017	Ending Balance			\$899,920.82



NON PROFIT INT-ANALYZED-

Checks Cleared

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
4559	06/01/2017	\$100.00	4680	06/06/2017	\$103.16	4712	06/23/2017	\$247.50
4602*	06/13/2017	\$174.36	4682*	06/07/2017	\$1,630.00	4713	06/15/2017	\$220.00
4619*	06/01/2017	\$701.25	4683	06/09/2017	\$1,471.00	4714	06/12/2017	\$176.09
4623*	06/05/2017	\$490.00	4684	06/12/2017	\$1,008.20	4715	06/12/2017	\$558.36
4628*	06/02/2017	\$73.60	4685	06/09/2017	\$6,204.00	4716	06/15/2017	\$7,477.00
4640*	06/12/2017	\$525.00	4686	06/13/2017	\$1,787.04	4717	06/14/2017	\$550.00
4641	06/01/2017	\$1,924.24	4687	06/09/2017	\$1,479.18	4718	06/19/2017	\$291.95
4643*	06/02/2017	\$1,008.00	4688	06/07/2017	\$135.00	4719	06/30/2017	\$54.98
4650*	06/01/2017	\$705.00	4689	06/05/2017	\$1,455.00	4720	06/19/2017	\$1,335.42
4652*	06/01/2017	\$939.00	4690	06/12/2017	\$225.00	4721	06/29/2017	\$667.71
4653	06/30/2017	\$6.97	4691	06/06/2017	\$217.50	4723*	06/22/2017	\$667.71
4654	06/02/2017	\$72.13	4692	06/12/2017	\$2,747.47	4724	06/22/2017	\$3,600.00
4655	06/20/2017	\$171.11	4693	06/15/2017	\$805.00	4726*	06/22/2017	\$345.96
4656	06/15/2017	\$1,203.70	4694	06/20/2017	\$723.00	4727	06/26/2017	\$61.25
4657	06/07/2017	\$42.75	4695	06/09/2017	\$1,056.00	4728	06/20/2017	\$31.00
4659*	06/08/2017	\$9.00	4696	06/12/2017	\$675.00	4729	06/20/2017	\$5,875.00
4660	06/01/2017	\$985.35	4697	06/12/2017	\$788.28	4730	06/23/2017	\$556.00
4661	06/01/2017	\$3,560.26	4698	06/20/2017	\$281.96	4732*	06/19/2017	\$5,796.25
4663*	06/07/2017	\$2,488.53	4699	06/08/2017	\$350.00	4734*	06/19/2017	\$774.95
4664	06/01/2017	\$5,875.00	4700	06/13/2017	\$190.42	4735	06/19/2017	\$200.00
4665	06/01/2017	\$894.00	4701	06/09/2017	\$800.00	4736	06/23/2017	\$306.91
4666	06/01/2017	\$135.00	4702	06/22/2017	\$280.00	4737	06/20/2017	\$37.95
4668*	06/07/2017	\$30.95	4703	06/14/2017	\$210.00	4739*	06/20/2017	\$36.25
4669	06/05/2017	\$1,357.69	4705*	06/19/2017	\$70.00	4740	06/22/2017	\$40,279.70
4670	06/01/2017	\$39,617.58	4706	06/19/2017	\$280.00	4741	06/21/2017	\$1,130.50
4671	06/01/2017	\$723.58	4707	06/06/2017	\$210.00	4743*	06/21/2017	\$1,020.60
4672	06/01/2017	\$456.00	4708	06/19/2017	\$70.00	4744	06/21/2017	\$85.00
4677*	06/02/2017	\$114.00	4709	06/12/2017	\$5,664.87	4745	06/19/2017	\$7,788.80
4678	06/05/2017	\$3,869.00	4710	06/12/2017	\$5,216.00			
4679	06/09/2017	\$775.00	4711	06/22/2017	\$765.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/01/2017	\$1,468,317.36	06/12/2017	\$1,343,218.66	06/21/2017	\$1,057,169.43
06/02/2017	\$1,467,049.63	06/13/2017	\$1,341,066.84	06/22/2017	\$1,011,231.06
06/05/2017	\$1,377,300.00	06/14/2017	\$1,093,470.72	06/23/2017	\$1,010,120.65
06/06/2017	\$1,376,769.34	06/15/2017	\$1,083,765.02	06/26/2017	\$1,010,059.40
06/07/2017	\$1,372,442.11	06/16/2017	\$1,083,640.02	06/29/2017	\$899,902.70
06/08/2017	\$1,372,083.11	06/19/2017	\$1,067,032.65	06/30/2017	\$899,920.82
06/09/2017	\$1,360,297.93	06/20/2017	\$1,059,876.38		

Atlanta Classical Academy

1270 Capital Fund (ACB), Period Ending 06/30/2017

RECONCILIATION REPORT

Reconciled on: 07/05/2017

Reconciled by: Caroline Busse

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	22,035.43
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (7).....	<u>52,465.32</u>
Statement ending balance.....	<u>74,500.75</u>
Uncleared transactions as of 06/30/2017.....	119.50
Register balance as of 06/30/2017.....	74,620.25

Details

Deposits and other credits cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/06/2017	Sales Receipt	4122		50,000.00
06/13/2017	Sales Receipt	4140		84.00
06/13/2017	Sales Receipt	4141		300.00
06/13/2017	Sales Receipt	4139		41.66
06/22/2017	Deposit			1,031.94
06/30/2017	Sales Receipt	6796		1,000.00
06/30/2017	Deposit			7.72
Total				52,465.32

Additional Information

Uncleared deposits and other credits as of 06/30/2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/14/2017	Sales Receipt	4148		6.50
06/14/2017	Sales Receipt	4965		33.00
06/14/2017	Sales Receipt	6123		80.00
Total				119.50



Atlantic Capital

P.O. Box 1929
Dalton, GA 30722

Statement Ending 06/30/2017

NORTHSIDE EDUCATION INC

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RETURN SERVICE REQUESTED

NORTHSIDE EDUCATION INC
DEVELOPMENT ACCOUNT
* RETURNED MAIL *

Managing Your Accounts

-  Customer Service (855) 693 - 7422
-  Mailing Address P.O. Box 1929
Dalton, GA 30722
-  Online Banking www.atlanticcapitalbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
NON PROFIT INT-ANALYZED		\$74,500.75

NON PROFIT INT-ANALYZED-

Account Summary

Date	Description	Amount
06/01/2017	Beginning Balance	\$22,035.43
	7 Credit(s) This Period	\$52,465.32
	0 Debit(s) This Period	\$0.00
06/30/2017	Ending Balance	\$74,500.75

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.15%
Interest Days	30
Interest Earned	\$7.72
Interest Paid This Period	\$7.72
Interest Paid Year-to-Date	\$10.71
Average Available Balance	\$62,586.21

Account Activity

Post Date	Description	Debits	Credits	Balance
06/01/2017	Beginning Balance			\$22,035.43
06/06/2017	REMOTE DEPOSIT		\$50,000.00	\$72,035.43
06/13/2017	REMOTE DEPOSIT		\$41.66	\$72,077.09
06/13/2017	REMOTE DEPOSIT		\$84.00	\$72,161.09
06/13/2017	REMOTE DEPOSIT		\$300.00	\$72,461.09
06/22/2017	BENEVITY FUND DONATION C1MAY9UZYK		\$1,031.94	\$73,493.03
06/30/2017	DEPOSIT		\$1,000.00	\$74,493.03
06/30/2017	INTEREST		\$7.72	\$74,500.75
06/30/2017	Ending Balance			\$74,500.75

Daily Balances

Date	Amount	Date	Amount
06/06/2017	\$72,035.43	06/22/2017	\$73,493.03
06/13/2017	\$72,461.09	06/30/2017	\$74,500.75



Atlanta Classical Academy

1225 ACB (Reserve), Period Ending 06/30/2017

RECONCILIATION CHANGE REPORT

Since this reconciliation on 07/05/2017, changes were made to the reconciled transactions in this report.

DATE	TYPE	REF NO.	PAYEE	ORIGINAL AMT (USD)	CURRENT AMT (USD)	CHANGE	AMOUNT CHANGE (USD)
06/14/2017	Deposit			96.80	0.00	Deleted	-96.80
Total							-96.80

RECONCILIATION REPORT

Reconciled on: 07/05/2017

Reconciled by: Caroline Busse

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	754,777.00
Checks and payments cleared (1).....	-58.75
Deposits and other credits cleared (4).....	377.26
Statement ending balance.....	<u>755,095.51</u>
Register balance as of 06/30/2017.....	755,095.51

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/02/2017	Expense			-58.75
Total				-58.75

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/06/2017	Sales Receipt	4121		96.80
06/12/2017	Sales Receipt	4123		96.80
06/14/2017	Deposit			96.80
06/30/2017	Deposit			86.86
Total				377.26



Atlantic Capital

P.O. Box 1929
Dalton, GA 30722

Statement Ending 06/30/2017

NORTHSIDE EDUCATION INC

Page 1 of 2

RETURN SERVICE REQUESTED

NORTHSIDE EDUCATION INC
DBA ATLANTA CLASSICAL ACADEMY
3260 NORTHSIDE DR NW
ATLANTA GA 30305-1910

Managing Your Accounts

-  Customer Service (855) 693 - 7422
-  Mailing Address P.O. Box 1929
Dalton, GA 30722
-  Online Banking www.atlanticcapitalbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
PREMIER COMMERCIAL MMA		\$755,095.51

PREMIER COMMERCIAL MMA

Account Summary

Date	Description	Amount
06/01/2017	Beginning Balance	\$754,777.00
	4 Credit(s) This Period	\$377.26
	1 Debit(s) This Period	\$58.75
06/30/2017	Ending Balance	\$755,095.51

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.14%
Interest Days	30
Interest Earned	\$86.86
Interest Paid This Period	\$86.86
Interest Paid Year-to-Date	\$610.65
Average Available Balance	\$754,852.50

Account Activity

Post Date	Description	Debits	Credits	Balance
06/01/2017	Beginning Balance			\$754,777.00
06/02/2017	STRIPE TRANSFER	\$58.75		\$754,718.25
06/08/2017	STRIPE TRANSFER		\$96.80	\$754,815.05
06/14/2017	STRIPE TRANSFER		\$96.80	\$754,911.85
06/30/2017	STRIPE TRANSFER		\$96.80	\$755,008.65
06/30/2017	INTEREST		\$86.86	\$755,095.51
06/30/2017	Ending Balance			\$755,095.51

Daily Balances

Date	Amount	Date	Amount
06/02/2017	\$754,718.25	06/14/2017	\$754,911.85
06/08/2017	\$754,815.05	06/30/2017	\$755,095.51





Statement of Activity - All Funds
For the month ended August 31, 2017

	Charter School Fund	General Fund	Capital Fund	Total	Prior Year August 2016
Revenue					
Public Funding	\$ 622,116	\$ -	\$ -	\$ 622,116	\$ 561,984
Activity fees	-	19,550	-	19,550	-
Donations	-	42,306	586	42,892	102,508
Miscellaneous Revenue	4,750	252	13	5,015	6,177
Total Revenue	626,866	62,108	599	689,574	670,669
Expenses					
Instruction	(291,234)	-	-	(291,234)	(251,617)
Pupil Services	(7,675)	-	-	(7,675)	(12,857)
Professional Development	(8,059)	-	-	(8,059)	(9,321)
Educational Media Services	-	-	-	-	(1,984)
School Administration	(89,742)	-	-	(89,742)	(98,704)
Support Services - Business	(2,971)	-	-	(2,971)	(10,480)
Maintenance and Operation of Plant	(87,052)	-	-	(87,052)	(51,860)
Student Transportation Services	(3,267)	-	-	(3,267)	(3,080)
Food Service Operation	(1,073)	-	-	(1,073)	(2,162)
Extracurricular Activities	-	(12,944)	-	(12,944)	-
Annual Fund	-	(2,211)	-	(2,211)	-
Development	-	-	(3)	(3)	(241)
Total Operating Expenses	(491,073)	(15,155)	(3)	(506,231)	(442,305)
Net Revenue	135,794	46,954	596	183,343	228,364
Capital Outlay					
Capital Expenditures	(3,400)	-	-	(3,400)	
Principal Reduction	(5,087)	-	-	(5,087)	
Equipment, Furniture & Fixtures	(2,137)	(4,798)	-	(6,935)	
Total Capital Outlay	(10,624)	(4,798)	0	(15,422)	
Total Expenditures including capital	(501,697)	(19,953)	(3)	(521,652)	
Net including capital	125,170	42,156	596	167,921	

Explanation of Funds:

The Charter School Fund captures the public revenue from APS and the expenses of running the school. Long-term debt is serviced from this fund.

The General Fund is a catch-all fund that receives transactions that are not captured in another fund. This includes extracurricular activities such as clubs, field trips, fine arts program, summer camps and the annual fund. The \$750,000 reserve required by the loan covenant is in the General Fund.

The Capital Fund is for long-term capital projects.



Statement of Activity - Charter School Fund

For the month ended August 31, 2017

	Actuals		Budget		% Budget Spent
	August	Year to Date	Annual Budget	Remaining	
Revenue					
Public Funding	\$ 622,116	\$ 622,116	\$ 6,053,729		
Miscellaneous Revenue	4,750	5,324	40,540		
Total Revenue	626,866	627,441	6,094,269		
Expenses					
Instruction	(291,234)	(526,231)	(3,436,659)	(2,910,428)	15%
Pupil Services	(7,675)	(13,786)	(153,500)	(139,714)	9%
Professional Development	(8,059)	(13,517)	(60,000)	(46,483)	23%
Educational Media Services	-	-	(24,000)	(24,000)	0%
School Administration	(89,742)	(213,207)	(1,277,843)	(1,064,636)	17%
Support Services - Business	(2,971)	(14,602)	(65,500)	(50,898)	22%
Maintenance and Operation of Plant	(87,052)	(117,570)	(638,600)	(521,030)	18%
Student Transportation Services	(3,267)	(3,301)	(59,000)	(55,699)	6%
Food Service Operation	(1,073)	(1,073)	(38,000)	(36,927)	3%
Total Expenses	(491,073)	(903,286)	(5,753,102)	(4,849,816)	16%
Net Operating Revenue	135,794	(275,846)	341,167		
Capital Outlay					
Capital Expenditures	(3,400)	(9,800)	-	-	
Principal Reduction	(5,087)	(10,130)	(228,000)	(217,870)	4%
Equipment, Furniture & Fixtures	(2,137)	(7,710)	(15,600)	(7,890)	49%
Total Capital Outlay	(10,624)	(27,640)	(243,600)	(225,760)	
Total Expenditures including capital	(501,697)	(930,926)	(5,996,702)	6,204,078	
Net including capital	125,170	(303,485)	97,567	178,938	



Statement of Activity - General Fund

For the month ended August 31, 2017

	Actuals		Budget		% Budget Spent
	August	Year to Date	Annual Budget	Remaining	
Revenue					
Activity fees	\$ 19,550	\$ 30,835	\$ -		
Donations	42,306	42,880	200,000		
Miscellaneous Revenue	252	1,801	-		
Total Revenue	62,108	75,516	200,000		
Expenses					
Extracurricular Activities					
Clubs	(16)	(16)	-		
Field Trips	-	(12,340)	-		
Fine Arts Applied Classes	-	-	-		
Summer Camps	(12,928)	(12,928)	-		
	(12,944)	(25,284)	0	0	
Annual Fund					
Family Engagement & Events	(1,531)	(2,368)	(83,400)	(81,032)	3%
Arts & Athletics	-	-	(40,000)	(40,000)	0%
Teacher Support & Development	(680)	(680)	(23,100)	(22,420)	3%
Student Support	-	-	(21,500)	(21,500)	0%
Family Services	-	-	(17,000)	(17,000)	0%
Development Support	-	-	(15,000)	(15,000)	0%
	(2,211)	(3,048)	(200,000)	(196,952)	
Total Expenses	(15,155)	(28,332)	(200,000)	(196,952)	14%
Net Revenue	46,954	47,184	0	(196,952)	
Capital Outlay					
Capital Expenditures	-	-	-	-	
Equipment, Furniture & Fixtures	(4,798)	(4,798)	-	4,798	
Total Capital Outlay	(4,798)	(4,798)	0	4,798	
Total Expenditures including capital	(19,953)	(33,130)		(192,154)	
Net including capital	42,156	42,386		(192,154)	



Statement of Activity - Capital Fund

For the month ended August 31, 2017

	Actuals		Budget		% Budget Spent
	August	Year to Date	Budget	Remaining	
Revenue					
Donations	\$ 586	\$ 2,838	\$ -		
Miscellaneous Revenue	13	23	-		
Total Revenue	599	2,861	-		
Expenses					
Development	(3)	(150)	-	-	-
Total Expenses	(3)	(150)	-	-	-
Net Revenue	596	2,710			
Capital Outlay					
Capital Expenditures	-	-	-	-	
Equipment, Furniture & Fixtures	-	-	-	-	
Total Capital Outlay	0	0	0	0	
Total Expenditures including capital	(3)	(150)	0	0	
Net including capital	596	2,710	0	0	



Statement of Net Position

As of August 31, 2017 and July 31, 2017

	As of August 31, 2017	As of July 31, 2017
Assets		
Current Assets		
Cash & Cash Equivalents	\$ 1,489,269	\$ 1,309,406
Accounts Receivable	-	-
Other Current Assets	14,564	14,564
	\$ 1,503,833	\$ 1,323,970
Fixed Assets		
Capital Assets	10,301,882	10,298,482
Equipment, Furniture & Fixtures	776,256	769,319
Leasehold Improvements	0	0
Accumulated Depreciation	(816,375)	(816,375)
	\$ 10,261,763	\$ 10,251,426
Deferred Outflows of Resources - Pension	3,526,555	3,526,555
Total Assets & Pension-related items	\$ 15,292,150	\$ 15,101,951
Liabilities and Net Position		
Current Liabilities		
Accounts Payable	156,131	144,189
Accrued Interest Payable	-	-
Current Portion - ACB Loan	165,000	165,000
Current Portion - Modular Loan	62,632	62,632
	\$ 383,762	\$ 371,820
Long-term Liabilities		
Capitalized Lease	500	500
ACB Loan	7,015,000	7,015,000
Modular Loan	197,298	202,385
	\$ 7,212,798	\$ 7,217,885
Net Pension Liability	4,468,287	4,468,287
Deferred Inflows of Resources - Pension	22,096	22,096
	\$ 4,490,383	\$ 4,490,383
Total Liabilities & Pension-related items	\$ 12,086,943	\$ 12,080,088
Net Position		
Invested in capital assets	3,431,170	3,431,170
Net revenue	(225,964)	(409,307)
	\$ 3,205,206	\$ 3,021,863
Total Liabilities, Pension-related Items, and Net Position	\$ 15,292,149	\$ 15,101,951



Statement of Cash Flows
For the month ended August 31, 2017

Cash Flow from Operating Activities		
Net Revenue	\$	183,343
Adjustments to reconcile net revenue to net cash:		
Accounts Payable		11,942
Accrued Interest Payable		-
Net Cash provided from Operating Activities		<u>195,285</u>
Cash Flow from Investing Activities		
Land Improvements		(3,400)
Equipment and furniture		(6,937)
		<u>(10,337)</u>
Cash Flow from Financing Activities		
Long-term liabilities - modular loan		(5,087)
Net change in cash		179,861
Beginning cash balance		<u>1,309,406</u>
Ending cash balance		<u><u>1,489,268</u></u>



Accounts Payable Aging Summary
For the month ended August 31, 2017

	Current	1 - 30	31 - 60	61 - 90	91 +	Total	Notes
Access Literacy	2,608.72					2,608.72	
Amazon		90.00	89.90			179.90	
Atlantic Capital Bank	26,276.81					26,276.81	
Barnes & Noble		287.40		1,479.75		1,767.15	
BSN Sports	599.00					599.00	
Certified Finishes	400.00					400.00	
Costco	903.35					903.35	
GTM Sportswear		458.00				458.00	
Houghton Mifflin Harcourt		4,287.15				4,287.15	
Kathryn Ham	16.47					16.47	
McKenney's	10,324.00					10,324.00	
Meridian Intelligent Systems	2,137.00					2,137.00	
Parallels		49.99				49.99	
Peachtree Presbyterian Church					150.00	150.00	
Pearson Education Inc		369.97				369.97	
Riggs Institute					225.00	225.00	
Rubicon Global	470.85					470.85	
Saxon			555.47			555.47	
SICO	150.00					150.00	
Staples Advantage	61.64	290.93		-296.52	296.52	352.57	
Sunbelt Technology, LLC	475.00					475.00	
Teachers Retirement System	59,339.84					59,339.84	
TOTAL	\$ 103,762.68	\$ 5,833.44	\$ 645.37	\$ 1,183.23	\$ 671.52	\$ 112,096.24	

Atlanta Classical Academy

1250 Charter School Fund (ACB), Period Ending 08/31/2017

RECONCILIATION REPORT

Reconciled on: 09/08/2017

Reconciled by: Caroline Busse

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	574,526.65
Checks and payments cleared (117)	-531,422.76
Deposits and other credits cleared (131)	652,650.02
Statement ending balance	<u>695,753.91</u>
Uncleared transactions as of 08/31/2017	-75,696.16
Register balance as of 08/31/2017	620,057.75
Cleared transactions after 08/31/2017	0.00
Uncleared transactions after 08/31/2017	-41,570.59
Register balance as of 09/08/2017	578,487.16

Details

Checks and payments cleared (117)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2017	Bill Payment	4618		-840.00
07/24/2017	Bill Payment	4772		-156.80
07/24/2017	Bill Payment	4799		-1,312.50
07/24/2017	Bill Payment	4796		-153.00
07/24/2017	Bill Payment	4795		-12,120.00
07/24/2017	Bill Payment	4794		-2,950.72
07/24/2017	Bill Payment	4793		-2,837.36
07/24/2017	Bill Payment	4792		-5,910.50
07/24/2017	Bill Payment	4791		-842.72
07/24/2017	Bill Payment	4789		-508.00
07/24/2017	Bill Payment	4787		-63.75
07/24/2017	Bill Payment	4786		-224.63
07/24/2017	Bill Payment	4785		-550.00
07/24/2017	Bill Payment	4784		-350.00
07/24/2017	Bill Payment	4783		-141.75
07/24/2017	Bill Payment	4774		-301.41
07/24/2017	Bill Payment	4775		-85.00
07/24/2017	Bill Payment	4776		-176.10
07/24/2017	Bill Payment	4777		-2,581.59
07/24/2017	Bill Payment	4778		-220.00
07/24/2017	Bill Payment	4780		-2,709.78
07/24/2017	Bill Payment	4781		-6,660.00
07/24/2017	Bill Payment	4782		-33,754.39
07/25/2017	Bill Payment	4804		-133.40
07/25/2017	Bill Payment	4803		-193.00
07/25/2017	Bill Payment	4801		-20.50
07/25/2017	Bill Payment	4798		-334.40
07/25/2017	Bill Payment	4797		-2,750.00
07/25/2017	Bill Payment	4811		-6,410.00
07/25/2017	Bill Payment	4805		-4,063.41
07/25/2017	Bill Payment	4810		-655.00
07/25/2017	Bill Payment	4809		-680.00
07/25/2017	Bill Payment	4808		-75.00
07/25/2017	Bill Payment	4807		-170.00
07/25/2017	Bill Payment	4806		-250.00
07/26/2017	Bill Payment	4815		-187.72
07/26/2017	Bill Payment	4812		-675.50
07/27/2017	Bill Payment	4852		-1,395.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/02/2017	Bill Payment	4823		-994.95
08/02/2017	Bill Payment	4822		-220.00
08/02/2017	Transfer			-7,903.47
08/02/2017	Bill Payment	4829		-120.00
08/02/2017	Bill Payment	4828		-140.00
08/02/2017	Bill Payment	4827		-2,829.00
08/02/2017	Bill Payment	4826		-902.10
08/02/2017	Bill Payment	4821		-800.00
08/02/2017	Bill Payment	4820		-325.00
08/02/2017	Bill Payment	4819		-570.00
08/02/2017	Bill Payment	4818		-250.09
08/02/2017	Bill Payment	4816		-199.50
08/02/2017	Bill Payment	4824		-150.00
08/02/2017	Bill Payment	4825		-1,950.66
08/03/2017	Expense			-121.22
08/07/2017	Bill Payment	4890		-1,799.88
08/07/2017	Bill Payment			-6,227.51
08/07/2017	Expense			-26,276.81
08/07/2017	Bill Payment			-47,736.84
08/08/2017	Bill Payment	4839		-308.76
08/10/2017	Bill Payment	4899		-15.50
08/10/2017	Bill Payment	4898		-1,667.65
08/10/2017	Bill Payment	4897		-7,325.00
08/10/2017	Bill Payment	4896		-850.40
08/10/2017	Bill Payment	4895		-6,160.58
08/10/2017	Bill Payment	4894		-94.00
08/10/2017	Bill Payment	4892		-80.00
08/10/2017	Bill Payment	4901		-558.36
08/14/2017	Bill Payment	4843		-6,400.00
08/14/2017	Expense			-31,175.39
08/14/2017	Expense			-108,044.47
08/15/2017	Bill Payment	4836		-185.82
08/15/2017	Bill Payment	4837		-439.33
08/15/2017	Bill Payment	4838		-2,110.00
08/15/2017	Bill Payment	4840		-216.30
08/15/2017	Bill Payment	4841	/	-1,477.00
08/15/2017	Bill Payment	4844		-4,768.00
08/15/2017	Bill Payment	4845		-712.02
08/15/2017	Bill Payment	4835		-679.58
08/15/2017	Bill Payment	4831		-362.25
08/15/2017	Bill Payment	4834		-280.78
08/15/2017	Bill Payment	4846		-1,512.00
08/15/2017	Expense			-630.52
08/15/2017	Bill Payment	4847		-2.99
08/15/2017	Bill Payment	4849		-535.00
08/15/2017	Bill Payment	4850		-142.56
08/15/2017	Bill Payment	4851		-274.00
08/15/2017	Bill Payment	4853	/...	-5,900.00
08/15/2017	Bill Payment	4854		-749.30
08/15/2017	Bill Payment	4842		-558.36
08/15/2017	Bill Payment	4857		-349.83
08/15/2017	Bill Payment	4855		-929.25
08/15/2017	Bill Payment	4848		-984.00
08/17/2017	Bill Payment	4858		-4,058.12
08/17/2017	Bill Payment	4860		-525.00
08/18/2017	Bill Payment	4884		-250.00
08/18/2017	Bill Payment	4870		-272.91
08/18/2017	Bill Payment	4861		-5,306.22
08/18/2017	Bill Payment	4862		-5,291.02
08/18/2017	Bill Payment	4863		-2,330.40
08/18/2017	Bill Payment	4871		-502.00
08/18/2017	Bill Payment	4865		-37.24
08/18/2017	Bill Payment	4867		-163.44
08/18/2017	Bill Payment	4882		-156.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/18/2017	Bill Payment	4883		-3,400.00
08/23/2017	Expense			-2,688.00
08/23/2017	Expense			-470.85
08/24/2017	Bill Payment	4881		-41.22
08/24/2017	Bill Payment	4885		-1,500.00
08/24/2017	Bill Payment	4877		-7.94
08/24/2017	Bill Payment	4873		-225.00
08/24/2017	Bill Payment	4886		-1,073.19
08/24/2017	Bill Payment	4889		-458.60
08/24/2017	Bill Payment	4888		-989.11
08/24/2017	Bill Payment	4887		-390.00
08/30/2017	Expense			-17,629.52
08/30/2017	Expense			-101,844.27
08/30/2017	Expense			-1,879.77
08/31/2017	Expense			-293.98
Total				-531,422.76

Deposits and other credits cleared (131)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/24/2017	Bill Payment	4788		0.00
08/04/2017	Sales Receipt	1099		3,744.00
08/04/2017	Deposit			40.00
08/04/2017	Sales Receipt	3118		20.00
08/04/2017	Sales Receipt	224549		151.05
08/04/2017	Deposit			160.00
08/04/2017	Sales Receipt	4304		28.00
08/04/2017	Sales Receipt	4303		90.00
08/04/2017	Sales Receipt	4302		40.00
08/04/2017	Sales Receipt	4301		25.00
08/07/2017	Sales Receipt	4223		619,032.32
08/08/2017	Sales Receipt	4400		92.70
08/08/2017	Sales Receipt	2709		92.70
08/08/2017	Sales Receipt	5032		25.00
08/08/2017	Sales Receipt	2760		97.00
08/09/2017	Sales Receipt	1705		300.00
08/09/2017	Sales Receipt	1790		30.45
08/12/2017	Sales Receipt	4283		213.19
08/15/2017	Sales Receipt	1166		15.00
08/15/2017	Sales Receipt	269		7.00
08/15/2017	Sales Receipt	1576		23.00
08/15/2017	Sales Receipt	1081		50.00
08/15/2017	Sales Receipt	4135		45.00
08/15/2017	Sales Receipt	1154		25.00
08/15/2017	Sales Receipt	1715		42.00
08/15/2017	Sales Receipt	1187		30.00
08/15/2017	Sales Receipt	2089		38.45
08/15/2017	Sales Receipt	1997		30.00
08/15/2017	Sales Receipt	5607		25.00
08/15/2017	Sales Receipt	1399		10.00
08/15/2017	Sales Receipt	1094		5.00
08/15/2017	Sales Receipt	148		50.00
08/15/2017	Sales Receipt	4297		30.00
08/15/2017	Sales Receipt	6844		15.00
08/15/2017	Sales Receipt	1900		6.00
08/15/2017	Sales Receipt	425		20.00
08/16/2017	Deposit			764.00
08/16/2017	Sales Receipt	4281		25.50
08/16/2017	Sales Receipt	4280		20.00
08/17/2017	Sales Receipt	516		325.00
08/17/2017	Sales Receipt	3113		350.00
08/17/2017	Sales Receipt	122		65.90

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/17/2017	Sales Receipt	165		210.00
08/17/2017	Sales Receipt	1350		325.00
08/18/2017	Sales Receipt	1123		325.00
08/18/2017	Sales Receipt	1174		700.00
08/18/2017	Sales Receipt	3157		700.00
08/18/2017	Sales Receipt	4613		85.00
08/18/2017	Sales Receipt	894		325.00
08/18/2017	Sales Receipt	3592		286.00
08/18/2017	Sales Receipt	1626		325.00
08/18/2017	Sales Receipt	7085		325.00
08/18/2017	Sales Receipt	1994		350.00
08/21/2017	Deposit			21.90
08/22/2017	Sales Receipt	4221		57.44
08/22/2017	Sales Receipt	512407		1,567.21
08/22/2017	Sales Receipt	359		50.00
08/22/2017	Sales Receipt	1082		325.00
08/22/2017	Sales Receipt	7724		350.00
08/22/2017	Sales Receipt	1097		650.00
08/22/2017	Sales Receipt	162		325.00
08/22/2017	Sales Receipt	1234		85.00
08/22/2017	Sales Receipt	4473		325.00
08/22/2017	Sales Receipt	1992		325.00
08/23/2017	Sales Receipt	SM6836		387.70
08/23/2017	Sales Receipt	SM		290.70
08/23/2017	Sales Receipt	4311		30.00
08/23/2017	Sales Receipt	SM6847		387.70
08/23/2017	Sales Receipt	SM6838		387.70
08/23/2017	Sales Receipt	SM6837		387.70
08/23/2017	Sales Receipt	SM6844		290.70
08/23/2017	Sales Receipt	SM6853		290.70
08/23/2017	Sales Receipt	SM6861		290.70
08/23/2017	Sales Receipt	SM6867		290.70
08/23/2017	Sales Receipt	SM6839		120.95
08/23/2017	Sales Receipt	SM6872		120.95
08/23/2017	Sales Receipt	SM6840		120.95
08/23/2017	Sales Receipt	SM6813		23.95
08/23/2017	Sales Receipt	SM6787		23.95
08/23/2017	Sales Receipt	SM6784		23.95
08/23/2017	Sales Receipt	SM6850		23.95
08/23/2017	Sales Receipt	SM6918		23.95
08/23/2017	Sales Receipt	SM6921		23.95
08/23/2017	Sales Receipt	SM6920		23.95
08/23/2017	Sales Receipt	SM6919		23.95
08/23/2017	Sales Receipt	SM6781		23.95
08/23/2017	Sales Receipt	SM6855		23.95
08/23/2017	Sales Receipt	SM6926		23.95
08/23/2017	Deposit			168.00
08/23/2017	Sales Receipt	4279		210.00
08/23/2017	Sales Receipt	4278		85.00
08/23/2017	Sales Receipt	128		350.00
08/23/2017	Sales Receipt	1624		60.00
08/23/2017	Sales Receipt	4312		5.00
08/23/2017	Sales Receipt	3116		85.00
08/23/2017	Sales Receipt	861		60.00
08/25/2017	Sales Receipt	117		60.00
08/25/2017	Sales Receipt	685		35.00
08/25/2017	Sales Receipt	609		420.00
08/25/2017	Sales Receipt	0986033		350.00
08/25/2017	Sales Receipt	1141		4,015.04
08/25/2017	Sales Receipt	4237		200.00
08/25/2017	Sales Receipt	3249		5.00
08/25/2017	Sales Receipt	4044		10.00
08/25/2017	Sales Receipt	610		350.00
08/25/2017	Sales Receipt	102		325.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/25/2017	Sales Receipt	5441		350.00
08/25/2017	Sales Receipt	1723		350.00
08/28/2017	Deposit			116.40
08/29/2017	Deposit			3,084.00
08/29/2017	Sales Receipt	4136		325.00
08/29/2017	Sales Receipt	3364		700.00
08/29/2017	Sales Receipt	373		325.00
08/29/2017	Sales Receipt	3114		700.00
08/29/2017	Sales Receipt	5008		88.00
08/31/2017	Sales Receipt	4329		30.00
08/31/2017	Sales Receipt	4330		40.00
08/31/2017	Sales Receipt	4331		60.00
08/31/2017	Sales Receipt	4332		32.00
08/31/2017	Sales Receipt	3183		210.00
08/31/2017	Sales Receipt	999		185.00
08/31/2017	Sales Receipt	1824		33.45
08/31/2017	Sales Receipt	1059		210.00
08/31/2017	Sales Receipt	4328		40.00
08/31/2017	Sales Receipt	4327		84.00
08/31/2017	Deposit			104.72
08/31/2017	Sales Receipt	4325		23.00
08/31/2017	Sales Receipt	8306		100.00
08/31/2017	Sales Receipt	2233		60.00
08/31/2017	Sales Receipt	229		650.00
08/31/2017	Sales Receipt	4326		60.00

Total 652,650.02

Additional Information

Uncleared checks and payments as of 08/31/2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/12/2016	Bill Payment	3019		-30.47
02/19/2016	Bill Payment	3027		-30.00
05/06/2016	Bill Payment	3299		-17.00
08/05/2016	Bill Payment			-20.99
08/25/2016	Check			-200.00
11/30/2016	Bill Payment	3987		-15.00
12/14/2016	Bill Payment	4041		-29.04
02/01/2017	Bill Payment	4194		-19.44
03/01/2017	Bill Payment	4319		-438.02
05/03/2017	Bill Payment	4591		-480.00
05/24/2017	Bill Payment	4649		-435.00
06/15/2017	Bill Payment	4725		-1,000.00
06/15/2017	Bill Payment	4722		-667.71
06/15/2017	Bill Payment	4738		-39.18
08/02/2017	Bill Payment	4817		-25.05
08/02/2017	Bill Payment	4830		-25.00
08/04/2017	Bill Payment	4918		-570.00
08/04/2017	Bill Payment	4919		-526.00
08/07/2017	Bill Payment	4891		-221.51
08/10/2017	Bill Payment	4893		-196.20
08/10/2017	Bill Payment	4900		-112.50
08/11/2017	Bill Payment	4917		-156.39
08/15/2017	Bill Payment	4832		-242.97
08/15/2017	Bill Payment	4833		-24.28
08/15/2017	Bill Payment	4856		-365.00
08/15/2017	Bill Payment	4912		-129.00
08/15/2017	Bill Payment	4913		-805.00
08/17/2017	Bill Payment	4859		-32.72
08/18/2017	Bill Payment	4864		-881.30
08/18/2017	Bill Payment	4872		-26.92
08/18/2017	Bill Payment	4869		-125.21

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/18/2017	Bill Payment	4866		-17.80
08/18/2017	Bill Payment	4868		-27.12
08/19/2017	Bill Payment	4915		-800.00
08/19/2017	Bill Payment	4914		-558.36
08/19/2017	Bill Payment	4916		-1,130.00
08/21/2017	Bill Payment	4944		-334.40
08/21/2017	Bill Payment	4943		-6,428.11
08/21/2017	Bill Payment	4945		-8,126.82
08/24/2017	Bill Payment	4874		-611.25
08/24/2017	Bill Payment	4875		-225.75
08/24/2017	Bill Payment	4876		-30.75
08/24/2017	Bill Payment	4878		-34.42
08/24/2017	Bill Payment	4879		-27.81
08/24/2017	Bill Payment	4880		-155.00
08/25/2017	Bill Payment	4920		-12.42
08/25/2017	Bill Payment	4921		-80.00
08/25/2017	Bill Payment	4923		-4,799.92
08/25/2017	Bill Payment	4922		-225.00
08/27/2017	Bill Payment	4933		-245.00
08/27/2017	Bill Payment	4934		-70.00
08/27/2017	Bill Payment	4936		-210.00
08/27/2017	Bill Payment	4935		-315.00
08/27/2017	Bill Payment	4937		-70.00
08/28/2017	Bill Payment	4927		-255.00
08/28/2017	Bill Payment	4932		-95.13
08/28/2017	Bill Payment	2167		-83.72
08/28/2017	Bill Payment	4930		-193.00
08/30/2017	Bill Payment	4902		-285.00
08/30/2017	Bill Payment	4903		-1,350.00
08/30/2017	Bill Payment	4904		-678.75
08/30/2017	Bill Payment	4905		-140.41
08/30/2017	Bill Payment	4906		-58.95
08/30/2017	Bill Payment	4925		-250.00
08/30/2017	Bill Payment	4908		-70.47
08/30/2017	Bill Payment	4909		-1,633.65
08/30/2017	Bill Payment	4924		-250.00
08/30/2017	Bill Payment	4911		-37,083.65
08/30/2017	Bill Payment	4910		-746.60
08/30/2017	Bill Payment	4907		-100.00

Total -75,696.16

Uncleared checks and payments after 08/31/2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/01/2017	Bill Payment	2168		-5,368.00
09/01/2017	Bill Payment	4939		-5,368.00
09/01/2017	Bill Payment	4940		-292.00
09/01/2017	Bill Payment	4941		-400.00
09/01/2017	Bill Payment	4942		-150.00
09/01/2017	Bill Payment	4946		-120.00
09/01/2017	Bill Payment	4947		-280.00
09/01/2017	Bill Payment	4938		-1,093.14
09/05/2017	Bill Payment			-6,227.51
09/05/2017	Bill Payment			-26,276.81
09/06/2017	Bill Payment	4931		-16.47
09/06/2017	Bill Payment	4926		-225.00
09/06/2017	Bill Payment	4928		-298.50
09/06/2017	Bill Payment	4929		-247.50

Total -46,362.93

Uncleared deposits and other credits after 08/31/2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/01/2017	Sales Receipt	1197		325.00
09/01/2017	Journal	57 BCBS rebate		2,516.65
09/01/2017	Sales Receipt	1952		500.00
09/01/2017	Sales Receipt	1401		500.00
09/01/2017	Journal	57 BCBS rebate		5.69
09/01/2017	Sales Receipt	122		100.00
09/06/2017	Sales Receipt	7200166569		200.00
09/06/2017	Sales Receipt	1318		420.00
09/06/2017	Sales Receipt	304		200.00
09/06/2017	Sales Receipt	1068		25.00
Total				4,792.34



Atlantic Capital

P.O. Box 1929
Dalton, GA 30722

Statement Ending 08/31/2017

NORTHSIDE EDUCATION INC

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RETURN SERVICE REQUESTED

NORTHSIDE EDUCATION INC
DBA ATLANTA CLASSICAL ACADEMY
* RETURNED MAIL *

Managing Your Accounts

-  Customer Service (855) 693 - 7422
-  Mailing Address P.O. Box 1929
Dalton, GA 30722
-  Online Banking www.atlanticcapitalbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
NON PROFIT INT-ANALYZED		\$695,753.91

NON PROFIT INT-ANALYZED

Account Summary

Date	Description	Amount
08/01/2017	Beginning Balance	\$574,526.65
	91 Credit(s) This Period	\$652,650.02
	117 Debit(s) This Period	\$531,422.76
08/31/2017	Ending Balance	\$695,753.91

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.15%
Interest Days	31
Interest Earned	\$104.72
Interest Paid This Period	\$104.72
Interest Paid Year-to-Date	\$1,031.58
Average Available Balance	\$0.00

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2017	Beginning Balance			\$574,526.65
08/01/2017	CHECK # 4786	\$224.63		\$574,302.02
08/01/2017	CHECK # 4789	\$508.00		\$573,794.02
08/01/2017	CHECK # 4792	\$5,910.50		\$567,883.52
08/01/2017	CHECK # 4796	\$153.00		\$567,730.52
08/01/2017	CHECK # 4803	\$193.00		\$567,537.52
08/02/2017	CHECK # 4775	\$85.00		\$567,452.52
08/02/2017	CHECK # 4783	\$141.75		\$567,310.77
08/02/2017	CHECK # 4785	\$550.00		\$566,760.77
08/02/2017	CHECK # 4791	\$842.72		\$565,918.05
08/02/2017	CHECK # 4815	\$187.72		\$565,730.33
08/03/2017	DLX For Business BUS PROD 02040404469128	\$121.22		\$565,609.11
08/03/2017	CARDMEMBER SERV ELECT PYMT ***** 9123	\$7,903.47		\$557,705.64
08/03/2017	CHECK # 4776	\$176.10		\$557,529.54
08/03/2017	CHECK # 4778	\$220.00		\$557,309.54
08/03/2017	CHECK # 4781	\$6,660.00		\$550,649.54
08/03/2017	CHECK # 4797	\$2,750.00		\$547,899.54
08/03/2017	CHECK # 4805	\$4,063.41		\$543,836.13
08/03/2017	CHECK # 4812	\$875.50		\$542,960.63
08/04/2017	DEPOSIT		\$343.00	\$543,303.63
08/04/2017	REMOTE DEPOSIT		\$20.00	\$543,323.63
08/04/2017	REMOTE DEPOSIT		\$40.00	\$543,363.63
08/04/2017	REMOTE DEPOSIT		\$3,744.00	\$547,107.63
08/04/2017	CHECK # 4774	\$301.41		\$546,806.22
08/04/2017	CHECK # 4777	\$2,581.59		\$544,224.63
08/04/2017	CHECK # 4780	\$2,709.78		\$541,514.85





NON PROFIT INT-ANALYZED

(continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
08/04/2017	CHECK # 4782	\$33,754.39		\$507,760.46
08/07/2017	APS CONCENT 6121 CASH C&D 21		\$619,032.32	\$1,126,792.78
08/07/2017	Scheduled Interest/Principal Payment	\$6,227.51		\$1,120,565.27
08/07/2017	TERM LOAN Fixed Rate Option Interest Payment	\$26,276.81		\$1,094,288.46
08/07/2017	TRSGA ECHECK 1691-679603-080	\$47,736.84		\$1,046,551.62
08/07/2017	CHECK # 4784	\$350.00		\$1,046,201.62
08/07/2017	CHECK # 4793	\$2,837.36		\$1,043,364.26
08/07/2017	CHECK # 4794	\$2,950.72		\$1,040,413.54
08/07/2017	CHECK # 4798	\$334.40		\$1,040,079.14
08/07/2017	CHECK # 4799	\$1,312.50		\$1,038,766.64
08/07/2017	CHECK # 4810	\$655.00		\$1,038,111.64
08/07/2017	CHECK # 4816	\$199.50		\$1,037,912.14
08/07/2017	CHECK # 4825	\$1,950.66		\$1,035,961.48
08/07/2017	CHECK # 4827	\$2,829.00		\$1,033,132.48
08/08/2017	REMOTE DEPOSIT		\$25.00	\$1,033,157.48
08/08/2017	REMOTE DEPOSIT		\$92.70	\$1,033,250.18
08/08/2017	REMOTE DEPOSIT		\$92.70	\$1,033,342.88
08/08/2017	REMOTE DEPOSIT		\$97.00	\$1,033,439.88
08/08/2017	CHECK # 4787	\$63.75		\$1,033,376.13
08/08/2017	CHECK # 4821	\$800.00		\$1,032,576.13
08/09/2017	REMOTE DEPOSIT		\$30.45	\$1,032,606.58
08/09/2017	REMOTE DEPOSIT		\$300.00	\$1,032,906.58
08/09/2017	CHECK # 4808	\$75.00		\$1,032,831.58
08/09/2017	CHECK # 4829	\$120.00		\$1,032,711.58
08/10/2017	CHECK # 4795	\$12,120.00		\$1,020,591.58
08/10/2017	CHECK # 4804	\$133.40		\$1,020,458.18
08/10/2017	CHECK # 4819	\$570.00		\$1,019,888.18
08/10/2017	CHECK # 4822	\$220.00		\$1,019,668.18
08/10/2017	CHECK # 4826	\$902.10		\$1,018,766.08
08/11/2017	CHECK # 4811	\$6,410.00		\$1,012,356.08
08/14/2017	Square Inc 170812P2 L203245286842		\$213.19	\$1,012,569.27
08/14/2017	PAYCOR INC. tax fund 205963257857715	\$31,175.39		\$981,393.88
08/14/2017	PAYCOR INC. DD - Fund 127994498645720	\$108,044.47		\$873,349.41
08/14/2017	CHECK # 4772	\$156.80		\$873,192.61
08/14/2017	CHECK # 4807	\$170.00		\$873,022.61
08/14/2017	CHECK # 4824	\$150.00		\$872,872.61
08/15/2017	REMOTE DEPOSIT		\$5.00	\$872,877.61
08/15/2017	REMOTE DEPOSIT		\$6.00	\$872,883.61
08/15/2017	REMOTE DEPOSIT		\$7.00	\$872,890.61
08/15/2017	REMOTE DEPOSIT		\$10.00	\$872,900.61
08/15/2017	REMOTE DEPOSIT		\$15.00	\$872,915.61
08/15/2017	REMOTE DEPOSIT		\$15.00	\$872,930.61
08/15/2017	REMOTE DEPOSIT		\$20.00	\$872,950.61
08/15/2017	REMOTE DEPOSIT		\$23.00	\$872,973.61
08/15/2017	REMOTE DEPOSIT		\$25.00	\$872,998.61
08/15/2017	REMOTE DEPOSIT		\$25.00	\$873,023.61
08/15/2017	REMOTE DEPOSIT		\$30.00	\$873,053.61
08/15/2017	REMOTE DEPOSIT		\$30.00	\$873,083.61
08/15/2017	REMOTE DEPOSIT		\$30.00	\$873,113.61
08/15/2017	REMOTE DEPOSIT		\$38.45	\$873,152.06
08/15/2017	REMOTE DEPOSIT		\$42.00	\$873,194.06
08/15/2017	REMOTE DEPOSIT		\$45.00	\$873,239.06
08/15/2017	REMOTE DEPOSIT		\$50.00	\$873,289.06
08/15/2017	REMOTE DEPOSIT		\$50.00	\$873,339.06
08/15/2017	PAYCOR INC. SVC-PAYCOR 31218076152023	\$630.52		\$872,708.54
08/15/2017	CHECK # 4809	\$680.00		\$872,028.54
08/16/2017	DEPOSIT		\$809.50	\$872,838.04
08/16/2017	CHECK # 4806	\$250.00		\$872,588.04
08/16/2017	CHECK # 4823	\$994.95		\$871,593.09
08/16/2017	CHECK # 4828	\$140.00		\$871,453.09
08/17/2017	AmazonSmil AMZNJ6FK8TAQ payments.amazon.com ID#P9R46MWQJF4ZFKQ		\$57.44	\$871,510.53



NON PROFIT INT-ANALYZED

(continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
08/17/2017	REMOTE DEPOSIT		\$65.90	\$871,576.43
08/17/2017	REMOTE DEPOSIT		\$210.00	\$871,786.43
08/17/2017	REMOTE DEPOSIT		\$325.00	\$872,111.43
08/17/2017	REMOTE DEPOSIT		\$325.00	\$872,436.43
08/17/2017	REMOTE DEPOSIT		\$350.00	\$872,786.43
08/17/2017	CHECK # 4835	\$679.58		\$872,106.85
08/18/2017	REMOTE DEPOSIT		\$85.00	\$872,191.85
08/18/2017	REMOTE DEPOSIT		\$151.05	\$872,342.90
08/18/2017	REMOTE DEPOSIT		\$286.00	\$872,628.90
08/18/2017	REMOTE DEPOSIT		\$325.00	\$872,953.90
08/18/2017	REMOTE DEPOSIT		\$325.00	\$873,278.90
08/18/2017	REMOTE DEPOSIT		\$325.00	\$873,603.90
08/18/2017	REMOTE DEPOSIT		\$325.00	\$873,928.90
08/18/2017	REMOTE DEPOSIT		\$350.00	\$874,278.90
08/18/2017	REMOTE DEPOSIT		\$700.00	\$874,978.90
08/18/2017	REMOTE DEPOSIT		\$700.00	\$875,678.90
08/21/2017	Square Inc 170819P2 L203247401570		\$21.90	\$875,700.80
08/21/2017	CHECK # 4820	\$325.00		\$875,375.80
08/21/2017	CHECK # 4838	\$2,110.00		\$873,265.80
08/21/2017	CHECK # 4848	\$984.00		\$872,281.80
08/21/2017	CHECK # 4853	\$5,900.00		\$866,381.80
08/21/2017	CHECK # 4855	\$929.25		\$865,452.55
08/22/2017	REMOTE DEPOSIT		\$50.00	\$865,502.55
08/22/2017	REMOTE DEPOSIT		\$85.00	\$865,587.55
08/22/2017	REMOTE DEPOSIT		\$325.00	\$865,912.55
08/22/2017	REMOTE DEPOSIT		\$325.00	\$866,237.55
08/22/2017	REMOTE DEPOSIT		\$325.00	\$866,562.55
08/22/2017	REMOTE DEPOSIT		\$325.00	\$866,887.55
08/22/2017	REMOTE DEPOSIT		\$350.00	\$867,237.55
08/22/2017	REMOTE DEPOSIT		\$650.00	\$867,887.55
08/22/2017	REMOTE DEPOSIT		\$1,567.21	\$869,454.76
08/22/2017	CHECK # 4837	\$439.33		\$869,015.43
08/22/2017	CHECK # 4840	\$216.30		\$868,799.13
08/22/2017	CHECK # 4842	\$558.36		\$868,240.77
08/22/2017	CHECK # 4843	\$6,400.00		\$861,840.77
08/22/2017	CHECK # 4845	\$712.02		\$861,128.75
08/22/2017	CHECK # 4851	\$274.00		\$860,854.75
08/22/2017	CHECK # 4858	\$4,058.12		\$856,796.63
08/23/2017	DEPOSIT		\$35.00	\$856,831.63
08/23/2017	DEPOSIT		\$463.00	\$857,294.63
08/23/2017	REMOTE DEPOSIT		\$60.00	\$857,354.63
08/23/2017	REMOTE DEPOSIT		\$60.00	\$857,414.63
08/23/2017	REMOTE DEPOSIT		\$85.00	\$857,499.63
08/23/2017	REMOTE DEPOSIT		\$350.00	\$857,849.63
08/23/2017	REMOTE DEPOSIT		\$3,630.60	\$861,480.23
08/23/2017	RUBICON GLOBAL LOGISTICS 5197158	\$470.85		\$861,009.38
08/23/2017	PAYMENT FOR AMZ CORP LINE 1385843381	\$2,688.00		\$858,321.38
08/23/2017	CHECK # 4801	\$20.50		\$858,300.88
08/23/2017	CHECK # 4818	\$250.09		\$858,050.79
08/23/2017	CHECK # 4834	\$280.78		\$857,770.01
08/23/2017	CHECK # 4841	\$1,477.00		\$856,293.01
08/23/2017	CHECK # 4849	\$535.00		\$855,758.01
08/23/2017	CHECK # 4861	\$5,306.22		\$850,451.79
08/24/2017	CHECK # 4836	\$185.82		\$850,265.97
08/24/2017	CHECK # 4839	\$308.76		\$849,957.21
08/24/2017	CHECK # 4846	\$1,512.00		\$848,445.21
08/24/2017	CHECK # 4850	\$142.56		\$848,302.65
08/24/2017	CHECK # 4862	\$5,291.02		\$843,011.63
08/25/2017	REMOTE DEPOSIT		\$5.00	\$843,016.63
08/25/2017	REMOTE DEPOSIT		\$35.00	\$843,051.63
08/25/2017	REMOTE DEPOSIT		\$60.00	\$843,111.63
08/25/2017	REMOTE DEPOSIT		\$200.00	\$843,311.63

NON PROFIT INT-ANALYZED

(continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
08/25/2017	REMOTE DEPOSIT		\$325.00	\$843,636.63
08/25/2017	REMOTE DEPOSIT		\$350.00	\$843,986.63
08/25/2017	REMOTE DEPOSIT		\$350.00	\$844,336.63
08/25/2017	REMOTE DEPOSIT		\$350.00	\$844,686.63
08/25/2017	REMOTE DEPOSIT		\$350.00	\$845,036.63
08/25/2017	REMOTE DEPOSIT		\$420.00	\$845,456.63
08/25/2017	REMOTE DEPOSIT		\$4,015.04	\$849,471.67
08/25/2017	CHECK # 4844	\$4,768.00		\$844,703.67
08/25/2017	CHECK # 4854	\$749.30		\$843,954.37
08/25/2017	CHECK # 4857	\$349.83		\$843,604.54
08/25/2017	CHECK # 4860	\$525.00		\$843,079.54
08/25/2017	CHECK # 4867	\$163.44		\$842,916.10
08/28/2017	Square Inc 170826P2 L203249556871		\$116.40	\$843,032.50
08/28/2017	CHECK # 4618	\$840.00		\$842,192.50
08/28/2017	CHECK # 4865	\$37.24		\$842,155.26
08/28/2017	CHECK # 4870	\$272.91		\$841,882.35
08/28/2017	CHECK # 4883	\$3,400.00		\$838,482.35
08/28/2017	CHECK # 4887	\$390.00		\$838,092.35
08/29/2017	APS CONCENT 6121 CASH C&D 21		\$3,084.00	\$841,176.35
08/29/2017	REMOTE DEPOSIT		\$88.00	\$841,264.35
08/29/2017	REMOTE DEPOSIT		\$325.00	\$841,589.35
08/29/2017	REMOTE DEPOSIT		\$325.00	\$841,914.35
08/29/2017	REMOTE DEPOSIT		\$700.00	\$842,614.35
08/29/2017	REMOTE DEPOSIT		\$700.00	\$843,314.35
08/29/2017	CHECK # 4831	\$362.25		\$842,952.10
08/29/2017	CHECK # 4863	\$2,330.40		\$840,621.70
08/29/2017	CHECK # 4873	\$225.00		\$840,396.70
08/29/2017	CHECK # 4884	\$250.00		\$840,146.70
08/29/2017	CHECK # 4888	\$989.11		\$839,157.59
08/29/2017	CHECK # 4892	\$80.00		\$839,077.59
08/29/2017	CHECK # 4894	\$94.00		\$838,983.59
08/29/2017	CHECK # 4895	\$6,160.58		\$832,823.01
08/29/2017	CHECK # 4898	\$1,667.65		\$831,155.36
08/29/2017	CHECK # 4899	\$15.50		\$831,139.86
08/29/2017	CHECK # 4901	\$558.36		\$830,581.50
08/30/2017	PAYCOR INC. DD - Fund 268312012825246	\$1,879.77		\$828,701.73
08/30/2017	PAYCOR INC. tax fund 163551528401531	\$17,629.52		\$811,072.21
08/30/2017	PAYCOR INC. DD - Fund 500660328876180	\$101,844.27		\$709,227.94
08/30/2017	CHECK # 4847	\$2.99		\$709,224.95
08/30/2017	CHECK # 4852	\$1,395.00		\$707,829.95
08/30/2017	CHECK # 4871	\$502.00		\$707,327.95
08/30/2017	CHECK # 4877	\$7.94		\$707,320.01
08/30/2017	CHECK # 4881	\$41.22		\$707,278.79
08/30/2017	CHECK # 4885	\$1,500.00		\$705,778.79
08/30/2017	CHECK # 4886	\$1,073.19		\$704,705.60
08/30/2017	CHECK # 4889	\$458.60		\$704,247.00
08/30/2017	CHECK # 4890	\$1,799.88		\$702,447.12
08/31/2017	DEPOSIT		\$379.00	\$702,826.12
08/31/2017	REMOTE DEPOSIT		\$33.45	\$702,859.57
08/31/2017	REMOTE DEPOSIT		\$60.00	\$702,919.57
08/31/2017	REMOTE DEPOSIT		\$100.00	\$703,019.57
08/31/2017	REMOTE DEPOSIT		\$185.00	\$703,204.57
08/31/2017	REMOTE DEPOSIT		\$210.00	\$703,414.57
08/31/2017	REMOTE DEPOSIT		\$210.00	\$703,624.57
08/31/2017	REMOTE DEPOSIT		\$650.00	\$704,274.57
08/31/2017	PAYCOR INC. SVC-PAYCOR 218211320091089	\$293.98		\$703,980.59
08/31/2017	CHECK # 4882	\$156.00		\$703,824.59
08/31/2017	CHECK # 4896	\$850.40		\$702,974.19
08/31/2017	CHECK # 4897	\$7,325.00		\$695,649.19
08/31/2017	INTEREST		\$104.72	\$695,753.91
08/31/2017	Ending Balance			\$695,753.91

NON PROFIT INT-ANALYZED

(continued)

Checks Cleared

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
4618	08/28/2017	\$840.00	4812	08/03/2017	\$875.50	4853	08/21/2017	\$5,900.00
4772*	08/14/2017	\$156.80	4815*	08/02/2017	\$187.72	4854	08/25/2017	\$749.30
4774*	08/04/2017	\$301.41	4816	08/07/2017	\$199.50	4855	08/21/2017	\$929.25
4775	08/02/2017	\$85.00	4818*	08/23/2017	\$250.09	4857*	08/25/2017	\$349.83
4776	08/03/2017	\$176.10	4819	08/10/2017	\$570.00	4858	08/22/2017	\$4,058.12
4777	08/04/2017	\$2,581.59	4820	08/21/2017	\$325.00	4860*	08/25/2017	\$525.00
4778	08/03/2017	\$220.00	4821	08/08/2017	\$800.00	4861	08/23/2017	\$5,306.22
4780*	08/04/2017	\$2,709.78	4822	08/10/2017	\$220.00	4862	08/24/2017	\$5,291.02
4781	08/03/2017	\$6,660.00	4823	08/16/2017	\$994.95	4863	08/29/2017	\$2,330.40
4782	08/04/2017	\$33,754.39	4824	08/14/2017	\$150.00	4865*	08/28/2017	\$37.24
4783	08/02/2017	\$141.75	4825	08/07/2017	\$1,950.66	4867*	08/25/2017	\$163.44
4784	08/07/2017	\$350.00	4826	08/10/2017	\$902.10	4870*	08/28/2017	\$272.91
4785	08/02/2017	\$550.00	4827	08/07/2017	\$2,829.00	4871	08/30/2017	\$502.00
4786	08/01/2017	\$224.63	4828	08/16/2017	\$140.00	4873*	08/29/2017	\$225.00
4787	08/08/2017	\$63.75	4829	08/09/2017	\$120.00	4877*	08/30/2017	\$7.94
4789*	08/01/2017	\$508.00	4831*	08/29/2017	\$362.25	4881*	08/30/2017	\$41.22
4791*	08/02/2017	\$842.72	4834*	08/23/2017	\$280.78	4882	08/31/2017	\$156.00
4792	08/01/2017	\$5,910.50	4835	08/17/2017	\$679.58	4883	08/28/2017	\$3,400.00
4793	08/07/2017	\$2,837.36	4836	08/24/2017	\$185.82	4884	08/29/2017	\$250.00
4794	08/07/2017	\$2,950.72	4837	08/22/2017	\$439.33	4885	08/30/2017	\$1,500.00
4795	08/10/2017	\$12,120.00	4838	08/21/2017	\$2,110.00	4886	08/30/2017	\$1,073.19
4796	08/01/2017	\$153.00	4839	08/24/2017	\$308.76	4887	08/28/2017	\$390.00
4797	08/03/2017	\$2,750.00	4840	08/22/2017	\$216.30	4888	08/29/2017	\$989.11
4798	08/07/2017	\$334.40	4841	08/23/2017	\$1,477.00	4889	08/30/2017	\$458.60
4799	08/07/2017	\$1,312.50	4842	08/22/2017	\$558.36	4890	08/30/2017	\$1,799.88
4801*	08/23/2017	\$20.50	4843	08/22/2017	\$6,400.00	4892*	08/29/2017	\$80.00
4803*	08/01/2017	\$193.00	4844	08/25/2017	\$4,768.00	4894*	08/29/2017	\$94.00
4804	08/10/2017	\$133.40	4845	08/22/2017	\$712.02	4895	08/29/2017	\$6,160.58
4805	08/03/2017	\$4,063.41	4846	08/24/2017	\$1,512.00	4896	08/31/2017	\$850.40
4806	08/16/2017	\$250.00	4847	08/30/2017	\$2.99	4897	08/31/2017	\$7,325.00
4807	08/14/2017	\$170.00	4848	08/21/2017	\$984.00	4898	08/29/2017	\$1,667.65
4808	08/09/2017	\$75.00	4849	08/23/2017	\$535.00	4899	08/29/2017	\$15.50
4809	08/15/2017	\$680.00	4850	08/24/2017	\$142.56	4901*	08/29/2017	\$558.36
4810	08/07/2017	\$655.00	4851	08/22/2017	\$274.00			
4811	08/11/2017	\$6,410.00	4852	08/30/2017	\$1,395.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/01/2017	\$567,537.52	08/11/2017	\$1,012,356.08	08/23/2017	\$850,451.79
08/02/2017	\$565,730.33	08/14/2017	\$872,872.61	08/24/2017	\$843,011.63
08/03/2017	\$542,960.63	08/15/2017	\$872,028.54	08/25/2017	\$842,916.10
08/04/2017	\$507,760.46	08/16/2017	\$871,453.09	08/28/2017	\$838,092.35
08/07/2017	\$1,033,132.48	08/17/2017	\$872,106.85	08/29/2017	\$830,581.50
08/08/2017	\$1,032,576.13	08/18/2017	\$875,678.90	08/30/2017	\$702,447.12
08/09/2017	\$1,032,711.58	08/21/2017	\$865,452.55	08/31/2017	\$695,753.91
08/10/2017	\$1,018,766.08	08/22/2017	\$856,796.63		

Atlanta Classical Academy

1270 Capital Fund (ACB), Period Ending 08/31/2017

RECONCILIATION REPORT

Reconciled on: 09/05/2017

Reconciled by: Caroline Busse

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	76,662.48
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (12).....	<u>36,995.02</u>
Statement ending balance.....	<u>113,657.50</u>

Register balance as of 08/31/2017.....	113,657.50
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Details

Deposits and other credits cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/04/2017	Sales Receipt	5601235329		84.00
08/04/2017	Sales Receipt	4212		10,000.00
08/04/2017	Sales Receipt	2899		2,000.00
08/08/2017	Sales Receipt	334100006		41.66
08/08/2017	Sales Receipt	777		10,000.00
08/08/2017	Sales Receipt	1719		2,000.00
08/17/2017	Sales Receipt	7200164759		200.00
08/18/2017	Sales Receipt	1132		2,496.00
08/22/2017	Sales Receipt	29597		10,000.00
08/22/2017	Deposit			76.44
08/29/2017	Sales Receipt	5601255930		84.00
08/31/2017	Deposit			12.92
Total				<u>36,995.02</u>



Atlantic Capital

P.O. Box 1929
Dalton, GA 30722

RETURN SERVICE REQUESTED

NORTHSIDE EDUCATION INC
DEVELOPMENT ACCOUNT
* RETURNED MAIL *


Statement Ending 08/31/2017


NORTHSIDE EDUCATION INC


Page 1 of 4

Customer Number

Managing Your Accounts

 Customer Service (855) 693 - 7422

 Mailing Address P.O. Box 1929
Dalton, GA 30722

 Online Banking www.atlanticcapitalbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
NON PROFIT INT-ANALYZED		\$113,657.50

NON PROFIT INT-ANALYZED-

Account Summary

Date	Description	Amount
08/01/2017	Beginning Balance	\$76,662.48
	12 Credit(s) This Period	\$36,995.02
	0 Debit(s) This Period	\$0.00
08/31/2017	Ending Balance	\$113,657.50

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.15%
Interest Days	31
Interest Earned	\$12.92
Interest Paid This Period	\$12.92
Interest Paid Year-to-Date	\$33.26
Average Available Balance	\$0.00

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2017	Beginning Balance			\$76,662.48
08/04/2017	Incoming Wire OLD NATIONAL BO, LLC		\$10,000.00	\$86,662.48
08/04/2017	REMOTE DEPOSIT		\$84.00	\$86,746.48
08/04/2017	REMOTE DEPOSIT		\$2,000.00	\$88,746.48
08/08/2017	REMOTE DEPOSIT		\$41.66	\$88,788.14
08/08/2017	REMOTE DEPOSIT		\$2,000.00	\$90,788.14
08/08/2017	REMOTE DEPOSIT		\$10,000.00	\$100,788.14
08/15/2017	REMOTE DEPOSIT		\$200.00	\$100,988.14
08/18/2017	REMOTE DEPOSIT		\$2,496.00	\$103,484.14
08/22/2017	BENEVITY FUND DONATION C1MAY9UZYK		\$76.44	\$103,560.58
08/22/2017	REMOTE DEPOSIT		\$10,000.00	\$113,560.58
08/29/2017	REMOTE DEPOSIT		\$84.00	\$113,644.58
08/31/2017	INTEREST		\$12.92	\$113,657.50
08/31/2017	Ending Balance			\$113,657.50

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/04/2017	\$88,746.48	08/18/2017	\$103,484.14	08/31/2017	\$113,657.50
08/08/2017	\$100,788.14	08/22/2017	\$113,560.58		
08/15/2017	\$100,988.14	08/29/2017	\$113,644.58		



Atlanta Classical Academy

1225 ACB (Reserve), Period Ending 08/31/2017

RECONCILIATION REPORT

Reconciled on: 09/05/2017

Reconciled by: Caroline Busse

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	755,095.51
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (4).....	<u>373.22</u>
Statement ending balance.....	<u>755,468.73</u>

Register balance as of 08/31/2017.....	755,468.73
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Details

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/06/2017	Sales Receipt	stripe		96.80
07/31/2017	Deposit			89.80
08/09/2017	Sales Receipt	stripe		96.80
08/31/2017	Deposit			89.82

Total				<u>373.22</u>
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Atlantic Capital

P.O. Box 1929
Dalton, GA 30722

RETURN SERVICE REQUESTED

NORTHSIDE EDUCATION INC
DBA ATLANTA CLASSICAL ACADEMY
3260 NORTHSIDE DR NW
ATLANTA GA 30305-1910

Statement Ending 08/31/2017

NORTHSIDE EDUCATION INC

Page 1 of 2

Customer Number:

Managing Your Accounts



Customer Service (855) 693 - 7422



Mailing Address P.O. Box 1929
Dalton, GA 30722



Online Banking www.atlanticcapitalbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
PREMIER COMMERCIAL MMA		\$755,468.73

PREMIER COMMERCIAL MMA-

Account Summary

Date	Description	Amount
08/01/2017	Beginning Balance	\$755,282.11
	2 Credit(s) This Period	\$186.62
	0 Debit(s) This Period	\$0.00
08/31/2017	Ending Balance	\$755,468.73

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.14%
Interest Days	31
Interest Earned	\$89.82
Interest Paid This Period	\$89.82
Interest Paid Year-to-Date	\$790.27
Average Available Balance	\$0.00

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2017	Beginning Balance			\$755,282.11
08/09/2017	STRIPE TRANSFER		\$96.80	\$755,378.91
08/31/2017	INTEREST		\$89.82	\$755,468.73
08/31/2017	Ending Balance			\$755,468.73

Daily Balances

Date	Amount	Date	Amount
08/09/2017	\$755,378.91	08/31/2017	\$755,468.73





August 31, 2017

To The Board of Directors of
Northside Education, Inc.
d/b/a Atlanta Classical Academy:

We have audited the financial statements of the governmental activities and the major fund of Northside Education, Inc. d/b/a Atlanta Classical Academy (the School) for the year ended June 30, 2017. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards (and, if applicable, *Government Auditing Standards* and the Uniform Guidance), as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated March 21, 2017. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspect of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the School are described in Note 2 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the year ended June 30, 2017. We noted no transactions entered into by the School during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the financial statements were:

- Management's estimates of the capital asset lives and methods used to calculate depreciation expense.
- Management's estimates of the allocation percentages used to allocate costs among functional expenses.

We evaluated the key factors and assumptions used to develop these estimates in determining that they are reasonable in relation to the financial statements taken as a whole.

Significant Audit Findings – Continued

Qualitative Aspect of Accounting Practices – Continued

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. The most sensitive disclosures affecting the financial statements were:

- The disclosure of capital assets in Note 5 to the financial statements.
- The disclosure of long-term debt and obligations in Note 6 to the financial statements.
- The disclosure of retirement benefits in Note 7 to the financial statements.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered with Management in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. The following material misstatements detected as a result of audit procedures were corrected by management. These misstatements were for manual cash to accrual conversions and reclassifications, in order for the external presentation to be in accordance with accounting principles generally accepted in the United States of America.

- Depreciation expense of \$581,263 was recorded.
- Accounts payable of \$47,644 were recorded.
- Entries related to pensions were recorded as follows: an increase in net pension liability of \$1,705,282 was recorded; an increase in deferred inflows of resources of \$689,977 was recorded; and a decrease in the deferred outflows of resources of \$235,268 was recorded.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Significant Audit Findings – Continued

Management Representations

We have requested certain representations from management that are included in the management representation letter dated August 31, 2017.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a “second opinion” on certain situations. If a consultation involves application of an accounting principle to the School’s financial statements or a determination of the type of auditor’s opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the School’s auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

We issued a Report to the Board of Directors and Management dated August 31, 2017. We did not identify any deficiencies in internal control that we consider to be material weaknesses.

Other Matters

We applied certain limited procedures to management’s discussion and analysis, budgetary comparison information, and schedules of proportionate share of the net pension liability and contributions to Teachers Retirement System of Georgia, which are required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management’s responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

The Board of Directors of
Northside Education, Inc.
d/b/a Atlanta Classical Academy
August 31, 2017
Page Four

Significant Audit Findings – Continued

Other Matters – Continued

We were engaged to report on the schedule of state revenue which accompanies the financial statements but is not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

Restriction on Use

This information is intended solely for the use of the Board of Directors and management of the School and is not intended to be and should not be used by anyone other than these specified parties.

Very truly yours,

NORTHSIDE EDUCATION, INC.
D/B/A ATLANTA CLASSICAL ACADEMY

REPORT TO THE BOARD OF DIRECTORS AND MANAGEMENT

JUNE 30, 2017

DRAFT



August 31, 2017

Board of Directors
Northside Education, Inc.
d/b/a Atlanta Classical Academy
3260 Northside Drive
Atlanta, GA 30305

In planning and performing our audit of the financial statements of the governmental activities and the major fund of Northside Education, Inc. d/b/a Atlanta Classical Academy (the School) as of and for the year ended June 30, 2017, in accordance with auditing standards generally accepted in the United States of America, we considered the School's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the School's internal control. Accordingly, we do not express an opinion on the effectiveness of the School's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis.

Our consideration of internal control was for the limited purpose described in the first paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses. Given these limitations during our audit, **we did not identify any deficiencies in internal control that we consider to be material weaknesses.** However, material weaknesses may exist that have not been identified. During the audit, we did become aware of certain matters involving internal controls that are opportunities and suggestions for strengthening internal controls, improving operating efficiency, and/or reducing expenses. Appendix I summarizes our comments and recommendations regarding those matters for your consideration.

We will review the status of these comments during our next audit engagement. We have summarized the status of prior year comments in Appendix II to this letter. We have already discussed these comments and our recommendations with various School personnel. This communication is intended solely for the information and use of the Board of Directors, management, and others within the organization, and is not intended to be, and should not be, used by anyone other than these specified parties.

Sincerely,

NORTHSIDE EDUCATION, INC.
D/B/A ATLANTA CLASSICAL ACADEMY
REPORT TO BOARD OF DIRECTORS AND MANAGEMENT
JUNE 30, 2017

Appendix I

Other Comments

Restricted Funds

During fiscal years 2017 and 2016, the School received contributions related to a capital campaign for purchasing and expanding its facility. The cost of purchase and expansion exceeded the amount of contributions raised, therefore no funds were considered restricted at year-end. We noted during our fiscal year 2017 audit that the School does not have a mechanism to track how restricted funds are spent. We recommend that the School track any restricted funds received, as well as how those funds are spent, to ensure compliance with donor restrictions.

NORTHSIDE EDUCATION, INC.
D/B/A ATLANTA CLASSICAL ACADEMY
REPORT TO BOARD OF DIRECTORS AND MANAGEMENT
JUNE 30, 2017

Appendix II

Prior Year Other Comments

Recording of Accounts Payable

During our fiscal year 2016 audit, we noted several invoices which were received in July 2017 but related to fiscal year 2016. As part of the year-end close process, we recommended that all invoices related to the fiscal year be recorded as of June 30. This will result in financial statements which accurately reflect the liabilities and expenses of the School prior to the audit being completed.

Status: Partially implemented. During our fiscal year 2017 audit, we noted that some invoices received after year-end had been properly accrued. However, there was one invoice that had not been accrued. We continue to recommend that all invoices related to the fiscal year be recorded as of June 30.

Restricted Gifts

During our fiscal year 2016 audit, we noted that gifts with donor restrictions were being recorded in the general ledger with unrestricted gifts. This makes it difficult to track funds which have donor restrictions attached and to determine if these funds are being spent in a manner consistent with donor restrictions. We recommend that all donor-restricted gifts be recorded in separate accounts in the general ledger.

Status: Partially implemented. During our fiscal year 2017 audit, we noted that donations received during fiscal year 2017 related to the capital campaign and were thus restricted. In the future, if the School receives both restricted and unrestricted gifts, we continue to recommend that these gifts be recorded in separate general ledger accounts. We had other comments related to restricted funds in the current year audit. See *Restricted Funds* in Appendix I.

Supporting Documentation for Expenses

During our fiscal year 2016 audit, we noted that the School had numerous extracurricular clubs that are run by teachers and employees of the school. In order to fund these clubs, a check was written to the employee based on the projected budget of the club. There was no process for obtaining receipts for expenses or recouping unused funds at the end of the semester. We recommended that the School pay for all expenses directly or reimburse expenses once the invoice, receipt, or other supporting documentation is submitted with a request for reimbursement.

Status: Implemented. During our fiscal year 2017 audit, we noted that receipts were returned and reviewed for funds that had been advanced for school activities.

NORTHSIDE EDUCATION, INC.
D/B/A ATLANTA CLASSICAL ACADEMY
REPORT TO BOARD OF DIRECTORS AND MANAGEMENT
JUNE 30, 2017

Appendix II

Prior Year Other Comments – Continued

Segregation of Duties

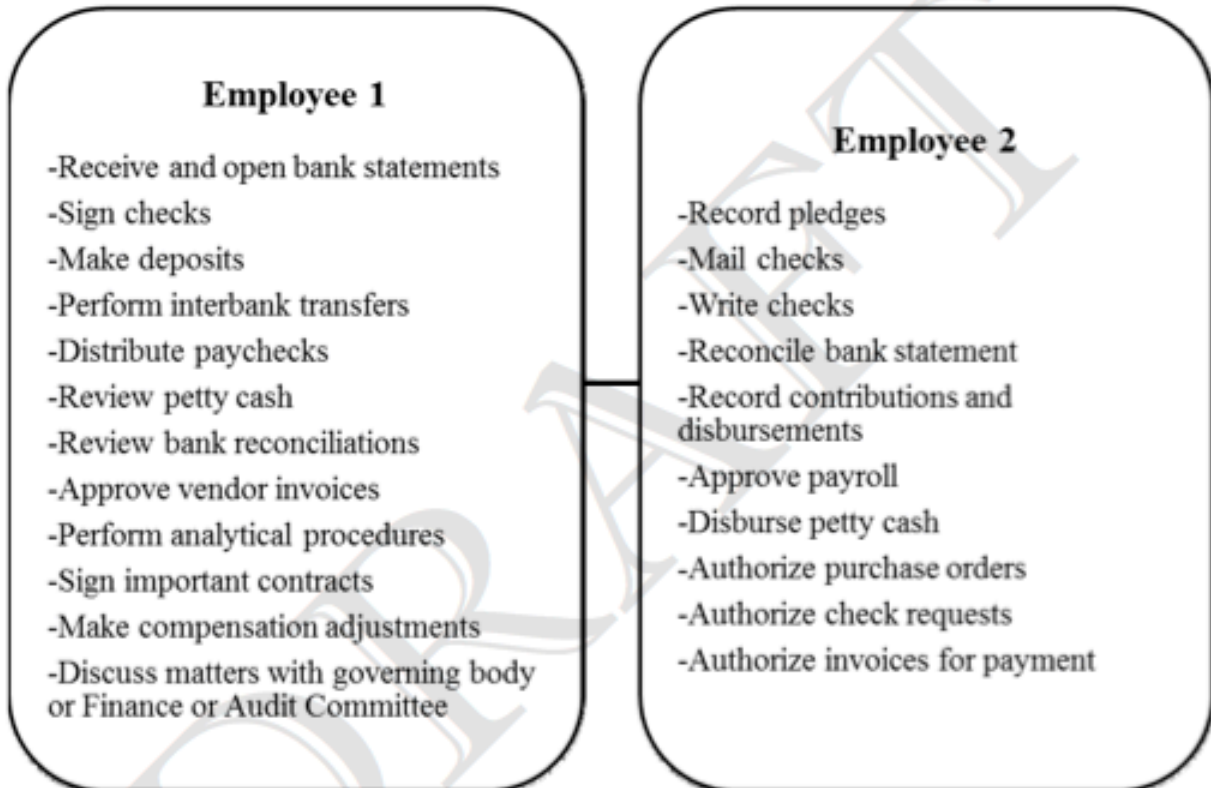
During our fiscal year 2016 audits, we noted that one employee was responsible for all procedures related to cash receipts, disbursements, and payroll. For cash receipts, this employee received all contributions and other payments, recorded them in the general ledger, and made deposits at the bank. We understand that this situation is a result of the small size of the office and the limited number of personnel; however, proper segregation of duties is vital to ensuring all cash activity is properly recorded. We recommended that at least two different people be responsible for the procedures related to cash.

Status: Implemented. During the fiscal year 2017 audit, we noted proper segregation of duties. During the summer of 2017, the Business Manager left. As the School determines how various duties will be handled going forward, we recommend that the school consider how to appropriately segregate duties. See Appendix III for suggestions on segregation of duties.

NORTHSIDE EDUCATION, INC.
D/B/A ATLANTA CLASSICAL ACADEMY
REPORT TO BOARD OF DIRECTORS AND MANAGEMENT
JUNE 30, 2017

Appendix III

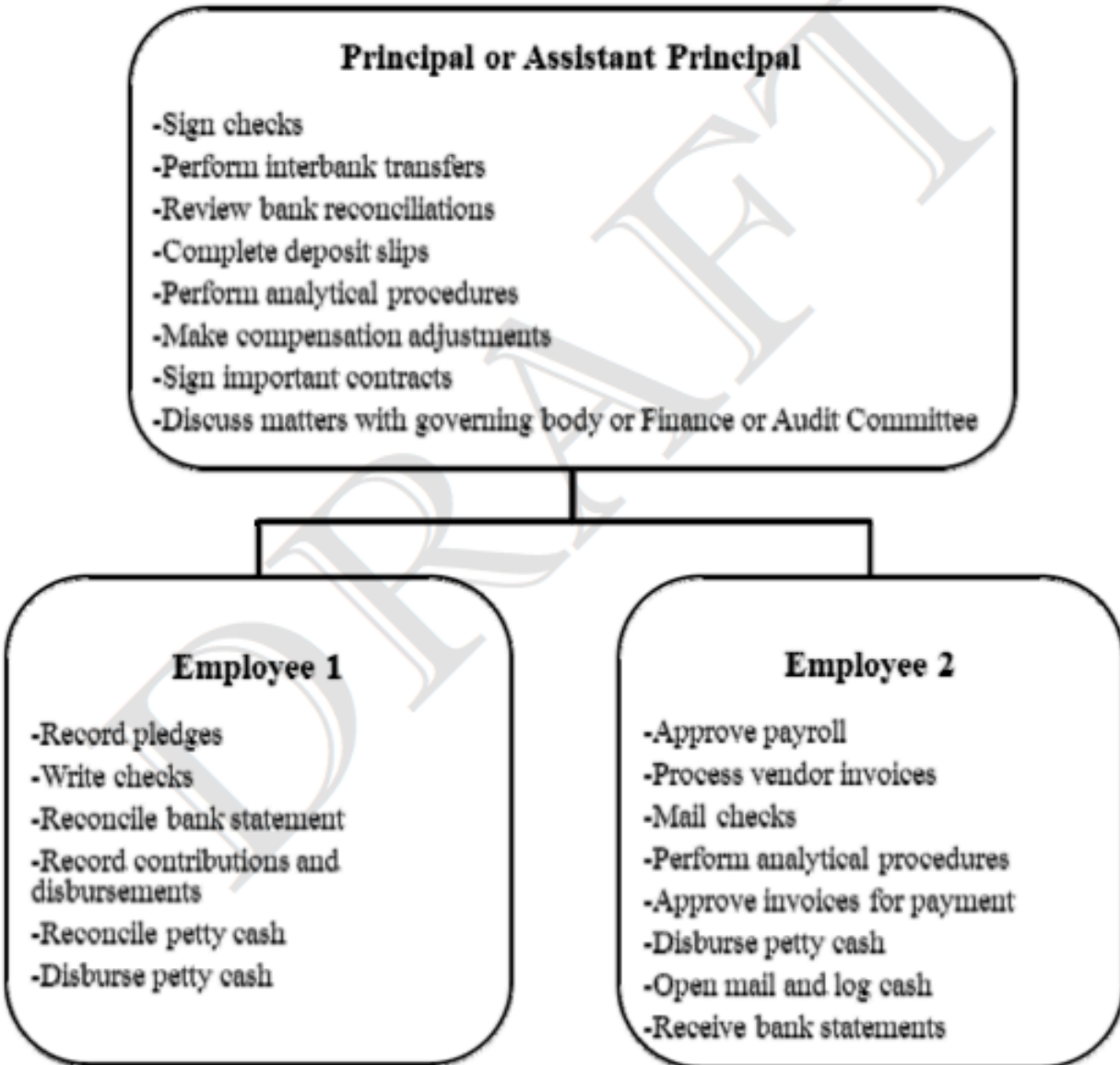
SEGREGATION OF DUTIES
TWO PEOPLE



NORTHSIDE EDUCATION, INC.
D/B/A ATLANTA CLASSICAL ACADEMY
REPORT TO BOARD OF DIRECTORS AND MANAGEMENT
JUNE 30, 2017

Appendix III – Continued

SEGREGATION OF DUTIES
THREE PEOPLE



NORTHSIDE EDUCATION, INC.
D/B/A ATLANTA CLASSICAL ACADEMY
REPORT TO BOARD OF DIRECTORS AND MANAGEMENT
JUNE 30, 2017

Appendix III – Continued

SEGREGATION OF DUTIES
FOUR PEOPLE

