

Agenda: Regular Meeting of the Board of Directors
Library / Atlanta Classical Academy
3260 Northside Drive Atlanta, GA 30327
Regular Meeting
April 18, 2018 6 p.m.

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.

Our Vision is to be a nationally regarded K-12 classical school and serve as a local and national incubator for the growth and promotion of classical education.

The purpose of the Board of Directors is to ensure that the organization is *executing* its Mission, *pursuing* its Vision, 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 March 15, 2018 regular meeting and executive session of the same. 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 WELCOME & TRAINING

- a. Welcome
- b. Training: Governance Process Policies 4.f.1-6 (Board Members' Code of Conduct)
- c. Board priorities report
 - i. Principal search committee update: Mrs. Heidi Mooney
 - ii. Owner relations / renewal
 - iii. Fundraising update: Mrs. Frost Osborne / Campaign Co-Chairs Barry/Respass/Taylor, followed by a report by the Principal on the budget, timeline, and decision plan related to the 3+1 modular expansion project.
 - iv. Board composition
 - v. Vision pursuits

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VI. TREASURER'S REPORT

- a. Treasurer's review of March financials
- b. Audit Committee report

VII. PRINCIPAL'S REPORT

- a. General
- b. Monitoring reports
 - i. EL 2.d.1-2 (Financial Conditions and Activity/Monthly Financials)
 - ii. EL 2.d.3-17 (Financial Conditions and Activity/Quarterly Financials)
 - iii. EL 1.a.2 (Charter Compliance, non-academic measures)
 - iv. EL 2.K.1 (Security/electronic database)

VIII. NEW BUSINESS

- a. Discussion: FY18 budget amendment
- b. 1st Read: FY19 (+) budget

IX. LOOKING AHEAD

- a. Meetings of the board
 - Special meetings
 - Principal search
 - 1. Board interviews with finalists: Week of April 30
 - 2. Board deliberation: May 3 – May 7, 2018
 - Regular meeting: May 17, 2018, 6 p.m., 3260 Northside Drive, Atlanta, GA 30305
 - Annual meeting: June 14, 2018, 6 p.m., 3260 Northside Drive, Atlanta, GA 30305
- b. Board training and other meetings
 - Hillsdale conference, April 19-22, 2018

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c. May monitoring calendar review

- EL 2.c.1-8 (Budgeting and Planning) + 2nd read of FY19 budget
- EL 2.d.1-2 (Financial Condition & Activities / Monthly)
- EL 2.i (Ends focus on Grants and Fundraising)

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

a. Discussion of employment matters with the Principal

XI. ADJOURNMENT

Principal's Monitoring Report

Date: April 2018

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Treatment of Families, Students & Prospective Families & Students	2.a	With respect to interactions with families and student (including prospective, exiting, and former families and student), the Principal shall not cause or allow operational conditions, procedures, communications or decisions that are unsafe, untimely, undignified, or unnecessarily intrusive.	1/27/16

Principals Interpretation:

The Board expects the Principal to make safety a high priority and to see to it that employees conduct themselves with honor and integrity in accordance with the school's virtues. The way employees treat families and prospective families reflects directly on the school, its reputation, the Board, on authorizers, and on the school choice movement at large. The Board expects the Principal to run an organization committed to safety, professionalism, and service.

Report:

The Administration takes great care to publish and practice emergency procedures. The school has gone to reasonable expense to install systems to support a safe environment. While not perfect, the school has established a culture of respectfulness and professionalism.

Report compliance

Principal's Monitoring Report

Date: April 2018

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Treatment of Families, Students & Prospective Families & Students	2.a.1	The Principal shall not: Use methods of collecting, reviewing, transmitting, or storing student information that fail to protect against improper access to the data.	1/27/16

Principals Interpretation:

This policy refers to student information, specifically name, date of birth, gender, race, address, social security number, sibling connections, parental personal information, special need status, academic performance to include test scores, behavioral records, qualification for financial status, and photographic images (e.g., for use in marketing materials), etc. The Board expects the school to use this data only as it is required for operations and compliance as a public school operating in accordance with its charter agreement. The Board expects the Principal to be sure that information is protected and shared only as it is legal and appropriate.

Report:

The Employee Handbook (pp. 21-23) specifically addresses the following policies that relate to this subject area: Communications and Computer Systems Security & Usage Policy, Confidentiality & Acceptable Usage, Privacy, Family Educational Rights Privacy Act (FERPA), and Personally Identifiable Information (PII) Policy. In addition, the Family Handbook (pp. 37-39) addresses the following applicable areas: Information Technology and Security, Privacy, Family Educational Rights Privacy Act (FERPA), Personally Identifiable Information (PII), and Student Information Release. Information is shared only with those who require it for the performance of their duties. The school makes every attempt to physically secure hardware, and it uses encrypted software to protect digital information. Hard copy files are maintained in a locked, controlled environment.

Report compliance

Principal's Monitoring Report

Date: April 2018

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Treatment of Families, Students & Prospective Families & Students	2.a.2	The Principal shall not: Fail to operate facilities with appropriate accessibility.	1/27/16

Principals Interpretation:

Atlanta Classical Academy is a public school and should be appropriately accessible to the school's community. The Board intends for the campus to serve the school, and as the Principal deems it appropriate, the broader community. The safety of our students should always be of the highest priority. The Administration should make the physical campus accessible to employees, students, and their families, and make the congregating areas accessible to the public for events that are open to the public.

Report:

The high school modular expansion and veranda are modern structures and meet all access and ADA codes. The two permanent buildings have been granted certificates of occupancy and a favorable report from the fire marshal; while not meeting all modern codes, we have the authority to operate the school in this configuration. The veranda, the south lawn and playgrounds, and the gym are fully accessible. ADA restrooms on the terrace level of the north building serve the permanent buildings. Handicapped parking is available near the front door of the school.

Report compliance

Principal's Monitoring Report

Date: April 2018

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Treatment of Families, Students & Prospective Families & Students	2.a.3	The Principal shall not: Fail to establish with families and prospective families a clear understanding of what may be expected and what may not be expected from the school's programs and student conduct requirements.	1/27/16

Principals Interpretation:

Atlanta Classical Academy is a public school of choice that delivers a demanding, classical curriculum in an orderly environment. Students are expected to be kind and attentive. Students are not permitted to disrupt other students in the classroom. Employees are expected to demonstrate kind-heartedness and professionalism. All members of the school community are expected to treat each other in accordance with the school's virtues: courage, courtesy, honesty, perseverance, self-government, and service. The Board expects the Principal to educate parents and prospective parents and to see to it that they fully comprehend these expectations prior to enrolling their children. The reason is that the school is most effective in developing well-informed citizens with strong character when employees and parents have similar expectations for student conduct.

Report:

Character formation and intellectual development are built into the school's culture and ethos. The school explains expectations for programs and student conduct at a variety of public-facing events, including public enrollment presentations, Principal's Coffees, in *The Chronicle*, and on the school website. New families are offered tours and specially tailored orientation events ahead of the school year.

Report compliance

Principal's Monitoring Report

Date: April 2018

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Treatment of Families, Students & Prospective Families & Students	2.a.4	The Principal shall not: Fail to inform families and prospective families of the policy or to provide a way to be heard for persons who believe they have not been accorded a reasonable interpretation of their rights under this policy.	1/27/16

Principals Interpretation:

The Board expects the school leader to form intelligent, virtuous citizens within the constraints of the law, the charter agreement, and prudence. The Board expects the Principal to see to it that employees treat families and prospective families well, but it does not expect everyone to be content in all circumstances. The Board intends for all concerns to be handled at the lowest appropriate level, and that it is to be the highest school-level arbiter, when necessary. When issues emerge, the Board has defined the nature of its appropriate response in its *Policy Governance* policies. The Board expects the Principal to make the process for resolution or for the handling of grievances clear to families, students, and prospective families and students.

Report:

The process for grievances or dispute resolution is explained in the Family Handbook (pp. 8-9) and on the school's website. The Board hears community comments at each regular meeting, and the contact information of its members is also on the website.

Report compliance

Principal's Monitoring Report

Date: April 2018

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Treatment of Families, Students & Prospective Families & Students	2.a.5	The Principal shall not: Cause or allow any staff member to "counsel out" prospective students as a means of circumventing statutory prohibitions pertaining to nonselective enrollment.	1/27/16

Principals Interpretation:

Atlanta Classical Academy is an open-enrollment, non-selective, public school of choice. The Board expects the Principal to see to it that school employees – most notably the enrollment coordinator and registrar – welcome and facilitate the enrollment process of all "qualified" enrollees equally and with professionalism. A student is qualified if (1) his or her parent(s) or court-appointed legal guardian(s) reside within the Atlanta Public School's attendance zone, or (2) he or she is the child of a full-time employee or board member. School employees may not attempt to dissuade or counsel out students and/or parent(s) or legal guardian(s) who would like to pursue enrollment.

Report:

The Administration relies on publicly transparent enrollment procedures, the good character and professionalism of employees, and conflict resolution and grievance procedures to avoid unethical or inappropriate behavior in the enrollment process.

Report compliance

Principal's Monitoring Report

Date: April 2018

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Treatment of Families, Students & Prospective Families & Students	2.a.6	The Principal shall not: Fail to conduct an annual lottery in those grades which are oversubscribed.	1/27/16

Principals Interpretation:

The Board expects the Principal to see to it that the school operates in accordance with its charter agreement and Georgia charter school law. The law requires the school to use a lottery when it chooses to fill empty seats in a grade that is oversubscribed. The lottery may give certain students preferences. Those include (1) siblings of students who currently attend Atlanta Classical Academy, and (2) students whose parent or court-appointed legal guardian is a member of the Board or a full-time employee at Atlanta Classical Academy.

Report:

The school conducts an annual lottery giving the community ample notice of intent-to-enroll procedures. The lottery, conducted this year on March 13, 2018, takes place in a public meeting using SchoolMint secure software intended specifically for this use. Results of the lottery are listed on the school's dashboard.

Report compliance

Principal's Monitoring Report

Date: April 2018

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Financial Condition and Activities	2.d	With respect to the actual, ongoing financial conditions and activities, the Principal may not cause or allow the development of financial jeopardy or material deviation of actual expenditures from board priorities established in its Ends policies.	12/15/16

Principal's Interpretation:

The school's actual financial condition, performance, transparency, and adherence to mission is of the utmost importance to the citizens of Atlanta and Georgia (the "Owners"), and to the school's authorizers. The Board has a fiduciary duty to the Owner's and authorizers to see to it that the finances of the school (public and private) are being managed legally, ethically, prudently, and in accordance with the mission of the school, and the Ends as defined by the Board. The Board has fully expressed its will related to "financial jeopardy" in the EL 2.d (lower level) policies. In this higher-level policy, the Board seeks to see to it that financial resources are being used only in support of the mission of the school and other priorities established in Ends policies.

Report:

Financial resources are being used only to support the activities of the school (academics, arts, athletics, activities), to advance its mission (to form intelligent, virtuous citizens) and influence, and to fund efforts that support the same (enrollment, IT, business management, etc.).

Report Compliance*Evidence:*

Detailed monthly financial reports are made available to the Board for review.

Principal's Monitoring Report

Date: April 2018

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Financial Condition and Activities	2.d.1	The Principal shall not: 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).	12/15/16

Principal's Interpretation:

The school's Charter School Fund is funded by public revenue in accordance with the Charter Agreement and Georgia Charter School Law. This per pupil public funding is based as the name states on the number of students enrolled. Therefore, detailed grade-by-grade enrollment, changes to enrollment, and waitlist information, has significant implications to the school's revenue and financial health; these are an indicator of the overall satisfaction of existing students and their parents and of the perception of the general public; they influence our relationship with authorizers; and they signal our ability to replace students who leave the school. The philanthropic community uses these figures to gauge overall demand for the school, the quality of the leadership, and financial stability. This information is best considered by analyzing short- and long-term trends. The Board asks for reasons for withdrawal, because it intends to understand the causes of attrition. It wishes to see to it that the Principal knows the causes of attrition so that the team is able in the spirit of constant improvement to adjust if appropriate. To the extent that negative trends are emerging, the Board wants to have the ability to spot them early. The Board does not intend for the staff to invest an unreasonable amount of time or effort to learn the causes, and it does not intend for the Principal or staff to take action that would compromise personal information about a student or family.

Report:

The Principal includes this information on the monthly dashboard.

Report Compliance*Evidence:*

Dashboard (attached)



**DASHBOARD
As of March 31, 2018**

Upcoming Meetings & Events

Board Meeting
May 17
June 21

School Events
4/23- May 3 Milestones Testing
4/27 Dinner and a Movie Social
5/1- Upper School Fine Arts Performance
5/3 Athletic Awards Ceremony

Year-to-Year Retention (Measured at October FTE Count)

W/D by Grade	as of 3/31/2018			
	2014-15	2015-16	2016-17	2017-18
K	8	3	3	1
1	3	2	4	0
2	4	3	4	1
3	2	3	1	1
4	3	3	7	1
5	5	4	5	1
6	6	2	6	0
7	5	2	7	3
8	12	7	20	1
9	2	6	15	1
10			13	1
11			1	3
12				
Total	50	35	86	14
Student Count	486	537	592	624
Retention	89.7%	93.5%	85.5%	97.8%
Attrition	10.3%	6.5%	14.5%	2.2%

Student Services

	Due in 17/18	Completed	Next 30 days
SST referrals to SPED in progress	10	6	
Annual IEP Reviews	34	25	2
3-year IEP Eligibilities Meetings:	6	5	0
Amendment		20	0
Initial Eligibilities		9	3
Initial IEP		4	3
Total		63	8
SST/RTI			
Tier 2 Meetings		233	48
Tier 3 Meetings		80	7
Total		313	55
Annual 504 Reviews	15	15	0
3-yr 504 Eligibility	2	2	0
New 504 Parent Request	20	26	0
Total		43	0
504s Closed out		3	

Enrollment & Lottery

Grade	ENROLLMENT - SINCE AUGUST 14, 2017					LOTTERY MARCH 13, 2018			
	Enrolled	Withdrawals	Additions	Open Seats	Wait List (All)	Wait List (Siblings)	Applicants	Preference	Wait List
K	55	1	1	0	234	0	269	29	
1	54	0	1	0	121	0	86	2	
2	55	1	2	0	102	0	78	6	
3	54	1	1	0	130	2	77	3	
4	54	2	0	0	130	11	70	5	
5	54	1	2	0	92	0	97	8	
6	54	0	2	0	149	8	96	5	
7	53	4	2	1	90	4	68	10	
8	54	1	1	0	58	0	52	1	
9	45	1	3	9	0	0	65	3	
10	49	1	2	6	0	0	14	0	
11	34	4	1	20	0	0	9	0	
12							5	2	
Total	615	17	18	36	1,106	25	986	74	

361 Families

Attendance

Charter Metric:	Absent 15 days or more		Current Year		Number	%
	Required	Actual				
Year 1	10%	7.4%	3 unexcused absences		211	34.3%
Year 2	8%	1.0%	5 unexcused absences		84	13.7%
Year 3	6%	2.7%	6+ total absences		233	37.9%
Year 4	5%		15+ total absences		22	3.6%

Thanksgiving Week								
	2014		2015		2016		2017	
	#	%	#	%	#	%	#	%
Monday	44	9%	48	9%	51	8%	37	6%
Tuesday	67	14%	85	16%	58	10%	67	11%

Development

Fund	Pledges	Received	Faculty %	Family %
Cavalier	\$119,135	\$88,205	56% (42)	30% (117)
Glants	\$740,102	\$344,667	57% (43)	33% (129)
Total:	\$859,237	\$432,872		

Current as of 4/30/2018
Assumptions for participation:
No. faculty/staff: 75
No. of Families: 393 giving units when you include dual household families

Principal's Monitoring Report

Date: April 2018

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Financial Condition and Activities	2.d.2	The Principal shall not: 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	12/15/16

Principal's Interpretation:

In support of its fiduciary duty to the Owners of the school (the citizens of Georgia), the Board wishes to monitor on a monthly basis the *actual* financial condition and performance of the school and to ensure that spending aligns with the mission, the annual budget, and the enumerated policies of the Board. On a monthly basis, the Board expects the Principal's internally generated financial reports and third-party documentation adequate for confirming the revenue, expenses, capital expenditures, financing decisions, and cash balances. It wants to review credit card statements to see to it that expenses support only the missions and operations of the school. The applicable standard of accounting is modified accrual as defined by the Governmental Accounting Standards Board (GASB). On internally generated reports, the Principal makes certain assumptions with regard to the level of detail board members wish to evaluate. Complete details will be made available, as required. With regard to the treatment and presentation of depreciation and non-cash charges, our auditor has endorsed the practice of making year-end adjustments to financial statement to reflect these charges. Depreciation relates almost exclusively to capital assets (buildings and equipment), and therefore depreciation should be considered as part of annual and long-range development efforts.

Report:

The Principal's monthly report includes the required information. More detailed reports are available upon request.

Report Compliance

Evidence:

Monthly financial reports (attached)



Statement of Activity - All Funds

For the month ended March 31, 2018

	Charter School Fund	General Fund	Capital Fund	Total	Prior Year March 2017
Revenue					
Public Funding	\$ 640,481	\$ -	\$ -	\$ 640,481	\$ 557,261
Activity fees	-	9,459	-	9,459	-
Donations	-	51,277	61,199	112,476	24,886
Miscellaneous Revenue	1,755	15,331	15,149	32,234	7,704
Total Revenue	642,236	76,068	76,348	794,651	589,851
Expenses					
Instruction	(276,052)	-	-	(276,052)	(257,474)
Pupil Services	(9,323)	-	-	(9,323)	(25,569)
Professional Development	(9,035)	-	-	(9,035)	(3,046)
Educational Media Services	-	-	-	-	(576)
School Administration	(118,062)	-	-	(118,062)	(105,227)
Support Services - Business	(1,687)	-	-	(1,687)	(1,746)
Maintenance and Operation of Plant	(46,871)	-	-	(46,871)	(74,605)
Student Transportation Services	(9,802)	-	-	(9,802)	(7,083)
Food Service Operation	(5,147)	-	-	(5,147)	(3,468)
Extracurricular Activities	-	(3,622)	-	(3,622)	-
Annual Fund	-	(17,923)	(9)	(17,932)	(2,828)
Total Operating Expenses	(475,979)	(21,546)	(9)	(497,534)	(481,623)
Net Revenue	166,257	54,522	76,339	297,117	108,228
Capital Outlay					
Capital Expenditures	-	-	(46,325)	(46,325)	
Principal Reduction	(5,220)	-	-	(5,220)	
Equipment, Furniture & Fixtures	-	-	-	-	
Total Capital Outlay	(5,220)	0	(46,325)	(51,545)	
Total Expenditures including capital	(481,199)	(21,546)	(46,334)	(549,079)	
Net including capital	161,037	54,522	30,014	245,572	

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 March 31, 2018

	Actuals		Budget		Budget Spent
	March	Year to Date	Annual Budget	Remaining	
Revenue					
Public Funding	\$ 640,481	\$ 5,076,013	\$ 6,053,729		
Miscellaneous Revenue	1,755	42,029	40,540		
Total Revenue	642,236	5,118,042	6,094,269		
Expenses					
Instruction	(276,052)	(2,376,855)	(3,431,065)	(1,054,210)	69%
Pupil Services	(9,323)	(99,415)	(153,500)	(54,085)	65%
Professional Development	(9,035)	(66,256)	(60,000)	6,256	110%
Educational Media Services	-	(1,204)	(24,000)	(22,796)	5%
School Administration	(118,062)	(903,838)	(1,292,243)	(388,405)	70%
Support Services - Business	(1,687)	(35,447)	(65,500)	(30,053)	54%
Maintenance and Operation of Plant	(46,871)	(437,557)	(638,600)	(201,043)	69%
Student Transportation Services	(9,802)	(46,103)	(59,000)	(12,897)	78%
Food Service Operation	(5,147)	(30,961)	(38,000)	(7,039)	81%
Total Expenses	(475,979)	(3,997,637)	(5,761,908)	(1,764,271)	69%
Net Operating Revenue	166,257	1,120,406	332,361		
Capital Outlay					
Capital Expenditures	-	(15,110)	-	-	
Principal Reduction	(5,220)	(206,640)	(228,000)	(21,360)	91%
Equipment, Furniture & Fixtures	-	(9,950)	(15,600)	(5,650)	64%
Total Capital Outlay	(5,220)	(231,699)	(243,600)	(27,011)	
Total Expenditures including capital	(481,199)	(4,229,336)	(6,005,508)	6,204,078	
Net including capital	161,037	888,706	88,761	178,938	



Statement of Activity - General Fund
For the month ended March 31, 2018

	Actuals		Budget		% Budget Spent
	March	Year to Date	Annual Budget	Remaining	
Revenue					
Activity fees	\$ 9,459	\$ 89,987	\$ 68,000		
Donations	51,277	146,649	215,500		
Miscellaneous Revenue	15,331	38,018	-		
Total Revenue	76,068	274,654	283,500		
Expenses					
Extracurricular Activities					
Clubs	(707)	(10,075)	(8,000)	2,075	126%
Field Trips	(855)	(42,379)	(30,000)	12,379	141%
Fine Arts Applied Classes	(560)	(7,309)	(15,000)	(7,691)	49%
Summer Camps	(1,500)	(14,428)	(15,000)	(572)	96%
	(3,622)	(74,191)	(68,000)	6,191	
Annual Fund	(17,923)	(40,781)	(215,500)		
Total Expenses	(21,546)	(114,972)	(283,500)	6,191	41%
Net Revenue	54,522	159,682	0	6,191	
Capital Outlay					
Capital Expenditures	-	-	-	-	
Equipment, Furniture & Fixtures	-	-	-	-	
Total Capital Outlay	0	0	0	0	
Total Expenditures including capital	(21,546)	(114,972)		6,191	
Net including capital	54,522	159,682		6,191	



Statement of Activity - Capital Fund
 For the month ended March 31, 2018

	Actuals		Budget		% Budget Spent
	March	Year to Date	Budget	Remaining	
Revenue					
Restricted donations	\$ 61,199	\$ 324,899	\$ 420,000		
Unrestricted donations/ misc. income	15,149	20,223	3,497		
Total Revenue	76,348	345,122	423,497		
Expenses					
Modular expansion	(9)	(1,152)	(419,934)	(418,782)	0%
Total Expenses	(9)	(1,152)	(419,934)	(418,782)	
Net Revenue	76,339	343,970	3,563		
Capital Outlay					
Capital Expenditures	(46,325)	(46,325)	-	-	
Equipment, Furniture & Fixtures	-	-	-	-	
Total Capital Outlay	(46,325)	(46,325)	0	0	
Total Expenditures including capital	(46,334)	(47,477)	0	0	
Net including capital	30,014	297,645	0	0	



Statement of Net Position

For the month ended March 31, 2018

	As of March 31, 2018	As of February 28, 2018
Assets		
Current Assets		
Cash & Cash Equivalents	\$ 2,970,571	\$ 2,684,499
Accounts Receivable	1,926	3,551
Other Current Assets	14,564	14,564
	\$ 2,987,061	\$ 2,702,614
Fixed Assets		
Capital Assets	10,365,765	10,319,440
Equipment, Furniture & Fixtures	778,496	778,496
Leasehold Improvements	0	0
Accumulated Depreciation	(816,375)	(816,375)
	\$ 10,327,886	\$ 10,281,561
Deferred Outflows of Resources - Pension	3,526,555	3,526,555
Total Assets & Pension-related Items	\$ 16,841,502	\$ 16,510,730
Liabilities and Net Position		
Current Liabilities		
Accounts Payable	56,925	2,175
Credit Card Payable	186	99
Current Portion - ACB Loan	175,000	175,000
Current Portion - Modular Loan	62,632	62,632
	\$ 294,743	\$ 239,905
Long-term Liabilities		
ACB Loan	6,829,571	6,829,571
Modular Loan	171,577	176,797
	\$ 7,001,148	\$ 7,006,368
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	\$ 11,786,274	\$ 11,736,656
Net Position		
Invested in capital assets	3,431,170	3,431,170
Net revenue	1,624,057	1,342,904
	\$ 5,055,227	\$ 4,774,074
Total Liabilities, Pension-related Items, and Net Position	\$ 16,841,502	\$ 16,510,730



Statement of Cash Flows

For the month ended March 31, 2018

Cash Flow from Operating Activities	
Net Revenue	\$ 297,117
Adjustments to reconcile net revenue to net cash:	
Accounts Receivable	1,093
Accounts Payable	54,750
Credit Card Payable	(2,991)
Net Cash provided from Operating Activities	<u>349,970</u>
Cash Flow from Investing Activities	
Equipment and furniture	-
Modular expansion	(46,325)
	<u>(46,325)</u>
Cash Flow from Financing Activities	
Long-term liabilities - ACB loan	(5,220)
	<u>(5,220)</u>
Net change in cash	298,425
Beginning cash balance	<u>2,572,147</u>
Ending cash balance	<u><u>2,970,571</u></u>



Accounts Payable Aging Summary
For the month ended March 31, 2018

	Current	1 - 30	31 - 60	61 - 90	91 +	Total	Notes
Cindy Robbins		124				124	
College Board PSAT					1,700	1,700	
Kimley Horn	27,000					27,000	
Minuteman Press		-366				-366	
Sunbelt Technology, LLC					475	475	
TSW	5,755					5,755	
Virtual Mindset Inc.	22,238					22,238	
TOTAL	\$ 54,993	-\$ 243	\$ 0	\$ 0	\$ 2,175	\$ 56,925	



Atlantic Capital

P.O. Box 1929
Dalton, GA 30722

RETURN SERVICE REQUESTED

NORTHSIDE EDUCATION INC
CHARTER SCHOOL FUND
* RETURNED MAIL *

Statement Ending 03/30/2018

NORTHSIDE EDUCATION INC

Page 1 of 18

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		\$1,762,243.50

NON PROFIT INT-ANALYZED-

Account Summary

Date	Description	Amount
03/01/2018	Beginning Balance	\$1,604,307.09
	12 Credit(s) This Period	\$654,393.78
	146 Debit(s) This Period	\$496,457.37
03/30/2018	Ending Balance	\$1,762,243.50

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.15%
Interest Days	30
Interest Earned	\$234.20
Interest Paid This Period	\$234.20
Interest Paid Year-to-Date	\$562.92
Average Ledger Balance	\$1,899,487.38

Account Activity

Post Date	Description	Debits	Credits	Balance
03/01/2018	Beginning Balance			\$1,604,307.09
03/01/2018	REMOTE DEPOSIT		\$71.72	\$1,604,378.81
03/01/2018	REMOTE DEPOSIT		\$206.83	\$1,604,585.64
03/01/2018	CHECK # 5549	\$1,466.05		\$1,603,119.59
03/01/2018	CHECK # 5563	\$1,115.56		\$1,602,004.03
03/01/2018	CHECK # 5587	\$299.89		\$1,601,704.14
03/02/2018	CHECK # 5495	\$360.00		\$1,601,344.14
03/02/2018	CHECK # 5544	\$1,256.14		\$1,600,088.00
03/02/2018	CHECK # 5553	\$360.00		\$1,599,728.00
03/02/2018	CHECK # 5567	\$296.60		\$1,599,431.40
03/05/2018	Scheduled Interest/Principal Payment	\$6,227.51		\$1,593,203.89
03/05/2018	TERM LOAN Fixed Rate Option Interest Payment	\$23,188.47		\$1,570,015.42
03/05/2018	CHECK # 5543	\$1,723.20		\$1,568,292.22
03/05/2018	CHECK # 5546	\$200.00		\$1,568,092.22
03/05/2018	CHECK # 5551	\$225.00		\$1,567,867.22
03/05/2018	CHECK # 5564	\$221.96		\$1,567,645.26
03/05/2018	CHECK # 5565	\$241.95		\$1,567,403.31
03/05/2018	CHECK # 5566	\$214.60		\$1,567,188.71
03/05/2018	CHECK # 5568	\$523.66		\$1,566,665.05
03/05/2018	CHECK # 5569	\$117.66		\$1,566,547.39
03/05/2018	CHECK # 5577	\$1,635.00		\$1,564,912.39
03/05/2018	CHECK # 5583	\$1,797.64		\$1,563,114.75
03/06/2018	HEALTHQUITY INC HealthEqui 71235	\$320.00		\$1,562,794.75
03/06/2018	TRSGA ECHECK 1691-679603-030	\$56,590.80		\$1,506,203.95
03/06/2018	CHECK # 5535	\$148.20		\$1,506,055.75
03/06/2018	CHECK # 5545	\$1,020.00		\$1,505,035.75



NON PROFIT INT-ANALYZED-

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
03/06/2018	CHECK # 5552	\$1,200.00		\$1,503,835.75
03/06/2018	CHECK # 5555	\$360.00		\$1,503,475.75
03/06/2018	CHECK # 5557	\$1,072.50		\$1,502,403.25
03/06/2018	CHECK # 5559	\$82.50		\$1,502,320.75
03/06/2018	CHECK # 5572	\$1,633.65		\$1,500,687.10
03/06/2018	CHECK # 5578	\$482.30		\$1,500,204.80
03/06/2018	CHECK # 5588	\$1,452.58		\$1,498,752.22
03/07/2018	APS CONCENT 6121 CASH C&D 21		\$640,481.28	\$2,139,233.50
03/07/2018	CHECK # 5574	\$5,442.25		\$2,133,791.25
03/08/2018	REMOTE DEPOSIT		\$33.16	\$2,133,824.41
03/08/2018	REMOTE DEPOSIT		\$250.00	\$2,134,074.41
03/08/2018	CHECK # 5558	\$342.00		\$2,133,732.41
03/08/2018	CHECK # 5573	\$5,368.00		\$2,128,364.41
03/08/2018	CHECK # 5576	\$1,602.32		\$2,126,762.09
03/08/2018	CHECK # 5579	\$618.00		\$2,126,144.09
03/08/2018	CHECK # 5581	\$65.48		\$2,126,078.61
03/08/2018	CHECK # 5582	\$348.02		\$2,125,730.59
03/08/2018	CHECK # 5603	\$700.00		\$2,125,030.59
03/09/2018	CHECK # 5575	\$168.00		\$2,124,862.59
03/09/2018	CHECK # 5584	\$4,696.78		\$2,120,165.81
03/09/2018	CHECK # 5585	\$455.22		\$2,119,710.59
03/09/2018	CHECK # 5592	\$623.75		\$2,119,086.84
03/09/2018	CHECK # 5594	\$229.96		\$2,118,856.88
03/09/2018	CHECK # 5604	\$1,120.00		\$2,117,736.88
03/12/2018	CHECK # 5392	\$42.70		\$2,117,694.18
03/12/2018	CHECK # 5556	\$195.00		\$2,117,499.18
03/12/2018	CHECK # 5560	\$105.00		\$2,117,394.18
03/12/2018	CHECK # 5591	\$130.50		\$2,117,263.68
03/12/2018	CHECK # 5609	\$184.23		\$2,117,079.45
03/12/2018	CHECK # 5617	\$135.00		\$2,116,944.45
03/13/2018	PAYCOR INC. tax fund 185092848538865		\$10,987.31	\$2,127,931.76
03/13/2018	CHECK # 5512	\$60.00		\$2,127,871.76
03/13/2018	CHECK # 5561	\$416.66		\$2,127,455.10
03/13/2018	CHECK # 5590	\$600.00		\$2,126,855.10
03/13/2018	CHECK # 5606	\$1,314.75		\$2,125,540.35
03/13/2018	CHECK # 5607	\$1,633.65		\$2,123,906.70
03/13/2018	CHECK # 5608	\$5,368.00		\$2,118,538.70
03/14/2018	PAYCOR INC. DD - Fund 405437116288770	\$1,573.59		\$2,116,965.11
03/14/2018	PAYCOR INC. tax fund 191553682324217	\$19,534.25		\$2,097,430.86
03/14/2018	PAYCOR INC. DD - Fund 251496638907585	\$99,678.05		\$1,997,752.81
03/14/2018	CHECK # 5589	\$225.00		\$1,997,527.81
03/14/2018	CHECK # 5610	\$590.00		\$1,996,937.81
03/14/2018	CHECK # 5611	\$5,103.00		\$1,991,834.81
03/14/2018	CHECK # 5612	\$61.90		\$1,991,772.91
03/14/2018	CHECK # 5613	\$900.00		\$1,990,872.91
03/14/2018	CHECK # 5615	\$121.04		\$1,990,751.87
03/14/2018	CHECK # 5618	\$611.00		\$1,990,140.87
03/14/2018	CHECK # 5619	\$3,333.33		\$1,986,807.54
03/15/2018	PAYCOR INC. SVC-PAYCOR 46399113612176	\$228.38		\$1,986,579.16
03/15/2018	CHECK # 5598	\$60.00		\$1,986,519.16
03/15/2018	CHECK # 5601	\$840.00		\$1,985,679.16
03/15/2018	CHECK # 5614	\$450.00		\$1,985,229.16
03/15/2018	CHECK # 5634	\$66.93		\$1,985,162.23
03/16/2018	REMOTE DEPOSIT		\$7.25	\$1,985,169.48
03/16/2018	CHECK # 5586	\$1,573.95		\$1,983,595.53
03/16/2018	CHECK # 5593	\$296.60		\$1,983,298.93
03/16/2018	CHECK # 5622	\$375.00		\$1,982,923.93
03/16/2018	CHECK # 5626	\$1,159.50		\$1,981,764.43
03/16/2018	CHECK # 5630	\$350.00		\$1,981,414.43
03/19/2018	CHECK # 5562	\$750.00		\$1,980,664.43
03/19/2018	CHECK # 5602	\$210.00		\$1,980,454.43
03/19/2018	CHECK # 5623	\$116.25		\$1,980,338.18



NON PROFIT INT-ANALYZED-

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
03/19/2018	CHECK # 5624	\$105.00		\$1,980,233.18
03/19/2018	CHECK # 5629	\$240.00		\$1,979,993.18
03/19/2018	CHECK # 5632	\$229.96		\$1,979,763.22
03/19/2018	CHECK # 5633	\$209.96		\$1,979,553.26
03/19/2018	CHECK # 5644	\$614.63		\$1,978,938.63
03/20/2018	CHECK # 5596	\$618.00		\$1,978,320.63
03/20/2018	CHECK # 5616	\$106.25		\$1,978,214.38
03/20/2018	CHECK # 5621	\$600.00		\$1,977,614.38
03/20/2018	CHECK # 5625	\$112.50		\$1,977,501.88
03/20/2018	CHECK # 5628	\$210.00		\$1,977,291.88
03/20/2018	CHECK # 5631	\$321.00		\$1,976,970.88
03/20/2018	CHECK # 5636	\$1,633.65		\$1,975,337.23
03/20/2018	CHECK # 5638	\$220.00		\$1,975,117.23
03/20/2018	CHECK # 5645	\$127.38		\$1,974,989.85
03/20/2018	CHECK # 5647	\$265.73		\$1,974,724.12
03/20/2018	CHECK # 5648	\$1,507.88		\$1,973,216.24
03/20/2018	CHECK # 5650	\$45,743.19		\$1,927,473.05
03/21/2018	RUBICON GLOBAL LOGISTICS 2134880	\$489.68		\$1,926,983.37
03/21/2018	CHECK # 5595	\$850.00		\$1,926,133.37
03/21/2018	CHECK # 5620	\$225.00		\$1,925,908.37
03/21/2018	CHECK # 5635	\$1,314.75		\$1,924,593.62
03/21/2018	CHECK # 5637	\$285.00		\$1,924,308.62
03/21/2018	CHECK # 5639	\$312.80		\$1,923,995.82
03/21/2018	CHECK # 5641	\$23.46		\$1,923,972.36
03/22/2018	REMOTE DEPOSIT		\$20.00	\$1,923,992.36
03/22/2018	REMOTE DEPOSIT		\$1,161.78	\$1,925,154.14
03/22/2018	CHECK # 5651	\$176.80		\$1,924,977.34
03/23/2018	CARDMEMBER SERV WEB	\$3,201.70		\$1,921,775.64
03/23/2018	CHECK # 5344	\$87.10		\$1,921,688.54
03/23/2018	CHECK # 5640	\$135.00		\$1,921,553.54
03/23/2018	CHECK # 5642	\$2,238.14		\$1,919,315.40
03/23/2018	CHECK # 5686	\$1,000.00		\$1,918,315.40
03/26/2018	CHECK # 5652	\$1,190.00		\$1,917,125.40
03/26/2018	CHECK # 5673	\$154.98		\$1,916,970.42
03/26/2018	CHECK # 5679	\$193.88		\$1,916,776.54
03/27/2018	REMOTE DEPOSIT		\$525.00	\$1,917,301.54
03/27/2018	CHECK # 5513	\$105.00		\$1,917,196.54
03/27/2018	CHECK # 5646	\$560.00		\$1,916,636.54
03/27/2018	CHECK # 5653	\$225.00		\$1,916,411.54
03/27/2018	CHECK # 5654	\$600.00		\$1,915,811.54
03/27/2018	CHECK # 5659	\$146.25		\$1,915,665.29
03/27/2018	CHECK # 5665	\$207.46		\$1,915,457.83
03/27/2018	CHECK # 5668	\$1,298.28		\$1,914,159.55
03/27/2018	CHECK # 5675	\$1,602.32		\$1,912,557.23
03/27/2018	CHECK # 5676	\$181.25		\$1,912,375.98
03/27/2018	CHECK # 5677	\$3,958.78		\$1,908,417.20
03/27/2018	CHECK # 5683	\$3,267.30		\$1,905,149.90
03/28/2018	CHECK # 5672	\$1,900.00		\$1,903,249.90
03/28/2018	CHECK # 5674	\$168.00		\$1,903,081.90
03/28/2018	CHECK # 5678	\$2,282.28		\$1,900,799.62
03/28/2018	CHECK # 5680	\$107.00		\$1,900,692.62
03/28/2018	CHECK # 5682	\$2,960.00		\$1,897,732.62
03/29/2018	DEPOSIT		\$415.25	\$1,898,147.87
03/29/2018	PAYCOR INC. DD - Fund	\$1,384.92		\$1,896,762.95
03/29/2018	PAYCOR INC. tax fund 20	\$19,245.01		\$1,877,517.94
03/29/2018	PAYCOR INC. DD - Fund :	\$99,879.04		\$1,777,638.90
03/29/2018	CHECK # 5669	\$2,121.55		\$1,775,517.35
03/29/2018	CHECK # 5670	\$7,325.00		\$1,768,192.35
03/29/2018	CHECK # 5699	\$300.60		\$1,767,891.75
03/29/2018	CHECK # 5706	\$840.00		\$1,767,051.75
03/30/2018	PAYCOR INC. SVC-PAYC	\$747.63		\$1,766,304.12
03/30/2018	CHECK # 3019	\$30.47		\$1,766,273.65



NON PROFIT INT-ANALYZED-

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
03/30/2018	CHECK # 5655	\$291.15		\$1,765,982.50
03/30/2018	CHECK # 5656	\$360.00		\$1,765,622.50
03/30/2018	CHECK # 5671	\$1,199.69		\$1,764,422.81
03/30/2018	CHECK # 5691	\$1,115.56		\$1,763,307.25
03/30/2018	CHECK # 5695	\$225.00		\$1,763,082.25
03/30/2018	CHECK # 5701	\$303.35		\$1,762,778.90
03/30/2018	CHECK # 5702	\$349.60		\$1,762,429.30
03/30/2018	CHECK # 5705	\$420.00		\$1,762,009.30
03/30/2018	INTEREST		\$234.20	\$1,762,243.50
03/30/2018	Ending Balance			\$1,762,243.50

Checks Cleared

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
3019	03/30/2018	\$30.47	5585	03/09/2018	\$455.22	5632	03/19/2018	\$229.96
5344*	03/23/2018	\$87.10	5586	03/16/2018	\$1,573.95	5633	03/19/2018	\$209.96
5392*	03/12/2018	\$42.70	5587	03/01/2018	\$299.89	5634	03/15/2018	\$66.93
5495*	03/02/2018	\$360.00	5588	03/06/2018	\$1,452.58	5635	03/21/2018	\$1,314.75
5512*	03/13/2018	\$60.00	5589	03/14/2018	\$225.00	5636	03/20/2018	\$1,633.65
5513	03/27/2018	\$105.00	5590	03/13/2018	\$600.00	5637	03/21/2018	\$285.00
5535*	03/06/2018	\$148.20	5591	03/12/2018	\$130.50	5638	03/20/2018	\$220.00
5543*	03/05/2018	\$1,723.20	5592	03/09/2018	\$623.75	5639	03/21/2018	\$312.80
5544	03/02/2018	\$1,256.14	5593	03/16/2018	\$296.60	5640	03/23/2018	\$135.00
5545	03/06/2018	\$1,020.00	5594	03/09/2018	\$229.96	5641	03/21/2018	\$23.46
5546	03/05/2018	\$200.00	5595	03/21/2018	\$850.00	5642	03/23/2018	\$2,238.14
5549*	03/01/2018	\$1,466.05	5596	03/20/2018	\$618.00	5644*	03/19/2018	\$614.63
5551*	03/05/2018	\$225.00	5598*	03/15/2018	\$60.00	5645	03/20/2018	\$127.38
5552	03/06/2018	\$1,200.00	5601*	03/15/2018	\$840.00	5646	03/27/2018	\$560.00
5553	03/02/2018	\$360.00	5602	03/19/2018	\$210.00	5647	03/20/2018	\$265.73
5555*	03/06/2018	\$360.00	5603	03/08/2018	\$700.00	5648	03/20/2018	\$1,507.88
5556	03/12/2018	\$195.00	5604	03/09/2018	\$1,120.00	5650*	03/20/2018	\$45,743.19
5557	03/06/2018	\$1,072.50	5606*	03/13/2018	\$1,314.75	5651	03/22/2018	\$176.80
5558	03/08/2018	\$342.00	5607	03/13/2018	\$1,633.65	5652	03/26/2018	\$1,190.00
5559	03/06/2018	\$82.50	5608	03/13/2018	\$5,368.00	5653	03/27/2018	\$225.00
5560	03/12/2018	\$105.00	5609	03/12/2018	\$184.23	5654	03/27/2018	\$600.00
5561	03/13/2018	\$416.66	5610	03/14/2018	\$590.00	5655	03/30/2018	\$291.15
5562	03/19/2018	\$750.00	5611	03/14/2018	\$5,103.00	5656	03/30/2018	\$360.00
5563	03/01/2018	\$1,115.56	5612	03/14/2018	\$61.90	5659*	03/27/2018	\$146.25
5564	03/05/2018	\$221.96	5613	03/14/2018	\$900.00	5665*	03/27/2018	\$207.46
5565	03/05/2018	\$241.95	5614	03/15/2018	\$450.00	5668*	03/27/2018	\$1,298.28
5566	03/05/2018	\$214.60	5615	03/14/2018	\$121.04	5669	03/29/2018	\$2,121.55
5567	03/02/2018	\$296.60	5616	03/20/2018	\$106.25	5670	03/29/2018	\$7,325.00
5568	03/05/2018	\$523.66	5617	03/12/2018	\$135.00	5671	03/30/2018	\$1,199.69
5569	03/05/2018	\$117.66	5618	03/14/2018	\$611.00	5672	03/28/2018	\$1,900.00
5572*	03/06/2018	\$1,633.65	5619	03/14/2018	\$3,333.33	5673	03/26/2018	\$154.98
5573	03/08/2018	\$5,368.00	5620	03/21/2018	\$225.00	5674	03/28/2018	\$168.00
5574	03/07/2018	\$5,442.25	5621	03/20/2018	\$600.00	5675	03/27/2018	\$1,602.32
5575	03/09/2018	\$168.00	5622	03/16/2018	\$375.00	5676	03/27/2018	\$181.25
5576	03/08/2018	\$1,602.32	5623	03/19/2018	\$116.25	5677	03/27/2018	\$3,958.78
5577	03/05/2018	\$1,635.00	5624	03/19/2018	\$105.00	5678	03/28/2018	\$2,282.28
5578	03/06/2018	\$482.30	5625	03/20/2018	\$112.50	5679	03/26/2018	\$193.88
5579	03/08/2018	\$618.00	5626	03/16/2018	\$1,159.50	5680	03/28/2018	\$107.00
5581*	03/08/2018	\$65.48	5628*	03/20/2018	\$210.00	5682*	03/28/2018	\$2,960.00
5582	03/08/2018	\$348.02	5629	03/19/2018	\$240.00	5683	03/27/2018	\$3,267.30
5583	03/05/2018	\$1,797.64	5630	03/16/2018	\$350.00	5686*	03/23/2018	\$1,000.00
5584	03/09/2018	\$4,696.78	5631	03/20/2018	\$321.00	5691*	03/30/2018	\$1,115.56

NON PROFIT INT-ANALYZED

Checks Cleared (continued)

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Check #</u>	<u>Date</u>	<u>Amount</u>
5695*	03/30/2018	\$225.00	5701*	03/30/2018	\$303.35	5705*	03/30/2018	\$420.00
5699*	03/29/2018	\$300.60	5702	03/30/2018	\$349.60	5706	03/29/2018	\$840.00

* Indicates skipped check number

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
03/01/2018	\$1,601,704.14	03/13/2018	\$2,118,538.70	03/23/2018	\$1,918,315.40
03/02/2018	\$1,599,431.40	03/14/2018	\$1,986,807.54	03/26/2018	\$1,916,776.54
03/05/2018	\$1,563,114.75	03/15/2018	\$1,985,162.23	03/27/2018	\$1,905,149.90
03/06/2018	\$1,498,752.22	03/16/2018	\$1,981,414.43	03/28/2018	\$1,897,732.62
03/07/2018	\$2,133,791.25	03/19/2018	\$1,978,938.63	03/29/2018	\$1,767,051.75
03/08/2018	\$2,125,030.59	03/20/2018	\$1,927,473.05	03/30/2018	\$1,762,243.50
03/09/2018	\$2,117,736.88	03/21/2018	\$1,923,972.36		
03/12/2018	\$2,116,944.45	03/22/2018	\$1,924,977.34		

Atlanta Classical Academy

1250 Charter School Fund (ACB), Period Ending 03/30/2018

RECONCILIATION REPORT

Reconciled on: 04/07/2018

Reconciled by: Caroline Busse

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

Summary

USD

Statement beginning balance.....	1,604,307.09
Checks and payments cleared (146).....	-496,457.37
Deposits and other credits cleared (36).....	654,393.78
Statement ending balance.....	<u>1,762,243.50</u>
Uncleared transactions as of 03/30/2018.....	-26,430.09
Register balance as of 03/30/2018.....	1,735,813.41
Cleared transactions after 03/30/2018.....	0.00
Uncleared transactions after 03/30/2018.....	640,481.28
Register balance as of 04/07/2018.....	2,376,294.69

Details

Checks and payments cleared (146)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/12/2016	Bill Payment	3019		-30.47
01/09/2018	Bill Payment	5344		-87.10
01/19/2018	Bill Payment	5392		-42.70
02/14/2018	Bill Payment	5495		-360.00
02/14/2018	Bill Payment	5512		-60.00
02/14/2018	Bill Payment	5513		-105.00
02/19/2018	Bill Payment	5535		-148.20
02/19/2018	Bill Payment	5543		-1,723.20
02/19/2018	Bill Payment	5544		-1,256.14
02/19/2018	Bill Payment	5545		-1,020.00
02/19/2018	Bill Payment	5546		-200.00
02/20/2018	Bill Payment	5549		-1,466.05
02/28/2018	Bill Payment	5585		-455.22
02/28/2018	Bill Payment	5586		-1,573.95
02/28/2018	Bill Payment	5587		-299.89
02/28/2018	Bill Payment	5588		-1,452.58
02/28/2018	Bill Payment	5557		-1,072.50
02/28/2018	Bill Payment	5583		-1,797.64
02/28/2018	Bill Payment	5551		-225.00
02/28/2018	Bill Payment	5552		-1,200.00
02/28/2018	Bill Payment	5553		-360.00
02/28/2018	Bill Payment	5555		-360.00
02/28/2018	Bill Payment	5556		-195.00
02/28/2018	Bill Payment	5584		-4,696.78
02/28/2018	Bill Payment	5558		-342.00
02/28/2018	Bill Payment	5559		-82.50
02/28/2018	Bill Payment	5560		-105.00
02/28/2018	Bill Payment	5561		-416.66
02/28/2018	Bill Payment	5562		-750.00
02/28/2018	Bill Payment	5563		-1,115.56
02/28/2018	Bill Payment	5564		-221.96
02/28/2018	Bill Payment	5565		-241.95
02/28/2018	Bill Payment	5566		-214.60
02/28/2018	Bill Payment	5567		-296.60
02/28/2018	Bill Payment	5568		-523.66
02/28/2018	Bill Payment	5569		-117.66
02/28/2018	Bill Payment	5572		-1,633.65
02/28/2018	Bill Payment	5573		-5,368.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/28/2018	Bill Payment	5574		-5,442.25
02/28/2018	Bill Payment	5575		-168.00
02/28/2018	Bill Payment	5576		-1,602.32
02/28/2018	Bill Payment	5577		-1,635.00
02/28/2018	Bill Payment	5578		-482.30
02/28/2018	Bill Payment	5579		-618.00
02/28/2018	Bill Payment	5581		-65.48
02/28/2018	Bill Payment	5582		-348.02
03/05/2018	Expense			-23,188.47
03/05/2018	Expense			-6,227.51
03/06/2018	Bill Payment	5592		-623.75
03/06/2018	Bill Payment	5591		-130.50
03/06/2018	Bill Payment	5590		-600.00
03/06/2018	Bill Payment	5589		-225.00
03/06/2018	Expense			-56,590.80
03/06/2018	Expense			-320.00
03/06/2018	Bill Payment	5598		-60.00
03/06/2018	Bill Payment	5596		-618.00
03/06/2018	Bill Payment	5593		-296.60
03/06/2018	Bill Payment	5594		-229.96
03/06/2018	Bill Payment	5595		-850.00
03/07/2018	Bill Payment	5601		-840.00
03/07/2018	Bill Payment	5602		-210.00
03/07/2018	Bill Payment	5603		-700.00
03/07/2018	Bill Payment	5604		-1,120.00
03/07/2018	Bill Payment	5606		-1,314.75
03/07/2018	Bill Payment	5607		-1,633.65
03/07/2018	Bill Payment	5608		-5,368.00
03/07/2018	Bill Payment	5609		-184.23
03/07/2018	Bill Payment	5610		-590.00
03/07/2018	Bill Payment	5611		-5,103.00
03/07/2018	Bill Payment	5612		-61.90
03/07/2018	Bill Payment	5613		-900.00
03/07/2018	Bill Payment	5614		-450.00
03/07/2018	Bill Payment	5615		-121.04
03/07/2018	Bill Payment	5616		-106.25
03/07/2018	Bill Payment	5617		-135.00
03/07/2018	Bill Payment	5618		-611.00
03/07/2018	Bill Payment	5619		-3,333.33
03/14/2018	Bill Payment	5620		-225.00
03/14/2018	Expense			-19,534.25
03/14/2018	Bill Payment	5622		-375.00
03/14/2018	Bill Payment	5623		-116.25
03/14/2018	Bill Payment	5624		-105.00
03/14/2018	Bill Payment	5625		-112.50
03/14/2018	Bill Payment	5626		-1,159.50
03/14/2018	Bill Payment	5628		-210.00
03/14/2018	Bill Payment	5629		-240.00
03/14/2018	Bill Payment	5630		-350.00
03/14/2018	Bill Payment	5631		-321.00
03/14/2018	Bill Payment	5632		-229.96
03/14/2018	Bill Payment	5633		-209.96
03/14/2018	Bill Payment	5634		-66.93
03/14/2018	Bill Payment	5635		-1,314.75
03/14/2018	Bill Payment	5636		-1,633.65
03/14/2018	Bill Payment	5637		-285.00
03/14/2018	Bill Payment	5638		-220.00
03/14/2018	Bill Payment	5639		-312.80
03/14/2018	Bill Payment	5640		-135.00
03/14/2018	Bill Payment	5641		-23.46
03/14/2018	Bill Payment	5642		-2,238.14
03/14/2018	Bill Payment	5644		-614.63
03/14/2018	Bill Payment	5645		-127.38
03/14/2018	Bill Payment	5646		-560.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/14/2018	Bill Payment	5647		-265.73
03/14/2018	Bill Payment	5648		-1,507.88
03/14/2018	Bill Payment	5650		-45,743.19
03/14/2018	Bill Payment	5651		-176.80
03/14/2018	Expense			-99,678.05
03/14/2018	Expense			-1,573.59
03/14/2018	Bill Payment	5621		-600.00
03/15/2018	Expense			-228.38
03/15/2018	Bill Payment	5652		-1,190.00
03/21/2018	Bill Payment	5668		-1,298.28
03/21/2018	Bill Payment	5665		-207.46
03/21/2018	Bill Payment	5670		-7,325.00
03/21/2018	Bill Payment	5671		-1,199.69
03/21/2018	Bill Payment	5672		-1,900.00
03/21/2018	Bill Payment	5673		-154.98
03/21/2018	Bill Payment	5674		-168.00
03/21/2018	Bill Payment	5675		-1,602.32
03/21/2018	Bill Payment	5676		-181.25
03/21/2018	Bill Payment	5677		-3,958.78
03/21/2018	Bill Payment	5678		-2,282.28
03/21/2018	Bill Payment	5679		-193.88
03/21/2018	Bill Payment	5680		-107.00
03/21/2018	Bill Payment	5682		-2,960.00
03/21/2018	Bill Payment	5683		-3,267.30
03/21/2018	Expense			-489.68
03/21/2018	Bill Payment	5653		-225.00
03/21/2018	Bill Payment	5654		-600.00
03/21/2018	Bill Payment	5655		-291.15
03/21/2018	Bill Payment	5656		-360.00
03/21/2018	Bill Payment	5659		-146.25
03/21/2018	Bill Payment	5669		-2,121.55
03/22/2018	Bill Payment	5686		-1,000.00
03/23/2018	Transfer			-3,201.70
03/28/2018	Bill Payment	5691		-1,115.56
03/28/2018	Bill Payment	5695		-225.00
03/28/2018	Bill Payment	5699		-300.60
03/28/2018	Bill Payment	5706		-840.00
03/28/2018	Bill Payment	5702		-349.60
03/28/2018	Bill Payment	5705		-420.00
03/28/2018	Bill Payment	5701		-303.35
03/29/2018	Expense			-99,879.04
03/29/2018	Expense			-19,245.01
03/29/2018	Expense			-1,384.92
03/30/2018	Expense			-747.63

Total				-496,457.37
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Deposits and other credits cleared (36)

DATE	TYPE	REF NO.	AMOUNT (USD)
08/10/2017	Bill Payment	4893	0.00
10/20/2017	Check	5085	0.00
10/20/2017	Check	5116	0.00
10/20/2017	Check	5117	0.00
10/20/2017	Check	5118	0.00
11/06/2017	Bill Payment	5173	0.00
11/13/2017	Bill Payment	5197	0.00
11/13/2017	Check	5199	0.00
11/13/2017	Bill Payment	5198	0.00
11/29/2017	Bill Payment	5252	0.00
01/09/2018	Bill Payment	5346	0.00
01/24/2018	Bill Payment	5425	0.00
03/01/2018	Journal	Refund checks	206.83

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/21/2018	Bill Payment	5658		-45.00
03/21/2018	Bill Payment	5657		-326.25
03/21/2018	Bill Payment	5660		-150.00
03/21/2018	Bill Payment	1017		-526.11
03/21/2018	Bill Payment	5661		-105.00
03/21/2018	Bill Payment	5662		-209.96
03/21/2018	Bill Payment	5681		-300.00
03/22/2018	Bill Payment	5684		-38.98
03/22/2018	Bill Payment	5685		-416.66
03/28/2018	Bill Payment	5700		-444.60
03/28/2018	Bill Payment	5716		-165.20
03/28/2018	Bill Payment	5715		-665.18
03/28/2018	Bill Payment	5714		-1,050.00
03/28/2018	Bill Payment	5713		-400.00
03/28/2018	Bill Payment	5712		-455.00
03/28/2018	Bill Payment	5711		-4,961.42
03/28/2018	Bill Payment	5710		-333.84
03/28/2018	Bill Payment	5709		-3,267.30
03/28/2018	Bill Payment	5708		-1,219.47
03/28/2018	Bill Payment	5707		-70.00
03/28/2018	Bill Payment	5704		-70.00
03/28/2018	Bill Payment	5703		-630.00
03/28/2018	Bill Payment	5698		-796.25
03/28/2018	Bill Payment	5687		-225.00
03/28/2018	Bill Payment	5688		-600.00
03/28/2018	Bill Payment	5689		-495.00
03/28/2018	Bill Payment	5690		-416.66
03/28/2018	Bill Payment	5692		-802.50
03/28/2018	Bill Payment	5693		-259.50
03/28/2018	Bill Payment	5694		-225.00
03/28/2018	Bill Payment	5696		-105.00
03/28/2018	Bill Payment	5697		-176.25

Total -32,203.94

Uncleared deposits and other credits as of 03/30/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/03/2017	Journal	Deposits		5,130.80
10/30/2017	Receive Payment			10.00
11/02/2017	Sales Receipt	4485		10.00
11/16/2017	Receive Payment	CK 6909		35.00
11/21/2017	Sales Receipt	SM7608		73.05
11/21/2017	Sales Receipt	2250		100.00
12/04/2017	Receive Payment			5.00
02/08/2018	Receive Payment			85.00
02/09/2018	Receive Payment			50.00
02/22/2018	Sales Receipt	5639		5.00
03/27/2018	Receive Payment	126		35.90
03/28/2018	Receive Payment			64.10
03/30/2018	Receive Payment			170.00

Total 5,773.85

Uncleared deposits and other credits after 03/30/2018

DATE	TYPE	REF NO.	AMOUNT (USD)
04/05/2018	Deposit		640,481.28

Total 640,481.28



Atlantic Capital

P.O. Box 1929
Dalton, GA 30722

RETURN SERVICE REQUESTED

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

Statement Ending 03/30/2018

NORTHSIDE EDUCATION INC

Page 1 of 8

Customer Number:

Managing Your Accounts



Customer Service (855) 693 - 7422



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



Online Banking www.atlanticapitalbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
CORP INT CHECKING		\$145,877.99

CORP INT CHECKING

GENERAL FUND ACCOUNT

Account Summary

Date	Description	Amount
03/01/2018	Beginning Balance	\$87,598.38
	57 Credit(s) This Period	\$75,044.22
	12 Debit(s) This Period	\$16,764.61
03/30/2018	Ending Balance	\$145,877.99

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.04%
Interest Days	30
Interest Earned	\$3.33
Interest Paid This Period	\$3.33
Interest Paid Year-to-Date	\$5.65
Average Ledger Balance	\$107,229.73

Account Activity

Post Date	Description	Debits	Credits	Balance
03/01/2018	Beginning Balance			\$87,598.38
03/01/2018	STRIPE TRANSFER		\$338.15	\$87,936.53
03/01/2018	REMOTE DEPOSIT		\$15.00	\$87,951.53
03/01/2018	REMOTE DEPOSIT		\$500.00	\$88,451.53
03/01/2018	REMOTE DEPOSIT		\$1,000.00	\$89,451.53
03/02/2018	STRIPE TRANSFER		\$847.72	\$90,299.25
03/02/2018	CHECK # 1010	\$1,629.00		\$88,670.25
03/05/2018	STRIPE TRANSFER		\$1,090.57	\$89,760.82
03/05/2018	CHECK # 1006	\$400.00		\$89,360.82
03/06/2018	STRIPE TRANSFER		\$314.97	\$89,675.79
03/07/2018	STRIPE TRANSFER		\$1,593.67	\$91,269.46
03/08/2018	STRIPE TRANSFER		\$751.93	\$92,021.39
03/08/2018	REMOTE DEPOSIT		\$15.00	\$92,036.39
03/08/2018	REMOTE DEPOSIT		\$350.00	\$92,386.39
03/08/2018	REMOTE DEPOSIT		\$1,500.00	\$93,886.39
03/08/2018	REMOTE DEPOSIT		\$5,307.82	\$99,194.21
03/08/2018	CHECK # 1008	\$76.50		\$99,117.71
03/09/2018	STRIPE TRANSFER		\$1,866.84	\$100,984.55
03/12/2018	STRIPE TRANSFER		\$629.64	\$101,614.19
03/13/2018	STRIPE TRANSFER		\$1,897.10	\$103,511.29
03/14/2018	STRIPE TRANSFER		\$3,338.29	\$106,849.58
03/15/2018	STRIPE TRANSFER		\$944.62	\$107,794.20
03/15/2018	CHECK # 1009	\$3,259.00		\$104,535.20
03/16/2018	STRIPE TRANSFER		\$2,140.77	\$106,675.97



THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING-
NOT CHARGED TO ACCOUNT

No.	\$
TOTAL \$	

BEFORE YOU START-

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

- YOU SHOULD HAVE ADDED IF ANY OCCURRED:**
1. Loan advances.
 2. Credit memos.
 3. Other automatic deposits.

- YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:**
1. Automatic loan payments.
 2. Automatic savings transfers.
 3. Service charges.
 4. Debit memos.
 5. Other automatic deductions and payments.

BALANCE SHOWN ON THIS STATEMENT	\$	_____
ADD		
DEPOSITS NOT SHOWN ON THIS STATEMENT <i>(IF ANY)</i>	\$	_____

TOTAL	\$	_____
SUBTRACT -		
WITHDRAWALS OUTSTANDING	\$	_____

BALANCE	\$	_____

SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

Please examine immediately and report if incorrect. If no reply is received within 60 days the account will be considered correct.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

In case of errors or questions about your electronic transfers telephone us at the phone number listed on the front, or write us at the address listed on the front as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error. If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. For errors involving new accounts, point-of-sale, or foreign initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error. We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

YOUR LINE OF CREDIT ACCOUNTS SUMMARY OF RIGHTS IS OUTLINED BELOW.
This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice. The following information applies only to loans made to you under your Loan Account line of credit.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR LINE OF CREDIT ACCOUNTS
If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address located on the front of this bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can

telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any money in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

We figure a portion of the Finance Charge on your account by applying the appropriate "Daily Periodic rate" to the appropriate portions of the "Principal" balances. We take the beginning "Principal" balance of your account each day, add any new (purchases, advances, loans) and subtract the "principal" portion of the payments or credits. This gives us the new "principal". We then apply the applicable daily periodic rate to the "principal" times the number of "days" at the new "Principal". This gives us the "Accrued Finance Charge" for each period of days in the billing cycle. To arrive at the "Finance Charge" for the billing cycle, we add all of the "Accrued Finance Charge(s)" together for the billing cycle.

The minimum periodic payment required is shown on the front of this bill. You may pay off your Credit Line Account loan balance at any time, or make voluntary additional payments. Payments shall be applied, first to any unpaid FINANCE CHARGES, and second the principal loan balance outstanding in your Credit Line Account. Periodic statements may be sent to you at the end of each billing cycle showing your Credit Line Account loan transactions. Send payments and inquiries to address shown on front of bill.

NOTE: Payments received after close of business shall be deemed received on the following business day for purposes of crediting your account.

Check 21 Notification
If you request the return of your original checks you may receive a "Substitute Check" in response. The Substitute Check is the legal equivalent of an original check and you have rights that apply when you believe, in good faith, that a Substitute Check was not properly charged to your account. Contact your branch or call the number on the front of this statement to request a Check 21 disclosure.

CORP INT CHECKING- GENERAL FUND ACCOUNT

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
03/16/2018	REMOTE DEPOSIT		\$20.00	\$106,695.97
03/16/2018	REMOTE DEPOSIT		\$60.00	\$106,755.97
03/16/2018	REMOTE DEPOSIT		\$1,250.00	\$108,005.97
03/19/2018	STRIPE TRANSFER		\$1,103.93	\$109,109.90
03/20/2018	STRIPE TRANSFER		\$125.93	\$109,235.83
03/21/2018	STRIPE TRANSFER		\$19.12	\$109,254.95
03/21/2018	Square Inc 180321P2 L209342412300		\$125.93	\$109,380.88
03/21/2018	CHECK # 1011	\$3,079.00		\$106,301.88
03/22/2018	REMOTE DEPOSIT		\$150.00	\$106,451.88
03/22/2018	REMOTE DEPOSIT		\$350.00	\$106,801.88
03/22/2018	REMOTE DEPOSIT		\$1,000.00	\$107,801.88
03/23/2018	Square Inc 180323P2 L209342803962		\$62.81	\$107,864.69
03/23/2018	CHECK # 1017	\$526.11		\$107,338.58
03/26/2018	STRIPE TRANSFER		\$140.70	\$107,479.28
03/26/2018	Square Inc 180326P2 L209343366945		\$880.89	\$108,360.17
03/26/2018	Square Inc 180326P2 L209343366947		\$8,929.28	\$117,289.45
03/26/2018	Square Inc 180326P2 L209343366946		\$16,119.43	\$133,408.88
03/26/2018	CHECK # 1013	\$4,793.50		\$128,615.38
03/26/2018	CHECK # 1014	\$350.00		\$128,265.38
03/27/2018	STRIPE TRANSFER		\$248.21	\$128,513.59
03/27/2018	Square Inc 180327P2 L209343662948		\$7,436.96	\$135,950.55
03/27/2018	REMOTE DEPOSIT		\$33.00	\$135,983.55
03/27/2018	REMOTE DEPOSIT		\$68.00	\$136,051.55
03/27/2018	REMOTE DEPOSIT		\$100.00	\$136,151.55
03/27/2018	REMOTE DEPOSIT		\$210.00	\$136,361.55
03/27/2018	REMOTE DEPOSIT		\$350.00	\$136,711.55
03/27/2018	CHARGE BACK	\$150.00		\$136,561.55
03/28/2018	STRIPE TRANSFER		\$99.29	\$136,660.84
03/28/2018	Square Inc 180328P2 L209343835526		\$4,786.16	\$141,447.00
03/28/2018	CHECK # 1012	\$1,000.00		\$140,447.00
03/29/2018	DEPOSIT		\$981.90	\$141,428.90
03/29/2018	DEPOSIT		\$2,011.51	\$143,440.41
03/29/2018	Square Inc 180329P2 L209344074563		\$381.42	\$143,821.83
03/29/2018	STRIPE TRANSFER		\$589.94	\$144,411.77
03/29/2018	CHECK	\$1.50		\$144,410.27
03/29/2018	CHECK # 1016	\$1,500.00		\$142,910.27
03/30/2018	STRIPE TRANSFER		\$96.80	\$143,007.07
03/30/2018	Square Inc 180330P2 L209344382643		\$995.59	\$144,002.66
03/30/2018	REMOTE DEPOSIT		\$28.00	\$144,030.66
03/30/2018	REMOTE DEPOSIT		\$64.00	\$144,094.66
03/30/2018	REMOTE DEPOSIT		\$80.00	\$144,174.66
03/30/2018	REMOTE DEPOSIT		\$150.00	\$144,324.66
03/30/2018	REMOTE DEPOSIT		\$170.00	\$144,494.66
03/30/2018	REMOTE DEPOSIT		\$380.00	\$144,874.66
03/30/2018	REMOTE DEPOSIT		\$1,000.00	\$145,874.66
03/30/2018	INTEREST		\$3.33	\$145,877.99
03/30/2018	Ending Balance			\$145,877.99

Checks Cleared

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
0	03/29/2018	\$1.50	1010	03/02/2018	\$1,629.00	1014	03/26/2018	\$350.00
1006*	03/05/2018	\$400.00	1011	03/21/2018	\$3,079.00	1016*	03/29/2018	\$1,500.00
1008*	03/08/2018	\$76.50	1012	03/28/2018	\$1,000.00	1017	03/23/2018	\$526.11
1009	03/15/2018	\$3,259.00	1013	03/26/2018	\$4,793.50			

* Indicates skipped check number

**CORP INT CHECKING-
GENERAL FUND ACCOUNT**

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
03/01/2018	\$89,451.53	03/13/2018	\$103,511.29	03/23/2018	\$107,338.58
03/02/2018	\$88,670.25	03/14/2018	\$106,849.58	03/26/2018	\$128,265.38
03/05/2018	\$89,360.82	03/15/2018	\$104,535.20	03/27/2018	\$136,561.55
03/06/2018	\$89,675.79	03/16/2018	\$108,005.97	03/28/2018	\$140,447.00
03/07/2018	\$91,269.46	03/19/2018	\$109,109.90	03/29/2018	\$142,910.27
03/08/2018	\$99,117.71	03/20/2018	\$109,235.83	03/30/2018	\$145,877.99
03/09/2018	\$100,984.55	03/21/2018	\$106,301.88		
03/12/2018	\$101,614.19	03/22/2018	\$107,801.88		

Atlanta Classical Academy

1250 Charter School Fund (ACB), Period Ending 03/30/2018

RECONCILIATION REPORT

Reconciled on: 04/07/2018

Reconciled by: Caroline Busse

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

Summary

USD

Statement beginning balance	1,604,307.09
Checks and payments cleared (146)	-496,457.37
Deposits and other credits cleared (36)	654,393.78
Statement ending balance	1,762,243.50
Uncleared transactions as of 03/30/2018	-26,430.09
Register balance as of 03/30/2018	1,735,813.41
Cleared transactions after 03/30/2018	0.00
Uncleared transactions after 03/30/2018	640,481.28
Register balance as of 04/07/2018	2,376,294.69

Details

Checks and payments cleared (146)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/12/2018	Bill Payment	3019		-30.47
01/09/2018	Bill Payment	5344		-87.10
01/19/2018	Bill Payment	5392		-42.70
02/14/2018	Bill Payment	5495		-360.00
02/14/2018	Bill Payment	5512		-60.00
02/14/2018	Bill Payment	5513		-105.00
02/19/2018	Bill Payment	5535		-148.20
02/19/2018	Bill Payment	5543		-1,723.20
02/19/2018	Bill Payment	5544		-1,256.14
02/19/2018	Bill Payment	5545		-1,020.00
02/19/2018	Bill Payment	5546		-200.00
02/20/2018	Bill Payment	5549		-1,466.05
02/28/2018	Bill Payment	5585		-455.22
02/28/2018	Bill Payment	5586		-1,573.95
02/28/2018	Bill Payment	5587		-299.89
02/28/2018	Bill Payment	5588		-1,452.58
02/28/2018	Bill Payment	5557		-1,072.50
02/28/2018	Bill Payment	5583		-1,797.64
02/28/2018	Bill Payment	5551		-225.00
02/28/2018	Bill Payment	5552		-1,200.00
02/28/2018	Bill Payment	5553		-360.00
02/28/2018	Bill Payment	5555		-360.00
02/28/2018	Bill Payment	5556		-195.00
02/28/2018	Bill Payment	5584		-4,696.78
02/28/2018	Bill Payment	5558		-342.00
02/28/2018	Bill Payment	5559		-82.50
02/28/2018	Bill Payment	5560		-105.00
02/28/2018	Bill Payment	5561		-416.66
02/28/2018	Bill Payment	5562		-750.00
02/28/2018	Bill Payment	5563		-1,115.56
02/28/2018	Bill Payment	5564		-221.96
02/28/2018	Bill Payment	5565		-241.95
02/28/2018	Bill Payment	5566		-214.60
02/28/2018	Bill Payment	5567		-296.60
02/28/2018	Bill Payment	5568		-523.66
02/28/2018	Bill Payment	5569		-117.66
02/28/2018	Bill Payment	5572		-1,633.65
02/28/2018	Bill Payment	5573		-5,368.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/28/2018	Bill Payment	5574		-5,442.25
02/28/2018	Bill Payment	5575		-168.00
02/28/2018	Bill Payment	5576		-1,602.32
02/28/2018	Bill Payment	5577		-1,635.00
02/28/2018	Bill Payment	5578		-482.30
02/28/2018	Bill Payment	5579		-618.00
02/28/2018	Bill Payment	5581		-65.48
02/28/2018	Bill Payment	5582		-348.02
03/05/2018	Expense			-23,188.47
03/05/2018	Expense			-6,227.51
03/06/2018	Bill Payment	5592		-623.75
03/06/2018	Bill Payment	5591		-130.50
03/06/2018	Bill Payment	5590		-600.00
03/06/2018	Bill Payment	5589		-225.00
03/06/2018	Expense			-56,590.80
03/06/2018	Expense			-320.00
03/06/2018	Bill Payment	5598		-60.00
03/06/2018	Bill Payment	5596		-618.00
03/06/2018	Bill Payment	5593		-296.60
03/06/2018	Bill Payment	5594		-229.96
03/06/2018	Bill Payment	5595		-850.00
03/07/2018	Bill Payment	5601		-840.00
03/07/2018	Bill Payment	5602		-210.00
03/07/2018	Bill Payment	5603		-700.00
03/07/2018	Bill Payment	5604		-1,120.00
03/07/2018	Bill Payment	5606		-1,314.75
03/07/2018	Bill Payment	5607		-1,633.65
03/07/2018	Bill Payment	5608		-5,368.00
03/07/2018	Bill Payment	5609		-184.23
03/07/2018	Bill Payment	5610		-590.00
03/07/2018	Bill Payment	5611		-5,103.00
03/07/2018	Bill Payment	5612		-61.90
03/07/2018	Bill Payment	5613		-900.00
03/07/2018	Bill Payment	5614		-450.00
03/07/2018	Bill Payment	5615		-121.04
03/07/2018	Bill Payment	5616		-106.25
03/07/2018	Bill Payment	5617		-135.00
03/07/2018	Bill Payment	5618		-611.00
03/07/2018	Bill Payment	5619		-3,333.33
03/14/2018	Bill Payment	5620		-225.00
03/14/2018	Expense			-19,534.25
03/14/2018	Bill Payment	5622		-375.00
03/14/2018	Bill Payment	5623		-116.25
03/14/2018	Bill Payment	5624		-105.00
03/14/2018	Bill Payment	5625		-112.50
03/14/2018	Bill Payment	5626		-1,159.50
03/14/2018	Bill Payment	5628		-210.00
03/14/2018	Bill Payment	5629		-240.00
03/14/2018	Bill Payment	5630		-350.00
03/14/2018	Bill Payment	5631		-321.00
03/14/2018	Bill Payment	5632		-229.96
03/14/2018	Bill Payment	5633		-209.96
03/14/2018	Bill Payment	5634		-66.93
03/14/2018	Bill Payment	5635		-1,314.75
03/14/2018	Bill Payment	5636		-1,633.65
03/14/2018	Bill Payment	5637		-285.00
03/14/2018	Bill Payment	5638		-220.00
03/14/2018	Bill Payment	5639		-312.80
03/14/2018	Bill Payment	5640		-135.00
03/14/2018	Bill Payment	5641		-23.46
03/14/2018	Bill Payment	5642		-2,238.14
03/14/2018	Bill Payment	5644		-614.63
03/14/2018	Bill Payment	5645		-127.38
03/14/2018	Bill Payment	5646		-560.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/14/2018	Bill Payment	5647		-265.73
03/14/2018	Bill Payment	5648		-1,507.88
03/14/2018	Bill Payment	5650		-45,743.19
03/14/2018	Bill Payment	5651		-176.80
03/14/2018	Expense			-99,678.05
03/14/2018	Expense			-1,573.59
03/14/2018	Bill Payment	5621		-600.00
03/15/2018	Expense			-228.38
03/15/2018	Bill Payment	5652		-1,190.00
03/21/2018	Bill Payment	5668		-1,298.28
03/21/2018	Bill Payment	5665		-207.46
03/21/2018	Bill Payment	5670		-7,325.00
03/21/2018	Bill Payment	5671		-1,199.69
03/21/2018	Bill Payment	5672		-1,900.00
03/21/2018	Bill Payment	5673		-154.98
03/21/2018	Bill Payment	5674		-168.00
03/21/2018	Bill Payment	5675		-1,602.32
03/21/2018	Bill Payment	5676		-181.25
03/21/2018	Bill Payment	5677		-3,958.78
03/21/2018	Bill Payment	5678		-2,282.28
03/21/2018	Bill Payment	5679		-193.88
03/21/2018	Bill Payment	5680		-107.00
03/21/2018	Bill Payment	5682		-2,960.00
03/21/2018	Bill Payment	5683		-3,267.30
03/21/2018	Expense			-489.88
03/21/2018	Bill Payment	5653		-225.00
03/21/2018	Bill Payment	5654		-600.00
03/21/2018	Bill Payment	5655		-291.15
03/21/2018	Bill Payment	5656		-360.00
03/21/2018	Bill Payment	5659		-146.25
03/21/2018	Bill Payment	5669		-2,121.55
03/22/2018	Bill Payment	5686		-1,000.00
03/23/2018	Transfer			-3,201.70
03/28/2018	Bill Payment	5691		-1,115.56
03/28/2018	Bill Payment	5695		-225.00
03/28/2018	Bill Payment	5699		-300.60
03/28/2018	Bill Payment	5706		-840.00
03/28/2018	Bill Payment	5702		-349.60
03/28/2018	Bill Payment	5705		-420.00
03/28/2018	Bill Payment	5701		-303.35
03/29/2018	Expense			-99,879.04
03/29/2018	Expense			-19,245.01
03/29/2018	Expense			-1,384.92
03/30/2018	Expense			-747.63

Total -496,457.37

Deposits and other credits cleared (36)

DATE	TYPE	REF NO.	AMOUNT (USD)
08/10/2017	Bill Payment	4893	0.00
10/20/2017	Check	5085	0.00
10/20/2017	Check	5116	0.00
10/20/2017	Check	5117	0.00
10/20/2017	Check	5118	0.00
11/06/2017	Bill Payment	5173	0.00
11/13/2017	Bill Payment	5197	0.00
11/13/2017	Check	5199	0.00
11/13/2017	Bill Payment	5198	0.00
11/29/2017	Bill Payment	5252	0.00
01/09/2018	Bill Payment	5346	0.00
01/24/2018	Bill Payment	5425	0.00
03/01/2018	Journal	Refund checks	206.83

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/21/2018	Bill Payment	5658		-45.00
03/21/2018	Bill Payment	5657		-326.25
03/21/2018	Bill Payment	5660		-150.00
03/21/2018	Bill Payment	1017		-526.11
03/21/2018	Bill Payment	5661		-105.00
03/21/2018	Bill Payment	5662		-209.96
03/21/2018	Bill Payment	5681		-300.00
03/22/2018	Bill Payment	5684		-38.98
03/22/2018	Bill Payment	5685		-416.66
03/28/2018	Bill Payment	5700		-444.60
03/28/2018	Bill Payment	5716		-165.20
03/28/2018	Bill Payment	5715		-665.18
03/28/2018	Bill Payment	5714		-1,050.00
03/28/2018	Bill Payment	5713		-400.00
03/28/2018	Bill Payment	5712		-455.00
03/28/2018	Bill Payment	5711		-4,961.42
03/28/2018	Bill Payment	5710		-333.84
03/28/2018	Bill Payment	5709		-3,267.30
03/28/2018	Bill Payment	5708		-1,219.47
03/28/2018	Bill Payment	5707		-70.00
03/28/2018	Bill Payment	5704		-70.00
03/28/2018	Bill Payment	5703		-630.00
03/28/2018	Bill Payment	5698		-796.25
03/28/2018	Bill Payment	5687		-225.00
03/28/2018	Bill Payment	5688		-600.00
03/28/2018	Bill Payment	5689		-495.00
03/28/2018	Bill Payment	5690		-416.66
03/28/2018	Bill Payment	5692		-802.50
03/28/2018	Bill Payment	5693		-259.50
03/28/2018	Bill Payment	5694		-225.00
03/28/2018	Bill Payment	5696		-105.00
03/28/2018	Bill Payment	5697		-176.25

Total -32,203.94

Uncleared deposits and other credits as of 03/30/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/03/2017	Journal	Deposits		5,130.80
10/30/2017	Receive Payment			10.00
11/02/2017	Sales Receipt	4485		10.00
11/16/2017	Receive Payment	CK 6909		35.00
11/21/2017	Sales Receipt	SM7608		73.05
11/21/2017	Sales Receipt	2250		100.00
12/04/2017	Receive Payment			5.00
02/08/2018	Receive Payment			85.00
02/09/2018	Receive Payment			50.00
02/22/2018	Sales Receipt	5639		5.00
03/27/2018	Receive Payment	126		35.90
03/28/2018	Receive Payment			64.10
03/30/2018	Receive Payment			170.00

Total 5,773.85

Uncleared deposits and other credits after 03/30/2018

DATE	TYPE	REF NO.	AMOUNT (USD)
04/05/2018	Deposit		640,481.28

Total 640,481.28

Atlanta Classical Academy

1260 General Fund (ACB), Period Ending 03/30/2018

RECONCILIATION REPORT

Reconciled on: 04/09/2018

Reconciled by: Caroline Busse

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

Summary

USD

Statement beginning balance	87,598.38
Checks and payments cleared (13)	-16,975.40
Deposits and other credits cleared (197)	75,255.01
Statement ending balance	145,877.99
Uncleared transactions as of 03/30/2018	-1,049.46
Register balance as of 03/30/2018	144,828.53
Cleared transactions after 03/30/2018	0.00
Uncleared transactions after 03/30/2018	653.00
Register balance as of 04/09/2018	145,481.53

Details

Checks and payments cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/20/2018	Bill Payment	1006		-400.00
02/20/2018	Bill Payment	1008		-76.50
03/01/2018	Bill Payment	1009		-3,259.00
03/08/2018	Expense			-210.79
03/14/2018	Bill Payment	1011		-3,079.00
03/14/2018	Bill Payment	1010		-1,629.00
03/19/2018	Bill Payment	1012		-1,000.00
03/21/2018	Bill Payment	1014		-4,793.50
03/21/2018	Bill Payment	1014		-350.00
03/21/2018	Bill Payment	1016		-1,500.00
03/21/2018	Bill Payment	1017		-526.11
03/29/2018	Journal	NSF check		-150.00
03/29/2018	Expense			-1.50

Total -16,975.40

Deposits and other credits cleared (197)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/01/2018	Sales Receipt	1057		15.00
03/01/2018	Sales Receipt	1437		1,000.00
03/01/2018	Sales Receipt	5848		125.93
03/01/2018	Sales Receipt	5845		125.93
03/01/2018	Sales Receipt	5844		9.92
03/01/2018	Sales Receipt	5843		49.64
03/01/2018	Sales Receipt	5842		11.84
03/01/2018	Sales Receipt	5841		14.89
03/01/2018	Sales Receipt	1914		500.00
03/02/2018	Sales Receipt	5848		837.80
03/02/2018	Sales Receipt	5847		9.92
03/05/2018	Sales Receipt	5849		1,090.57
03/06/2018	Sales Receipt	5850		314.97
03/07/2018	Sales Receipt	5851		1,593.67
03/07/2018	Sales Receipt	5852		248.21
03/07/2018	Sales Receipt	5853		503.72
03/08/2018	Sales Receipt	SM8205		145.20
03/08/2018	Sales Receipt	SM8202		17.16
03/08/2018	Sales Receipt	SM8198		14.25

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/08/2018	Sales Receipt	SM8176		17.16
03/08/2018	Sales Receipt	SM8178		17.16
03/08/2018	Sales Receipt	SM8179		17.16
03/08/2018	Sales Receipt	SM8180		17.16
03/08/2018	Sales Receipt	SM8181		17.16
03/08/2018	Sales Receipt	SM8182		17.16
03/08/2018	Sales Receipt	SM8183		17.16
03/08/2018	Sales Receipt	SM8184		17.16
03/08/2018	Sales Receipt	SM8186		17.16
03/08/2018	Sales Receipt	SM8187		17.16
03/08/2018	Sales Receipt	SM8189		17.16
03/08/2018	Sales Receipt	SM8193		17.16
03/08/2018	Sales Receipt	SM8194		17.16
03/08/2018	Sales Receipt	SM8195		17.16
03/08/2018	Sales Receipt	SM8196		17.16
03/08/2018	Sales Receipt	SM8200		17.16
03/08/2018	Sales Receipt	SM8201		17.16
03/08/2018	Sales Receipt	SM8204		17.16
03/08/2018	Sales Receipt	SM8207		17.16
03/08/2018	Sales Receipt	SM8211		17.16
03/08/2018	Sales Receipt	SM8223		17.16
03/08/2018	Sales Receipt	SM8224		17.16
03/08/2018	Sales Receipt	SM8230		17.16
03/08/2018	Sales Receipt	SM8232		17.16
03/08/2018	Sales Receipt	SM8236		17.16
03/08/2018	Sales Receipt	SM8240		17.16
03/08/2018	Sales Receipt	SM8247		17.16
03/08/2018	Sales Receipt	SM8248		17.16
03/08/2018	Sales Receipt	SM8250		17.16
03/08/2018	Sales Receipt	SM8251		17.16
03/08/2018	Sales Receipt	SM8253		17.16
03/08/2018	Sales Receipt	SM8256		17.16
03/08/2018	Sales Receipt	SM8258		17.16
03/08/2018	Sales Receipt	SM8262		17.16
03/08/2018	Sales Receipt	SM8263		17.16
03/08/2018	Sales Receipt	SM8264		17.16
03/08/2018	Sales Receipt	SM8269		28.80
03/08/2018	Sales Receipt	SM8273		17.16
03/08/2018	Sales Receipt	SM8275		17.16
03/08/2018	Sales Receipt	SM8276		17.16
03/08/2018	Sales Receipt	SM8269		17.16
03/08/2018	Sales Receipt	SM8292		59.84
03/08/2018	Sales Receipt	SM8170		348.90
03/08/2018	Sales Receipt	SM8171		348.90
03/08/2018	Sales Receipt	SM8174		348.90
03/08/2018	Sales Receipt	SM8192		348.90
03/08/2018	Sales Receipt	SM8281		43.35
03/08/2018	Sales Receipt	SM8282		43.35
03/08/2018	Sales Receipt	SM8209		43.35
03/08/2018	Sales Receipt	SM8285		43.35
03/08/2018	Sales Receipt	SM8293		43.35
03/08/2018	Sales Receipt	SM8238		57.90
03/08/2018	Sales Receipt	SM8239		57.90
03/08/2018	Sales Receipt	SM8295		57.90
03/08/2018	Sales Receipt	SM8299		57.90
03/08/2018	Sales Receipt	SM8265		28.80
03/08/2018	Sales Receipt	SM8271		28.80
03/08/2018	Sales Receipt	SM8177		17.16
03/08/2018	Sales Receipt	SM8188		17.16
03/08/2018	Sales Receipt	SM8191		17.16
03/08/2018	Sales Receipt	SM8203		17.16
03/08/2018	Sales Receipt	SM8252		17.16
03/08/2018	Sales Receipt	SM8270		17.16
03/08/2018	Sales Receipt	1024		1,500.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/08/2018	Sales Receipt	1128		350.00
03/08/2018	Sales Receipt	1025		15.00
03/08/2018	Sales Receipt	SM8274		165.20
03/08/2018	Sales Receipt	SM8208		43.35
03/08/2018	Sales Receipt	SM8210		43.35
03/08/2018	Sales Receipt	SM8212		43.35
03/08/2018	Sales Receipt	SM8214		43.35
03/08/2018	Sales Receipt	SM8216		43.35
03/08/2018	Sales Receipt	SM8217		43.35
03/08/2018	Sales Receipt	SM8218		43.35
03/08/2018	Sales Receipt	SM8222		43.35
03/08/2018	Sales Receipt	SM8234		43.35
03/08/2018	Sales Receipt	SM8235		43.35
03/08/2018	Sales Receipt	SM8244		43.35
03/08/2018	Sales Receipt	SM8245		43.35
03/08/2018	Sales Receipt	SM8257		43.35
03/08/2018	Sales Receipt	SM8260		43.35
03/08/2018	Sales Receipt	SM8280		43.35
03/08/2018	Sales Receipt	SM8287		43.35
03/08/2018	Sales Receipt	SM8288		43.35
03/08/2018	Sales Receipt	SM8289		43.35
03/08/2018	Sales Receipt	SM8290		43.35
03/08/2018	Sales Receipt	SM8294		43.35
03/08/2018	Sales Receipt	SM8213		57.90
03/08/2018	Sales Receipt	SM8215		57.90
03/08/2018	Sales Receipt	SM8219		57.90
03/08/2018	Sales Receipt	SM8221		57.90
03/08/2018	Sales Receipt	SM8226		57.90
03/08/2018	Sales Receipt	SM8231		57.90
03/08/2018	Sales Receipt	SM8233		57.90
03/08/2018	Sales Receipt	SM8242		57.90
03/08/2018	Sales Receipt	SM8243		57.90
03/08/2018	Sales Receipt	SM8249		57.90
03/08/2018	Sales Receipt	SM8259		57.90
03/08/2018	Sales Receipt	SM8296		57.90
03/08/2018	Sales Receipt	SM8227		28.80
03/08/2018	Sales Receipt	SM8283		48.20
03/08/2018	Sales Receipt	SM8284		48.20
03/08/2018	Sales Receipt	SM8291		48.20
03/08/2018	Sales Receipt	SM8297		48.20
03/08/2018	Sales Receipt	SM8298		48.20
03/08/2018	Sales Receipt	SM8225		106.40
03/08/2018	Sales Receipt	SM8228		106.40
03/08/2018	Sales Receipt	SM8229		106.40
03/08/2018	Sales Receipt	SM8246		106.40
03/08/2018	Sales Receipt	SM8279		106.40
03/08/2018	Sales Receipt	SM8237		33.65
03/09/2018	Sales Receipt	5854		4.55
03/09/2018	Sales Receipt	5855		225.22
03/09/2018	Sales Receipt	5856		1,637.07
03/12/2018	Sales Receipt	5857		629.64
03/13/2018	Sales Receipt	5858		1,456.20
03/13/2018	Sales Receipt	5859		440.90
03/14/2018	Sales Receipt	5860		19.86
03/14/2018	Sales Receipt	5861		3,318.43
03/15/2018	Sales Receipt	5862		944.62
03/16/2018	Sales Receipt	2287		60.00
03/16/2018	Sales Receipt	6245		20.00
03/16/2018	Sales Receipt	1079		1,250.00
03/16/2018	Sales Receipt	5863		2,140.77
03/19/2018	Sales Receipt	5864		1,103.93
03/19/2018	Sales Receipt	5865		125.93
03/21/2018	Receive Payment			160.00
03/21/2018	Sales Receipt	5940		125.93

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/21/2018	Sales Receipt	5941		19.12
03/22/2018	Sales Receipt	6591		350.00
03/22/2018	Sales Receipt	1983		1,000.00
03/22/2018	Sales Receipt	1188		150.00
03/23/2018	Sales Receipt	5901		62.81
03/23/2018	Sales Receipt	5902		8,929.28
03/26/2018	Sales Receipt	5905		7,436.96
03/26/2018	Sales Receipt	5904		880.89
03/26/2018	Sales Receipt	5903		16,119.43
03/26/2018	Deposit			140.70
03/27/2018	Sales Receipt	312		350.00
03/27/2018	Sales Receipt	311		210.00
03/27/2018	Sales Receipt	1393		100.00
03/27/2018	Sales Receipt	1060		33.00
03/27/2018	Sales Receipt	1037		68.00
03/27/2018	Receive Payment			100.00
03/27/2018	Sales Receipt	5935		96.80
03/27/2018	Sales Receipt	6055		248.21
03/28/2018	Sales Receipt	5906		4,786.16
03/29/2018	Sales Receipt	5921		170.90
03/29/2018	Sales Receipt	5920		10.00
03/29/2018	Sales Receipt	5919		100.00
03/29/2018	Sales Receipt	5918		20.00
03/29/2018	Sales Receipt	5917		10.00
03/29/2018	Sales Receipt	5907		381.42
03/29/2018	Sales Receipt	5922		70.30
03/29/2018	Sales Receipt	6056		99.29
03/29/2018	Sales Receipt	5937		347.49
03/29/2018	Sales Receipt	5936		242.45
03/29/2018	Receive Payment			50.00
03/29/2018	Receive Payment			35.90
03/29/2018	Receive Payment			34.85
03/29/2018	Sales Receipt	5931		29.95
03/29/2018	Sales Receipt	5929		30.00
03/29/2018	Sales Receipt	5928		85.00
03/29/2018	Sales Receipt	5923		20.00
03/29/2018	Sales Receipt	5924		15.00
03/29/2018	Sales Receipt	5925		10.00
03/29/2018	Sales Receipt	5926		10.00
03/29/2018	Sales Receipt	5927		20.00
03/30/2018	Sales Receipt	1062		150.00
03/30/2018	Sales Receipt	1383		1,000.00
03/30/2018	Sales Receipt	7030		64.00
03/30/2018	Receive Payment			170.00
03/30/2018	Sales Receipt	6058		995.59
03/30/2018	Deposit			3.33
03/30/2018	Sales Receipt	5930		2,011.51
03/30/2018	Sales Receipt	1176		380.00
03/30/2018	Sales Receipt	398		28.00
03/30/2018	Sales Receipt	126		80.00

Total **75,255.01**

Additional Information

Uncleared checks and payments as of 03/30/2018

DATE	TYPE	REF NO.	AMOUNT (USD)
02/12/2018	Bill Payment	1003	-454.50
02/20/2018	Bill Payment	1007	-350.00
03/21/2018	Bill Payment	1017	-855.00
03/21/2018	Bill Payment	1018	-208.23
03/28/2018	Bill Payment	1020	-1,779.87

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/28/2018	Bill Payment	1021		-500.00

Total **-4,147.60**

Uncleared deposits and other credits as of 03/30/2018

DATE	TYPE	REF NO.	AMOUNT (USD)
11/20/2017	Receive Payment		40.00
11/29/2017	Sales Receipt	2398	30.00
02/08/2018	Sales Receipt	SM8102	0.00
02/08/2018	Sales Receipt	5600	402.00
02/20/2018	Sales Receipt	5722	189.04
02/20/2018	Sales Receipt	5681	189.04
02/20/2018	Sales Receipt	5679	189.04
02/20/2018	Sales Receipt	5677	189.04
02/22/2018	Sales Receipt	5693	189.04
02/22/2018	Sales Receipt	5691	189.04
02/22/2018	Sales Receipt	5689	252.16
02/22/2018	Sales Receipt	5688	189.04
03/26/2018	Sales Receipt	5933	595.70
03/26/2018	Journal	Refund auction tax	455.00

Total **3,098.14**

Uncleared deposits and other credits after 03/30/2018

DATE	TYPE	REF NO.	AMOUNT (USD)
04/06/2018	Sales Receipt	5939	212.71
04/06/2018	Sales Receipt	5938	440.29

Total **653.00**

Atlanta Classical Academy

1270 Capital Fund (ACB), Period Ending 03/30/2018

RECONCILIATION REPORT

Reconciled on: 04/08/2018

Reconciled by: Caroline Busse

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

Summary

USD

Statement beginning balance	276,072.83
Checks and payments cleared (3)	-8,109.00
Deposits and other credits cleared (55)	76,437.68
Statement ending balance	344,401.51

Uncleared transactions as of 03/30/2018	933.39
Register balance as of 03/30/2018	345,334.90
Cleared transactions after 03/30/2018	0.00
Uncleared transactions after 03/30/2018	150.00
Register balance as of 04/08/2018	345,484.90

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/14/2018	Bill Payment	1001		-3,100.00
03/21/2018	Bill Payment	1002		-5,000.00
03/21/2018	Check	1003		-9.00

Total -8,109.00

Deposits and other credits cleared (55)

DATE	TYPE	REF NO.	AMOUNT (USD)
03/01/2018	Sales Receipt	1438	10,000.00
03/01/2018	Sales Receipt	102	15.00
03/01/2018	Sales Receipt	102	15.00
03/01/2018	Sales Receipt	5830	14.89
03/01/2018	Sales Receipt	5831	11.84
03/01/2018	Sales Receipt	5832	49.64
03/01/2018	Sales Receipt	5833	99.29
03/01/2018	Sales Receipt	1023	2,500.00
03/01/2018	Sales Receipt	2546	500.00
03/01/2018	Sales Receipt	1021	100.00
03/01/2018	Sales Receipt	8192	1,000.00
03/01/2018	Sales Receipt	125	5,000.00
03/02/2018	Sales Receipt	5834	9.92
03/02/2018	Sales Receipt	5836	19.12
03/02/2018	Sales Receipt	5835	150.00
03/08/2018	Sales Receipt	5601412078	84.00
03/08/2018	Sales Receipt	3196	3,000.00
03/08/2018	Sales Receipt	5819	2,500.00
03/08/2018	Sales Receipt	1115	25.00
03/08/2018	Sales Receipt	1115	25.00
03/08/2018	Sales Receipt	1027	15.00
03/08/2018	Sales Receipt	5837	970.70
03/09/2018	Sales Receipt	5838	4.55
03/09/2018	Sales Receipt	8133137	50.00
03/09/2018	Sales Receipt	5839	99.29
03/14/2018	Sales Receipt	5840	19.86
03/16/2018	Sales Receipt	1078	5,000.00
03/16/2018	Sales Receipt	95250	1,350.00
03/16/2018	Sales Receipt	9322899	41.66

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/16/2018	Sales Receipt	7200181446		100.00
03/16/2018	Sales Receipt	545		50.00
03/16/2018	Sales Receipt	217		1,000.00
03/21/2018	Sales Receipt	3926		2,500.00
03/21/2018	Sales Receipt	3925		7,500.00
03/21/2018	Sales Receipt	5894		485.20
03/22/2018	Sales Receipt	1984		1,000.00
03/22/2018	Sales Receipt	10567336		50.00
03/22/2018	Sales Receipt	5878		9,915.50
03/23/2018	Sales Receipt	5895		2,427.20
03/23/2018	Deposit			76.44
03/26/2018	Sales Receipt	5896		992.84
03/27/2018	Sales Receipt	7200184013		200.00
03/27/2018	Sales Receipt	5499		5,000.00
03/27/2018	Sales Receipt	1667		500.00
03/27/2018	Sales Receipt	1148		2,000.00
03/28/2018	Sales Receipt	5897		297.86
03/29/2018	Sales Receipt	5899		96.80
03/29/2018	Sales Receipt	5898		347.49
03/29/2018	Sales Receipt	5889		10.00
03/29/2018	Sales Receipt	5890		60.00
03/29/2018	Sales Receipt	5892		50.00
03/29/2018	Sales Receipt	5891		50.00
03/29/2018	Sales Receipt	5893		20.00
03/30/2018	Deposit			38.59
03/30/2018	Sales Receipt	1382		9,000.00

Total **76,437.68**

Additional Information

Uncleared checks and payments as of 03/30/2018

DATE	TYPE	REF NO.	AMOUNT (USD)
03/28/2018	Bill Payment	1004	-2,250.00
03/28/2018	Bill Payment	1005	-3,220.00

Total **-5,470.00**

Uncleared deposits and other credits as of 03/30/2018

DATE	TYPE	REF NO.	AMOUNT (USD)
12/23/2017	Sales Receipt	5062	4,854.70
12/23/2017	Sales Receipt	5063	193.90
12/23/2017	Sales Receipt	5064	200.00
02/01/2018	Sales Receipt	5567	154.79
02/26/2018	Sales Receipt	1758	1,000.00

Total **6,403.39**

Uncleared deposits and other credits after 03/30/2018

DATE	TYPE	REF NO.	AMOUNT (USD)
04/03/2018	Sales Receipt	5932	150.00

Total **150.00**



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 03/30/2018

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		\$750,167.79

PREMIER COMMERCIAL

Account Summary

Date	Description	Amount
03/01/2018	Beginning Balance	\$750,081.47
	1 Credit(s) This Period	\$86.32
	0 Debit(s) This Period	\$0.00
03/30/2018	Ending Balance	\$750,167.79

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.14%
Interest Days	30
Interest Earned	\$86.32
Interest Paid This Period	\$86.32
Interest Paid Year-to-Date	\$263.89
Average Ledger Balance	\$750,081.47

Account Activity

Post Date	Description	Debits	Credits	Balance
03/01/2018	Beginning Balance			\$750,081.47
03/30/2018	INTEREST		\$86.32	\$750,167.79
03/30/2018	Ending Balance			\$750,167.79

Daily Balances

Date	Amount
03/30/2018	\$750,167.79



Atlanta Classical Academy

1225 Reserve (ACB), Period Ending 03/30/2018

RECONCILIATION REPORT

Reconciled on: 04/07/2018

Reconciled by: Caroline Busse

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

Summary

USD

Statement beginning balance.....	750,081.47
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	86.32
Statement ending balance.....	<u>750,167.79</u>

Register balance as of 03/30/2018..... 750,167.79

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/30/2018	Deposit			86.32
Total				86.32



March 2018 Statement

Open Date: 02/28/2018 Closing Date: 03/28/2018



Visa® Community Card
NORTHSIDE EDUCATION I (CPN 001732409)

Account:

Cardmember Service
BUS 30 ELN 78

New Balance	\$5,640.05
Minimum Payment Due	\$2,821.00
Payment Due Date	04/24/2018

Reward Points	
Earned This Statement	5,640
Reward Center Balance as of 03/27/2018	55,548
For details, see your rewards summary.	

Activity Summary		
Previous Balance	+	\$3,201.70
Payments	-	\$3,201.70 ^{CR}
Other Credits		\$0.00
Purchases	+	\$5,639.86
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged	+	\$0.19
Interest Charged		\$0.00
New Balance	=	\$5,640.05
Past Due		\$0.00
Minimum Payment Due		\$2,821.00
Credit Line		\$10,000.00
Available Credit		\$4,359.95
Days in Billing Period		29

Payment Options:



Mail payment coupon
with a check



Pay online at
myaccountaccess.com



Pay by phone
1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service CPN 001732409



24-Hour Cardmember Service: 1-866-552-8855

- to pay by phone
- to change your address

000002362 01 SP 000638811996920 P Y

NORTHSIDE EDUCATION I
ACCOUNTS PAYABLE
3260 NORTHSIDE DR NW
ATLANTA GA 30305-1910



Account Number	
Payment Due Date	4/24/2018
New Balance	\$5,640.05
Minimum Payment Due	\$2,821.00

Amount Enclosed \$ _____

Cardmember Service

P.O. Box 790408
St. Louis, MO 63179-0408



What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, please call us at the telephone number on the front of this statement, or write to us at: Cardmember Service, P.O. Box 6335, Fargo, ND 58125-6335.

In your letter or call, give us the following information:

- ▶ Account Information: Your name and account number.
 - ▶ Dollar amount: The dollar amount of the suspected error.
 - ▶ Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.
- You must contact us within 60 days after the error appeared on your statement. While we investigate whether or not there has been an error, the following are true:
- ▶ We cannot try to collect the amount in question, or report you as delinquent on that amount.
 - ▶ The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
 - ▶ While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
 - ▶ We can apply any unpaid amount against your credit limit.

Your Rights if You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: Cardmember Service, P.O. Box 6335, Fargo, ND 58125-6335. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

Important Information Regarding Your Account

1. INTEREST CHARGE: Method of Computing Balance Subject to Interest Rate: We calculate the periodic rate or interest portion of the **INTEREST CHARGE** by multiplying the applicable Daily Periodic Rate ("DPR") by the Average Daily Balance ("ADB") (including new transactions) of the Purchase, Advance and Balance Transfer categories subject to interest, and then adding together the resulting interest from each category. We determine the **ADB** separately for the Purchases, Advances and Balance Transfer categories. To get the **ADB** in each category, we add together the daily balances in those categories for the billing cycle and divide the result by the number of days in the billing cycle. We determine the daily balances each day by taking the beginning balance of those Account categories (including any billed but unpaid interest, fees, credit insurance and other charges), adding any new interest, fees, and charges, and subtracting any payments or credits applied against your Account balances that day. We add a Purchase, Advance or Balance Transfer to the appropriate balances for those categories on the later of the transaction date or the first day of the statement period. Billed but unpaid interest on Purchases, Advances and Balance Transfers is added to the appropriate balances for those categories each month on the statement date. Billed but unpaid Advance Transaction Fees are added to the Advance balance of your Account on the date they are charged to your Account. Any billed but unpaid fees on Purchases, credit insurance charges, and other charges are added to the Purchase balance of the Account on the date they are charged to the Account. Billed but unpaid fees on Balance Transfers are added to the Balance Transfer balance of the Account on the date they are charged to the Account. In other words, billed and unpaid interest, fees, and charges will be included in the **ADB** of your Account that accrues interest and will reduce the amount of credit available to you. To the extent credit insurance charges, overlimit fees, Annual Fees, and/or Travel Membership Fees may be applied to your Account, such charges and/or fees are not included in the **ADB** calculation for Purchases until the first day of the billing cycle following the date the credit insurance charges, overlimit fees, Annual Fees and/or Travel Membership Fees (as applicable) are charged to the Account. Prior statement balances subject to an interest-free period that have been paid on or before the payment due date in the current billing cycle are not included in the **ADB** calculation.

2. Payment Information: You must pay us in U.S. Dollars with checks or similar payment instruments drawn on a financial institution located in the United States. We will also accept payment in U.S. Dollars via the Internet or phone or previously established automatic payment transaction. We may, at our option, choose to accept a payment drawn on a foreign financial institution. However, you will be charged and agree to pay any collection fees required in connection with such a transaction. The date you mail a payment is different than the date we receive that payment. The payment date is the day we receive your check or money order at Cardmember Service, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your electronic or phone payment. All payments by check or money order accompanied by a payment coupon and received at this payment address will be credited to your Account on the day of receipt if received by 5:00 p.m. CT on any banking day. Mailed payments that do not include the payment coupon and/or are mailed to a different address will be processed within 5 banking days of receipt and credited to your Account on the day of receipt. In addition, if you mail your payment without a payment coupon or to an incorrect address, it may result in a delayed credit to your Account, additional **INTEREST CHARGES**, fees, and possible suspension of your Account. Internet and telephone payment options are available, and crediting times vary (but generally must be made before 5:00 p.m. CT to 8 p.m. CT depending on what day and how the payment is made). If you are making an internet or telephone payment, please contact Cardmember Service for times specific to your Account and your payment option. Banking days are all calendar days except Saturday, Sunday and federal holidays. Payments due on a Saturday, Sunday or federal holiday and received on those days will be credited on the day of receipt. There is no prepayment penalty if you pay your balance at any time prior to your payment due date.

3. Credit Reporting: We may report information on your Account to Credit Bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report.


Community Card Rewards
Rewards Center Activity as of 03/27/2018

Rewards Center Activity*	0
Rewards Center Balance	55,548

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	5,640	17,586
Total Earned	5,640	17,586

For rewards program inquiries and redemptions, call 1-888-229-8864 from 8:00 am to 10:00 pm (CST) Monday through Friday, 8:00 am to 5:30 pm (CST) Saturday and Sunday. Automated account information is available 24 hours a day, 7 days a week.

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Annual Account Summary tool can help you review your spending and plan ahead. An updated monthly report is available at the beginning of each month, it provides a clear picture of your spending pattern for year-to-date purchases and the prior two years. Yearend summary of charges, Expense by category and print feature for tax reporting are a few of the many features available to you. For details, log in to myaccountaccess.com/AAS.

Monitor purchases and manage spending activity. An easy way to monitor your spending is with the Spend Analysis tool. A more convenient way to view and monitor your credit card spending history. With Spend Analysis, you can securely view your transaction and spending information online. It's a valuable tool that will help you manage your expenses from the convenience of your computer! See enclosed insert for more details.

Transactions LAMBERT,STEPHEN P Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
03/05	03/03	8525	ADOBE SYSTEMS, INC. 800-833-6687 CA	\$29.99	_____
03/05	03/04	7264	Amazon web services aws.amazon.co WA	\$0.61	_____
03/05	03/04	1896	ADOBE SYSTEMS, INC. 800-833-6687 CA	\$29.99	_____
03/05	03/02	3315	DIGIUM CLOUD SERVICES 256-4286000 AL	\$79.24	_____
03/06	03/05	5633	MAILCHIMP *MONTHLY MAILCHIMP.COM GA	\$50.00	_____
03/15	03/14	8697	ADOBE SYSTEMS, INC. 800-833-6687 CA	\$29.99	_____
03/15	03/14	1095	ADOBE SYSTEMS, INC. 800-833-6687 CA	\$29.99	_____
03/19	03/16	0984	ROTTWEILER SYSTEMS INC 770-5295678 GA	\$34.95	_____
03/27	03/26	6279	HIRE HEROES USA WWW.HIREHEROE GA	\$825.00	_____

Continued on Next Page

Transactions	LAMBERT,STEPHEN P	Credit Limit \$10000
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Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
				\$1,109.76	

Transactions	BUSSE,CAROLINE	Credit Limit \$10000
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Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
03/14	03/13	6790	USPS PO 1204810023 ATLANTA GA	\$100.00	_____
03/14	03/13	4148	CHEVRON 0043014 ATLANTA GA	\$40.01	_____
03/14	03/13	4171	CHEVRON 0043014 ATLANTA GA	\$70.61	_____
03/16	03/14	0356	PEROS PIZZA AND PASTA ATLANTA GA	\$369.00	_____
03/16	03/15	5439	WWW COSTCO COM 800-955-2292 WA	\$85.98	_____
03/19	03/16	9657	TEACHERSPAYTEACHERS.CO 646-588-0910 NY	\$21.95	_____
03/19	03/16	3574	INTUIT *QB ONLINE 800-286-6800 CA	\$50.00	_____
03/22	03/21	5582	WWW COSTCO COM 800-955-2292 WA	\$58.47	_____
03/22	03/22	1077	WWW COSTCO COM 800-955-2292 WA	\$78.67	_____
03/22	03/22	3254	WWW COSTCO COM 800-955-2292 WA	\$28.30	_____
03/23	03/22	3040	AJC PUBLISHING 855-333-2676 GA	\$830.50	_____
03/26	03/23	6128	CHEVRON 0043014 ATLANTA GA	\$67.96	_____
03/26	03/23	6193	CHEVRON 0043014 ATLANTA GA	\$51.87	_____
03/27	03/26	9581	saasantco +91 -99022313 HK	\$9.99	_____
03/27	03/26	3220	CHEVRON 0043014 ATLANTA GA	\$68.71	_____
03/28	03/26	4920	ACTION TIRE CO FOREST FOREST PARK GA	\$250.20	_____
Total for Account				\$2,182.22	

Transactions	RICHTER,JAMES KEVIN	Credit Limit \$10000
---------------------	---------------------	-----------------------------

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
03/13	03/12	6158	Sprint *Wireless 855-881-4666 KS	\$16.90	_____
03/15	03/14	9908	RLI*RENAISSANCE LEARN 877-444-3172 WI	\$127.50	_____
03/26	03/24	5744	CHEVRON 0043014 ATLANTA GA	\$91.73	_____
Total for Account				\$236.13	

Transactions	NEITZEL,MICHAEL	Credit Limit \$2000
---------------------	-----------------	----------------------------

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
03/01	02/28	1405	ATLANTA LANDSCAPE MATE DORAVILLE GA	\$872.05	_____
03/07	03/05	4977	THE HOME DEPOT #0134 CUMMING GA	\$7.92	_____

Continued on Next Page


Transactions NEITZEL, MICHAEL Credit Limit \$2000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
03/07	03/07	0007	ULINE *SHIP SUPPLIES 800-295-5510 WI	\$96.90	_____
03/09	03/07	8752	THE HOME DEPOT #0134 CUMMING GA	\$11.96	_____
03/22	03/20	1248	THE HOME DEPOT #0134 CUMMING GA	\$18.57	_____
03/23	03/21	6550	THE HOME DEPOT #0134 CUMMING GA	\$11.96	_____
03/23	03/22	0322	FENCESCREEN INC. 949-215-6313 CA	\$220.34	_____
03/26	03/24	2592	ATLANTA LANDSCAPE MATE DORAVILLE GA	\$872.05	_____
Total for Account				\$2,111.75	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
03/22		ET	PAYMENT THANK YOU	\$3,201.70CR	_____
Fees					
03/27	03/26	9581	FRGN TRANS FEE-saasantco +9	\$0.19	_____
TOTAL FEES FOR THIS PERIOD				\$0.19	
Total for Account				\$3,201.51CR	



2018 Totals Year-to-Date	
Total Fees Charged in 2018	\$0.57
Total Interest Charged in 2018	\$0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	15.49%	
**PURCHASES	\$5,640.05	\$0.00	YES	\$0.00	15.49%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	25.49%	

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Fax: 1-866-807-9053 QuestionsCardmember Service
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NORTHSIDE EDUCATION I

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Visit email.myaccountaccess.com to enroll in Credit Card Account Access Click "to enroll" and enter your information

Principal's Monitoring Report

Date: April 2018

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Financial Condition and Activities	2.d.3	The Principal shall not: Incur new debt or modify the terms of existing debt without permission of the board.	12/15/16

Principal's Interpretation:


Within the proper constraints, debt can be an appropriate, helpful component of the organization's capital structure. But if not managed carefully, obligations related to debt have the potential reduce the ability to meet other obligations, to execute the mission, and to attract philanthropic support. Insolvency would put our charter agreement and our existence at risk. We consider that this policy relates to any debt or debt instrument including but not limited to private loans, loans from banks and financial institutions, public bonds, and credit cards. The Board expects the Principal to manage the capital structure of the organization conservatively and with transparency and to plan for and meet the near and long-range financial obligations of the school. The Board wishes to be informed and to make final judgements with regard to taking on additional debt or modifying the terms of existing debt.

Report:

There have been no changes or additions to debt.

Report Compliance*Evidence:*

Loan statements originated by Atlantic Capital Bank (attached).


Atlantic Capital
3525 Piedmont Rd NE
7 Piedmont Center | Suite 510 | Atlanta, GA 30305
Email: Loanoperations@atlcapbank.com
Phone: 404-460-7866 | Fax: 404-995-5804

NORTHSIDE EDUCATION INC
3260 NORTHSIDE DR NW
ATLANTA GA 30305
US

Total Interest Due: 25,672.95
Total Due: 25,672.95 USD
Due Date: 5-Apr-2018

Re: NORTHSIDE EDUCATION INC
Invoice ID: 0QED5RHPU0
Prepared: 20-Mar-2018

Please be advised that the following payments will be due on 05-Apr-2018.

Facility Name: TERM LOAN
Pricing Option: Fixed Rate Option (00006229)
Outstanding Type: Loan

Start	End	Days	Balance	Rate	Amount
05-Mar-2018	04-Apr-2018	31 days	7,015,000.00	4.25000%	25,672.95
Current Interest:					25,672.95
Total Due:					25,672.95

Transaction Detail

Effective Date	Description	Amount
05-Mar-2018	Interest Payment	23,188.47


This section intentionally left blank.

If applicable your account will be debited
or
If paying by check, please return this portion with your payment.

Remit your payment via mail to:

Atlantic Capital Bank
Attn: LOAN OPERATIONS
PO BOX 550889
Atlanta, GA 30355

Re: NORTHSIDE EDUCATION INC
Payment Due Date: Apr 5, 2018
Total Amount Due: \$25,672.95
Additional Principal: _____
Payment Enclosed: _____


Atlantic Capital
 3525 Piedmont Rd NE
 7 Piedmont Center | Suite 510 | Atlanta, GA 30305
 Email: Loanoperations@atlcapbank.com
 Phone: 404-460-7866 | Fax: 404-995-5804

NORTHSIDE EDUCATION INC
 3260 NORTHSIDE DR NW
 ATLANTA GA 30305
 US

Total Principal Due: 5,265.31
 Total Interest Due: 962.20
 Total Due: 6,227.51 USD
 Due Date: 5-Apr-2018

Re: NORTHSIDE ED 6/17/16
 Invoice ID: 0QED5RHPNT
 Prepared: 20-Mar-2018

Please be advised that the following payments will be due on 05-Apr-2018.

Facility Name: TERM LOAN - SUPPLEMENTAL
 Pricing Option: Fixed Rate Option (00006292)
 Outstanding Type: Loan

Start	End	Days	Balance	Rate	Amount
					5,265.31
Current Principal:					5,265.31
Total Due:					

Facility Name: TERM LOAN - SUPPLEMENTAL
 Pricing Option: Fixed Rate Option (00006292)
 Outstanding Type: Loan

Start	End	Days	Balance	Rate	Amount
05-Mar-2018	04-Apr-2018	31 days	223,478.71	5.00000%	962.20
Current Interest:					962.20
Total Due:					

Transaction Detail

Effective Date	Description	Amount
05-Mar-2018	Scheduled Interest Payment	889.84
05-Mar-2018	Scheduled Loan Principal Payment	-5,337.67

Principal's Monitoring Report

Date: April 2018

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Financial Condition and Activities	2.d.4	The Principal shall not: Modify the terms of insurance policies without permission of the board.	12/15/16

Principal's Interpretation:

The Principal is accountable to the Board for managing organizational risk. To that end, a number of insurance policies have been established. A summary is included in this report. We consider that this particular policy relates to the types of insurance policies described in the summary; that it does not relate to insurance offered to individual employees such as medical, dental, life, or disability insurance. The Principal will not make additions, deletions, or modifications to the insurance policies pertinent to EL 2.d.4 without permission of the board.

Report:

There have been no modifications to the terms of insurance policies.

Report Compliance*Evidence:*

Sterling Seacrest Partners policy summary.

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.

Principal's Monitoring Report

Date: April 2018

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Financial Condition and Activities	2.d.5	The Principal shall not: Open new bank accounts without board approval.	12/15/16

Principal's Interpretation:

The Board expects the Principal to ensure that the organization's cash is secured with a reputable banking institution (namely, Atlantic Capital Bank), and that all accounts, account balances, and activity are transparent. The Board wishes to make final judgements with regard to establishing additional bank accounts; the Principal will not open new bank accounts without Board approval. The Principal will not change the configuration or purpose of accounts, nor will he close an account without notifying the Board.

Report:

Since the last quarterly report, the school has not opened any new bank accounts.

Report Compliance*Evidence:*

The Principal presents the bank-generated cover page of active bank accounts monthly. Complete statements are available upon request.

Principal's Monitoring Report

Date: April 2018

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Financial Condition and Activities	2.d.6	The Principal shall not: Expend restricted funds except for the purposes for which the funds have been restricted,	12/15/16

Principal's Interpretation:

Restricted funds are grants or donations the school accepts via an agreement with the originator to use the funds for a specific purpose or purposes. The Board expects the Principal to manage restricted funds with integrity and transparency and to utilize them for the purposes for which they are intended. It is the Principal's responsibility to be aware of these restrictions when they exist and to accept restricted funds only when the school intends to honor the restriction. The Principal will ensure that the restrictions relate to the Ends of the organization as defined by the Board; that receipt of such restricted funds would not put the organization's non-profit status at risk. Through this policy, the Board encourages the Principal to ensure that procedures are in place for considering, receiving, accounting for, and using restricted funds.

Report:

Since the last quarterly report, the school has not received any restricted funds. There are currently no active development campaigns.

Report Compliance*Evidence:*

Bank statements, check receipts, and the general ledger are available upon request.

Principal's Monitoring Report

Date: April 2018

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Financial Condition and Activities	2.d.7	The Principal shall not: Allow operating expenses in a fiscal year to exceed public revenue without board approval.	12/15/16

Principal's Interpretation:

Public revenue refers to the state and local public funds the school receives from GADOE and APS as a result of the Charter Agreement. Operating expenses include all operating costs of the school (salaries, curricular materials, supplies, etc.), current principal and interest payments, and regular maintenance and repair costs. Operating expenses do not include capital expenses which include land acquisition, new construction, major system repairs, and any deferred maintenance that, if not corrected in the current budget cycle, places building occupants at risk of harm, or the facility at risk of not fulfilling its functions. The intent of this policy is to ensure that the organization is fiscally disciplined; that it does not create a dependence on fundraising in order to fund the basic operations of the school; that it remains in terms of fiscal discipline a model for all public charter schools. The Board intends for the Principal to budget for and to fund in actuality the operating expenses of the school using public revenue. The Principal does have the latitude to collect reasonable fees to offset operating costs associated with athletics, arts programs, and other activities.

Report:

Annual funding from APS is received over a ten-month period. In the two months that the school does not receive APS funding – June and July – the Charter School Fund runs a deficit. This funding cycle is built into our annual cash management. The Charter School Fund ran a deficit in July, however in the subsequent months, the net was positive. Fiscal year to date, the net operating revenue in the charter school fund is \$1,120,406. Cash flow projections indicate that the school will have sufficient reserves to operate through the 2018 summer.

Report Compliance*Evidence:*

Monthly financial reporting.

Principal's Monitoring Report

Date: April 2018

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Financial Condition and Activities	2.d.8	The Principal shall not: Fail to maintain adequate cash reserves as required by creditors, nor use funds from designated reserve accounts without the permission of the board.	12/15/16

Principal's Interpretation:

At present, the only reserve requirement to which the Principal is bound is that which is enumerated in the loan document with Atlantic Capital Bank as updated in December 2016 to reflect the change to a fixed interest rate. The school currently holds these funds an individual bank account (ending in 31) at Atlantic Capital Bank. The Board intends for the Principal to meet this obligation for as long as it exists.

Report:

The designated account balance satisfies the lender's requirement.

Report Compliance*Evidence:*

Current loan document that enumerates the requirement (available upon request); account balance confirmed by redacted 3rd party statement (reviewed monthly by the Board).

Principal's Monitoring Report

Date: April 2018

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Financial Condition and Activities	2.d.9	The Principal shall not: Fail to settle payroll and pay other debts in a timely manner.	12/15/16

Principal's Interpretation:

This policy refers to payroll and payroll tax obligations and debt service/repayment related to long term loans and credit cards. Payroll/payroll taxes are currently settled twenty-four times per year on the 15th and the last business day of each month. Other debt service obligations are settled monthly. The Board expects the Principal to settle these in a timely manner. The Board expects such activity to be transparent. The Board expects the Principal to notify the Board any time the school is either in jeopardy of missing payroll or debt service payments and/or when the school has failed to make timely payments.

Report:

The school is current on payroll payments, payroll tax obligations, and debt service payments.

Report Compliance*Evidence:*

The 2018 first quarter payroll tax filing reports and loan account statements from Atlantic Capital Bank are attached.

TAX FILING ACTIVITY
For the Quarter Ending 03/31/2018

81139 Northside Education Inc.

FEIN: 45-4342063

SUMMARY OF ACTIVITY

Impounds:	Liabilities:	Payments:
121,160.89	121,160.89	121,160.89

DETAIL OF ACTIVITY

Impounds			Impounds			
Pay Date	Impound	Impound Amount	Pay Date	Impound	Impound Amount	
01/12/2018	01/11/2018	24,609.06	01/31/2018	01/30/2018	22,604.96	
02/15/2018	02/14/2018	22,307.84	02/28/2018	02/27/2018	23,847.08	
03/13/2018	03/13/2018	-10,987.31	03/15/2018	03/14/2018	19,534.25	
03/30/2018	03/29/2018	19,245.01				
					TOTAL IMPOUNDS:	121,160.89

LIABILITIES AND PAYMENTS BY TAX AUTHORITY

	Liabilities		Payments		
	Taxable Wages	Tax Withheld	Due Date	Payment	EFT
941 45-4342063					
Federal Income Tax	719,390.89	57,657.29	01/17/2018	15,705.74	*
Medicare - Employee	763,137.11	11,065.31	02/07/2018	13,655.64	*
Medicare - Employer	763,137.11	11,065.31	02/21/2018	13,598.56	*
Social Security - Employee	42,058.15	2,607.65	03/07/2018	14,840.86	*
Social Security - Employer	42,058.15	2,607.65	03/21/2018	13,611.38	*
Earned Income Credit	.00	.00	04/04/2018	13,591.03	*
	Total:	85,003.21		Total:	85,003.21
GA 3146388-AF					
Georgia Withholding	719,390.89	33,690.31	01/17/2018	5,566.73	*
			02/07/2018	5,603.92	*
			02/21/2018	5,538.55	*
			03/07/2018	5,909.63	*
			03/21/2018	5,535.70	*
			04/04/2018	5,535.78	*
	Total:	33,690.31		Total:	33,690.31
UNEGA 10457409					
Georgia Unemployment	616,806.35	2,467.37	04/30/2018	2,467.37	*
	Total:	2,467.37		Total:	2,467.37

Total Liabilities:	121,160.89	Total Payments:	121,160.89
---------------------------	-------------------	------------------------	-------------------

Employer identification number (EIN) **4 5 - 4 3 4 2 0 6 3**

Name (not your trade name) **NORTHSIDE EDUCATION INC.**

Trade name (if any) **Atlanta Classical Academy**

Address **3260 Northside Drive NW**
Number Street Suite or room number

Atlanta **GA** **30305**
City State ZIP code

Foreign country name Foreign province/county Foreign postal code

Report for this Quarter of 2018
 (Check one.)

1: January, February, March

2: April, May, June

3: July, August, September

4: October, November, December

Go to www.irs.gov/Form941 for instructions and the latest information.

Read the separate instructions before you complete Form 941. Type or print within the boxes.

Part 1: Answer these questions for this quarter.

1	Number of employees who received wages, tips, or other compensation for the pay period including: <i>Mar. 12</i> (Quarter 1), <i>June 12</i> (Quarter 2), <i>Sept. 12</i> (Quarter 3), or <i>Dec. 12</i> (Quarter 4)	1	<input type="text" value="67"/>
2	Wages, tips, and other compensation	2	<input type="text" value="719390.89"/>
3	Federal income tax withheld from wages, tips, and other compensation	3	<input type="text" value="57657.29"/>
4	If no wages, tips, and other compensation are subject to social security or Medicare tax	<input type="checkbox"/> Check and go to line 6.	
	Column 1	Column 2	
5a	Taxable social security wages . . . <input type="text" value="42058.15"/> × 0.124 =	<input type="text" value="5215.21"/>	
5b	Taxable social security tips . . . <input type="text"/> × 0.124 =	<input type="text"/>	
5c	Taxable Medicare wages & tips . . . <input type="text" value="763137.11"/> × 0.029 =	<input type="text" value="22130.98"/>	
5d	Taxable wages & tips subject to Additional Medicare Tax withholding <input type="text"/> × 0.009 =	<input type="text"/>	
5e	Add Column 2 from lines 5a, 5b, 5c, and 5d	5e	<input type="text" value="27346.19"/>
5f	Section 3121(q) Notice and Demand—Tax due on unreported tips (see instructions)	5f	<input type="text"/>
6	Total taxes before adjustments. Add lines 3, 5e, and 5f	6	<input type="text" value="85003.48"/>
7	Current quarter's adjustment for fractions of cents	7	<input type="text" value="-0.27"/>
8	Current quarter's adjustment for sick pay	8	<input type="text"/>
9	Current quarter's adjustments for tips and group-term life insurance	9	<input type="text"/>
10	Total taxes after adjustments. Combine lines 6 through 9	10	<input type="text" value="85003.21"/>
11	Qualified small business payroll tax credit for increasing research activities. Attach Form 8974	11	<input type="text" value="."/>
12	Total taxes after adjustments and credits. Subtract line 11 from line 10	12	<input type="text" value="85003.21"/>
13	Total deposits for this quarter, including overpayment applied from a prior quarter and overpayments applied from Form 941-X, 941-X (PR), 944-X, or 944-X (SP) filed in the current quarter	13	<input type="text" value="85003.21"/>
14	Balance due. If line 12 is more than line 13, enter the difference and see instructions	14	<input type="text"/>
15	Overpayment. If line 13 is more than line 12, enter the difference <input type="text"/>	Check one: <input type="checkbox"/> Apply to next return. <input type="checkbox"/> Send a refund.	

▶ You MUST complete both pages of Form 941 and SIGN it.

Next ➡

Name (not your trade name)

NORTHSIDE EDUCATION INC.

Employer identification number (EIN)

45-4342063

Part 2: Tell us about your deposit schedule and tax liability for this quarter.

If you are unsure about whether you are a monthly schedule depositor or a semiweekly schedule depositor, see section 11 of Pub. 15.

16 Check one: [] Line 12 on this return is less than \$2,500 or line 12 on the return for the prior quarter was less than \$2,500, and you didn't incur a \$100,000 next-day deposit obligation during the current quarter. If line 12 for the prior quarter was less than \$2,500 but line 12 on this return is \$100,000 or more, you must provide a record of your federal tax liability. If you are a monthly schedule depositor, complete the deposit schedule below; if you are a semiweekly schedule depositor, attach Schedule B (Form 941). Go to Part 3.

[] You were a monthly schedule depositor for the entire quarter. Enter your tax liability for each month and total liability for the quarter, then go to Part 3.

Tax liability: Month 1 []

Month 2 []

Month 3 []

Total liability for quarter []

Total must equal line 12.

[X] You were a semiweekly schedule depositor for any part of this quarter. Complete Schedule B (Form 941), Report of Tax Liability for Semiweekly Schedule Depositors, and attach it to Form 941.

Part 3: Tell us about your business. If a question does NOT apply to your business, leave it blank.

17 If your business has closed or you stopped paying wages [] Check here, and enter the final date you paid wages [] / [] / [] .

18 If you are a seasonal employer and you don't have to file a return for every quarter of the year . . . [] Check here.

Part 4: May we speak with your third-party designee?

Do you want to allow an employee, a paid tax preparer, or another person to discuss this return with the IRS? See the instructions for details.

[] Yes. Designee's name and phone number [] []

Select a 5-digit Personal Identification Number (PIN) to use when talking to the IRS. [] [] [] [] []

[] No.

Part 5: Sign here. You MUST complete both pages of Form 941 and SIGN it.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.



Sign your name here

Robert Johnson

Print your name here

Robert Johnson

Print your title here

Paycor, Inc., Auth. Reporting Agent, 31-2299990

Date 04 / 30 / 2018

Best daytime phone 513 381 0505

Paid Preparer Use Only

Check if you are self-employed . . . []

Preparer's name []

PTIN []

Preparer's signature []

Date [] / [] / []

Firm's name (or yours if self-employed) []

EIN []

Address []

Phone []

City []

State []

ZIP code []

Schedule B (Form 941):

960311

Report of Tax Liability for Semiweekly Schedule Depositors

OMB No. 1545-0029

(Rev. January 2014)

Department of the Treasury – Internal Revenue Service

Employer identification number (EIN) -

Name (not your trade name)

Calendar year (Also check quarter)

Report for this Quarter...
(Check one.)

1: January, February, March

2: April, May, June

3: July, August, September

4: October, November, December

Use this schedule to show your TAX LIABILITY for the quarter; DO NOT use it to show your deposits. When you file this form with Form 941 or Form 941-SS, DO NOT change your tax liability by adjustments reported on any Forms 941-X or 944-X. You must fill out this form and attach it to Form 941 or Form 941-SS if you are a semiweekly schedule depositor or became one because your accumulated tax liability on any day was \$100,000 or more. Write your daily tax liability on the numbered space that corresponds to the date wages were paid. See Section 11 in Pub. 15 (Circular E), Employer's Tax Guide, for details.

Month 1

1		9		17		25	
2		10		18		26	
3		11		19		27	
4		12	15705.74	20		28	
5		13		21		29	
6		14		22		30	
7		15		23		31	13655.64
8		16		24			

Tax liability for Month 1

29361.38

Month 2

1		9		17		25	
2		10		18		26	
3		11		19		27	
4		12		20		28	14840.86
5		13		21		29	
6		14		22		30	
7		15	13598.56	23		31	
8		16		24			

Tax liability for Month 2

28439.42

Month 3

1		9		17		25	
2		10		18		26	
3		11		19		27	
4		12		20		28	
5		13		21		29	
6		14		22		30	13591.03
7		15	13611.38	23		31	
8		16		24			

Tax liability for Month 3

27202.41

Fill in your total liability for the quarter (Month 1 + Month 2 + Month 3) ▶

Total must equal line 10 on Form 941 or Form 941-SS.

Tax liability for the quarter

85003.21



REPORT FOR THE QUARTER ENDING

ELECTRONIC FORM PROCESSING DO NOT staple any items to this page.	10457409	1/18	0.004	81139	4/4/18	1:04 am
	DOL Account Number	Qtr/Yr	Total Tax Rate	Form must be Filed By		

FORM ENTRY EXAMPLE: (PLEASE PRINT CLEARLY) 1 2 6 9 0 0

1. For each month, report the number of covered workers who worked during or received pay for the payroll period which includes the 12th of the month	(1ST MONTH) 6 8	(2ND MONTH) 6 7	(3RD MONTH) 6 7
2. Total REPORTABLE GROSS WAGES Paid This Quarter (Combine all wages into one total.)	\$ 7 6 3 1 3 7 1 1		
3. MINUS Non-Taxable Wages Paid This Quarter	1 4 6 3 3 0 7 6		
4. TAXABLE WAGES Paid This Quarter	6 1 6 8 0 6 3 5		
5. Contribution Tax Due: 0.0034 X taxable wages (line 4)	2 0 9 7 2 9		
6. Administrative Assessment Due: 0.0006 X taxable wages (line 4)	3 7 0 0 8		
7. Interest On Lines 5 and 6: See Instructions Due after			
8. Penalty is for filing late, not based on total amount due:(See Instructions) Due after			
9. Balance as of			
0. TOTAL AMOUNT DUE : (SUM of lines 5 thru 9)	\$ 2 4 6 7 3 7		

PARTS I & II OF THIS REPORT MUST BE SUBMITTED.

UNLESS PARTS I & II OF THIS REPORT ARE FILED AND THE TOTAL AMOUNT DUE IS PAID, A FL FA (TAX LIEN) WILL BE ISSUED AS REQUIRED BY LAW. **Return original forms, (Parts I & II) with remittance to GA DEPT of LABOR.**

Phone (404) 232-3301 **EMPLOYER CHANGE REQUEST** - If ANY of the following items have changed, please complete the appropriate information below.

A. If you are a new employer or the name of your business or MAILING ADDRESS has changed or is incorrect, enter the correct information below:

(Business Name) _____
 (Street Address) _____
 (Street Address) _____
 (City) (State) (Zip) _____
 (Phone) (Email Address) _____

B. If the PRINCIPAL LOCATION of your business operations in GEORGIA has changed, enter the correct address below (DO NOT use a P.O. Box number for Principal Location):

(Street Address) _____
 (Street Address) _____
 (City) (State) (Zip) _____
 (Phone) (Email Address) _____

C. If your Federal Identification Number has changed enter the correct number below:

If the Federal ID number changed due to a change in ownership, complete section D.

D. If your business was discontinued or if a change in ownership has occurred, please complete the following: (Check One)

Business Discontinued Entire Business Sold Corporation Formed
 Partners Added or Withdrawn Merger Partial Sale
 Corporate Name Change Only (Attach copy of Amendment to Charter)
 Other (Attach Explanation)

Effective Date (MM/DD/YY) ____/____/____

(New Owner's Name) _____
 (Street Address) _____
 (Street Address) _____
 (City) (State) (Zip) _____
 (Phone) (Email Address) _____

NORTHSIDE EDUCATION INC.
3260 NORTHSIDE DRIVE NW
ATLANTA, GA 30305

Principal's Monitoring Report

Date: April 2018

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Financial Condition and Activities	2.d.10	The Principal shall not: Allow tax payments or other government-ordered payments or filings to be overdue or inaccurately filed	12/15/16

Principal's Interpretation:

This policy refers to the school's obligation to make the following payments accurately and on time:

Requirement

Teacher Retirement System (TRS)
 IRS Form 990 (Return of Organization Exempt from Income Tax)
 W-2 / Form 1095 to employees
 Form 1099 to contractors

Periodicity

Monthly
 Annually, November
 Annually, March
 Annually, January

The Board expects the Principal to settle payments and make reports in a timely manner, in accordance with governmental or authorizer mandates; for such activity to be transparent; to notify the Board any time the school is either in jeopardy missing payments and/or when the school has failed to make timely payments.

Report:

The school is current on government-ordered payments and filings.

Report Compliance*Evidence:*

The TRS March payment confirmation and the Paycor invoice for the W-2 filings are attached. Form 1099s to contractors are available for review.

Please do not hesitate to call your assigned representative if you have any questions or need further assistance.

Robert Tidwell

Payment Receipt

Remittance ID: 1691-679603-04062018095525977

	Payment Entry Date	Amount to Pay
Monthly Invoice	04/06/2018 09:55:25 AM EST	\$55,176.58
		\$0.00
Employer Code:	C013	
Employer Name:	ATLANTA CLASSICAL ACADEMY	
<i>Payment has been successfully processed</i>		
	Total Processed:	\$55,176.58
	Total Unpaid:	\$0.00

Payment Method

Company Name:	ATLANTA CLASSICAL ACADEMY
First Name:	Robert
Last Name:	Tidwell
Routing Number:	061121025
Account Number:	****2561
Business Tax ID:	454342063
Billing Address:	3260 Northside Drive ATLANTA, Georgia 30305
Country:	UNITED STATES
Account Type:	Business Checking

Your payment has been submitted. Please print this page for your records. Payments received after 7:30 PM EST will be processed the next business day. Your payment will be posted to your account the following business day.

Please be advised that all payments received after 7:30 PM EST M-F will be processed on the following business day



4811 Montgomery Road
Cincinnati, OH 45212
1-800-381-0053

Advice of Debit 7295010	Advice Date 12/20/17
Current Charges 565.50	Debited On 12/28/17
Client Number 81139-1	Account Balance 776.02

Northside Education Inc.
Caroline Busse
3260 Northside Drive NW
Atlanta, GA 30305

Date of Service	Check Date	Description of Services	Qty	Current Charges	Payments	Balance
12/15/17		Previous Balance				210.52
12/15/17	12/29/17	W-2 Delivery Charge	1	11.00		
12/20/17		W2 Base Fee	1	65.00		
12/20/17		W2 Processing	89	489.50		
12/20/17		Sales Tax		0.00		
		Total Current Charges		565.50		
		Total Amount Due				776.02

Late payments are subject to a fee

Client Number 81139-1	The total due debited from your account on 12/28/2017.	Advice Number: 7295010
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Earn \$100 for you and your company by referring a new client at <http://www.paycor.com/referral-form>

Principal's Monitoring Report

Date: April 2018

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Financial Condition and Activities	2.d.11	The Principal shall not: Make in any fiscal year greater than \$20,000 in cumulative, unbudgeted capital expenses without prior approval from the Board, except that the Principal may make emergency purchases required to establish or preserve safe conditions.	12/15/16

Principal's Interpretation:

Capital expenses include land acquisition, new construction, major system repairs, and any deferred maintenance that, if not corrected in the current budget cycle, places building occupants at risk of harm, or the facility at risk of not fulfilling its functions. Emergency purchases are those required to establish or preserve safe conditions. The Board wants to be aware of and/or to limit unbudgeted capital expenses. Unbudgeted expenses have the potential to eliminate funds required elsewhere. Unbudgeted capital expenses may signal either a strategic shift in spending or a significant facility-related problem. The Board expects to be notified if the Principal suspects that unbudgeted capital expenses are likely to be necessary

Report:

The monthly financial statements demonstrate that in this fiscal year, the school has not made greater than \$20,000 in cumulative, unbudgeted capital expenses.

Report Compliance*Evidence:*

Internally generated, monthly financial reports are reviewed by the Board. Further details are available upon request.

Principal's Monitoring Report

Date: April 2018

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Financial Condition and Activities	2.d.12	The Principal shall not: Accept gifts or grants which obligate the school to make future expenditures with funds other than those created by the gifts or grant without board approval or which are not in the best interest of the school to accept.	12/15/16

Principal's Interpretation:

The first aim of this policy is to ensure the school does not accept gifts or grants that lead to future expenses whether those expenses are easy, difficult, or impossible to predict. The second aim of the policy is to discourage the acceptance of gifts or grants that would not be in the best interest in the school. This could refer ultimately to assets that may not necessarily create future expenses, but would not serve the mission of the school, or make sense given our facilities, or fit with our culture.

*Report:*Report Compliance

Principal's Monitoring Report

Date: April 2018

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Financial Condition and Activities	2.d.13	The Principal shall not: Allow the school's financial condition to jeopardize long-range financial requirements.	12/15/16

Principal's Interpretation:

The Board directs the Principal with regard to the School's finances in policies EL 2.c and EL 2.d. EL 2.c points the Principal's attention towards the budgeting process and financial requirements that fall beyond the three-year budget. This policy encourages the long view in pursuing long-term opportunities or negotiating large or long-range contracts. It requires the Principal to plan to meet the needs of the school well beyond the three-year budgeting horizon. These financial needs are tied directly to capital requirements (facilities). Policies EL 2.d.1-18 are constructed to monitor the school's actual financial performance. EL 2.d.13 specifically seeks to ensure that the school's *actual* financial status does not jeopardize long-range requirements.

Report:

With regard to operations, the school is well-positioned to operate within per pupil revenue for the foreseeable future. The school will reach its full K-12 configuration by next year, and at that point we do not anticipate major changes to the operating cost structure of the school. All indications are that the per pupil revenue is stable and predictable, though there is no guarantee of certainty. With regard to capital requirements, the school is not in jeopardy from a financial perspective of failing to address long-range capital needs, namely additional classroom, office, auditorium, parking, and field space. That said, meeting these requirements will require a substantial effort.

Report Compliance*Evidence:*

Monthly financial reports and annual, audited statements (as reviewed by the Board).

Principal's Monitoring Report

Date: April 2018

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Financial Condition and Activities	2.d.14	The Principal shall not: Operate without adequate policies, procedures and internal controls related to financial operations, purchase order procedures, cash management, credit cards, asset protection, and donation receipt and acknowledgement procedures.	12/15/16

Principal's Interpretation:

The Board wants to ensure that its financial policies are communicated clearly throughout the organization; that mechanisms are in place to ensure that they are followed with integrity. Most of EL#2.d policies are in place to ensure the financial integrity of the school, and to ensure that these policies are being executed.

Report:

The school's Financial Policies (August 2017) are current, updated, and posted. The auditor has reviewed the policies and found the controls and processes to be satisfactory.

Report Compliance*Evidence:*

School financial policies and procedures available upon request.

Principal's Monitoring Report

Date: April 2018

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Financial Condition and Activities	2.d.15	The Principal shall not: Permit school debit cards.	12/15/16

Principal's Interpretation:

The Board prohibits the use of debit cards, because it is very difficult to protect and account for cash withdrawn using a debit card. Credit cards established by the school with the permission of the Board shall not have cash withdrawal privileges.

Report:

The school does not use debit cards.

Report Compliance*Evidence:*

Bank and credit card statements available upon request.

Principal's Monitoring Report

Date: April 2018

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Financial Condition and Activities	2.d.16	The Principal shall not: Fail to require expense reimbursements to occur in accordance with IRS permissible rates.	12/15/16

Principal's Interpretation:

To the extent that the school reimburses expenses dictated by the IRS, it shall do so in accordance with the regulations. The broader intent is to treat employee well by ensuring that legitimate expenses are fully reimbursed, but also to ensure that the school is not inadvertently causing tax consequences for the employee. Currently, the school reimburses employees for actual travel expenses associated with summer training. Conceivably, the school could reimburse employees for miscellaneous, local work-related travel such as driving to a meeting, or parking.

Report:

The school reimburses pre-authorized, work-related expenses in accordance with IRS permissible rates.

Report Compliance

Principal's Monitoring Report

Date: April 2018

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Financial Condition and Activities	2.d.17	The Principal shall not: Fail to maintain a gift acceptance policy that requires the school to a. Adhere to IRS regulations pertinent to recipients of charitable giving; b. Adhere to professional ethical standards for fundraisers; c. Deposit and use for the stated purposes all donations that the school accepts; d. Satisfy reporting requirements for grants, as required	12/15/16

Principal's Interpretation:

The Board has clearly articulated the minimum requirements for the Principal's gift acceptance policy. The Principal is expected to maintain a policy, to communicate it clearly to donors and employees, and to ensure it is implemented with due care.

Report:

The school's Financial Policies and Procedures contain an auditor-reviewed gift acceptance policy.

Report Compliance*Evidence:*

Gift acceptance policy available upon request.

Principal's Monitoring Report

Date: April 2018

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
End	Other Ends	1.a.2	The board intends for the school to meet other objectives enumerated in the Charter Agreement.	12/15/16

Principal's Interpretation:

As stated in the policy, the Board intends the school to meet all objectives enumerated in the charter that are not covered by Ends Policy 1.a.1.

Report:

In addition to the requirements related to Ends Policy 1.a.1, the charter enumerates the following requirements. Where appropriate, comments regarding various components of the charter requirements and objectives are appended in the form of footnotes below the text.

Organizational Goals

Goal 1: The Charter School will be economically sustainable.¹

- Each year, the Charter Schools will operate in a fiscally sound manner as measured by an external audit that is submitted on time to the Department.²
- Actual and proposed budgets for each school year will demonstrate effective allocation of resources.
- Yearly balance sheet will demonstrate that the Charter School maintains adequate cash reserves.
- The Charter School will meet all Generally Accepted Accounting Practices (GAAP) as demonstrated by external, annual audit reports.³

¹ ACA complies with all requirements set forth in Goal 1. Financial metrics are routinely reported to GADoE, including annual audits and annual budgeting and balance sheet data input via the DE46.

² Department refers to the Georgia Department of Education.

³ Though the charter specifies GAAP procedures, as a public institution, the school operates using GAGAS (Generally Accepted Governmental Accounting Standards). GAGAS is used based on collaboration with and recommendation by the board-appointed financial auditing firm.

- The Charter School will meet all financial reporting deadlines set by the Department.

Goal 2: The Charter School shall ensure all Governing Board Members receive effective training.⁴

- All Governing Board members shall participate in training at least annually.

Goal 3: The Charter School shall promote a positive school experience that engages students, parents and teachers.⁵

- According to data reported by the Governor's Office of Student Achievement Report Card, in each year of the charter, the percentage of students absent 15 days or more shall not exceed 10% and shall improve by 2 percentage points until the percentage of students absent 15 days or more is below 5%.⁶
- Each year, 90% of parents will indicate that they are at least "satisfied" with the overall quality of their child's education as measured via an annual survey conducted at the conclusion of the school year, in which the options are very unsatisfied, unsatisfied, somewhat satisfied, satisfied, and very satisfied. The survey response rate will be at least 85% of parent surveyed.⁷
- Each year, 90% of teachers will indicate that they are at least "satisfied" with the overall quality of their job as measured via an annual survey conducted at the conclusion of the school year in which the options are very unsatisfied, unsatisfied, somewhat satisfied, satisfied, and very satisfied. The survey response rate will be at least 85% of teachers surveyed.⁸

General Requirements

The Charter School is subject to all **accountability and assessment requirements** set forth within Title 20 of the Official Code of Georgia Annotated and any corresponding State Board Rules, including but not limited to the accountability provision of O.C.G.A. §§ 20-14-30 through 41. The Charter School is further subject to all federal accountability requirements under the Elementary and Secondary Education Act, subject to any amendment, waiver or reauthorization thereof.

⁴ This goal is tracked by the Board.

⁵ The school complies with all requirements set forth in Goal 2.

⁶ The school's metrics in this category are as follows (mandated/actual): AY14-15 (10%/7.4%), AY15-16 (8%/1%), AY16-17 (6%/2.7%).

⁷ For the AY16-17 school year, 89.4% of parents indicated they were at least "satisfied" with the overall quality of their child's education; the response rate was 95%.

⁸ For the AY16-17 school year, 87.9% of teachers indicated they were at least "satisfied" with the overall quality of their job; the response rate was 48%.

The Charter School shall submit an **annual report** by October 1 of each year to the Georgia Department of Education that complies with all requirements set forth in O.C.G.A. § 20-2-2067.1(c), including but not limited to an indication of the Charter School's progress towards the goals and objectives stated in the charter and all state mandated assessment and accountability scores from the previous year. The Charter School shall make available to the community copies of an annual report which shall indicate student performance for the previous year.⁹

The Charter School shall comply with the **open enrollment and admissions provisions** set forth in O.C.G.A. § 20-2-2066. Enrollment shall be open to any student in accordance with the following criteria:¹⁰

- The **attendance zone** for the Charter School shall be the Atlanta Public School district.
- To be **eligible for enrollment** at the Charter School, students residing in the attendance zone must submit a timely application to the Charter School in accordance with the deadline set by the Charter School. The Charter School may not use admissions criteria or applications that would not otherwise be used at a traditional public school, including but not limited to, request for letters of recommendation, essays, resumes, or information regarding a student's school or community activities, grades, test scores, attendance record, or disciplinary history. The Charter School may use applications for the purpose of verifying the student's attendance zone and grade level. The Charter School may gather other relevant information from students after enrollment is determined.
- If the number of timely applicants received by the Charter School exceeds the capacity of a program, class grade level, or building, the Charter School shall ensure that such applicants have an equal chance of being admitted through a **random selection process** in accordance with O.C.G.A. §20-2-2066(a)(1)(A). The Charter School shall not conduct more than one lottery, per grade, per admissions cycle.
- In accordance with O.C.G.A. §20-2-2066(a)(1)(A), the Charter School may give **enrollment priority** to the following categories of applicants and in the following priority: (1) a sibling of a student enrolled in the Charter School; and (2) a student whose parent or guardian is a member of the governing board of the charter school or is a full-time teacher, professional, or other employee at the Charter School.¹¹

⁹ The school has submitted the GADoE-mandated annual report in advance of required deadlines for all 3 operating years thus far. The Board Chair has reviewed and signed off on each of the reports. GADoE has accepted the reports each year without further comment. The report conforms with the GADoE-mandated format and is an elaborate spreadsheet that is available for public review at any time.

¹⁰ The school complies with all requirements and guidelines set forth in this section. Annual lottery, waitlist, and enrollment data is routinely published via the school's monthly dashboard.

¹¹ Both enrollment priority categories are routinely utilized.

The Charter School shall comply with the provisions of O.C.G.A. §20-2-2066(d) for **withdrawing students**. The Charter School agrees that a student may withdraw without penalty from the Charter School at any time and enroll in another public school in the local school system in which such student resides.

State and Federally Mandated Educational Services¹²

- The Charter School shall comply with all **federal special education laws and regulations**, including Section 504 of the Rehabilitation Act of 1973 Title II of the Americans with Disabilities Act, and the Individuals with Disabilities Education Act.
- The Charter School shall comply with all applicable federal laws and regulations relating to the provision of educational services to **English Language Learners**.
- The Charter School shall provide **supplemental education services** in required cases pursuant to State Board of Education Rule 160-4-5-.03 and No Child Left Behind, subject to any amendment, waiver or reauthorization thereof.
- The Charter School shall provide **remediation** in required cases pursuant to State Board of Education Rule 160-4-5-.01 and No Child Left Behind, subject to any amendment, waiver or reauthorization thereof.

Governance Structure¹³

- The Charter School shall utilize an autonomous governing body in the form of a **Governing Board**, which shall operate in accordance with its bylaws and which shall be responsible for complying with and carrying out the provisions of this Charter, including compliance with all applicable law.
- It shall be the **function of the Governing Board** to uphold the Charter School's mission and vision, to set policy for the Charter School, to work collaboratively with school officials to ensure the Charter School complies with the performance goals, to ensure effective organizational planning, and to ensure financial stability of the Charter School.
- The Governing Board shall exercise **substantive control** over such areas as personnel decisions, financial decisions, curriculum and instruction, resource allocation, establishing and monitoring the achievement of school improvement goals, and school

¹² The school is in compliance with all requirements and maintains regular communications with the Office of Innovation special education coordinator and the APS Office of ESOL & World Languages. The school's compliance with the federal Individuals with Disabilities Education Act (IDEA) requirements is monitored by APS. Data regarding the school's student population enrolled in IEPs, 504s, or SST/RTI programs is reported on the monthly dashboard.

¹³ Compliance with these requirements is tracked by the Board.

operations, which are listed by way of example and not by limitation. The local district shall create guidance defining substantive control in each area listed in the charter.

- The Governing Board shall adopt an **annual training program** for all members that includes, at a minimum, such training program and requirements established by the State Board pursuant to O.C.G.A. §20-2-230(b)(1).
- The Governing Board is subject to and shall comply with the **Open and Public Meetings Act**, O.C.G.A. §50-14-1 *et seq.*, and any subsequent amendment thereof. The Governing Board shall conduct regular meetings consistent with principles of transparency and avoidance of actual or apparent conflicts of interest in the governance of the Charter School.
- The Governing Board is subject to and shall comply with the **Georgia Open Records Act**, O.C.G.A. §50-18-70 *et seq.*, and any subsequent amendment thereof. The Governing Board shall maintain its adopted policies, budgets, meeting agendas, and minutes, and shall make the minutes of all Governing Board meetings available on its website within ten (10) business days after Governing Board approval and for the duration of the Charter
- The Governing Board shall establish a **formal policy to prevent and disclose conflicts of interest**. Members of the Governing Board and all individuals employed at the Charter School shall abide by such conflicts of interest policy. Upon request, the Charter School shall provide conflict of interest forms to the local district or Department demonstrating that governing board members are in compliance with the conflicts of interest policy.
- Petitioner assures that the Charter School shall be a public, nonsectarian, nonreligious, nonprofit school organized and operated under the laws of the State of Georgia. Petitioner further assures that the Charter School shall not be home based.
- Petitioner shall not compensate members of the Charter School's Governing Board in excess of reasonable expenses incurred in connection with actual attendance at board meetings or with performance of duties associated therewith.
- No party to the Charter may interfere with the legal right(s) and/or obligations(s) of another party to execute the provisions of this Charter.

Fiscal Control¹⁴

- The Charter School shall follow the financial requirements of the Charter Schools Section of the Department's Financial Management for Georgia Local Units of

¹⁴ The school is in compliance with all fiscal control measures listed in this section. Financial procedures are published in the school's Financial Policies and Procedures manual, available for review via the school's website.

Administration Manual. The Charter School shall submit all information required by the State Accounting Office for inclusion in the State of Georgia Comprehensive Annual Financial Report.

- The Charter School shall have an **annual financial audit**. The financial audit shall be conducted by an independent certified public accountant licensed in the State of Georgia. The Charter School will submit its annual financial audit to the State of Georgia by October 1st each year.¹⁵
- The Charter School shall designate a **Chief Financial Officer**, who shall possess the following minimum qualifications: (1) a baccalaureate or higher degree in business, accounting or finance from an accredited college or university and a minimum of four (4) years' experience in a field related to business or finance; or (2) documented experience of ten (10) or more years in the field of business and financial management.¹⁶
- The Charter School shall comply with all federal monitoring requirements related to the receipt of federal funds.
- In the event the Charter School seeks grant funds under the Federal Charter School Program, the Charter School must satisfy all federal eligibility requirements as a prerequisite to applying for and receiving such funds.
- Prior to opening, the Charter School shall secure adequate **insurance coverage** and the Charter School shall maintain such coverage throughout the Charter term in accordance with the laws of the State of Georgia. The Charter School shall obtain and attach hereto a Certificate of Insurance which shall name the Local Board of Education and the State Board of Education as additional insureds.¹⁷
- Any surplus funds remaining at the close of each fiscal year will be used to enhance the Charter School's academic program. Under no circumstances shall any surplus be distributed to the Charter School's employee(s), board member(s), educational service provider or educational management organization. Nothing in this section shall be construed to prevent the Charter School from setting aside surplus funds in a reserve account or budgeting and awarding performance bonuses as part of their annual operating expenses.

¹⁵ The Board selected Brooks, McGinnis, & Company, LLC, as the school's auditor. Annual audits for FY15, FY16, and FY17 are available for review.

¹⁶ The school's CFO is a certified public accountant with over 15 years of experience in fields related to business or finance.

¹⁷ Sterling Seacrest certificate of insurance as specified is available upon request.

- The Charter School is solely responsible for all debts incurred by the Charter School and its Governing Board. Except as agreed hereto, the Local Board and the State Board shall not be contractually bound to the Charter School or to any third party with whom the Charter school has a contract or from whom the Charter School has purchased goods or services.

The Charter School shall operate in accordance with the United States Constitution, the Constitution of the State of Georgia and all applicable federal, state and local laws that may not be waived pursuant to O.C.G.A. §20-2-2065, including the following, which are listed by way of example and not by way of limitation.¹⁸

- The Charter School shall operate in accordance with all applicable federal, state and local rules, regulations, court orders and statutes relating to civil rights; insurance; the protection of the physical health and safety of students, employees and visitors; conflicting interest transactions and the prevention of unlawful conduct.
- The Charter School shall comply with the terms of any applicable **asbestos remediation** plan.¹⁹
- The Charter School shall be subject to all laws relating to **unlawful conduct in or near a public school**.
- The Charter School shall maintain and implement a written policy regarding **student discipline**, which policy shall be consistent with due process.²⁰
- The Charter School shall operate in accordance with all State Board Rules promulgated in accordance with O.C.G.A. § 20-2-240 during the term herein that are not subject to any waiver granted previously.
- The Charter School shall not discriminate against students on basis of disability, race, creed, color, gender, national origin, religion, ancestry, marital status, academic ability, the need for special educational services or any other characteristic protected by local state or federal law.
- The Charter School shall be subject to all reporting requirements of O.C.G.A. §20-2-160, 20-2-161(e), 20-2-320, and 20-2-740.

¹⁸ The school is generally in compliance with the various and assorted policies listed below. Where appropriate, further comments are provided.

¹⁹ The school is compliant with all requirements of the Asbestos Hazards Emergency Reauthorization Act (AHERA). The school's Asbestos Containing Materials (ACM) survey was conducted by ECS Southeast, LLC, on April 4, 2016. The AHERA Asbestos Management Plan is dated April 28, 2016 and is being implemented according to code. All related documents (including the inspection and plan) are available for public review in the school's front office.

²⁰ The school's published disciplinary policy is contained in the Family Handbook and is available online on the school's website.

- The Charter School shall not charge tuition or fees to its students except as may be authorized for local boards pursuant to O.C.G.A. § 20-2-133.
- The Charter School shall comply with O.C.G.A §20-2-1050, which requires a brief period of quiet reflection.
- The Charter School shall comply with O.C.G.A. §20-2-327 related to **Individual Graduation Plans**.²¹
- The Charter School is subject to all provisions of the **Federal Family Educational Rights and Privacy Act**, 20 U.S.C. 1232g.
- The Charter School acknowledges that criteria used to calculate Quality Based Education (QBE) funding may not be waived.

The Charter School shall operate in accordance with the rules, practices, policies, and procedures, established by the Department under the authority granted by O.C.G.A. §§20-2-2063 *et seq.*

Individuals employed at the Charter School shall not be considered employees of the State Board or the Department.

- The Charter School shall adopt **background check procedures** and shall ensure that all prospective staff members or any individual that will have substantial contact with students undergo a fingerprinting and background check prior to beginning work at the Charter School or having contact with the students.²²
- All qualified teachers at the Charter School shall be members of the **Teachers Retirement System of Georgia** ("TRS") and subject to its requirements. The Charter School is responsible for making arrangements with TRS and making monthly contributions for its teachers in accordance with state requirements.²³

Facilities²⁴

²¹ All students in grades 8-11 will complete Individual Graduation Plans. To date, our 10th grade students have reviewed and completed their individual graduation plans. Students in the remaining grades are scheduled to complete this exercise by May 2018.

²² All employees undergo a background and fingerprint check as part of the onboarding process. Volunteers are background checked.

²³ The school makes monthly contributions to TRS for all covered positions.

²⁴ The school is generally in compliance with the various facilities policies and requirements. Where appropriate, further comments are provided.

- The Charter School shall obtain proper approval for all sites and/or facilities prior to committing to any certificate of lease or ownership, prior to commencing any construction and prior to student occupation. The Charter School shall contact the Georgia Department of Education's Facilities Services Division regarding the following:
 1. Immediately upon approval, the Charter School shall contact the Facilities Services Division and obtain **site approval**. Once site approval has been granted, the Charter School will be issued a **site code**. The Charter School shall not commit to any certificate of lease or ownership, commence any construction, nor allow student occupation prior to site approval.²⁵
 2. The Charter School shall submit and have approved by the Facilities Services Division all architectural plans for any facility that will house the Charter School during the Charter term. The Charter School shall not commit to any certificate of lease or ownership, commence any construction, nor allow student occupation prior to architectural review.
 3. After securing both site approval and architectural review approval a **school code** shall be obtained. A locally approved Charter School shall contact their school system's facilities department and make a request for a school code. The Charter School shall properly obtain a school code prior to occupancy of the site and/or facility.²⁶
- Prior to opening the Charter School and prior to students occupying any proposed facility, the Charter School shall obtain and submit the following documents to the Department: (1) **documentation of ownership** or lease agreement; (2) **certificate of occupancy**; (3) **emergency safety plan** (the Charter School shall prepare a safety plan in accordance with O.C.G.A. §20-2-1185, which plan shall be submitted to the Georgia Emergency Management Agency).²⁷

To the extent the Charter School offers a **transportation program** for its students, the Charter School shall ensure that the program complies with all applicable laws governing transportation of students.²⁸

²⁵ ACA's site code is: 3665.01

²⁶ ACA's school code is: 0415

²⁷ Certificates of Occupancy are available for each building (North, South, and Modular) and are available for review. The school's Emergency Operations Plan is maintained in the front office and is available for review. It has been reviewed by APD Zone 2, Atlanta Fire Department, and the APS School Safety office.

²⁸ Transportation provider (Samson Tours, Inc.), meets all state and federal mandates and has provided a certificate of insurance ensuring they meet all federally mandated insurance requirements (available for review upon request).

To the extent the Charter School offers a ***food service program***, the Charter School shall ensure that the program complies with all applicable laws governing food service for students.²⁹

Report Compliance

²⁹ Food service permit and health inspection are displayed in the kitchen for review.

Principal's Monitoring Report

Date: April 2018

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:

The safety of students and employees is of highest concern. One way to protect our guests is to screen them for prior convictions. With that knowledge, school staff and administration are able to make more informed decisions about who is allowed to enter the school, and how they are supervised.

Report:

The Principal is not aware of a commercially available product for performing "instantaneous national criminal records background checks." Commercially available National Criminal Background checks (such as InfoMart) typically take 2-3 days to complete at a cost of \$50-\$300 per search depending on prior aliases and addresses.

It is possible to perform quick searches against consolidated state sex offender registries. LobbyGuard is a lobby registration option that allows ID scanning and performs a sex offender search for each guest. However, its lobby kiosks cost \$3000-\$4000 each in addition to a per-kiosk annual fee of \$450. LobbyGuard also uses technology platforms that are non-standard to the school's environment, introducing a potential information security risk.

The Principal recommends visitor risk be managed by reasonable policies. Specifically,

- Visitors are required to check-in with a government-issued identification at the front office upon arrival and departure.
- Volunteer activities should be structured in such a manner as to avoid unsupervised access to students.
- When necessary, volunteers and guests may only have unsupervised access to students after a background check is on record.
- All registered volunteers will be searched against the national sex offender registry.

It is the Principal's recommendation that this Limitation be changed to read, "The Principal shall not (1.) Allow any visitor or vendor on campus without taking adequate precautions to protect students.

Evidence:

LobbyGuard pricing quote (attached)

Visitor Policy from Family Handbook:

Atlanta Classical Academy welcomes parents to visit our campus and classrooms. Visitors should check in with a government-issued identification at the front office upon arrival and departure. Occasional lunch visits are permitted by a parent (e.g., birthdays). Any guests who are not parents must be escorted by a parent or arranged with the front office in advance.

Volunteer guidelines from Family Handbook:

Requirements For Volunteers

The Administration will maintain accurate records to confirm that the following requirements are met.

Background Checks

Volunteers who work unsupervised with students will submit to background checks in the same way that our employees are required to do so.

Training

In accordance with O.C.G.A. 19-7-5, volunteers will be required to complete training related to Georgia's Mandatory Reporting Requirements.

The Principal may require volunteers to complete training before serving in the classroom.

General Rules for Volunteers

Volunteers often inadvertently have access to sensitive information. Any information about students, grades, faculty, etc. is to remain confidential. Volunteers may observe situations of a sensitive nature. These are also to remain confidential.

If a volunteer has a concern involving something that is witnessed, observed, or overheard, he or she should address the concern with a faculty member, the Director of Operations, Dean of Students, Principal, or a member of the Board--in that order. If a volunteer disregards this policy, the privilege of volunteering may be revoked.

Any grievance or concern a volunteer has with a classroom or a teacher will be handled by the procedures defined in the following section of this handbook. Under no circumstance is it ever acceptable for a volunteer to confront a teacher about an issue when students are present.

"Guidelines for Utilizing Volunteers" from Employee Handbook:

- Volunteers and guests may not have unsupervised access to students unless a background check is on record.
- Volunteer activities (e.g., reading groups, cafeteria help) should be structured in such a manner as to avoid unsupervised access to students. For example, assisting students in hallways and rooms with doors open, or with an employee present.

- Any volunteer with unsupervised access to students will have a background check run at the school's expense. This may include (but is not limited to) coaches, chaperones, shuttle drivers, PTCA members with permanent badges (e.g., co-presidents).
- All volunteers will be searched against the national sex offender registry by the school's volunteer coordinator.
- Any regular volunteer (participates three or more times per school year) should sign a volunteer waiver/release. Volunteer leaders (e.g., PTCA committee chairs, teachers, coaches) are responsible for collecting these forms and turning them into the PTCA mailbox. The PTCA will work with the office manager to ensure each application is complete, searched against the national sex offender registry, submitted for additional background checks if appropriate, and properly filed.
- One-off and new volunteers who have not submitted a release/waiver should be closely supervised by an employee at all times.

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Quotation

Quote #:
Date:
Expires On:

Q-11615-1
10/17/2017 9:58 PM
11/17/2017

To:
Matthew Kirby
Atlanta Classical Academy
, 30305
(404) 384-2534
mkirby@atlantaclassical.org

From:
Trey Caudle
LobbyGuard Solutions, LLC
4700 Six Forks Road, Suite 300
Raleigh, NC 27615
trey.caudle@lobbyguard.com
(919) 785-3301 x514

QTY	ITEM NAME	DESCRIPTION	UNIT PRICE	SUB TOTAL	DISCOUNT	TOTAL
1.00	LobbyGuard SL Package	LobbyGuard software downloaded to your Windows 7 O/S Computer or Higher. Package includes Camera, DS457 License Scanner and Printer.	\$2,600.00	\$2,600.00	\$1,100.00	\$1,500.00
1.00	Annual Software Support and Update Subscription	Provides one year of access to LobbyGuard Technical Support Representatives, unlimited data storage on the LobbyGuard Cloud Services platform, any & all new features and updates to the LobbyGuard Visitor Management System and unlimited instant visitor screening with the LobbyGuard Background Checking service	\$450.00	\$450.00	\$0.00	\$450.00
1.00	Shipping	Shipping for Devices	\$30.00	\$30.00	\$0.00	\$30.00
1.00	DS457 Scanner kit	Motorola DS457 Bar Code Scanner with Stand and USB cable	Included	\$0.00	\$0.00	\$0.00
1.00	LobbyGuard Camera	Logitech High Definition camera for taking photos.	Included	\$0.00	\$0.00	\$0.00
1.00	LobbyGuard Single Spool Printer	Prints self-adhesive visitor badges.	Included	\$0.00	\$0.00	\$0.00
1.00	10 Rolls of Badges	LobbyGuard Printer Labels - 10 rolls per box / 250 badges per roll.	\$120.00	\$120.00	\$0.00	\$120.00
1.00	Shipping for Box of Badges	Shipping cost for box of 10 Badges	\$20.00	\$20.00	\$0.00	\$20.00
SUBTOTAL:						\$3,220.00
DISCOUNT:						\$1,100.00
TOTAL:						\$2,120.00

Terms and Conditions

Invoice terms are Net 30 Days unless otherwise noted
Applicable state, city and local sales tax will be charged on invoice

Signature: _____

Date: ____/____/____

Name (Print): _____

Title: _____

Please sign and email to Trey Caudle at trey.caudle@lobbyguard.com

LOBBYGUARD®

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Quotation

Quote #:
Date:
Expires On:

Q-11614-1
10/17/2017 9:53 PM
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To:
Matthew Kirby
Atlanta Classical Academy
, 30305
(404) 384-2534
mkirby@atlantaclassical.org

From:
Trey Caudle
LobbyGuard Solutions, LLC
4700 Six Forks Road, Suite 300
Raleigh, NC 27615
trey.caudle@lobbyguard.com
(919) 785-3301 x514

QTY	ITEM NAME	DESCRIPTION	UNIT PRICE	SUB TOTAL	DISCOUNT	TOTAL
1.00	LobbyGuard Optio White	LobbyGuard Optio Kiosk provides the flexibility of wi-fi and battery power with the full functionality of the LobbyGuard software platform. Tablet housing in White with sphere base.	\$4,000.00	\$4,000.00	\$1,000.00	\$3,000.00
1.00	Annual Software Support and Update Subscription	Provides one year of access to LobbyGuard Technical Support Representatives, unlimited data storage on the LobbyGuard Cloud Services platform, any & all new features and updates to the LobbyGuard Visitor Management System and unlimited instant visitor screening with the LobbyGuard Background Checking service	\$450.00	\$450.00	\$0.00	\$450.00
1.00	Shipping Kiosk	All LobbyGuard products are shipped Ground and are insured for damage and loss.	\$100.00	\$100.00	\$0.00	\$100.00
1.00	LobbyGuard Single Spool Printer	Prints self-adhesive visitor badges.	Included	\$0.00	\$0.00	\$0.00
1.00	10 Rolls of Badges	LobbyGuard Printer Labels - 10 rolls per box / 250 badges per roll.	\$120.00	\$120.00	\$0.00	\$120.00
1.00	Shipping for Box of Badges	Shipping cost for box of 10 Badges	\$20.00	\$20.00	\$0.00	\$20.00
1.00	Extended Standard Warranty	Extends the standard 1 year warranty to a total of 3 years	\$600.00	\$600.00	\$0.00	\$600.00
SUBTOTAL:						\$5,290.00
DISCOUNT:						\$1,000.00
TOTAL:						\$4,290.00

Terms and Conditions

Invoice terms are Net 30 Days unless otherwise noted
Applicable state, city and local sales tax will be charged on invoice

Signature: _____

Date: ____/____/____

Name (Print): _____

Title: _____

Please sign and email to Trey Caudle at trey.caudle@lobbyguard.com