

Agenda: Regular Meeting of the Board of Directors  
Library / Atlanta Classical Academy  
3260 Northside Drive Atlanta, GA 30327  
Annual Meeting  
June 13, 2018 5 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 May 17, 2018 regular meeting. Adoption of the agenda of this regular meeting.

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

V. CHAIRMAN'S WELCOME & TRAINING

- a. Welcome
- b. Training: Board Management Delegation Policies 3.b.1-3 (Accountability of the Principal), Governance Process Policy 4.i.3 (Roll of Audit Committee)
- c. Board priorities report
  - i. Owner relations / renewal report
  - ii. Fundraising report

VI. TREASURER'S REPORT

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

VII. PRINCIPAL'S REPORT

Agenda: Regular Meeting of the Board of Directors  
Library / Atlanta Classical Academy  
3260 Northside Drive Atlanta, GA 30327  
Annual Meeting  
June 13, 2018 5 p.m.

- a. General
- b. Modular 3+1 update
- c. Monitoring reports
  - i. EL 2.a.7 (Treatment of Families, Students, & Prospective Families & Students)
  - ii. EL 2.d.1-2 (Financial Conditions and Activities/Monthly)

VIII. NEW BUSINESS

- a. 3<sup>rd</sup> read for final approval: FY19 budget
- b. FY19 slate of directors & officers
  - i. Mr. Matthew Kirby, Board Chair (2<sup>nd</sup> term ends June 2020)
  - ii. Mrs. Cat McAfee, Vice Chair (2<sup>nd</sup> term ends June 2019)
  - iii. Mr. Sean Barry, Treasurer (1<sup>st</sup> term ends June 2021)
  - iv. Mr. Joe Santifer, Secretary (1<sup>st</sup> term ends June 2021)
  - v. Mrs. Karen Evans (1<sup>st</sup> term ends June 2021)
- c. 1<sup>st</sup> read: FY19 board meeting calendar
  - i. New member orientation
  - ii. Regular meetings
  - iii. Special meetings

IX. LOOKING AHEAD

- a. Meetings of the board
  - Regular meeting: July 19, 2018, 6 p.m., 3260 Northside Drive, Atlanta, GA 30305

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

Atlanta Classical Academy  
Modular 3+1 Project Update  
6/5/2018

1. Permit
  - a. Permit approved. Revisions requested by GC and architect approved.
  
2. Timeline
  - a. May 23 - Pre-construction meeting complete, ready for kick-off
  - b. May 30 - Fence down, site prep started
  - c. June 1 - Cancellation of modular begins to incur additional expenses
  - d. June 22 - Modular construction begins at factory (estimated)
  - e. July 6 - Modular building delivery (estimated)
  - f. July 13 - Low voltage and technology contractors begin
  - g. July 23 - Furniture delivery
  - h. July 30 - Completion goal
  
3. Cash flow
  - a. SPENDING On track with forecast previously presented
  - b. REVENUE We have received \$583,604 in the Giants campaign - enough to cover the modular product including an \$88k contingency. Parent social proceeds are NOT included in these numbers and still reside in the General Fund.

Date: June 2018

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Treatment of Families, Students & Prospective Families & Students	2.a.7	The Principal shall not: 7. Fail to ensure appropriate services are provided for special needs students, including screening and evaluations, for any student with, or in need of, an IEP, 504, or EL services.	1/27/16

*Principal’s Interpretation:*

The purpose of this policy is to ensure that the Principal is committed to initiatives that will improve learning outcomes for all students. The Board intends the Principal to set the tone of the school’s academic climate through an understanding that every child has unique and specific needs; to clearly communicate that helping students with special needs is a vital component in fulfilling the mission of the school; and to empower faculty and staff to act as leaders in the various day-to-day, interdisciplinary efforts to help all students thrive. The services provided are appropriate only to the degree in which the school can 1) identify *who* the struggling students are, 2) target *what* specific skills they struggle with, 3) create effective educational plans, and 4) ensure implementation of supports and data-driven progress monitoring with fidelity. To accomplish these goals, the Board intends the Principal to provide executive-level vision, strategy, and backing to improve the school’s efficacy in supporting students with learning challenges or special needs. For this reason, the Principal works closely with the Dean of Students and all three branches within the Student Services team: Special Education, ESOL, and Response to Intervention/Student Support Team (RTI/SST).

*Report:*

A variety of decisions and ongoing efforts are increasing the school’s efficacy in reaching all students.

Professional Development

During the 2017 Student Services Summer Training, the Principal emphasized the importance of identifying and meeting the needs of all students. This was made evident when the Principal addressed faculty and staff, directly tying the growth of special needs students with the mission of the school. Faculty and staff engaged in a full day of intensive professional development centered on the theme of “helping all students thrive.” Several topics of training included: special education-overview of disabilities and legality; in-depth nuts and bolts of the RTI/SST process with case studies; best practices with parent communication; and data collection and progress monitoring. This was a targeted effort to ensure that the entire faculty and staff is aware of the purpose of Student Services; to foster collaboration; and to clarify teachers’ roles in providing appropriate services for students with differing needs.

Screening and Evaluations

### **STAR 360**

The school purchased and implemented the STAR 360 screener assessment during the Summer/Fall of 2017. By providing students' baseline reading and math abilities, the STAR 360 assessment identifies students who are performing below reading and math benchmarks. The data from this screener has been used by teachers, Student Services, and the administration to identify *who* needs additional support and *what* specific skills must be targeted. The school has also used STAR reports to glean valuable baseline data for all new incoming students. Furthermore, teachers are analyzing their student data at faculty chair meetings to develop informed, targeted educational/intervention plans. ACA administers the STAR 360 tests in the Fall, Winter, and Spring each school year, in order for instructional teams to assess student growth and progress.

### **Iowa Test of Basic Skills (ITBS)**

While the school has implemented the Iowa Test of Basic Skills since the school's inception, the school made targeted efforts in the Summer/Fall of 2017 to take full advantage of the invaluable data that this test offers. Student Services and teachers pulled various Longitudinal and Domain Skill Analysis reports to gain deeper insights of students' areas of strengths and weaknesses, draw inferences on school-wide patterns and areas needing improvement, and ultimately help guide discussions on how to improve the effectiveness of instruction and support. The school's use of ITBS scores in the past year is an example of how the school is shaping a culture of data-driven decision making and planning.

### **Related Services & Evaluations**

The Principal supports Student Services personnel in coordinating with the school district to provide "Related Services" to Atlanta Classical Academy students. These include, but are not limited to, Physical Therapy, Occupational Therapy, Speech/Language Therapy, and Psychological services. Psychological evaluations are of especial importance in both the RTI/SST process and also for Special Education, as they provide information required to consider students for eligibility in these Student Services programs.

### Organizational Structure, Leadership, and Personnel

The school underwent a change in its organizational structure with the addition of the Dean of Students and Faculty Chairs—a strategic decision to grow leaders within the school and to increase both horizontal and vertical collaboration. Faculty chairs currently lead bi-weekly meetings that are centered on two main topics: 1) helping all students thrive, and 2) streamlining the curriculum.

The school has reaped many benefits from these organizational changes. For example, due to the implementation of faculty chairs, teachers have devoted more consistent, concentrated time reviewing and discussing student growth and achievement data together. Teachers reviewed their incoming rosters' ITBS data from the previous school year and identified students who were below the 50<sup>th</sup> national percentile rank and who did not make a full year's worth of progress. Consequently, teachers entered the new school year with a foundational understanding and mindfulness of their students' abilities.

The school leadership team also acknowledges that academic proficiency is not the only area of need among our students. Students' social and emotional development tie directly to the school's mission. Therefore, in the Fall of 2017, a part-time counselor was added to the ACA team.

Implementation with Fidelity

The administration's close collaboration with Student Services leaders has improved the school's compliance with district, state, and federal regulations. Due to the administration's leadership, faculty and staff are reminded of the utmost importance in delivering all accommodations outlined in students' 504s and IEPs with fidelity. Implementation of the RTI process is also critical, because it is the process through which teachers identify and appropriately refer students for Special Education. The Principal has organized monthly meetings with Student Services and the Dean of Students in order to assess the school's success and follow up on initiatives to help all students thrive.

Report Compliance.*Evidence:*

The following table provides a snapshot of the current number of students receiving different levels of support across each grade; this is the caseload of student plans that will carry over into the 2018-19 school year. The values in this table are subject to change, as the SST/RTI chairs meet with grade-level teachers throughout the school year to close out and/or establish new intervention plans contingent on students' progress.

<b>Grade</b>	<b># of students in grade</b>	<b># of students at Tier 2</b>	<b># of students at Tier 3</b>	<b># of students at Tier 4 (Special Ed)</b>	<b># of 504 students</b>	<b># of ESOL students</b>
K	56	0	2	2	0	4
1	54	0	2	5	0	0
2	58	5	4	3	2	1
3	54	2	0	3	0	5
4	55	2	0	2	2	1
5	54	2	1	5	6	1
6	54	1	2	2	2	0
7	54	4	1	6	0	1
8	54	1	1	1	4	2
9	46	2	0	7	2	1
10	50	1	2	6	4	1
11	37	1	0	1	1	0
<b>Total</b>	<b>626</b>	<b>21</b>	<b>15</b>	<b>43</b>	<b>23</b>	<b>17</b>

*\*Updated on 6/6/18.*

The following table provides metrics on the number of different educational plans that were closed out including: Tier 2 and Tier 3 intervention plans, IEP's, 504's, and TPC's that were closed out in 2017-18. Tier 2 and 3 intervention plans could have been closed out for various reasons including: 1) student made sufficient progress, 2) the intervention plan was changed (increased/decreased frequency and intensity of supports), or 3) student was found eligible for special education services. The number of Tier 4 plans that were closed out reflect students who were exited from special education. Furthermore, the

chart lists the number of 504 plans and TPC's (ESOL) that were closed out due to students' adequate academic functioning.

Grade	# of Tier 2 plans- Closed	# of Tier 3 plans- Closed	# of Tier 4 (IEP's) Closed	# of 504's Closed	# of TPC's (ESOL) Closed
K	8	3	0	0	0
1	7	7	0	2	0
2	7	1	0	0	0
3	7	7	0	1	0
4	13	1	0	0	0
5	11	2	0	2	0
6	7	0	2	0	0
7	13	3	0	0	0
8	15	1	1	1	0
9	4	2	0	0	0
10	16	5	0	2	0
11	1	0	0	1	0
<b>Total</b>	<b>109</b>	<b>32</b>	<b>3</b>	<b>9</b>	<b>0</b>

*\*Updated on 6/6/18. Note: for Tier 2 and Tier 3 columns, the values reflect the number of intervention plans, **not** students. It was often the case that one student had more than one interventions plan to target various academic skills.*

The **SST/RTI/504 Management Log** is a district report that outlines the number of students in each grade who have active 504 plans and who receive tiered intervention support. The spreadsheet details students' specific areas of concern and tracks every RTI/ SST meeting the team holds. This report contains information governed by FERPA regulations and is available upon request.

The **Department of Special Education Timeline** is a district report that outlines the number of students at Atlanta Classical Academy who are currently receiving special education services and are due for a psychological evaluation; as well as the number of students in a given school year who have been referred for a psychological evaluation for the first time and may become eligible for special education services. The spreadsheet tracks compliance with federal deadlines to complete these evaluations, and it is updated on a weekly basis to show where each student is in the evaluation process. This report contains information governed by FERPA regulations and is available upon request.

The **Master Data Spreadsheet (MDS)** is an internal data-management tool providing teachers and administration a snapshot of interdisciplinary information on every student. This spreadsheet captures every student's academics, attendance and discipline record, standardized testing scores (STAR 360, ITBS, Georgia Milestones, PSAT), and Interdisciplinary letters / parent communication. Specific school administration and staff serve as task leads and update the spreadsheet weekly. This tool contains information governed by FERPA regulations and is available upon request.

The **Early Intervention Tool (EIT)** was designed to:

1. outline a detailed timeline and periodic check-points throughout the year to ensure the school is proactive in identifying and intervening for struggling students;
2. ensure the school's compliance with local, state, and federal promotion, placement, and retention policies;

3. provide the administration and other school leaders with a concrete tool to gauge whether the school is on track to have placement discussions in the Spring semester.

Access is available upon request.

A critical component covered in the EIT is proactive and effective communication with parents. School leadership understands the importance of school and home connection since parents play a critical role in their child's growth. In efforts to increase parent engagement and accountability, the Principal implemented quarterly rounds of **Interdisciplinary Letters**. These letters aim to inform parents of their child's current academic performance, attendance, and discipline record. Templates of Q1 and Q2 Interdisciplinary letters are available upon request.

**Highlights from the 2017 Student Services Summer Training** are available upon request.



**Principal’s Monitoring Report**

Date: June 2018

<b>Policy Type</b>	<b>Heading</b>	<b>2017 Policy #</b>	<b>Policy</b>	<b>Policy Approved</b>
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 May 31, 2018

**Upcoming Meetings & Events**

Board Meeting

School Events

7/30 Staff Report / Teacher Prep  
8/1 - 8/6 Faculty / Staff Training  
8/7 Open House / New Parent & Student Orientation  
8/8 First Day of School  
8/8 Kindergarten Tea & Tears

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

W/D by Grade	as of 5/31/2018			
	2014-15	2015-16	2016-17	2017-18
K	8	3	3	2
1	3	2	4	1
2	4	3	4	2
3	2	3	1	2
4	3	3	7	7
5	5	4	5	6
6	6	2	6	3
7	5	2	7	7
8	12	7	20	9
9	2	6	15	7
10			13	1
11			1	3
12				
<b>Total</b>	<b>50</b>	<b>35</b>	<b>86</b>	<b>50</b>
FTE Students	486	537	592	624
Retention	89.7%	93.5%	85.5%	92.0%
Attrition	10.3%	6.5%	14.5%	8.0%

**Student Services**

	Due in 17/18	Completed	Next 30 days
SST referrals to SPED in progress	15	15	0
Annual IEP Reviews	29	29	0
3-year IEP Eligibilities Meetings:	6	5	0
Amendment		23	0
Initial Eligibilities		17	0
Initial IEP		13	0
<b>Total</b>		<b>87</b>	<b>0</b>
SST/RTI			
Tier 2 Meetings		265	0
Tier 3 Meetings		101	0
<b>Total</b>		<b>366</b>	<b>0</b>
Annual 504 Reviews	15	15	0
3-yr 504 Eligibility	2	2	0
New 504 Parent Request	21	27	0
<b>Total</b>		<b>44</b>	<b>0</b>
504s Closed out		8	

**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	201	0	269	29	
1	54	0	1	0	94	2	86	2	
2	55	1	2	0	92	4	78	6	
3	54	1	1	0	87	3	77	3	
4	53	3	0	1	78	6	70	5	
5	54	1	2	0	105	4	97	8	
6	54	0	2	0	107	0	96	5	
7	52	5	2	2	65	8	68	10	
8	54	1	1	0	54	0	52	1	
9	45	1	3	9	71	2	65	3	
10	49	1	2	6	8	1	14	0	
11	34	4	1	20	2	0	9	0	
12					0	0	5	2	
<b>Total</b>	<b>613</b>	<b>19</b>	<b>18</b>	<b>38</b>	<b>964</b>	<b>30</b>	<b>986</b>	<b>74</b>	

\*\* Reflects enrollments through 5/25/2018 (Does not include intent to return)  
360 Families

**Attendance**

Charter Metric:	Absent 15 days or more		Current Year		Number	%
	Required	Actual	3-4 unexcused absences	5+ unexcused absences		
Year 1	10%	7.4%	130	105	21.2% **	17.1%
Year 2	8%	1.0%	276	41	45.0% **	6.7%
Year 3	6%	2.7%				
Year 4	5%	6.7%				

\*\* Previous calculations have been standardized to 3-4 and 6-14 rather than 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 %
<i>Cavalier</i>	\$168,126	\$129,291	67% (49)	47% (170)
<i>Giants</i>	\$1,105,544	\$583,604	68% (51)	50% (182)
<b>Total:</b>	<b>\$1,273,670</b>	<b>\$712,895</b>		

Current as of 6/5/2018  
Assumptions for participation:  
No. faculty/staff: 75  
No. of Families: 361 giving units (393 when you include dual household families)

**Principal’s Monitoring Report**

Date: June 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

*Principals 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



**Statement of Activity - All Funds**

For the month ended May 31, 2018

	<u>Charter School Fund</u>	<u>General Fund</u>	<u>Capital Fund</u>	<u>Total</u>	<u>Prior Year May 2017</u>
<b>Revenue</b>					
Public Funding	\$ 680,009	\$ -	\$ -	\$ 680,009	\$ 684,931
Activity fees	-	8,309	-	8,309	1,388
Donations	-	36,691	166,987	203,678	9,637
Miscellaneous Revenue	3,339	14,321	15,051	32,710	17,339
<b>Total Revenue</b>	<b>683,348</b>	<b>59,321</b>	<b>182,037</b>	<b>924,706</b>	<b>713,295</b>
<b>Expenses</b>					
Instruction	(327,121)	-	-	(327,121)	(280,644)
Pupil Services	(16,100)	-	-	(16,100)	(13,489)
Professional Development	(18,241)	-	-	(18,241)	(9,691)
Educational Media Services	(66)	-	-	(66)	(39)
School Administration	(91,331)	-	-	(91,331)	(127,402)
Support Services - Business	(716)	-	-	(716)	(3,944)
Maintenance and Operation of Plant	(87,861)	-	-	(87,861)	(55,212)
Student Transportation Services	(9,802)	-	-	(9,802)	(7,699)
Food Service Operation	(4,884)	-	-	(4,884)	(4,699)
Extracurricular Activities	-	(13,849)	-	(13,849)	
Annual Fund	-	(12,706)	(124)	(12,830)	
<b>Total Operating Expenses</b>	<b>(556,121)</b>	<b>(26,555)</b>	<b>(124)</b>	<b>(582,800)</b>	<b>(502,820)</b>
<b>Net Revenue</b>	<b>127,227</b>	<b>32,766</b>	<b>181,914</b>	<b>341,906</b>	<b>210,475</b>
<b>Capital Outlay</b>					
Capital Expenditures	-	-	(40,146)	(40,146)	
Principal Reduction	(5,265)	-	-	(5,265)	
Equipment, Furniture & Fixtures	-	-	-	-	
<b>Total Capital Outlay</b>	<b>(5,265)</b>	<b>0</b>	<b>(40,146)</b>	<b>(45,411)</b>	
<b>Total Expenditures including capital</b>	<b>(561,387)</b>	<b>(26,555)</b>	<b>(40,270)</b>	<b>(628,212)</b>	
<b>Net including capital</b>	<b>121,961</b>	<b>32,766</b>	<b>141,768</b>	<b>296,494</b>	

**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 May 31, 2018

	Actuals		Budget		Budget Spent
	May	Year to Date	Annual Budget	Remaining	
<b>Revenue</b>					
Contributions		489	489		
Public Funding	\$ 680,009	\$ 6,396,504	\$ 6,395,504		
Miscellaneous Revenue	3,339	56,119	53,578		
<b>Total Revenue</b>	<b>683,348</b>	<b>6,453,113</b>	<b>6,449,571</b>		
<b>Expenses</b>					
Instruction	(327,121)	(2,985,207)	(3,412,751)	(427,544)	87%
Pupil Services	(16,100)	(124,542)	(130,596)	(6,054)	95%
Professional Development	(18,241)	(88,962)	(70,287)	18,675	127%
Educational Media Services	(66)	(1,270)	(1,404)	(134)	90%
School Administration	(91,331)	(1,095,714)	(1,201,703)	(105,989)	91%
Support Services - Business	(716)	(38,920)	(38,296)	624	102%
Maintenance and Operation of Plant	(87,861)	(566,187)	(597,798)	(31,611)	95%
Student Transportation Services	(9,802)	(59,172)	(54,370)	4,802	109%
Food Service Operation	(4,884)	(40,699)	(40,815)	(116)	100%
<b>Total Expenses</b>	<b>(556,121)</b>	<b>(5,000,674)</b>	<b>(5,548,020)</b>	<b>(547,346)</b>	<b>90%</b>
<b>Net Operating Revenue</b>	<b>127,227</b>	<b>1,452,438</b>	<b>901,551</b>		
<b>Capital Outlay</b>					
Capital Expenditures	-	(15,110)	(3,965)	-	
Principal Reduction	(5,265)	(217,170)	(228,000)	(10,830)	95%
Equipment, Furniture & Fixtures	-	(9,950)	(15,600)	(5,650)	64%
<b>Total Capital Outlay</b>	<b>(5,265)</b>	<b>(242,230)</b>	<b>(247,565)</b>	<b>(16,480)</b>	
<b>Total Expenditures including capital</b>	<b>(561,387)</b>	<b>(5,242,904)</b>	<b>(5,795,585)</b>	<b>6,204,078</b>	
<b>Net including capital</b>	<b>121,961</b>	<b>1,210,208</b>	<b>653,986</b>	<b>178,938</b>	



## Statement of Activity - General Fund

For the month ended May 31, 2018

	Actuals		Budget		% Budget Spent
	May	Year to Date	Annual Budget	Remaining	
<b>Revenue</b>					
Activity fees	\$ 8,309	\$ 109,967	\$ 68,000		
Donations	36,691	197,191	215,500		
Miscellaneous Revenue	14,321	37,527	-		
<b>Total Revenue</b>	<b>59,321</b>	<b>344,685</b>	<b>283,500</b>		
<b>Expenses</b>					
<b>Extracurricular Activities</b>					
Clubs	(32)	(10,083)	(8,000)	2,083	126%
Field Trips	(8,313)	(61,202)	(30,000)	31,202	204%
Fine Arts Applied Classes	(1,169)	(9,213)	(15,000)	(5,787)	61%
Summer Camps	(4,335)	(18,763)	(15,000)	3,763	125%
	<b>(13,849)</b>	<b>(99,261)</b>	<b>(68,000)</b>	<b>31,261</b>	
<b>Annual Fund</b>	<b>(12,706)</b>	<b>(58,098)</b>	<b>(215,500)</b>		
<b>Total Expenses</b>	<b>(26,555)</b>	<b>(157,359)</b>	<b>(283,500)</b>	<b>31,261</b>	<b>56%</b>
<b>Net Revenue</b>	<b>32,766</b>	<b>187,326</b>	<b>0</b>	<b>31,261</b>	
<b>Capital Outlay</b>					
Capital Expenditures	-	-	-	-	
Equipment, Furniture & Fixtures	-	-	-	-	
<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Expenditures including capital</b>	<b>(26,555)</b>	<b>(157,359)</b>		<b>31,261</b>	
<b>Net including capital</b>	<b>32,766</b>	<b>187,326</b>		<b>31,261</b>	



### Statement of Activity - Capital Fund

For the month ended May 31, 2018

	Actuals		Budget		% Budget Spent
	May	Year to Date	Budget	Remaining	
<b>Revenue</b>					
Restricted donations	\$ 166,987	\$ 542,722	\$ 420,000		
Unrestricted donations/ misc. income	15,051	54,774	3,497		
<b>Total Revenue</b>	<b>182,037</b>	<b>597,496</b>	<b>423,497</b>		
<b>Expenses</b>					
Modular expansion	(124)	(3,783)	(419,934)		
<b>Total Expenses</b>	<b>(124)</b>	<b>(3,783)</b>	<b>(419,934)</b>		
<b>Net Revenue</b>	<b>181,914</b>	<b>593,713</b>			
<b>Capital Outlay</b>					
Capital Expenditures	(40,146)	(142,826)			
Equipment, Furniture & Fixtures	-	-			
<b>Total Capital Outlay</b>	<b>(40,146)</b>	<b>(142,826)</b>	<b>(419,934)</b>	<b>(277,108)</b>	
<b>Total Expenditures including capital</b>	<b>(40,270)</b>	<b>(146,609)</b>	<b>(419,934)</b>	<b>(277,108)</b>	34%
<b>Net including capital</b>	<b>141,768</b>	<b>450,887</b>	<b>3,563</b>		



## Statement of Net Position

For the month ended May 31, 2018

	<u>As of May 31, 2018</u>	<u>As of April 30, 2018</u>
<b>Assets</b>		
<b>Current Assets</b>		
Cash & Cash Equivalents	\$ 3,449,460	\$ 3,145,313
Accounts Receivable	2,099	2,173
Other Current Assets	14,564	14,564
	<u>\$ 3,466,123</u>	<u>\$ 3,162,050</u>
<b>Fixed Assets</b>		
Capital Assets	10,458,982	10,418,836
Equipment, Furniture & Fixtures	778,496	778,496
Leasehold Improvements	0	0
Accumulated Depreciation	(816,375)	(816,375)
	<u>\$ 10,421,103</u>	<u>\$ 10,380,957</u>
<b>Deferred Outflows of Resources - Pension</b>	3,526,555	3,526,555
<b>Total Assets &amp; Pension-related items</b>	<u><u>\$ 17,413,780</u></u>	<u><u>\$ 17,069,561</u></u>
<b>Liabilities and Net Position</b>		
<b>Current Liabilities</b>		
Accounts Payable	29,492	23,005
Credit Card Payable	1,232	589
Current Portion - ACB Loan	175,000	175,000
Current Portion - Modular Loan	62,632	62,632
	<u>\$ 268,356</u>	<u>\$ 261,226</u>
<b>Long-term Liabilities</b>		
ACB Loan	6,829,571	6,829,571
Modular Loan	160,993	166,312
	<u>\$ 6,990,564</u>	<u>\$ 6,995,883</u>
Net Pension Liability	4,468,287	4,468,287
Deferred Inflows of Resources - Pension	22,096	22,096
	<u>\$ 4,490,383</u>	<u>\$ 4,490,383</u>
<b>Total Liabilities &amp; Pension-related items</b>	<u>\$ 11,749,303</u>	<u>\$ 11,747,491</u>
<b>Net Position</b>		
Invested in capital assets	3,431,170	3,431,170
Net revenue	2,233,305	1,890,900
	<u>\$ 5,664,475</u>	<u>\$ 5,322,070</u>
<b>Total Liabilities, Pension-related Items, and Net Position</b>	<u><u>\$ 17,413,780</u></u>	<u><u>\$ 17,069,561</u></u>





**Statement of Cash Flows**  
**For the month ended May 31, 2018**

	May 2018
<b>Cash Flow from Operating Activities</b>	
Net Revenue	\$ 341,906
Adjustments to reconcile net revenue to net cash:	
Accounts Receivable	74
Accounts Payable	6,303
Credit Card Payable	(3,764)
Accrued Interest Payable	0
ACB Loan - Current Portion	0
<b>Net Cash provided from Operating Activities</b>	344,519
<b>Cash Flow from Investing Activities</b>	
Land Improvements	0
Building Improvements	0
Equipment and furniture	-
Modular expansion - CIP	(40,146)
	(40,146)
<b>Cash Flow from Financing Activities</b>	
Modular Loan	(5,318)
Long-term liabilities - ACB loan	0
Opening Balance Equity	0
	(5,318)
<b>Net change in cash</b>	299,055
<b>Beginning cash balance</b>	3,150,706
<b>Ending cash balance</b>	3,449,760



**Accounts Payable Aging Summary**  
For the month ended May 31, 2018

	Current	1 - 30	31 - 60	61 - 90	91 +	Total	Notes
ABC Imaging of Washington, Inc.		45.59				45.59	
AdvancED	900.00					900.00	
Biscuit Studios LLC		47.50				47.50	
BrodieKight		87.09				87.09	
Cengage Learning	4,252.50					4,252.50	
Chef Advantage	1,287.30					1,287.30	
De Lage Landen	482.30					482.30	
EmeryBourne		111.45				111.45	
Gemalto Cogent, Inc.	36.25					36.25	
HB Funding Services LLC		1,633.65				1,633.65	
Hobson (Naviance)	595.83					595.83	
InfoMart	157.85					157.85	
Kimley-Horn and Associates, Inc.			10,390.80			10,390.80	
National Science Teachers Association		79.00				79.00	
Power School	2,832.50					2,832.50	
Samson Trailways		3,690.45				3,690.45	
Staples Advantage	1,291.34					1,291.34	
Sunbelt Technology, LLC					475.00	475.00	
TSW			1,405.00			1,405.00	
<b>TOTAL</b>	<b>\$ 11,835.87</b>	<b>\$ 5,694.73</b>	<b>\$ 11,795.80</b>	<b>\$ 0.00</b>	<b>\$ 475.00</b>	<b>\$ 29,801.40</b>	



# Atlantic Capital

P.O. Box 1929  
Dalton, GA 30722

RETURN SERVICE REQUESTED

NORTHSIDE EDUCATION INC  
CHARTER SCHOOL FUND  
\* RETURNED MAIL \*

## Statement Ending 05/31/2018

NORTHSIDE EDUCATION INC

Page 1 of 18

Customer Number [REDACTED]

### 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	[REDACTED]	\$2,105,775.20

### NON PROFIT INT-ANALYZED-[REDACTED]

#### Account Summary

Date	Description	Amount
05/01/2018	Beginning Balance	\$1,940,010.23
	37 Credit(s) This Period	\$683,905.00
	122 Debit(s) This Period	\$518,140.03
05/31/2018	Ending Balance	\$2,105,775.20

#### Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.15%
Interest Days	31
Interest Earned	\$295.29
Interest Paid This Period	\$295.29
Interest Paid Year-to-Date	\$1,125.37
Average Ledger Balance	\$2,317,715.13

#### Account Activity

Post Date	Description	Debits	Credits	Balance
05/01/2018	Beginning Balance			\$1,940,010.23
05/01/2018	CHECK # 5772	\$600.00		\$1,939,410.23
05/01/2018	CHECK # 5777	\$187.50		\$1,939,222.73
05/01/2018	CHECK # 5790	\$168.00		\$1,939,054.73
05/01/2018	CHECK # 5791	\$163.29		\$1,938,891.44
05/01/2018	CHECK # 5793	\$1,750.03		\$1,937,141.41
05/01/2018	CHECK # 5794	\$1,151.52		\$1,935,989.89
05/01/2018	CHECK # 5796	\$5,431.05		\$1,930,558.84
05/01/2018	CHECK # 5798	\$1,224.00		\$1,929,334.84
05/02/2018	REMOTE DEPOSIT		\$50.00	\$1,929,384.84
05/02/2018	REMOTE DEPOSIT		\$84.00	\$1,929,468.84
05/02/2018	CHECK # 5771	\$225.00		\$1,929,243.84
05/02/2018	CHECK # 5788	\$1,276.80		\$1,927,967.04
05/02/2018	CHECK # 5795	\$2,333.76		\$1,925,633.28
05/02/2018	CHECK # 5797	\$1,564.78		\$1,924,068.50
05/03/2018	CHECK # 5779	\$1,115.56		\$1,922,952.94
05/04/2018	APS CONCENT 6121 CASH C&D 21		\$679,009.44	\$2,601,962.38
05/04/2018	REMOTE DEPOSIT		\$128.20	\$2,602,090.58
05/04/2018	CHECK # 5800	\$600.00		\$2,601,490.58
05/04/2018	CHECK # 5801	\$1,226.25		\$2,600,264.33
05/04/2018	CHECK # 5804	\$378.45		\$2,599,885.88
05/04/2018	CHECK # 5819	\$3,333.33		\$2,596,552.55
05/07/2018	Scheduled Interest/Principal Payment	\$6,227.51		\$2,590,325.04
05/07/2018	TERM LOAN Fixed Rate Option Interest Payment	\$24,844.79		\$2,565,480.25
05/07/2018	HEALTH EQUITY INC HealthEqui 71235	\$320.00		\$2,565,160.25
05/07/2018	TRSGA ECHECK 1691-679603-050	\$55,215.55		\$2,509,944.70



THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING- NOT CHARGED TO ACCOUNT

Table with 3 columns: No., \$, and a blank column for entries.

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 SUB-TRACTED 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 (IF ANY) \$

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.



### NON PROFIT INT-ANALYZED-[REDACTED] (continued)

#### Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
05/07/2018	CHECK # 5597	\$60.00		\$2,509,884.70
05/07/2018	CHECK # 5600	\$88.77		\$2,509,795.93
05/07/2018	CHECK # 5807	\$298.66		\$2,509,497.27
05/07/2018	CHECK # 5811	\$5,368.00		\$2,504,129.27
05/07/2018	CHECK # 5815	\$31.00		\$2,504,098.27
05/07/2018	CHECK # 5816	\$805.12		\$2,503,293.15
05/08/2018	CHECK # 5759	\$276.40		\$2,503,016.75
05/08/2018	CHECK # 5799	\$180.00		\$2,502,836.75
05/08/2018	CHECK # 5803	\$405.00		\$2,502,431.75
05/08/2018	CHECK # 5808	\$410.96		\$2,502,020.79
05/08/2018	CHECK # 5809	\$1,287.30		\$2,500,733.49
05/08/2018	CHECK # 5810	\$1,277.92		\$2,499,455.57
05/08/2018	CHECK # 5813	\$877.00		\$2,498,578.57
05/09/2018	CHECK # 5785	\$151.69		\$2,498,426.88
05/09/2018	CHECK # 5802	\$750.00		\$2,497,676.88
05/09/2018	CHECK # 5817	\$6,287.60		\$2,491,389.28
05/09/2018	CHECK # 5818	\$1,950.00		\$2,489,439.28
05/10/2018	REMOTE DEPOSIT		\$38.29	\$2,489,477.57
05/10/2018	REMOTE DEPOSIT		\$1,000.00	\$2,490,477.57
05/10/2018	CHECK # 5778	\$416.66		\$2,490,060.91
05/10/2018	CHECK # 5814	\$580.00		\$2,489,480.91
05/11/2018	CHECK # 5697	\$176.25		\$2,489,304.66
05/11/2018	CHECK # 5806	\$292.50		\$2,489,012.16
05/11/2018	CHECK # 5812	\$1,903.05		\$2,487,109.11
05/11/2018	CHECK # 5826	\$296.60		\$2,486,812.51
05/11/2018	CHECK # 5837	\$7,325.00		\$2,479,487.51
05/14/2018	PAYCOR INC. DD - Fund 154378836155631	\$1,341.73		\$2,478,145.78
05/14/2018	PAYCOR INC. tax fund 259361878588670	\$21,429.38		\$2,456,716.40
05/14/2018	PAYCOR INC. DD - Fund 196823880300449	\$106,714.02		\$2,350,002.38
05/14/2018	CHECK # 5828	\$204.92		\$2,349,797.46
05/14/2018	CHECK # 5833	\$274.05		\$2,349,523.41
05/14/2018	CHECK # 5839	\$184.23		\$2,349,339.18
05/14/2018	CHECK # 5843	\$238.65		\$2,349,100.53
05/14/2018	CHECK # 5849	\$385.00		\$2,348,715.53
05/15/2018	PAYCOR INC. SVC-PAYCOR 235571946333708	\$246.66		\$2,348,468.87
05/15/2018	CHECK # 5469	\$45.72		\$2,348,423.15
05/15/2018	CHECK # 5823	\$1,245.00		\$2,347,178.15
05/15/2018	CHECK # 5829	\$1,850.34		\$2,345,327.81
05/15/2018	CHECK # 5832	\$1,030.50		\$2,344,297.31
05/15/2018	CHECK # 5835	\$1,287.30		\$2,343,010.01
05/15/2018	CHECK # 5836	\$1,633.65		\$2,341,376.36
05/15/2018	CHECK # 5840	\$220.00		\$2,341,156.36
05/15/2018	CHECK # 5841	\$482.30		\$2,340,674.06
05/15/2018	CHECK # 5842	\$163.29		\$2,340,510.77
05/15/2018	CHECK # 5844	\$190.00		\$2,340,320.77
05/15/2018	CHECK # 5845	\$733.80		\$2,339,586.97
05/15/2018	CHECK # 5850	\$12,500.00		\$2,327,086.97
05/16/2018	CHECK # 5822	\$596.25		\$2,326,490.72
05/16/2018	CHECK # 5838	\$294.25		\$2,326,196.47
05/17/2018	CHECK # 5820	\$225.00		\$2,325,971.47
05/17/2018	CHECK # 5821	\$600.00		\$2,325,371.47
05/17/2018	CHECK # 5834	\$510.00		\$2,324,861.47
05/17/2018	CHECK # 5846	\$65.79		\$2,324,795.68
05/18/2018	AmazonSmil AMZNJHB2W2TT payments.amazon.com ID#J2FT1J2RMG5GIAO		\$90.06	\$2,324,885.74
05/18/2018	CHECK # 5830	\$446.25		\$2,324,439.49
05/18/2018	CHECK # 5858	\$487.50		\$2,323,951.99
05/18/2018	CHECK # 5861	\$248.86		\$2,323,703.13
05/18/2018	CHECK # 5867	\$560.00		\$2,323,143.13
05/21/2018	CHECK # 5825	\$416.66		\$2,322,726.47
05/21/2018	CHECK # 5851	\$225.00		\$2,322,501.47
05/21/2018	CHECK # 5853	\$600.00		\$2,321,901.47



### NON PROFIT INT-ANALYZED- [REDACTED] (continued)

#### Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
05/21/2018	CHECK # 5854	\$262.50		\$2,321,638.97
05/21/2018	CHECK # 5862	\$416.66		\$2,321,222.31
05/21/2018	CHECK # 5863	\$1,115.56		\$2,320,106.75
05/21/2018	CHECK # 5866	\$280.00		\$2,319,826.75
05/22/2018	Bill.com Verify 015LOAORGRSI5K2		\$0.47	\$2,319,827.22
05/22/2018	Bill.com Verify 015LOAORGRSI5K2	\$0.47		\$2,319,826.75
05/22/2018	CHECK # 5776	\$187.50		\$2,319,639.25
05/22/2018	CHECK # 5848	\$657.80		\$2,318,981.45
05/22/2018	CHECK # 5871	\$1,633.65		\$2,317,347.80
05/22/2018	CHECK # 5878	\$690.82		\$2,316,656.98
05/22/2018	CHECK # 5882	\$284.89		\$2,316,372.09
05/23/2018	REMOTE DEPOSIT		\$1,568.30	\$2,317,940.39
05/23/2018	CHECK # 5780	\$700.00		\$2,317,240.39
05/23/2018	CHECK # 5856	\$120.00		\$2,317,120.39
05/23/2018	CHECK # 5865	\$210.00		\$2,316,910.39
05/23/2018	CHECK # 5869	\$291.96		\$2,316,618.43
05/23/2018	CHECK # 5873	\$2,044.41		\$2,314,574.02
05/23/2018	CHECK # 5876	\$1,016.40		\$2,313,557.62
05/23/2018	CHECK # 5879	\$7,623.00		\$2,305,934.62
05/23/2018	CHECK # 5881	\$254.61		\$2,305,680.01
05/23/2018	CHECK # 5883	\$45,818.20		\$2,259,861.81
05/24/2018	Payables Bill.com Chef Advantage Bill.com	\$1,021.86		\$2,258,839.95
	015QQVBSVMSKW4E Inv #43381			
05/24/2018	CARDMEMBER SERV WEB PYMT ***** 6928	\$4,596.32		\$2,254,243.63
05/24/2018	PAYMENT FOR AMZ CORP LINE XXXXXX6268	\$7,521.09		\$2,246,722.54
05/24/2018	CHECK # 5870	\$1,287.30		\$2,245,435.24
05/24/2018	CHECK # 5872	\$186.00		\$2,245,249.24
05/24/2018	CHECK # 5880	\$1,003.32		\$2,244,245.92
05/24/2018	CHECK # 5884	\$140.00		\$2,244,105.92
05/24/2018	CHECK # 5887	\$182.94		\$2,243,922.98
05/25/2018	CHECK # 5857	\$241.65		\$2,243,681.33
05/29/2018	REMOTE DEPOSIT		\$30.00	\$2,243,711.33
05/29/2018	REMOTE DEPOSIT		\$30.00	\$2,243,741.33
05/29/2018	REMOTE DEPOSIT		\$30.00	\$2,243,771.33
05/29/2018	REMOTE DEPOSIT		\$30.00	\$2,243,801.33
05/29/2018	REMOTE DEPOSIT		\$40.00	\$2,243,841.33
05/29/2018	REMOTE DEPOSIT		\$40.00	\$2,243,881.33
05/29/2018	REMOTE DEPOSIT		\$40.00	\$2,243,921.33
05/29/2018	REMOTE DEPOSIT		\$40.00	\$2,243,961.33
05/29/2018	REMOTE DEPOSIT		\$40.00	\$2,244,001.33
05/29/2018	REMOTE DEPOSIT		\$40.00	\$2,244,041.33
05/29/2018	REMOTE DEPOSIT		\$40.00	\$2,244,081.33
05/29/2018	REMOTE DEPOSIT		\$40.00	\$2,244,121.33
05/29/2018	REMOTE DEPOSIT		\$40.00	\$2,244,161.33
05/29/2018	REMOTE DEPOSIT		\$50.00	\$2,244,211.33
05/29/2018	REMOTE DEPOSIT		\$50.00	\$2,244,261.33
05/29/2018	REMOTE DEPOSIT		\$60.00	\$2,244,321.33
05/29/2018	REMOTE DEPOSIT		\$63.00	\$2,244,384.33
05/29/2018	REMOTE DEPOSIT		\$67.50	\$2,244,451.83
05/29/2018	REMOTE DEPOSIT		\$80.00	\$2,244,531.83
05/29/2018	REMOTE DEPOSIT		\$100.00	\$2,244,631.83
05/29/2018	REMOTE DEPOSIT		\$105.00	\$2,244,736.83
05/29/2018	CHECK # 5852	\$225.00		\$2,244,511.83
05/29/2018	CHECK # 5875	\$1,740.45		\$2,242,771.38
05/29/2018	CHECK # 5901	\$1,000.00		\$2,241,771.38
05/30/2018	DEPOSIT		\$307.45	\$2,242,078.83
05/30/2018	RUBICON GLOBAL LOGISTICS 2545639	\$489.68		\$2,241,589.15
05/30/2018	PAYCOR INC. DD - Fund 829881792582410	\$2,054.99		\$2,239,534.16
05/30/2018	PAYCOR INC. tax fund 167872612927707	\$20,911.37		\$2,218,622.79
05/30/2018	PAYCOR INC. DD - Fund 118820022998058	\$104,570.38		\$2,114,052.41
05/30/2018	CHECK # 5847	\$4,200.00		\$2,109,852.41
05/30/2018	CHECK # 5877	\$112.00		\$2,109,740.41



### NON PROFIT INT-ANALYZED- [REDACTED] (continued)

#### Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
05/30/2018	CHECK # 5886	\$2,718.99		\$2,107,021.42
05/30/2018	CHECK # 5893	\$1,305.00		\$2,105,716.42
05/31/2018	REMOTE DEPOSIT		\$23.00	\$2,105,739.42
05/31/2018	REMOTE DEPOSIT		\$25.00	\$2,105,764.42
05/31/2018	REMOTE DEPOSIT		\$25.00	\$2,105,789.42
05/31/2018	REMOTE DEPOSIT		\$80.00	\$2,105,869.42
05/31/2018	REMOTE DEPOSIT		\$125.00	\$2,105,994.42
05/31/2018	PAYCOR INC. SVC-PAYCOR 241825642035175	\$225.25		\$2,105,769.17
05/31/2018	CHECK # 5860	\$67.50		\$2,105,701.67
05/31/2018	CHECK # 5898	\$17.80		\$2,105,683.87
05/31/2018	CHECK # 5920	\$203.96		\$2,105,479.91
05/31/2018	INTEREST		\$295.29	\$2,105,775.20
<b>05/31/2018</b>	<b>Ending Balance</b>			<b>\$2,105,775.20</b>

#### Checks Cleared

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
5469	05/15/2018	\$45.72	5813	05/08/2018	\$877.00	5851	05/21/2018	\$225.00
5597*	05/07/2018	\$60.00	5814	05/10/2018	\$580.00	5852	05/29/2018	\$225.00
5600*	05/07/2018	\$88.77	5815	05/07/2018	\$31.00	5853	05/21/2018	\$600.00
5697*	05/11/2018	\$176.25	5816	05/07/2018	\$805.12	5854	05/21/2018	\$262.50
5759*	05/08/2018	\$276.40	5817	05/09/2018	\$6,287.60	5856*	05/23/2018	\$120.00
5771*	05/02/2018	\$225.00	5818	05/09/2018	\$1,950.00	5857	05/25/2018	\$241.65
5772	05/01/2018	\$600.00	5819	05/04/2018	\$3,333.33	5858	05/18/2018	\$487.50
5776*	05/22/2018	\$187.50	5820	05/17/2018	\$225.00	5860*	05/31/2018	\$67.50
5777	05/01/2018	\$187.50	5821	05/17/2018	\$600.00	5861	05/18/2018	\$248.86
5778	05/10/2018	\$416.66	5822	05/16/2018	\$596.25	5862	05/21/2018	\$416.66
5779	05/03/2018	\$1,115.56	5823	05/15/2018	\$1,245.00	5863	05/21/2018	\$1,115.56
5780	05/23/2018	\$700.00	5825*	05/21/2018	\$416.66	5865*	05/23/2018	\$210.00
5785*	05/09/2018	\$151.69	5826	05/11/2018	\$296.60	5866	05/21/2018	\$280.00
5788*	05/02/2018	\$1,276.80	5828*	05/14/2018	\$204.92	5867	05/18/2018	\$560.00
5790*	05/01/2018	\$168.00	5829	05/15/2018	\$1,850.34	5869*	05/23/2018	\$291.96
5791	05/01/2018	\$163.29	5830	05/18/2018	\$446.25	5870	05/24/2018	\$1,287.30
5793*	05/01/2018	\$1,750.03	5832*	05/15/2018	\$1,030.50	5871	05/22/2018	\$1,633.65
5794	05/01/2018	\$1,151.52	5833	05/14/2018	\$274.05	5872	05/24/2018	\$186.00
5795	05/02/2018	\$2,333.76	5834	05/17/2018	\$510.00	5873	05/23/2018	\$2,044.41
5796	05/01/2018	\$5,431.05	5835	05/15/2018	\$1,287.30	5875*	05/29/2018	\$1,740.45
5797	05/02/2018	\$1,564.78	5836	05/15/2018	\$1,633.65	5876	05/23/2018	\$1,016.40
5798	05/01/2018	\$1,224.00	5837	05/11/2018	\$7,325.00	5877	05/30/2018	\$112.00
5799	05/08/2018	\$180.00	5838	05/16/2018	\$294.25	5878	05/22/2018	\$690.82
5800	05/04/2018	\$600.00	5839	05/14/2018	\$184.23	5879	05/23/2018	\$7,623.00
5801	05/04/2018	\$1,226.25	5840	05/15/2018	\$220.00	5880	05/24/2018	\$1,003.32
5802	05/09/2018	\$750.00	5841	05/15/2018	\$482.30	5881	05/23/2018	\$254.61
5803	05/08/2018	\$405.00	5842	05/15/2018	\$163.29	5882	05/22/2018	\$284.89
5804	05/04/2018	\$378.45	5843	05/14/2018	\$238.65	5883	05/23/2018	\$45,818.20
5806*	05/11/2018	\$292.50	5844	05/15/2018	\$190.00	5884	05/24/2018	\$140.00
5807	05/07/2018	\$298.66	5845	05/15/2018	\$733.80	5886*	05/30/2018	\$2,718.99
5808	05/08/2018	\$410.96	5846	05/17/2018	\$65.79	5887	05/24/2018	\$182.94
5809	05/08/2018	\$1,287.30	5847	05/30/2018	\$4,200.00	5893*	05/30/2018	\$1,305.00
5810	05/08/2018	\$1,277.92	5848	05/22/2018	\$657.80	5898*	05/31/2018	\$17.80
5811	05/07/2018	\$5,368.00	5849	05/14/2018	\$385.00	5901*	05/29/2018	\$1,000.00
5812	05/11/2018	\$1,903.05	5850	05/15/2018	\$12,500.00	5920*	05/31/2018	\$203.96

\* Indicates skipped check number



### NON PROFIT INT-ANALYZED-[REDACTED] (continued)

#### Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
05/01/2018	\$1,929,334.84	05/11/2018	\$2,479,487.51	05/23/2018	\$2,259,861.81
05/02/2018	\$1,924,068.50	05/14/2018	\$2,348,715.53	05/24/2018	\$2,243,922.98
05/03/2018	\$1,922,952.94	05/15/2018	\$2,327,086.97	05/25/2018	\$2,243,681.33
05/04/2018	\$2,596,552.55	05/16/2018	\$2,326,196.47	05/29/2018	\$2,241,771.38
05/07/2018	\$2,503,293.15	05/17/2018	\$2,324,795.68	05/30/2018	\$2,105,716.42
05/08/2018	\$2,498,578.57	05/18/2018	\$2,323,143.13	05/31/2018	\$2,105,775.20
05/09/2018	\$2,489,439.28	05/21/2018	\$2,319,826.75		
05/10/2018	\$2,489,480.91	05/22/2018	\$2,316,372.09		



Atlanta Classical Academy

1250 Charter School Fund (ACB), Period Ending 05/31/2018

RECONCILIATION REPORT

Reconciled on: 06/05/2018

Reconciled by: Caroline Busse

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

Summary

USD

Statement beginning balance.....	1,940,010.23
Checks and payments cleared (122).....	-518,140.03
Deposits and other credits cleared (44).....	683,905.00
Statement ending balance.....	<u>2,105,775.20</u>

Uncleared transactions as of 05/31/2018.....	-59,491.59
Register balance as of 05/31/2018.....	2,046,283.61
Cleared transactions after 05/31/2018.....	0.00
Uncleared transactions after 05/31/2018.....	-377.05
Register balance as of 06/05/2018.....	<u>2,045,906.56</u>

Details

Checks and payments cleared (122)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/07/2018	Bill Payment	5469	[REDACTED]	-45.72
03/06/2018	Bill Payment	5597	[REDACTED]	-60.00
03/06/2018	Bill Payment	5600	[REDACTED]	-88.77
03/27/2018	Bill Payment	5777	[REDACTED]	-187.50
03/27/2018	Bill Payment	5778	[REDACTED]	-416.66
03/27/2018	Bill Payment	5779	[REDACTED]	-1,115.56
03/28/2018	Bill Payment	5697	[REDACTED]	-176.25
04/18/2018	Bill Payment	5759	[REDACTED]	-276.40
04/20/2018	Bill Payment	5800	[REDACTED]	-600.00
04/20/2018	Bill Payment	5801	[REDACTED]	-1,226.25
04/20/2018	Bill Payment	5802	[REDACTED]	-750.00
04/20/2018	Bill Payment	5809	[REDACTED]	-1,287.30
04/20/2018	Bill Payment	5804	[REDACTED]	-378.45
04/20/2018	Bill Payment	5806	[REDACTED]	-292.50
04/20/2018	Bill Payment	5807	[REDACTED]	-298.66
04/20/2018	Bill Payment	5808	[REDACTED]	-410.96
04/20/2018	Bill Payment	5799	[REDACTED]	-180.00
04/20/2018	Bill Payment	5803	[REDACTED]	-405.00
04/24/2018	Bill Payment	5771	[REDACTED]	-225.00
04/24/2018	Bill Payment	5772	[REDACTED]	-600.00
04/24/2018	Bill Payment	5780	[REDACTED]	-700.00
04/24/2018	Bill Payment	5776	[REDACTED]	-187.50
04/25/2018	Bill Payment	5785	[REDACTED]	-151.69
04/25/2018	Bill Payment	5788	[REDACTED]	-1,276.80
04/25/2018	Bill Payment	5790	[REDACTED]	-168.00
04/25/2018	Bill Payment	5791	[REDACTED]	-163.29
04/25/2018	Bill Payment	5793	[REDACTED]	-1,750.03
04/25/2018	Bill Payment	5794	[REDACTED]	-1,151.52
04/25/2018	Bill Payment	5795	[REDACTED]	-2,333.76
04/25/2018	Bill Payment	5797	[REDACTED]	-1,564.78
04/25/2018	Bill Payment	5796	[REDACTED]	-5,431.05
04/26/2018	Bill Payment	5798	[REDACTED]	-1,224.00
05/02/2018	Bill Payment	5812	[REDACTED]	-1,903.05
05/02/2018	Bill Payment	5818	[REDACTED]	-1,950.00
05/02/2018	Bill Payment	5817	[REDACTED]	-6,287.60
05/02/2018	Bill Payment	5816	[REDACTED]	-805.12
05/02/2018	Bill Payment	5810	[REDACTED]	-1,277.92
05/02/2018	Bill Payment	5811	[REDACTED]	-5,368.00
05/02/2018	Bill Payment	5819	[REDACTED]	-3,333.33
05/02/2018	Bill Payment	5813	[REDACTED]	-877.00
05/02/2018	Bill Payment	5814	[REDACTED]	-580.00
05/02/2018	Bill Payment	5815	[REDACTED]	-31.00
05/07/2018	Expense		[REDACTED]	-24,844.79

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/07/2018	Expense			-6,227.51
05/07/2018	Expense			-320.00
05/07/2018	Expense			-55,215.55
05/09/2018	Bill Payment	5825		-416.66
05/09/2018	Bill Payment	5849		-385.00
05/09/2018	Bill Payment	5848		-657.80
05/09/2018	Bill Payment	5847		-4,200.00
05/09/2018	Bill Payment	5820		-225.00
05/09/2018	Bill Payment	5821		-600.00
05/09/2018	Bill Payment	5822		-596.25
05/09/2018	Bill Payment	5823		-1,245.00
05/09/2018	Bill Payment	5850		-12,500.00
05/09/2018	Bill Payment	5826		-296.60
05/09/2018	Bill Payment	5828		-204.92
05/09/2018	Bill Payment	5829		-1,850.34
05/09/2018	Bill Payment	5830		-446.25
05/09/2018	Bill Payment	5832		-1,030.50
05/09/2018	Bill Payment	5833		-274.05
05/09/2018	Bill Payment	5834		-510.00
05/09/2018	Bill Payment	5835		-1,287.30
05/09/2018	Bill Payment	5836		-1,633.65
05/09/2018	Bill Payment	5837		-7,325.00
05/09/2018	Bill Payment	5838		-294.25
05/09/2018	Bill Payment	5839		-184.23
05/09/2018	Bill Payment	5840		-220.00
05/09/2018	Bill Payment	5841		-482.30
05/09/2018	Bill Payment	5842		-163.29
05/09/2018	Bill Payment	5843		-238.65
05/09/2018	Bill Payment	5844		-190.00
05/09/2018	Bill Payment	5845		-733.80
05/09/2018	Bill Payment	5846		-65.79
05/14/2018	Expense			-106,714.02
05/14/2018	Expense			-1,341.73
05/14/2018	Expense			-21,429.38
05/15/2018	Expense			-246.66
05/16/2018	Bill Payment	5873		-2,044.41
05/16/2018	Bill Payment	5875		-1,740.45
05/16/2018	Bill Payment	5876		-1,016.40
05/16/2018	Bill Payment	5877		-112.00
05/16/2018	Bill Payment	5878		-690.82
05/16/2018	Bill Payment	5879		-7,623.00
05/16/2018	Bill Payment	5880		-1,003.32
05/16/2018	Bill Payment	5881		-254.61
05/16/2018	Bill Payment	5882		-284.89
05/16/2018	Bill Payment	5883		-45,818.20
05/16/2018	Bill Payment	5884		-140.00
05/16/2018	Bill Payment	5851		-225.00
05/16/2018	Bill Payment	5852		-225.00
05/16/2018	Bill Payment	5853		-600.00
05/16/2018	Bill Payment	5854		-262.50
05/16/2018	Bill Payment	5856		-120.00
05/16/2018	Bill Payment	5857		-241.65
05/16/2018	Bill Payment	5858		-487.50
05/16/2018	Bill Payment	5860		-67.50
05/16/2018	Bill Payment	5861		-248.86
05/16/2018	Bill Payment	5862		-416.66
05/16/2018	Bill Payment	5863		-1,115.56
05/16/2018	Bill Payment	5865		-210.00
05/16/2018	Bill Payment	5866		-280.00
05/16/2018	Bill Payment	5867		-560.00
05/16/2018	Bill Payment	5869		-291.96
05/16/2018	Bill Payment	5870		-1,287.30
05/16/2018	Bill Payment	5871		-1,633.65
05/16/2018	Bill Payment	5872		-186.00
05/17/2018	Bill Payment	5886		-2,718.99
05/17/2018	Bill Payment	5887		-182.94
05/22/2018	Expense			-0.47
05/23/2018	Bill Payment	5893		-1,305.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/23/2018	Bill Payment	5898	[REDACTED]	-17.80
05/24/2018	Journal			-1,021.86
05/24/2018	Transfer			-4,596.32
05/24/2018	Bill Payment		[REDACTED]	-7,521.09
05/25/2018	Bill Payment	5901	[REDACTED]	-1,000.00
05/29/2018	Bill Payment	5920	[REDACTED]	-203.96
05/30/2018	Expense		[REDACTED]	-104,570.38
05/30/2018	Expense		[REDACTED]	-2,054.99
05/30/2018	Expense		[REDACTED]	-20,911.37
05/30/2018	Expense		[REDACTED]	-489.68
05/31/2018	Expense		[REDACTED]	-225.25
<b>Total</b>				<b>-518,140.03</b>

## Deposits and other credits cleared (44)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/01/2017	Bill Payment	2168	[REDACTED]	0.00
02/28/2018	Bill Payment	5571	[REDACTED]	0.00
03/21/2018	Bill Payment	5657	[REDACTED]	0.00
04/11/2018	Bill Payment	5741	[REDACTED]	0.00
04/20/2018	Bill Payment	5805	[REDACTED]	0.00
05/02/2018	Sales Receipt	5601460477	[REDACTED]	84.00
05/02/2018	Sales Receipt	0016499368	[REDACTED]	50.00
05/04/2018	Deposit		[REDACTED]	679,009.44
05/04/2018	Receive Payment	1021	[REDACTED]	128.20
05/10/2018	Sales Receipt	0000237964	[REDACTED]	1,000.00
05/10/2018	Journal	Deposits	[REDACTED]	38.29
05/18/2018	Deposit		[REDACTED]	90.06
05/22/2018	Deposit		[REDACTED]	0.47
05/23/2018	Sales Receipt	551230	[REDACTED]	1,568.30
05/29/2018	Sales Receipt	2280	[REDACTED]	100.00
05/29/2018	Sales Receipt	169	[REDACTED]	40.00
05/29/2018	Sales Receipt	1935	[REDACTED]	80.00
05/29/2018	Sales Receipt	2038	[REDACTED]	40.00
05/29/2018	Sales Receipt	621	[REDACTED]	40.00
05/29/2018	Sales Receipt	1016	[REDACTED]	40.00
05/29/2018	Sales Receipt	755	[REDACTED]	40.00
05/29/2018	Sales Receipt	1009	[REDACTED]	40.00
05/29/2018	Sales Receipt	1794	[REDACTED]	40.00
05/29/2018	Receive Payment	7305	[REDACTED]	50.00
05/29/2018	Sales Receipt	1767	[REDACTED]	67.50
05/29/2018	Sales Receipt	313	[REDACTED]	63.00
05/29/2018	Sales Receipt	5111	[REDACTED]	30.00
05/29/2018	Sales Receipt	1131	[REDACTED]	60.00
05/29/2018	Sales Receipt	312	[REDACTED]	105.00
05/29/2018	Sales Receipt	1435	[REDACTED]	30.00
05/29/2018	Sales Receipt	132	[REDACTED]	50.00
05/29/2018	Sales Receipt	1100	[REDACTED]	30.00
05/29/2018	Sales Receipt	1644	[REDACTED]	30.00
05/29/2018	Sales Receipt	2653	[REDACTED]	40.00
05/29/2018	Sales Receipt	1559	[REDACTED]	40.00
05/30/2018	Receive Payment		[REDACTED]	85.00
05/30/2018	Receive Payment		[REDACTED]	25.00
05/30/2018	Receive Payment		[REDACTED]	197.45
05/31/2018	Sales Receipt	1255	[REDACTED]	25.00
05/31/2018	Sales Receipt	2615	[REDACTED]	23.00
05/31/2018	Sales Receipt	6715	[REDACTED]	80.00
05/31/2018	Deposit		[REDACTED]	295.29
05/31/2018	Sales Receipt	1282	[REDACTED]	25.00
05/31/2018	Sales Receipt	5113	[REDACTED]	125.00
<b>Total</b>				<b>683,905.00</b>

## Additional Information

Uncleared checks and payments as of 05/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/19/2016	Bill Payment	3027	[REDACTED]	-30.00
05/06/2016	Bill Payment	3299	[REDACTED]	-17.00
08/05/2016	Bill Payment		[REDACTED]	-20.99
08/25/2016	Check		[REDACTED]	-200.00
11/30/2016	Bill Payment	3987	[REDACTED]	-15.00
12/14/2016	Bill Payment	4041	[REDACTED]	-29.04
02/01/2017	Bill Payment	4194	[REDACTED]	-19.44
03/01/2017	Bill Payment	4319	[REDACTED]	-438.02
08/02/2017	Expense		[REDACTED]	-29.99
08/18/2017	Bill Payment	4872	[REDACTED]	-26.92
09/20/2017	Bill Payment	4980	[REDACTED]	-68.87
10/05/2017	Expense		[REDACTED]	-36.83
10/30/2017	Bill Payment		[REDACTED]	-405.49
11/01/2017	Bill Payment	5152	[REDACTED]	-65.48
11/15/2017	Bill Payment	5204	[REDACTED]	-285.00
11/21/2017	Refund	0001	[REDACTED]	-210.79
11/28/2017	Bill Payment	5238	[REDACTED]	-437.50
02/07/2018	Bill Payment	5448	[REDACTED]	-600.00
03/14/2018	Bill Payment	5627	[REDACTED]	-75.00
03/14/2018	Bill Payment	5649	[REDACTED]	-366.96
03/21/2018	Bill Payment	5662	[REDACTED]	-209.96
04/11/2018	Bill Payment	5727	[REDACTED]	-13.65
04/11/2018	Bill Payment	5725	[REDACTED]	-350.00
04/24/2018	Bill Payment	5784	[REDACTED]	-140.00
05/06/2018	Bill Payment	5889	[REDACTED]	-600.00
05/06/2018	Bill Payment	5888	[REDACTED]	-195.00
05/09/2018	Bill Payment	5827	[REDACTED]	-298.66
05/09/2018	Bill Payment	5824	[REDACTED]	-1,461.25
05/09/2018	Bill Payment	5831	[REDACTED]	-255.00
05/16/2018	Bill Payment	5874	[REDACTED]	-100.00
05/16/2018	Bill Payment	5868	[REDACTED]	-70.00
05/16/2018	Bill Payment	5864	[REDACTED]	-490.00
05/16/2018	Bill Payment	5859	[REDACTED]	-240.00
05/16/2018	Bill Payment	5855	[REDACTED]	-236.25
05/17/2018	Bill Payment	5885	[REDACTED]	-340.00
05/23/2018	Bill Payment	5891	[REDACTED]	-243.75
05/23/2018	Bill Payment	5892	[REDACTED]	-187.20
05/23/2018	Bill Payment	5894	[REDACTED]	-833.33
05/23/2018	Bill Payment	5896	[REDACTED]	-30.48
05/23/2018	Bill Payment	5897	[REDACTED]	-33.25
05/23/2018	Bill Payment	5890	[REDACTED]	-75.00
05/23/2018	Bill Payment	5895	[REDACTED]	-290.40
05/24/2018	Bill Payment	5900	[REDACTED]	-1,017.00
05/24/2018	Bill Payment	5899	[REDACTED]	-240.00
05/29/2018	Bill Payment	5925	[REDACTED]	-5,861.77
05/29/2018	Bill Payment	5924	[REDACTED]	-168.00
05/29/2018	Bill Payment	5923	[REDACTED]	-7,325.00
05/29/2018	Bill Payment	5922	[REDACTED]	-1,714.77
05/29/2018	Bill Payment	5921	[REDACTED]	-196.96
05/29/2018	Bill Payment	5926	[REDACTED]	-87.00
05/29/2018	Bill Payment	5927	[REDACTED]	-1,763.69
05/29/2018	Bill Payment	5928	[REDACTED]	-107.79
05/29/2018	Bill Payment	5929	[REDACTED]	-1,006.76
05/29/2018	Bill Payment	5930	[REDACTED]	-208.00
05/29/2018	Bill Payment	5931	[REDACTED]	-1,020.00
05/29/2018	Bill Payment	5936	[REDACTED]	-200.00
05/29/2018	Bill Payment	5935	[REDACTED]	-1,600.00
05/29/2018	Bill Payment	5932	[REDACTED]	-280.00
05/29/2018	Bill Payment	5933	[REDACTED]	-30,000.00
05/29/2018	Bill Payment	5934	[REDACTED]	-2,112.00
05/31/2018	Bill Payment	5937	[REDACTED]	-130.20
<b>Total</b>				<b>-65,110.44</b>

Uncleared deposits and other credits as of 05/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/03/2017	Journal	Deposits		5,130.80

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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
05/18/2018	Receive Payment	8016		15.00
<b>Total</b>				<b>5,618.85</b>

## Uncleared checks and payments after 05/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/04/2018	Bill Payment			-580.00
<b>Total</b>				<b>-580.00</b>

## Uncleared deposits and other credits after 05/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2018	Sales Receipt	133		85.00
06/01/2018	Receive Payment			25.45
06/05/2018	Sales Receipt	319		92.50
<b>Total</b>				<b>202.95</b>



# Atlantic Capital

P.O. Box 1929  
Dalton, GA 30722

## Statement Ending 05/31/2018

NORTHSIDE EDUCATION INC

Page 1 of 10

Customer Number [REDACTED]

RETURN SERVICE REQUESTED

### Managing Your Accounts

Customer Service (855) 693 - 7422

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

Online Banking www.atlanticcapitalbank.com

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

### Summary of Accounts

Account Type		
[REDACTED]	[REDACTED]	\$198,132.36

### CORP INT CHECKING- [REDACTED] GENERAL FUND ACCOUNT

#### Account Summary

Date	Description	Amount
05/01/2018	Beginning Balance	\$167,253.89
	64 Credit(s) This Period	\$46,245.52
	24 Debit(s) This Period	\$15,367.05
05/31/2018	Ending Balance	\$198,132.36

#### Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.04%
Interest Days	31
Interest Earned	\$6.30
Interest Paid This Period	\$6.30
Interest Paid Year-to-Date	\$17.29
Average Ledger Balance	\$185,362.92

#### Account Activity

Post Date	Description	Debits	Credits	Balance
05/01/2018	Beginning Balance			\$167,253.89
05/01/2018	STRIPE TRANSFER		\$221.28	\$167,475.17
05/01/2018	CHECK # 1031	\$134.93		\$167,340.24
05/02/2018	Square Inc 180502P2 L209352203986		\$43.39	\$167,383.63
05/02/2018	STRIPE TRANSFER		\$2,201.54	\$169,585.17
05/02/2018	REMOTE DEPOSIT		\$600.00	\$170,185.17
05/03/2018	STRIPE TRANSFER		\$357.60	\$170,542.77
05/04/2018	Square Inc 180504P2 L209352780191		\$38.54	\$170,581.31
05/04/2018	STRIPE TRANSFER		\$496.42	\$171,077.73
05/04/2018	REMOTE DEPOSIT		\$20.00	\$171,097.73
05/04/2018	REMOTE DEPOSIT		\$350.00	\$171,447.73
05/04/2018	REMOTE DEPOSIT		\$1,000.00	\$172,447.73
05/04/2018	CHECK # 1048	\$400.00		\$172,047.73
05/04/2018	CHECK # 1053	\$126.00		\$171,921.73
05/04/2018	CHECK # 1055	\$165.91		\$171,755.82
05/07/2018	STRIPE TRANSFER		\$19.86	\$171,775.68
05/07/2018	CHECK # 1046	\$550.80		\$171,224.88
05/07/2018	CHECK # 1049	\$29.74		\$171,195.14
05/07/2018	CHECK # 1050	\$270.43		\$170,924.71
05/08/2018	REMOTE DEPOSIT		\$94.00	\$171,018.71
05/08/2018	REMOTE DEPOSIT		\$10,988.42	\$182,007.13
05/10/2018	Square Inc 180510P2 L209354267692		\$211.74	\$182,218.87
05/10/2018	STRIPE TRANSFER		\$2,209.08	\$184,427.95
05/10/2018	REMOTE DEPOSIT		\$12.00	\$184,439.95







### CORP INT CHECKING- [REDACTED] (continued)

### GENERAL FUND ACCOUNT

#### Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
05/10/2018	REMOTE DEPOSIT		\$200.00	\$184,639.95
05/10/2018	REMOTE DEPOSIT		\$500.00	\$185,139.95
05/11/2018	CHECK # 1052	\$249.74		\$184,890.21
05/11/2018	CHECK # 1056	\$438.34		\$184,451.87
05/14/2018	STRIPE TRANSFER		\$9.92	\$184,461.79
05/14/2018	CHECK # 1045	\$60.00		\$184,401.79
05/14/2018	CHECK # 1047	\$436.94		\$183,964.85
05/14/2018	CHECK # 1054	\$131.32		\$183,833.53
05/15/2018	STRIPE TRANSFER		\$198.57	\$184,032.10
05/15/2018	Square Inc 180515P2 L209355450025		\$469.67	\$184,501.77
05/15/2018	CHECK # 1059	\$2,952.50		\$181,549.27
05/15/2018	CHECK # 1063	\$143.93		\$181,405.34
05/16/2018	STRIPE TRANSFER		\$743.24	\$182,148.58
05/16/2018	REMOTE DEPOSIT		\$12.00	\$182,160.58
05/16/2018	REMOTE DEPOSIT		\$12.00	\$182,172.58
05/16/2018	REMOTE DEPOSIT		\$20.00	\$182,192.58
05/16/2018	REMOTE DEPOSIT		\$25.00	\$182,217.58
05/16/2018	REMOTE DEPOSIT		\$25.00	\$182,242.58
05/16/2018	REMOTE DEPOSIT		\$35.00	\$182,277.58
05/16/2018	REMOTE DEPOSIT		\$45.00	\$182,322.58
05/16/2018	REMOTE DEPOSIT		\$80.00	\$182,402.58
05/17/2018	STRIPE TRANSFER		\$96.80	\$182,499.38
05/17/2018	CHECK # 1060	\$624.01		\$181,875.37
05/18/2018	STRIPE TRANSFER		\$6,104.69	\$187,980.06
05/18/2018	CHECK # 1066	\$120.00		\$187,860.06
05/18/2018	CHECK # 1067	\$300.00		\$187,560.06
05/21/2018	STRIPE TRANSFER		\$2,238.46	\$189,798.52
05/21/2018	REMOTE DEPOSIT		\$12.00	\$189,810.52
05/21/2018	REMOTE DEPOSIT		\$15.00	\$189,825.52
05/21/2018	REMOTE DEPOSIT		\$25.00	\$189,850.52
05/21/2018	REMOTE DEPOSIT		\$80.00	\$189,930.52
05/21/2018	REMOTE DEPOSIT		\$125.00	\$190,055.52
05/21/2018	REMOTE DEPOSIT		\$500.00	\$190,555.52
05/22/2018	Bill.com Verify 015SYBZECLSI5K1		\$0.36	\$190,555.88
05/22/2018	STRIPE TRANSFER		\$496.42	\$191,052.30
05/22/2018	Bill.com Verify 015SYBZECLSI5K1	\$0.36		\$191,051.94
05/22/2018	CHECK # 1065	\$1,494.08		\$189,557.86
05/24/2018	STRIPE TRANSFER		\$7,040.94	\$196,598.80
05/24/2018	REMOTE DEPOSIT		\$404.00	\$197,002.80
05/24/2018	REMOTE DEPOSIT		\$2,500.00	\$199,502.80
05/24/2018	CHECK # 1071	\$151.81		\$199,350.99
05/25/2018	STRIPE TRANSFER		\$242.45	\$199,593.44
05/25/2018	REMOTE DEPOSIT		\$200.00	\$199,793.44
05/25/2018	CHECK # 1020	\$1,779.87		\$198,013.57
05/29/2018	STRIPE TRANSFER		\$347.50	\$198,361.07
05/29/2018	REMOTE DEPOSIT		\$10.00	\$198,371.07
05/29/2018	REMOTE DEPOSIT		\$10.00	\$198,381.07
05/29/2018	REMOTE DEPOSIT		\$10.00	\$198,391.07
05/29/2018	REMOTE DEPOSIT		\$10.00	\$198,401.07
05/29/2018	REMOTE DEPOSIT		\$12.00	\$198,413.07
05/29/2018	REMOTE DEPOSIT		\$20.00	\$198,433.07
05/29/2018	REMOTE DEPOSIT		\$40.00	\$198,473.07
05/29/2018	REMOTE DEPOSIT		\$125.00	\$198,598.07
05/29/2018	REMOTE DEPOSIT		\$180.00	\$198,778.07
05/29/2018	REMOTE DEPOSIT		\$270.00	\$199,048.07
05/29/2018	REMOTE DEPOSIT		\$500.00	\$199,548.07
05/30/2018	DEPOSIT		\$44.80	\$199,592.87
05/30/2018	DEPOSIT		\$3,100.95	\$202,693.82
05/30/2018	STRIPE TRANSFER		\$198.58	\$202,892.40
05/30/2018	Payables Bill.com Multiple Payments Bill.com Payables	\$4,359.47		\$198,532.93





### CORP INT CHECKING-[REDACTED] (continued)

### GENERAL FUND ACCOUNT

#### Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
05/31/2018	015EYSRTHZSOBCP			
05/31/2018	REMOTE DEPOSIT		\$10.00	\$198,542.93
05/31/2018	REMOTE DEPOSIT		\$30.00	\$198,572.93
05/31/2018	CHECK # 1061	\$32.16		\$198,540.77
05/31/2018	CHECK # 1073	\$414.71		\$198,126.06
05/31/2018	INTEREST		\$6.30	\$198,132.36
05/31/2018	Ending Balance			<b>\$198,132.36</b>

#### Checks Cleared

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1020	05/25/2018	\$1,779.87	1052*	05/11/2018	\$249.74	1063*	05/15/2018	\$143.93
1031*	05/01/2018	\$134.93	1053	05/04/2018	\$126.00	1065*	05/22/2018	\$1,494.08
1045*	05/14/2018	\$60.00	1054	05/14/2018	\$131.32	1066	05/18/2018	\$120.00
1046	05/07/2018	\$550.80	1055	05/04/2018	\$165.91	1067	05/18/2018	\$300.00
1047	05/14/2018	\$436.94	1056	05/11/2018	\$438.34	1071*	05/24/2018	\$151.81
1048	05/04/2018	\$400.00	1059*	05/15/2018	\$2,952.50	1073*	05/31/2018	\$414.71
1049	05/07/2018	\$29.74	1060	05/17/2018	\$624.01			
1050	05/07/2018	\$270.43	1061	05/31/2018	\$32.16			

\* Indicates skipped check number

#### Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/01/2018	\$167,340.24	05/11/2018	\$184,451.87	05/22/2018	\$189,557.86
05/02/2018	\$170,185.17	05/14/2018	\$183,833.53	05/24/2018	\$199,350.99
05/03/2018	\$170,542.77	05/15/2018	\$181,405.34	05/25/2018	\$198,013.57
05/04/2018	\$171,755.82	05/16/2018	\$182,402.58	05/29/2018	\$199,548.07
05/07/2018	\$170,924.71	05/17/2018	\$181,875.37	05/30/2018	\$198,532.93
05/08/2018	\$182,007.13	05/18/2018	\$187,560.06	05/31/2018	\$198,132.36
05/10/2018	\$185,139.95	05/21/2018	\$190,555.52		

Atlanta Classical Academy

1260 General Fund (ACB), Period Ending 05/31/2018

RECONCILIATION REPORT

Reconciled on: 06/05/2018

Reconciled by: Caroline Busse

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

Summary

USD

Statement beginning balance.....	167,253.89
Checks and payments cleared (25).....	-15,560.45
Deposits and other credits cleared (236).....	46,438.92
Statement ending balance.....	<u>198,132.36</u>

Uncleared transactions as of 05/31/2018.....	6,567.44
Register balance as of 05/31/2018.....	204,699.80
Cleared transactions after 05/31/2018.....	0.00
Uncleared transactions after 05/31/2018.....	1,602.80
Register balance as of 06/05/2018.....	<u>206,302.60</u>

Details

Checks and payments cleared (25)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/28/2018	Bill Payment	1020		-1,779.87
04/18/2018	Bill Payment	1031		-134.93
05/02/2018	Bill Payment	1047		-436.94
05/02/2018	Bill Payment	1046		-550.80
05/02/2018	Bill Payment	1045		-60.00
05/02/2018	Bill Payment	1053		-126.00
05/02/2018	Bill Payment	1054		-131.32
05/02/2018	Bill Payment	1055		-165.91
05/02/2018	Bill Payment	1052		-249.74
05/02/2018	Bill Payment	1049		-29.74
05/02/2018	Bill Payment	1048		-400.00
05/02/2018	Bill Payment	1050		-270.43
05/04/2018	Bill Payment	1056		-438.34
05/08/2018	Expense			-193.40
05/09/2018	Bill Payment	1059		-2,952.50
05/09/2018	Bill Payment	1061		-32.16
05/09/2018	Bill Payment	1063		-143.93
05/10/2018	Bill Payment	1060		-624.01
05/16/2018	Bill Payment	1066		-120.00
05/16/2018	Bill Payment	1065		-1,494.08
05/16/2018	Bill Payment	1071		-151.81
05/22/2018	Expense			-0.36
05/23/2018	Bill Payment	1067		-300.00
05/23/2018	Bill Payment	1073		-414.71
05/30/2018	Journal			-4,359.47
<b>Total</b>				<b>-15,560.45</b>

Deposits and other credits cleared (236)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/08/2018	Sales Receipt	SM8102		0.00
03/26/2018	Sales Receipt	5933		595.70
04/18/2018	Bill Payment	1033		0.00
05/01/2018	Sales Receipt	6301		221.28
05/02/2018	Sales Receipt	6304		43.39
05/02/2018	Sales Receipt	6299		2,201.54
05/02/2018	Sales Receipt	5586		600.00
05/03/2018	Sales Receipt	6300		357.60
05/04/2018	Sales Receipt	1993		350.00
05/04/2018	Sales Receipt	1133		20.00
05/04/2018	Sales Receipt	3316		1,000.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/04/2018	Sales Receipt	6458		496.42
05/04/2018	Deposit			38.54
05/07/2018	Sales Receipt	6459		19.86
05/08/2018	Sales Receipt	SM8651		96.70
05/08/2018	Sales Receipt	SM8656		96.70
05/08/2018	Sales Receipt	SM8683		96.70
05/08/2018	Sales Receipt	SM8698		96.70
05/08/2018	Sales Receipt	SM8699		96.70
05/08/2018	Sales Receipt	SM8725		96.70
05/08/2018	Sales Receipt	SM8602		630.20
05/08/2018	Sales Receipt	SM8755		630.20
05/08/2018	Sales Receipt	SM8634		145.20
05/08/2018	Sales Receipt	SM8637		145.20
05/08/2018	Sales Receipt	SM8659		145.20
05/08/2018	Sales Receipt	SM8749		145.20
05/08/2018	Sales Receipt	SM8762		145.20
05/08/2018	Sales Receipt	SM8691		9.40
05/08/2018	Sales Receipt	SM8696		9.40
05/08/2018	Sales Receipt	SM8715		9.40
05/08/2018	Sales Receipt	SM8717		9.40
05/08/2018	Sales Receipt	SM8726		28.80
05/08/2018	Sales Receipt	SM8727		28.80
05/08/2018	Sales Receipt	SM8728		28.80
05/08/2018	Sales Receipt	SM8729		31.71
05/08/2018	Sales Receipt	SM8730		31.71
05/08/2018	Sales Receipt	SM8731		31.71
05/08/2018	Sales Receipt	SM8732		31.71
05/08/2018	Sales Receipt	SM8733		31.71
05/08/2018	Sales Receipt	SM8734		31.71
05/08/2018	Sales Receipt	SM8735		31.71
05/08/2018	Sales Receipt	SM8736		31.71
05/08/2018	Sales Receipt	SM8737		31.71
05/08/2018	Sales Receipt	SM8738		31.71
05/08/2018	Sales Receipt	SM8740		31.71
05/08/2018	Sales Receipt	SM8741		31.71
05/08/2018	Sales Receipt	SM8743		31.71
05/08/2018	Sales Receipt	SM8748		31.71
05/08/2018	Sales Receipt	SM8750		31.71
05/08/2018	Sales Receipt	SM8751		31.71
05/08/2018	Sales Receipt	SM8752		31.71
05/08/2018	Sales Receipt	SM8754		31.71
05/08/2018	Sales Receipt	SM8761		31.71
05/08/2018	Sales Receipt	SM8763		31.71
05/08/2018	Sales Receipt	SM8764		31.71
05/08/2018	Sales Receipt	SM8469		82.15
05/08/2018	Sales Receipt	SM8468		242.20
05/08/2018	Sales Receipt	SM8501		242.20
05/08/2018	Sales Receipt	SM8523		242.20
05/08/2018	Sales Receipt	SM8549		242.20
05/08/2018	Sales Receipt	SM8553		242.20
05/08/2018	Sales Receipt	SM8554		242.20
05/08/2018	Sales Receipt	SM8559		242.20
05/08/2018	Sales Receipt	SM8567		242.20
05/08/2018	Sales Receipt	SM8574		242.20
05/08/2018	Sales Receipt	SM8575		242.20
05/08/2018	Sales Receipt	SM8576		242.20
05/08/2018	Sales Receipt	SM8577		242.20
05/08/2018	Sales Receipt	SM8579		242.20
05/08/2018	Sales Receipt	SM8580		242.20
05/08/2018	Sales Receipt	6681		96.70
05/08/2018	Sales Receipt	SM8582		242.20
05/08/2018	Sales Receipt	SM8617		242.20
05/08/2018	Sales Receipt	SM8517		96.70
05/08/2018	Sales Receipt	SM8524		96.70
05/08/2018	Sales Receipt	SM8525		96.70
05/08/2018	Sales Receipt	SM8530		96.70
05/08/2018	Sales Receipt	SM8532		96.70
05/08/2018	Sales Receipt	SM8536		96.70

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/08/2018	Sales Receipt	SM8542		96.70
05/08/2018	Sales Receipt	SM8543		96.70
05/08/2018	Sales Receipt	SM8546		96.70
05/08/2018	Sales Receipt	SM8548		96.70
05/08/2018	Sales Receipt	SM8550		96.70
05/08/2018	Sales Receipt	SM8492		19.10
05/08/2018	Sales Receipt	SM8496		19.10
05/08/2018	Sales Receipt	SM8500		19.10
05/08/2018	Sales Receipt	SM8633		96.70
05/08/2018	Sales Receipt	SM8635		96.70
05/08/2018	Sales Receipt	SM8636		96.70
05/08/2018	Sales Receipt	SM8650		96.70
05/08/2018	Sales Receipt	5044		94.00
05/08/2018	Sales Receipt	6460		992.84
05/08/2018	Sales Receipt	6461		24.82
05/08/2018	Sales Receipt	6462		99.29
05/08/2018	Sales Receipt	6463		992.84
05/08/2018	Sales Receipt	6464		99.29
05/08/2018	Sales Receipt	SM8770		30.74
05/08/2018	Sales Receipt	SM8771		30.74
05/08/2018	Sales Receipt	SM8772		30.74
05/08/2018	Sales Receipt	SM8773		30.74
05/08/2018	Sales Receipt	SM8774		30.74
05/08/2018	Sales Receipt	SM8775		30.74
05/08/2018	Sales Receipt	SM8777		30.74
05/08/2018	Sales Receipt	SM8778		30.74
05/08/2018	Sales Receipt	SM8779		30.74
05/08/2018	Sales Receipt	SM8780		30.74
05/08/2018	Sales Receipt	SM8781		30.74
05/08/2018	Sales Receipt	SM8782		30.74
05/08/2018	Sales Receipt	SM8783		30.74
05/08/2018	Sales Receipt	SM8784		30.74
05/08/2018	Sales Receipt	SM8785		30.74
05/08/2018	Sales Receipt	SM8786		30.74
05/08/2018	Sales Receipt	SM8787		30.74
05/08/2018	Sales Receipt	SM8788		30.74
05/08/2018	Sales Receipt	SM8789		30.74
05/08/2018	Sales Receipt	SM8498		145.20
05/08/2018	Sales Receipt	SM8499		145.20
05/08/2018	Sales Receipt	SM8518		145.20
05/08/2018	Sales Receipt	SM8519		145.20
05/08/2018	Sales Receipt	SM8529		145.20
05/08/2018	Sales Receipt	SM8539		145.20
05/08/2018	Sales Receipt	SM8652		145.20
05/08/2018	Sales Receipt	SM8705		145.20
05/08/2018	Sales Receipt	SM8660		28.80
05/08/2018	Sales Receipt	SM8661		28.80
05/08/2018	Sales Receipt	SM8662		28.80
05/08/2018	Sales Receipt	SM8664		28.80
05/08/2018	Sales Receipt	SM8666		28.80
05/08/2018	Sales Receipt	SM8667		28.80
05/08/2018	Sales Receipt	SM8670		28.80
05/08/2018	Sales Receipt	SM8672		28.80
05/08/2018	Sales Receipt	SM8693		28.80
05/08/2018	Sales Receipt	SM8694		28.80
05/08/2018	Sales Receipt	SM8702		28.80
05/08/2018	Sales Receipt	SM8716		28.80
05/08/2018	Sales Receipt	SM8739		28.80
05/08/2018	Sales Receipt	SM8742		28.80
05/08/2018	Sales Receipt	SM8744		28.80
05/08/2018	Sales Receipt	SM8746		28.80
05/08/2018	Sales Receipt	SM8767		28.80
05/08/2018	Sales Receipt	SM8663		9.40
05/08/2018	Sales Receipt	SM8668		9.40
05/08/2018	Sales Receipt	SM8669		9.40
05/10/2018	Sales Receipt	2952		200.00
05/10/2018	Sales Receipt	1068		12.00
05/10/2018	Sales Receipt	169		500.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/10/2018	Deposit			211.74
05/14/2018	Sales Receipt	6465		9.92
05/15/2018	Sales Receipt	6466		198.57
05/15/2018	Deposit			469.67
05/16/2018	Sales Receipt	1644		25.00
05/16/2018	Sales Receipt	1069		12.00
05/16/2018	Sales Receipt	2722		80.00
05/16/2018	Sales Receipt	1279		25.00
05/16/2018	Sales Receipt	6469		99.29
05/16/2018	Sales Receipt	6467		48.25
05/16/2018	Sales Receipt	5589		12.00
05/16/2018	Sales Receipt	1179		45.00
05/16/2018	Sales Receipt	1015		20.00
05/16/2018	Sales Receipt	2059		35.00
05/17/2018	Sales Receipt	6470		96.80
05/18/2018	Sales Receipt	6471		19.86
05/18/2018	Sales Receipt	6473		248.21
05/18/2018	Sales Receipt	6472		496.42
05/18/2018	Sales Receipt	6474		5,340.20
05/21/2018	Sales Receipt	1140		12.00
05/21/2018	Sales Receipt	6475		248.21
05/21/2018	Sales Receipt	6476		1,990.25
05/21/2018	Sales Receipt	1139		25.00
05/21/2018	Sales Receipt	1643		500.00
05/21/2018	Sales Receipt	247		80.00
05/21/2018	Sales Receipt	8016		15.00
05/21/2018	Sales Receipt	5108		125.00
05/22/2018	Sales Receipt	6477		496.42
05/22/2018	Deposit			0.36
05/24/2018	Deposit			7,040.94
05/25/2018	Sales Receipt	128		200.00
05/25/2018	Sales Receipt	1153		2,500.00
05/25/2018	Sales Receipt	5506		404.00
05/25/2018	Deposit			242.45
05/29/2018	Sales Receipt	1137		10.00
05/29/2018	Sales Receipt	1178		10.00
05/29/2018	Sales Receipt	1466		10.00
05/29/2018	Sales Receipt	5533		500.00
05/29/2018	Sales Receipt	1138		10.00
05/29/2018	Sales Receipt	1067		40.00
05/29/2018	Sales Receipt	5043		20.00
05/29/2018	Sales Receipt	6277		125.00
05/29/2018	Sales Receipt	1651		270.00
05/29/2018	Deposit			347.50
05/29/2018	Sales Receipt	322		12.00
05/29/2018	Sales Receipt	131		180.00
05/30/2018	Sales Receipt	6545		65.00
05/30/2018	Sales Receipt	6544		5.00
05/30/2018	Sales Receipt	6543		47.00
05/30/2018	Sales Receipt	6542		25.00
05/30/2018	Sales Receipt	6541		70.00
05/30/2018	Sales Receipt	6540		30.00
05/30/2018	Sales Receipt	6539		30.00
05/30/2018	Sales Receipt	6538		16.75
05/30/2018	Sales Receipt	6537		5.60
05/30/2018	Sales Receipt	6536		45.00
05/30/2018	Sales Receipt	6535		1,106.00
05/30/2018	Sales Receipt	6546		5.00
05/30/2018	Deposit			198.58
05/30/2018	Sales Receipt	6575		341.00
05/30/2018	Sales Receipt	6547		40.00
05/30/2018	Sales Receipt	6548		40.00
05/30/2018	Sales Receipt	6549		40.00
05/30/2018	Sales Receipt	6550		40.00
05/30/2018	Sales Receipt	6551		40.00
05/30/2018	Sales Receipt	6552		40.00
05/30/2018	Sales Receipt	6553		40.00
05/30/2018	Sales Receipt	6554		40.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/30/2018	Sales Receipt	6555		40.00
05/30/2018	Sales Receipt	6556		40.00
05/30/2018	Sales Receipt	6557		40.00
05/30/2018	Sales Receipt	6558		235.00
05/30/2018	Sales Receipt	6559		20.00
05/30/2018	Sales Receipt	6560		10.00
05/30/2018	Sales Receipt	6561		139.00
05/30/2018	Sales Receipt	6562		15.00
05/30/2018	Sales Receipt	6563		8.00
05/30/2018	Sales Receipt	6564		287.10
05/30/2018	Sales Receipt	6565		40.00
05/30/2018	Sales Receipt	6568		1.00
05/30/2018	Sales Receipt	6569		44.80
05/30/2018	Sales Receipt	6570		14.50
05/30/2018	Sales Receipt	6571		35.00
05/30/2018	Sales Receipt	6572		25.00
05/30/2018	Sales Receipt	6573		10.00
05/30/2018	Sales Receipt	6574		30.00
05/31/2018	Sales Receipt	5112		10.00
05/31/2018	Sales Receipt	3991		30.00
05/31/2018	Deposit			6.30
<b>Total</b>				<b>46,438.92</b>

**Additional Information**

Uncleared checks and payments as of 05/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/12/2018	Bill Payment	1003		-454.50
04/12/2018	Expense			-43.35
04/12/2018	Bill Payment	1027		-36.00
04/25/2018	Bill Payment	1043		-350.00
04/25/2018	Bill Payment	1039		-86.98
04/25/2018	Bill Payment	1042		-64.48
05/02/2018	Bill Payment	1051		-99.48
05/09/2018	Bill Payment	1057		-7,590.00
05/09/2018	Bill Payment	1062		-204.14
05/10/2018	Bill Payment	1058		-910.00
05/16/2018	Bill Payment	1068		-200.00
05/24/2018	Bill Payment	1072		-168.34
05/29/2018	Bill Payment			-123.60
05/29/2018	Bill Payment	1070		-1,293.30
05/29/2018	Bill Payment	1069		-654.85
<b>Total</b>				<b>-12,279.02</b>

Uncleared deposits and other credits as of 05/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/20/2017	Receive Payment			40.00
11/29/2017	Sales Receipt	2398		30.00
02/08/2018	Sales Receipt	5600		402.00
02/20/2018	Sales Receipt	5722		189.04
03/26/2018	Journal	Refund auction tix		455.00
04/13/2018	Sales Receipt	6088		471.50
05/01/2018	Sales Receipt	6298		22.28
05/16/2018	Sales Receipt	6468		595.70
05/25/2018	Receive Payment			48.50
05/25/2018	Journal	Allocate donor checks		2,000.00
05/25/2018	Sales Receipt	6478		99.29
05/25/2018	Sales Receipt	6479		4,964.21
05/25/2018	Sales Receipt	6480		1,456.20
05/25/2018	Sales Receipt	6481		496.42
05/25/2018	Journal	Allocate donor checks		5,000.00
05/25/2018	Receive Payment			51.50
05/25/2018	Sales Receipt	6482		24.82
05/31/2018	Journal	Allocate stock donat.		1,000.00

6/5/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/31/2018	Journal	Allocate stock donat.		500.00
05/31/2018	Journal	Allocate stock donat.		1,000.00
<b>Total</b>				<b>18,846.46</b>

Uncleared deposits and other credits after 05/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2018	Sales Receipt	1511		352.80
06/05/2018	Journal	Allocate Creech match		1,250.00
<b>Total</b>				<b>1,602.80</b>



# Atlantic Capital

P.O. Box 1929  
Dalton, GA 30722

## Statement Ending 05/31/2018

NORTHSIDE EDUCATION INC

Page 1 of 6

Customer Number [REDACTED]

RETURN SERVICE REQUESTED

### Managing Your Accounts

Customer Service (855) 693 - 7422

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

Online Banking [www.atlanticcapitalbank.com](http://www.atlanticcapitalbank.com)

NORTHSIDE EDUCATION INC  
DBA ATLANTA CLASSICAL ACADEMY  
\* RETURNED MAIL \*

## Summary of Accounts

Account Type	Account Number	Ending Balance
NON PROFIT INT-ANALYZED	[REDACTED]	\$460,431.41

## NON PROFIT INT-ANALYZED-[REDACTED]

### CAPITAL FUND ACCOUNT

#### Account Summary

Date	Description	Amount
05/01/2018	Beginning Balance	\$376,349.15
	39 Credit(s) This Period	\$187,453.86
	9 Debit(s) This Period	\$103,371.60
05/31/2018	Ending Balance	\$460,431.41

#### Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.15%
Interest Days	31
Interest Earned	\$50.52
Interest Paid This Period	\$50.52
Interest Paid Year-to-Date	\$177.36
Average Ledger Balance	\$396,564.30

#### Account Activity

Post Date	Description	Debits	Credits	Balance
05/01/2018	Beginning Balance			\$376,349.15
05/01/2018	CHECK # 1008	\$3,600.00		\$372,749.15
05/02/2018	STRIPE TRANSFER		\$174.82	\$372,923.97
05/02/2018	REMOTE DEPOSIT		\$10,000.00	\$382,923.97
05/02/2018	CHECK # 1007	\$1,053.11		\$381,870.86
05/03/2018	STRIPE TRANSFER		\$49.64	\$381,920.50
05/04/2018	STRIPE TRANSFER		\$9,806.50	\$391,727.00
05/04/2018	REMOTE DEPOSIT		\$15,000.00	\$406,727.00
05/07/2018	CHECK # 1009	\$52,017.46		\$354,709.54
05/08/2018	REMOTE DEPOSIT		\$12,000.00	\$366,709.54
05/08/2018	CHECK # 1011	\$45.11		\$366,664.43
05/09/2018	STRIPE TRANSFER		\$99.29	\$366,763.72
05/09/2018	CHECK # 1010	\$4,350.00		\$362,413.72
05/10/2018	REMOTE DEPOSIT		\$41.66	\$362,455.38
05/10/2018	REMOTE DEPOSIT		\$200.00	\$362,655.38
05/10/2018	REMOTE DEPOSIT		\$5,000.00	\$367,655.38
05/10/2018	REMOTE DEPOSIT		\$5,000.00	\$372,655.38
05/10/2018	REMOTE DEPOSIT		\$5,000.00	\$377,655.38
05/10/2018	REMOTE DEPOSIT		\$12,500.00	\$390,155.38
05/14/2018	STRIPE TRANSFER		\$9.92	\$390,165.30
05/14/2018	CHECK # 1012	\$40,000.00		\$350,165.30
05/15/2018	UBS Match Gift [REDACTED]		\$2,500.00	\$352,665.30
05/15/2018	CHECK # 1004	\$2,250.00		\$350,415.30
05/16/2018	REMOTE DEPOSIT		\$50.00	\$350,465.30









### NON PROFIT INT-ANALYZED-[REDACTED] (continued) CAPITAL FUND ACCOUNT

#### Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
05/16/2018	REMOTE DEPOSIT		\$100.00	\$350,565.30
05/16/2018	REMOTE DEPOSIT		\$1,000.00	\$351,565.30
05/16/2018	REMOTE DEPOSIT		\$5,000.00	\$356,565.30
05/16/2018	REMOTE DEPOSIT		\$5,000.00	\$361,565.30
05/17/2018	STRIPE TRANSFER		\$96.80	\$361,662.10
05/18/2018	STRIPE TRANSFER		\$595.71	\$362,257.81
05/21/2018	REMOTE DEPOSIT		\$10,000.00	\$372,257.81
05/22/2018	Bill.com Verify 015TZNWOSWSI5K0		\$0.72	\$372,258.53
05/22/2018	Bill.com Verify 015TZNWOSWSI5K0	\$0.72		\$372,257.81
05/23/2018	STRIPE TRANSFER		\$388.10	\$372,645.91
05/23/2018	REMOTE DEPOSIT		\$1,000.00	\$373,645.91
05/23/2018	REMOTE DEPOSIT		\$5,000.00	\$378,645.91
05/23/2018	REMOTE DEPOSIT		\$12,500.00	\$391,145.91
05/23/2018	REMOTE DEPOSIT		\$50,000.00	\$441,145.91
05/24/2018	STRIPE TRANSFER		\$1,565.41	\$442,711.32
05/25/2018	[REDACTED] DONATION C1MAY9UZYK		\$1,016.14	\$443,727.46
05/25/2018	REMOTE DEPOSIT		\$2,500.00	\$446,227.46
05/29/2018	STRIPE TRANSFER		\$1,489.27	\$447,716.73
05/29/2018	REMOTE DEPOSIT		\$50.00	\$447,766.73
05/30/2018	DEPOSIT		\$41.00	\$447,807.73
05/30/2018	STRIPE TRANSFER		\$198.58	\$448,006.31
05/30/2018	Morgan Stanley ACH CREDIT [REDACTED]		\$12,399.78	\$460,406.09
05/30/2018	Payables Bill.com [REDACTED] c. Bill.com	\$55.20		\$460,350.89
	015IDSWXMT			
05/31/2018	REMOTE DEPOSIT		\$30.00	\$460,380.89
05/31/2018	INTEREST		\$50.52	\$460,431.41
05/31/2018	Ending Balance			\$460,431.41

#### Checks Cleared

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1004	05/15/2018	\$2,250.00	1009	05/07/2018	\$52,017.46	1012	05/14/2018	\$40,000.00
1007*	05/02/2018	\$1,053.11	1010	05/09/2018	\$4,350.00			
1008	05/01/2018	\$3,600.00	1011	05/08/2018	\$45.11			

\* Indicates skipped check number

#### Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/01/2018	\$372,749.15	05/10/2018	\$390,155.38	05/22/2018	\$372,257.81
05/02/2018	\$381,870.86	05/14/2018	\$350,165.30	05/23/2018	\$441,145.91
05/03/2018	\$381,920.50	05/15/2018	\$350,415.30	05/24/2018	\$442,711.32
05/04/2018	\$406,727.00	05/16/2018	\$361,565.30	05/25/2018	\$446,227.46
05/07/2018	\$354,709.54	05/17/2018	\$361,662.10	05/29/2018	\$447,766.73
05/08/2018	\$366,664.43	05/18/2018	\$362,257.81	05/30/2018	\$460,350.89
05/09/2018	\$362,413.72	05/21/2018	\$372,257.81	05/31/2018	\$460,431.41

Atlanta Classical Academy

1270 Capital Fund (ACB), Period Ending 05/31/2018

RECONCILIATION REPORT

Reconciled on: 06/05/2018

Reconciled by: Jami Murphy

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

Summary

USD

Statement beginning balance.....	376,349.15
Checks and payments cleared (9).....	-103,371.60
Deposits and other credits cleared (45).....	187,453.86
Statement ending balance.....	<u>460,431.41</u>
Uncleared transactions as of 05/31/2018.....	-9,500.00
Register balance as of 05/31/2018.....	450,931.41
Cleared transactions after 05/31/2018.....	0.00
Uncleared transactions after 05/31/2018.....	-1,100.00
Register balance as of 06/05/2018.....	449,831.41

Details

Checks and payments cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/28/2018	Bill Payment	1004		-2,250.00
04/20/2018	Bill Payment	1009		-52,017.46
04/25/2018	Bill Payment	1007		-1,053.11
04/25/2018	Bill Payment	1008		-3,600.00
05/02/2018	Bill Payment	1010		-4,350.00
05/02/2018	Bill Payment	1011		-45.11
05/08/2018	Bill Payment	1012		-40,000.00
05/22/2018	Expense			-0.72
05/30/2018	Journal			-55.20

Total -103,371.60

Deposits and other credits cleared (45)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/02/2018	Sales Receipt	6496		24.82
05/02/2018	Sales Receipt	6495		150.00
05/02/2018	Sales Receipt	0767411925		10,000.00
05/03/2018	Sales Receipt	6497		49.64
05/04/2018	Sales Receipt	6498		9,709.70
05/04/2018	Sales Receipt	6499		96.80
05/04/2018	Sales Receipt	3315		15,000.00
05/08/2018	Sales Receipt	148676		12,000.00
05/09/2018	Sales Receipt	6501		99.29
05/10/2018	Sales Receipt	017325		5,000.00
05/10/2018	Sales Receipt	2203		5,000.00
05/10/2018	Sales Receipt	0018312760		41.66
05/10/2018	Sales Receipt	5377		12,500.00
05/10/2018	Sales Receipt	562934		5,000.00
05/10/2018	Sales Receipt	7200186289		200.00
05/14/2018	Deposit			9.92
05/15/2018	Sales Receipt	6492		2,500.00
05/16/2018	Sales Receipt	2401		5,000.00
05/16/2018	Sales Receipt	0018838847		50.00
05/16/2018	Sales Receipt	2424		100.00
05/16/2018	Sales Receipt	2483		1,000.00
05/17/2018	Deposit			96.80
05/18/2018	Sales Receipt	0004649		5,000.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/18/2018	Deposit			595.71
05/21/2018	Sales Receipt	204265729		10,000.00
05/22/2018	Deposit			0.72
05/23/2018	Sales Receipt	5109		5,000.00
05/23/2018	Sales Receipt	1105		12,500.00
05/23/2018	Sales Receipt	0810303543		50,000.00
05/23/2018	Deposit			388.10
05/24/2018	Deposit			1,565.41
05/24/2018	Sales Receipt	8202		1,000.00
05/25/2018	Sales Receipt	6716		75.27
05/25/2018	Sales Receipt	127		2,500.00
05/25/2018	Sales Receipt	6715		940.87
05/29/2018	Deposit			1,489.27
05/29/2018	Sales Receipt	0020669175		50.00
05/30/2018	Deposit			198.58
05/30/2018	Sales Receipt	6567		1.00
05/30/2018	Sales Receipt	6566		40.00
05/31/2018	Sales Receipt	6586		5,030.79
05/31/2018	Sales Receipt	6588		2,300.16
05/31/2018	Sales Receipt	6587		5,068.83
05/31/2018	Deposit			50.52
05/31/2018	Sales Receipt	3990		30.00
<b>Total</b>				<b>187,453.86</b>

**Additional Information**

Uncleared checks and payments as of 05/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/25/2018	Journal	Allocate donor checks		-5,000.00
05/25/2018	Journal	Allocate donor checks		-2,000.00
05/31/2018	Journal	Allocate stock donat.		-1,000.00
05/31/2018	Journal	Allocate stock donat.		-1,000.00
05/31/2018	Journal	Allocate stock donat.		-500.00
<b>Total</b>				<b>-9,500.00</b>

Uncleared checks and payments after 05/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/05/2018	Journal	Allocate [REDACTED] match		-1,250.00
<b>Total</b>				<b>-1,250.00</b>

Uncleared deposits and other credits after 05/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2018	Sales Receipt	6717		150.00
<b>Total</b>				<b>150.00</b>



# Atlantic Capital

P.O. Box 1929  
Dalton, GA 30722

## Statement Ending 05/31/2018

NORTHSIDE EDUCATION INC

Page 1 of 2

Customer Number [REDACTED]

RETURN SERVICE REQUESTED

### Managing Your Accounts

Customer Service (855) 693 - 7422

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

Online Banking [www.atlanticcapitalbank.com](http://www.atlanticcapitalbank.com)

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

### Summary of Accounts

Account Type	Account Number	Ending Balance
PREMIER COMMERCIAL MMA	[REDACTED]	\$750,346.20

### PREMIER COMMERCIAL MMA [REDACTED]

#### Account Summary

Date	Description	Amount
05/01/2018	Beginning Balance	\$750,256.99
	1 Credit(s) This Period	\$89.21
	0 Debit(s) This Period	\$0.00
05/31/2018	Ending Balance	\$750,346.20

#### Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.14%
Interest Days	31
Interest Earned	\$89.21
Interest Paid This Period	\$89.21
Interest Paid Year-to-Date	\$442.30
Average Ledger Balance	\$750,256.99

#### Account Activity

Post Date	Description	Debits	Credits	Balance
05/01/2018	Beginning Balance			\$750,256.99
05/31/2018	INTEREST		\$89.21	\$750,346.20
05/31/2018	Ending Balance			\$750,346.20

#### Daily Balances

Date	Amount
05/31/2018	\$750,346.20





Atlanta Classical Academy

1225 Reserve (ACB), Period Ending 05/31/2018

RECONCILIATION REPORT

Reconciled on: 06/04/2018

Reconciled by: Jami Murphy

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

Summary

USD

Statement beginning balance.....	750,256.99
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	89.21
Statement ending balance.....	<u>750,346.20</u>

Register balance as of 05/31/2018.....750,346.20

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/31/2018	Deposit			89.21
Total				89.21



May 2018 Statement

Open Date: 04/28/2018 Closing Date: 05/29/2018

Account: [REDACTED]



Visa® Community Card  
NORTHSIDE EDUCATION I (CPN 001732409)

Cardmember Service 1-866-552-8855  
BUS 30 ELN 68 17

<b>New Balance</b>	<b>\$2,082.92</b>
<b>Minimum Payment Due</b>	<b>\$1,042.00</b>
<b>Payment Due Date</b>	<b>06/24/2018</b>

<b>Reward Points</b>	
Earned This Statement	2,083
Reward Center Balance as of 05/28/2018	65,785
For details, see your rewards summary.	

<b>Activity Summary</b>		
Previous Balance	+	\$4,596.32
Payments	-	\$4,596.32 <sup>CR</sup>
Other Credits	-	\$303.55 <sup>CR</sup>
Purchases	+	\$2,386.28
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged	+	\$0.19
Interest Charged		\$0.00
<b>New Balance</b>	<b>=</b>	<b>\$2,082.92</b>
<b>Past Due</b>		<b>\$0.00</b>
<b>Minimum Payment Due</b>		<b>\$1,042.00</b>
Credit Line		\$10,000.00
Available Credit		\$7,917.08
Days in Billing Period		32

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

000002308 01 SP 000638847119753 P Y

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



<b>Account Number</b>	[REDACTED]
<b>Payment Due Date</b>	6/24/2018
<b>New Balance</b>	\$2,082.92
<b>Minimum Payment Due</b>	\$1,042.00

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**

<b>Rewards Center Activity as of 05/28/2018</b>	
Rewards Center Activity*	0
Rewards Center Balance	65,785

\*This item includes points redeemed, expired and adjusted.

<b>Rewards Earned</b>	<b>This Statement</b>	<b>Year to Date</b>
Points Earned on Net Purchases	2,083	24,266
<b>Total Earned</b>	<b>2,083</b>	<b>24,266</b>

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.

**IMPORTANT NOTICE.** We want to inform you of an upcoming change regarding reward redemption rates. For airline tickets and hotels booked beginning 08/12/2018, 11:01 CT, the value of those points will be at a rate of 1 cent per point. All other reward redemption rates remain the same. If you have any questions regarding the value of points redeemed for airfare and hotels, please call Cardmember Service at the number on the back of your card

**Make Life Easier and EARN REWARDS FASTER!** Pay your bills with Automatic Bill Pay. Use your card to automatically pay bills like telephone, cable, utilities, insurance and more. It's the easy way to make payments on time and avoid late payment fees. Just call your service providers and tell them to bill your credit card. Enroll online at [myaccountaccess.com](http://myaccountaccess.com) and find out more.

**Transactions** BUSSE, CAROLINE Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Other Credits</b>					
05/23	05/22	4001		\$76.42	CR
05/23	05/22	3599		\$227.13	CR
04/30	04/27	3200		\$400.00	
05/02	05/01	0092		\$182.55	
05/07	05/04	6301		\$255.00	
05/07	05/04	9401		\$53.85	
05/11	05/10	7448		\$184.00	

**Transactions** BUSSE, CAROLINE **Credit Limit \$10000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
05/11	05/10	9447	[REDACTED]	\$34.09	_____
05/11	05/10	9411	[REDACTED]	\$77.95	_____
05/11	05/10	9452	[REDACTED]	\$41.80	_____
05/14	05/11	4026	[REDACTED]	\$240.00	_____
05/17	05/16	0975	[REDACTED]	\$50.00	_____
05/22	05/21	0970	[REDACTED]	\$100.00	_____
05/22	05/21	1085	[REDACTED]	\$73.41	_____
05/29	05/26	3989	[REDACTED]	\$9.99	_____
<b>Total for Account</b>				<b>\$1,399.09</b>	

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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
05/02	05/01	4978	[REDACTED]	\$34.95	_____
05/03	05/02	8998	[REDACTED]	\$10.00	_____
05/04	05/03	5718	[REDACTED]	\$15.45	_____
05/04	05/03	2696	[REDACTED]	\$79.19	_____
05/04	05/03	7993	[REDACTED]	\$0.60	_____
05/09	05/08	1098	[REDACTED]	\$50.00	_____
05/14	05/11	0612	[REDACTED]	\$16.90	_____
05/14	05/11	9687	[REDACTED]	\$29.99	_____
05/14	05/11	0355	[REDACTED]	\$29.99	_____
05/15	05/14	4642	[REDACTED]	\$29.99	_____
05/15	05/14	2471	[REDACTED]	\$29.99	_____
05/17	05/16	6118	[REDACTED]	\$34.95	_____
<b>Total for Account</b>				<b>\$362.00</b>	

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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
05/03	05/02	1699	[REDACTED]	\$21.63	_____
05/18	05/17	1765	[REDACTED]	\$15.06	_____
05/21	05/19	6292	[REDACTED]	\$50.04	_____
05/21	05/17	0995	[REDACTED]	\$10.11	_____
<b>Total for Account</b>				<b>\$96.84</b>	



May 2018 Statement 04/28/2018 - 05/29/2018  
 NORTHSIDE EDUCATION I (CPN 001732409)

Page 4 of 5

Cardmember Service

1-866-552-8855



**Transactions** LAMBERT,STEPHEN P Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
04/30	04/27	5369	[REDACTED]	\$74.85	_____
04/30	04/27	8198	[REDACTED]	\$149.95	_____
<b>Total for Account</b> [REDACTED]				<b>\$224.80</b>	

**Transactions** BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Payments and Other Credits</b>					
05/23	05/23	URE	PAYMENT THANK YOU	\$4,596.32CR	_____
<b>Fees</b>					
05/29	05/26	3989	FRGN TRANS FEE-sasantco +9	\$0.19	_____
<b>TOTAL FEES FOR THIS PERIOD</b>				<b>\$0.19</b>	
<b>Total for Account</b> [REDACTED]				<b>\$4,596.13CR</b>	

<b>2018 Totals Year-to-Date</b>	
Total Fees Charged in 2018	\$0.95
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	\$2,082.92	\$0.00	YES	\$0.00	15.49%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	25.49%	

---

**Contact Us**

Phone

Voice: 1-866-552-8855  
TDD: 1-888-352-6455  
Fax: 1-866-807-9053



Questions

Cardmember Service  
P.O. Box 6353  
Fargo, ND 58125-6353



Mail payment coupon  
with a check

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



Online

[myaccountaccess.com](http://myaccountaccess.com)

*End of Statement*

*NORTHSIDE EDUCATION I*

## Make life easier

Sign up at "[email.myaccountaccess.com](mailto:email.myaccountaccess.com)"  
to get exclusive benefit information and special offers  
only available via email

**Visit "[email.myaccountaccess.com](mailto:email.myaccountaccess.com)" to enroll.**

Visit [email.myaccountaccess.com](http://email.myaccountaccess.com) to enroll in Credit Card Account Access Click "to enroll" and enter your information



## Charter School Fund Statement of Activity Comparisons

	Approved FY18 Budget	% APS funding	Projected FYE18	% APS funding	Proposed FY19 Budget	% APS funding
<b>Revenue</b>						
Contributions	489		489		-	
Local Funding	6,395,504		6,395,504		7,356,021	
Miscellaneous Revenue	53,578		53,578		40,540	
<b>Total Revenue</b>	<b>6,449,571</b>		<b>6,449,571</b>		<b>7,396,561</b>	
<b>Expenditures</b>						
Educational Media Services	1,404	0.0%	1,404	0.0%	30,000	0.4%
Food Service Operation	40,815	0.6%	40,815	0.6%	40,000	0.5%
Instruction	3,412,751	53.4%	3,419,041	53.5%	4,131,812	56.2%
Operation and maintenance of plant	597,798	9.3%	597,798	9.3%	652,013	8.9%
Professional Development	70,287	1.1%	70,287	1.1%	108,250	1.5%
Pupil Services	130,596	2.0%	130,596	2.0%	148,400	2.0%
School Administration	1,201,703	18.8%	1,201,703	18.8%	1,397,291	19.0%
Student Transportation Services	54,370	0.9%	54,370	0.9%	62,000	0.8%
Support Services - Business	38,296	0.6%	38,296	0.6%	63,000	0.9%
<b>Total Expenditures</b>	<b>5,548,021</b>		<b>5,554,311</b>		<b>6,632,766</b>	
<b>Net Operating Revenue</b>	<b>901,550</b>		<b>895,260</b>		<b>763,795</b>	
<b>Capital Outlay</b>	<b>247,565</b>	3.9%	<b>247,565</b>	3.9%	<b>296,336</b>	4.0%
<b>Net Revenue</b>	<b>653,985</b>	10.2%	<b>647,695</b>	10.1%	<b>467,459</b>	6.4%
<b>Key Metrics</b>						
<b>Salaries &amp; benefits</b>		<b>66.4%</b>				<b>69.0%</b>
Admin/Staff		16.2%				16.2%
Faculty		50.2%				52.8%
<b>Facilities</b>		10.0%				14.3%
<b>Debt service</b>		9.0%				7.4%



## Statement of Net Position

	<u>FYE17</u>	<u>Projected FYE18</u>
<b>Assets</b>		
<b>Current Assets</b>		
Cash & Cash Equivalents	\$ 1,691,348	\$ 1,560,352
Accounts Receivable	-	1,000
Other Current Assets	14,564	14,564
	<u>\$ 1,705,912</u>	<u>\$ 1,575,916</u>
<b>Fixed Assets</b>		
Capital Assets	10,292,082	10,400,000
Equipment, Furniture & Fixtures	763,747	780,000
Leasehold Improvements	-	-
Accumulated Depreciation	(816,375)	(816,375)
	<u>\$ 10,239,453</u>	<u>\$ 10,363,625</u>
<b>Deferred Outflows of Resources - Pension</b>	3,526,555	3,526,555 (1)
<b>Total Assets &amp; Pension-related items</b>	<u><u>\$ 15,471,920</u></u>	<u><u>\$ 15,466,095</u></u>
<b>Liabilities and Net Position</b>		
<b>Current Liabilities</b>		
Accounts Payable	76,820	75,000
Accrued interest payable	23,014	24,000
Current Portion - ACB Loan	175,000	185,000
Current Portion - Modular Loan	52,632	74,730
	<u>\$ 327,466</u>	<u>\$ 358,730</u>
<b>Long-term Liabilities</b>		
Capitalized lease	500	-
ACB Loan	7,045,631	6,829,571
Modular Loan	176,797	147,562
	<u>\$ 7,222,928</u>	<u>\$ 6,977,133</u>
Net Pension Liability	4,468,287	4,468,287 (1)
Deferred Inflows of Resources - Pension	22,096	22,096 (1)
	<u>\$ 4,490,383</u>	<u>\$ 4,490,383</u>
<b>Total Liabilities &amp; Pension-related items</b>	<u>\$ 12,040,777</u>	<u>\$ 11,826,246</u>
<b>Net Position</b>		
Invested in capital assets	2,788,894	2,992,153
Net revenue	642,249	647,695
	<u>\$ 3,431,143</u>	<u>\$ 3,639,848</u>
<b>Total Liabilities, Pension-related Items, and Net Position</b>	<u><u>\$ 15,471,920</u></u>	<u><u>\$ 15,466,095</u></u>

**Notes:**

(1) Pension entries will not be known until the audit of the TRS fund is released.



## All Funds Budget

Fiscal Year 2018-19

	<u>School Fund</u>	<u>General Fund</u>	<u>Capital Fund</u>	<u>Total</u>
<b>Revenue</b>				
Governmental Grants / Private Grants	-	-	-	-
Private Donations	-	225,500	795,789	1,021,289
Public revenue	7,356,021	-	-	7,356,021
Activities fees	40,540	73,080	-	113,620
<b>Total Revenue</b>	<u>7,396,561</u>	<u>298,580</u>	<u>795,789</u>	<u>8,490,930</u>
<b>Expenses</b>				
Instruction	4,131,812	-	-	4,131,812
Pupil Services	148,400	-	-	148,400
Professional Development	108,250	-	-	108,250
Education Media Services	30,000	-	-	30,000
School Administration	1,397,291	-	-	1,397,291
Support Services - Business	63,000	-	-	63,000
Maintenance and Operation of Plant	652,013	-	-	652,013
Student Transportation Services	62,000	-	-	62,000
Food Service Operation	40,000	-	-	40,000
General Fund Expenses		298,580	-	298,580
<b>Total Expenses</b>	<u>6,632,766</u>	<u>298,580</u>	<u>-</u>	<u>6,931,346</u>
<b>Capital Outlay</b>				
CapEx	-	-	795,789	795,789
Principal Reduction (Pri+Mod Loans)	240,836	-	-	240,836
Equipment, Furniture & Fixtures	55,500	-	-	55,500
<b>Total Capital Outlay</b>	<u>296,336</u>	<u>-</u>	<u>795,789</u>	<u>1,092,125</u>
<b>Total Expenditures</b>	<u>6,929,102</u>	<u>298,580</u>	<u>795,789</u>	<u>8,023,471</u>
<b>Net Revenue</b>	<u>467,459</u>	<u>-</u>	<u>-</u>	<u>467,459</u>





**Charter School Fund**  
**Three-Year Budget**

	<b>FY2019</b>	<b>FY2020</b>	<b>FY2021</b>
<b>Revenue</b>			
Governmental Grants / Private Grants	-	-	-
Private Donations	-	-	-
Public revenue	7,356,021	7,849,330	8,337,517
Activities fees	40,540	43,256	44,165
<b>Total Revenue</b>	<b>7,396,561</b>	<b>7,892,586</b>	<b>8,381,681</b>
<b>Expenses</b>			
Instruction	4,131,812	4,260,139	4,382,663
Pupil Services	148,400	155,820	160,495
Professional Development	108,250	111,498	114,842
Education Media Services	30,000	30,900	31,827
School Administration	1,397,291	1,437,394	1,480,746
Support Services - Business	63,000	63,990	60,010
Maintenance and Operation of Plant	652,013	660,045	594,303
Student Transportation Services	62,000	62,000	64,000
Food Service Operation	40,000	40,000	42,000
<b>Total Expenses</b>	<b>6,632,766</b>	<b>6,821,785</b>	<b>6,930,887</b>
<b>Capital Outlay</b>			
CapEx	-	-	-
Principal Reduction (Pri+Mod Loans)	240,836	254,204	72,719 (1)
Equipment, Furniture & Fixtures	55,500	50,000	50,000
<b>Total Capital Outlay</b>	<b>296,336</b>	<b>304,204</b>	<b>122,719</b>
<b>Total Expenditures</b>	<b>6,929,102</b>	<b>7,125,990</b>	<b>7,053,606</b>
<b>Net Revenue</b>	<b>467,459</b>	<b>766,597</b>	<b>1,328,076</b>

**Assumptions:**

- Per pupil funding growth = 4.88% per year.
- Salary growth = 2% per year.
- Healthcare premiums projected to increase 5%.
- TRS employer contribution rates: FY19 = 20.9%; FY20 = 21.14%; FY21 unknown.

**Notes:**

- (1) Principal payment of \$6,655,000 due March 1, 2021 on the primary loan.

Enrollment projections

Grade	4/30/17							
	Year 1 2014-15	Year 2 2015-16	Year 3 2016-2017	Year 4 2017-18	Year 5 2018-2019	Year 6 2019-20	Year 7 2020-21	Year 8 2021-22
K			54	56	55	54	54	54
1st			55	54	54	54	54	54
2nd			56	55	54	54	54	54
3rd			55	54	54	54	54	54
4th			54	56	54	54	54	54
5th			55	53	54	54	54	54
6th			54	54	54	54	54	54
7th			54	53	54	54	54	54
8th			54	54	54	54	54	54
9th			53	46	54	54	54	54
10th			42	50	50	54	54	54
11th			0	37	47	50	54	54
12th			0	0	34	40	45	50
<b>Total</b>	<b>486</b>	<b>540</b>	<b>586</b>	<b>622</b>	<b>672</b>	<b>684</b>	<b>693</b>	<b>698</b>
Delta #	-	54	46	36	50	12	9	5
Delta %	-	11.1%	8.5%	6.1%	8.0%	1.8%	1.3%	0.7%

Public revenue, actual + projections

	4/30/17						
	Year 1 2014-15	Year 2 2015-16	Year 3 2016-2017	Year 4 2017-18	Year 5 2018-2019	Year 6 2019-20	Year 7 2019-20
FTE (enrollment)	486	540	595	622	672	684	693
Public revenue, actual/projected*	4,283,487	5,185,935	5,775,181	6,297,568	7,305,197	7,798,506	8,286,693
PPR	8,814	9,604	9,706	10,125	10,871	11,401	11,958
PPR %		9.0%	1.1%	4.31%	7.37%	4.88%	4.88%
Nursing/transportation supplement				50,824	50,824	50,824	50,824
Total public revenue				6,348,392	7,356,021	7,849,330	8,337,517
Ave. growth in PPR Yr 1-2			5.01%	9.9%	15.9%	6.7%	6.2%
Ave. growth in PPR Yr 1-3			7.17%				
Ave. growth 1996-2013			3.24				
Assumed growth rate			4.88%				



**General Fund**  
**Three-year budget**

	FY19	FY20	FY21
<b>Revenue</b>			
Extracurricular activity fees	\$ 73,080	\$ 77,562	\$ 77,562
Donations to annual fund	225,500	225,500	225,500
	<b>298,580</b>	<b>303,062</b>	<b>303,062</b>
<b>Expenses</b>			
<b>Extracurricular Activities</b>			
Clubs	9,000	9,125	9,125
Field Trips	32,040	34,219	34,219
Fine Arts Applied Classes	16,020	17,109	17,109
Summer Camps	16,020	17,109	17,109
	<b>73,080</b>	<b>77,562</b>	<b>77,562</b>
<b>Annual Fund</b>			
Family Engagement & Events	55,400	55,400	55,400
Arts & Athletics	40,000	40,000	40,000
Teacher Support & Development	7,600	7,600	7,600
Student Support	90,000	90,000	90,000
Family Services	17,500	17,500	17,500
Development Support	15,000	15,000	15,000
	<b>225,500</b>	<b>225,500</b>	<b>225,500</b>
<b>Net Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Assumptions:**

Extracurricular activities will be net zero.



**Capital Fund**  
**Five-year budget**

	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>Total</u>
<b>Revenue</b>						
Donations	\$ 795,789	\$ 11,721,550	\$ 5,000,000	\$ 5,000,000	\$ -	\$ 22,517,339
	<u>\$ 795,789</u>	<u>\$ 11,721,550</u>	<u>\$ 5,000,000</u>	<u>\$ 5,000,000</u>	<u>\$ -</u>	<u>\$ 22,517,339</u>
<b>Expenses</b>						
Modular expansion	-	-	-	-	-	-
HVAC renovation	795,789 (1)	-	-	-	-	795,789
Primary loan refinance	-	-	6,721,550 (2)	-	-	6,721,550
Phase III construction	-	-	-	13,745,000	-	13,745,000
<b>Total Expense</b>	<u>795,789</u>	<u>0</u>	<u>6,721,550</u>	<u>13,745,000</u>	<u>0</u>	<u>21,262,339</u>
<b>Net Revenue</b>	<u>0</u>	<u>11,721,550</u>	<u>(1,721,550)</u>	<u>(8,745,000)</u>	<u>0</u>	<u>1,255,000</u>

**Assumptions:**

All capital funds will be received before the capital project commences.

**Notes:**

- (1) HVAC renovation cost per Honeywell's performance contracting proposal dated March 15, 2017.
- (2) Principal payment of \$6,655,000 due March 1, 2021 on the primary loan. Refinance cost assumed to be 1% of loan balance.
- (3) The modular loan will fully repaid in June 2021. Monthly principal payments on the modular loan are made from the charter school fund.
- (4) Phase III construction quote from Parrish Construction Group. Amount is for construction only; furniture, fixtures, and equipment are not included.