



Meeting Minutes: September 20, 2018

The regular monthly meeting of Northside Education Inc. dba Atlanta Classical Academy was held on September 20, 2018 at 6 p.m. at Atlanta Classical Academy, 3260 Northside Drive, N.W., Atlanta, GA 30327, the Board Chair being in the chair and the Secretary being present.

In attendance: Board Chair Matthew Kirby, Cat McAfee, Joe Santifer, Sean Barry, and Karen Evans. Principal Chris Knowles was not in attendance due to illness. With the majority of the directors in office in attendance, a quorum was established for the transaction of business.

The board unanimously approved the minutes of the August 16, 2018 and August 24, 2018 meetings. The board unanimously approved the amended agenda of this meeting (one item was added to the consent agenda, as noted below).

Community Comments

None.

Chairman's Report

The Chairman provided updates on the renewal process, Hillsdale's September 25-27, 2018 public relations visit, and performed training on Board Management Delegation Policies 3.c.1-4 (Delegation to the Principal).

Treasurer's Report

The Treasurer reported that regarding the June 2018 (end of FY18), July and August 2018 financial reports, he has reviewed the financial statements as presented by the Principal, confirmed account balances, and noted no unusual circumstances.

The motion is to receive the financial June, July, and August 2018 financial reports.

Moved: Mr. Barry

Second: Mrs. McAfee

Decision: Unanimous approval

The board received the FY18 audit report from Karen Grosvenor, Partner, Brooks, McGinnis & Company, LLC. The auditor provided a "clean opinion" reporting that the "financial statements are presented fairly in all material respects."

The motion is to approve the FY18 audit report.

*Moved: Mr. Barry
Second: Ms. Evans
Decision: Unanimous approval*

The motion is to ask the Principal to explain at the next meeting the variances in expense categories between the May 16, 2018 budget amendment and the actual balances at the end of fiscal year.

*Moved: Mr. Kirby
Second: Mr. Santifer
Decision: Unanimous approval*

PRINCIPLE'S REPORTS

The motion is to affirm that the Principal has presented a reasonable interpretation of Policies 2.d.1-2 (for June, July, and August), 2.d.18, 2.f.1-14, 2.k, 2.k.1, and 2.l.1.1.

*Moved: Mr. Kirby
Second: Mrs. McAfee
Decision: Unanimous approval*

The motion is to affirm that the evidence presented by the Principal demonstrates accomplishment of the interpretation of the same policies.

*Moved: Mr. Kirby
Second: Mr. Santifer
Decision: Unanimous approval*

CONSENT AGENDA

The motion is to approve the items on the consent agenda.

*Moved: Mr. Kirby
Second: Mrs. McAfee
Decision: Unanimous approval*

- a. Motion to ratify Mr. Knowles employment contract and moving reimbursements.*
- b. Motion to receive the Hillsdale/BCSI annual report.*
- c. Motion to ask the Treasurer to bring to the October board meeting a recommendation for the handling of FY18 net revenue and working cash in the charter fund.*
- d. Motion to acknowledge the board training report.*
- e. Motion to approve board training contract with Dr. Brian Carpenter.*

NEW BUSINESS

The board received a fundraising report from Ms. Mary Ellen Cenzalli, ACA's Advancement Director, plus a budget update on the 3+1 modular expansion project (completed in August), plus a report on plans to replace the HVAC system in the main building.

The motion is to increase the 2-year (FY18-FY19) capital fundraising goal from \$1.2M to \$1.3M. (As of September 18, 2018, the school has collected \$633,772.5 and has unpaid pledges of \$188,644.50 against this capital fundraising goal.)

*Moved: Mr. Barry
Second: Mrs. McAfee
Decision: Unanimous approval*

The motion is to direct the Principal prior to the launch of FY19 fundraising activities to present a report of expenditures by category for FY18 for Cavalier Campaign funds, and to present for approval a FY19 Cavalier Campaign budget by category.

*Moved: Mr. Kirby
Second: Mr. Barry
Decision: Unanimous approval*

The motion is direct the Principal to advance discussions with APS regarding the "unified lottery" and to bring a formal recommendation to the board for discussion and board approval.

*Moved: Ms. Evans
Second: Ms. McAfee
Decision: Unanimous approval*

Given Mr. Knowles absence, the board did not consider any handbook updates or approvals.

The board discussed its strategy for the September 21, 2018 renewal interview with APS.

At approximately 8:35 p.m., the Chair adjourned the meeting.

Respectfully submitted,

Mr. Joe Santifer, Board Secretary



Assessment Calendar | 2018 – 2019 School Year

Lower School (Grades K-6)

August 8 – September 14	Georgia Kindergarten Inventory of Development Skills (GKIDS) Readiness Check
August 8 – September 7	Universal Screener Fall Administration Window (STAR 360) Selected students
August 13 – December 14	Career Lessons Delivery Window Grades 1-6
September 4 – May 3	GKIDS Administration Window Kindergarten
November 26 – January 11	Universal Screener Winter Administration Window (STAR 360) Selected students
January 11	GKIDS Mid-Year Checkpoint Kindergarten
January 16 – March 8	ACCESS for ELLs Administration Window Selected students
January 30	National Assessments of Education Progress (NAEP) Administration Grade 4
January – February TBD	Georgia Student Health Survey Administration Grades 3-6
March 19-21	Iowa Tests of Basic Skills (ITBS) Administration Window Grades K-6
April 8 – May 17	Universal Screener Spring Administration Window (STAR 360) Selected students
May 1 – 16	Georgia Milestones EOG Administration Window Grades 3-6

Middle School (Grades 7-8)

August 8 – September 7	Universal Screener Fall Administration Window (STAR 360) Selected students
October 15 – 31	Career Assessments/Inventories Window All students
November 26 – January 11	Universal Screener Winter Administration Window (STAR 360) Selected students
December 14 – 19	End of Semester Finals - Semester 1
January 16 – March 8	ACCESS for ELLs Administration Window Selected students
January – February TBD	Georgia Student Health Survey Administration All MS students
February 6	National Assessments of Education Progress (NAEP) Administration Grade 8
March 13	National Latin Exam Students enrolled in Latin
March 19-21	Iowa Tests of Basic Skills (ITBS) Administration Window All students
April 8 – May 17	Universal Screener Spring Administration Window (STAR 360) Selected students
April 22 – May 6	Georgia Milestones EOC Administration Window Algebra I + Geometry only
May 1 – 16	Georgia Milestones EOG Administration Window All students
May 20 – 24	End of Semester Finals - Semester 2

High School (Grades 9-12)

August 8 – September 7	Universal Screener Fall Administration Window (STAR 360) Selected students
August 13 – 17	Georgia Milestones EOC Tests Mid-Month Selected students
August 20 – 31	Career Assessments/Inventories Grades 11 and 12
September 10 – 21	Career Assessments/Inventories Grades 9 and 10
October 10	PSAT NMSQT Grade 11
November 5 – 9	Georgia Milestones EOC Tests Mid-Month Selected students
November 26 – January 11	Universal Screener Winter Administration Window (STAR 360) Selected students
December 4 – 14	Georgia Milestones EOC Tests Winter Administration Students enrolled in Economics
December 14 - 19	End of Semester Finals - Semester 1
January 16 – March 8	ACCESS for ELLs Administration Window Selected students
January – February TBD	Georgia Student Health Survey Administration All HS students
March 13	National Latin Exam Students enrolled in Latin
March 27 (Tentative)	PSAT 8/9 and 10 Grades 9 and 10
March 27 (Tentative)	SAT Grade 11
April 8 – May 17	Universal Screener Spring Administration Window (STAR 360) Selected students
April 22 – May 6	Georgia Milestones EOC Administration Window Students enrolled in EOC courses
May 7 – 18	Advanced Placement (AP) Exam Window Students enrolled in AP courses
May 20 – 24	End of Semester Finals - Semester 2

Please note that the dates listed are subject to change in the event there are changes to Atlanta Public School or Georgia Department of Education's published calendars or as determined by the College Board. Unforeseen closures of the district, such as for inclement weather, or other conflicts may also result in changes.



DASHBOARD
August 31, 2018

Upcoming Meetings & Events

Board Meeting

October 18
November 15
December 20
January 17

School Events

9/20 Sr. Financial Aid Night
9/21 F/A Coffee House on Veranda
9/24-27 Hillsdale Visit PR/Marketing
10/4-8 9th Grade DC Field Trip
10/19 Fine Arts Night at the High

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

W/D by Grade	as of 9/8/2018			
	2014-15	2015-16	2016-17	2017-18
K	8	3	3	2
1	3	2	4	2
2	4	3	4	3
3	2	3	1	2
4	3	3	7	7
5	5	4	5	7
6	6	2	6	3
7	5	2	7	7
8	12	7	20	11
9	2	6	15	9
10			13	2
11			1	4
12				
Total	50	35	86	59
FTE Students	486	537	592	624
Retention	89.7%	93.5%	85.5%	90.5%
Attrition	10.3%	6.5%	14.5%	9.5%

Student Services

	Due in 18/19	Completed	Next 30 days
SST referrals to SPED in progress			
Annual IEP Reviews			
3-year IEP Eligibilities Meetings:		1	
Amendment			
Initial Eligibilities			1
Initial IEP			
Total	1	1	1
SST/RTI			
Tier 2 Meetings		12	3
Tier 3 Meetings		3	2
Total		15	5
Annual 504 Reviews	19		1
3-yr 504 Eligibility	2		
New 504 Parent Request			
Total	0	0	1
504s Closed out		0	

Enrollment & Lottery

Grade	ENROLLMENT - SINCE AUGUST 8, 2018						LOTTERY MARCH 13, 2018		
	Enrolled	Withdrawals	Additions	Open Seats	Wait List (All)	Wait List (Siblings)	Applicants	Preference	Wait List
K	55			0	202	0	269	29	
1	55			0	99	2	86	2	
2	55			0	96	3	78	6	
3	55			0	91	2	77	3	
4	54			0	84	4	70	5	
5	55			0	103	1	97	8	
6	55			0	109	0	96	5	
7	54			0	70	7	68	10	
8	54			0	58	0	52	1	
9	49			5	29	0	65	3	
10	41			14	0	0	14	0	
11	49			5	0	0	9	0	
12	34			20	0	0	5	2	
Total	665	0	0	44	941	19	986	74	

381 Families
Data as of 9/8/2018

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%	6-14 total absences	15+ total absences	21	3.2%
Year 2	8%	1.0%			2	0.3%
Year 3	6%	2.7%			4	0.6%
Year 4	5%	6.7%			-	0.0%

	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	\$148,244	67% (50)	51% (185)
<i>Giants</i>	\$1,089,895	\$602,955	68% (51)	51% (185)
Total:	\$1,258,021	\$751,199		

**** As of 7/12/2018 - updated numbers provided by board meeting**
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: September 2018

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Financial Condition and Activities	2.d.1-2	<p>The Principal shall not:</p> <ol style="list-style-type: none"> 1. Fail to report at every regular board meeting current enrollment, changes to enrollment from previous reporting period and with reasons for withdrawal (to the extent that such reasons can be acquired with a reasonable effort by school staff). 2. Fail to provide a monthly report of the school's actual financial condition prepared in accordance with GAAP accrual accounting and including the following: <ol style="list-style-type: none"> a. Revenue and expense statement with comparison to budget and prior year b. Balance sheet c. Aged accounts payable summary d. Statement of cash flow e. System generated cash reconciliation report that ties to redacted bank statements f. Redacted credit card statements 	12/15/16

Principal's Interpretation:

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.

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 includes this information on the monthly dashboard. More detailed reports are available upon request.

Evidence:

Dashboard (attached)

Date: September 2018

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

Principal's Interpretation:

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

Report:

Compliance

Evidence:

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

Karen Grosvenor, Partner at Brooks, McGinnis & Company LLC Board will be presenting the June 30, 2018 audit at the September 20, 2018 board meeting.

Principal's Monitoring Report

Date: September 2018

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

Principal's Interpretation:

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

Report:

Compliance

Evidence:

Insurance Policy Documents (attached)

Premium Summary

Description of Coverage	Carrier	17-18 Annualized Premium	18-19 Renewal Premium
Property/Inland Marine/Crime	Selective	\$21,844	\$24,118
Flood	Selective	-	\$2,112
General Liability/Abuse & Molestation	Selective	\$5,644	\$6,665
Installation Floater	Selective	-	\$391
Auto Liability	Selective	\$4,194	\$6,739
Professional Liability (School Board Legal)	Selective	\$3,025	\$3,109
Umbrella	Selective	\$4,436	\$5,129
Workers' Compensation	Selective	\$16,413	\$18,812
Student Accident	Axis Insurance	\$4,117	\$4,657
Catastrophic Student Accident	Axis Insurance	\$458	\$470
Directors & Officers Liability	Allied World	\$1,471	\$1,471
Total Estimated Annual Premium		\$62,599	\$73,673

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

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

SELECTIVE WAY INSURANCE COMPANY
WANTAGE AVENUE, BRANCHVILLE, NJ 07890

COMMERCIAL POLICY INFORMATION PAGE

Named Insured and Address NORTHSIDE EDUCATION INC DBA ATLANTA CLASSICAL ACADEMY NORTHSIDE EDUCATION CHARITABLE HOLDINGS INC 3260 NORTHSIDE DR NW ATLANTA, GA 30305-1910	Policy Period From: JUNE 1, 2018 To: JUNE 1, 2019 12:01 A.M. Standard Time At Location of Designated Premises.
Named Insured is: CORPORATION	Producer Number: 00-09200-00000

Producer:

 STERLING SEACREST PARTNERS, INC.
 GEORGIA

Schedule of Coverage
 Schedule Effective Date: AUGUST 7, 2018

- COMMERCIAL PROPERTY COVERAGE
- COMMERCIAL GENERAL LIABILITY COVERAGE
- COMMERCIAL AUTOMOBILE COVERAGE
- COMMERCIAL INLAND MARINE COVERAGE
- COMMERCIAL UMBRELLA COVERAGE
- ABUSE & MOLESTATION
- COMMERCIAL CRIME COVERAGE
- SCHOOL BOARD LEGAL LIABILITY

Date Issued: AUGUST 28, 2018
Issuing office: SOUTHERN REGION

100021S 2172163262



Principal's Monitoring Report

Date: September 2018

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

Principal's Interpretation:

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

Report:

Compliance

Evidence:

Insurance Policy Premium Summary (attached)

Premium Summary

Description of Coverage	Carrier	17-18 Annualized Premium	18-19 Renewal Premium
Property/Inland Marine/Crime	Selective	\$21,844	\$24,118
Flood	Selective	-	\$2,112
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- COMMERCIAL AUTOMOBILE COVERAGE
- COMMERCIAL INLAND MARINE COVERAGE
- COMMERCIAL UMBRELLA COVERAGE
- ABUSE & MOLESTATION
- COMMERCIAL CRIME COVERAGE
- SCHOOL BOARD LEGAL LIABILITY

Date Issued: AUGUST 28, 2018
Issuing office: SOUTHERN REGION

100021S 2172163262



Principal's Monitoring Report

Date: September 2018

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

Principal's Interpretation:

Facilities and equipment will be properly maintained and protected.

Report:

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

Evidence:

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

Principal's Monitoring Report

Date: September 2018

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

Principal's Interpretation:

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

Report:

Compliance

Evidence:

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

Principal's Monitoring Report

Date: September 2018

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

Principal's Interpretation:

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

Report:

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

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

Evidence:

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

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

Options Scope Show in Jamf Pro Dashboard

General

Security & Privacy 1 Payload Configured >

Security & Privacy

General FileVault Firewall Privacy

- Require FileVault 2**
If not already enabled, FileVault 2 will be enabled at the next logout
- Use institutional recovery key**
Enables access to the FileVault 2-encrypted drive using an institutional recovery keychain
- Create individual recovery key**
Create an individual recovery key. To store the individual recovery key in Jamf Pro, you must also configure the FileVault Recovery Key Redirection payload
- Require user to unlock FileVault 2 after hibernation**
The user will be required to unlock FileVault 2 when the computer awakes from hibernation
- Enable Escrow Personal Recovery Key**
When enabled, the device will encrypt the personal recovery key with the provided certificate and report it to Jamf Pro. The encrypted key can be downloaded from the computer's Management tab.

CrashPlan Install 6.0

Options

Scope

Self Service

User Interaction

Show in Jamf Pro Dashboard



General



Packages

2 Packages



Restart Options

Configured



Maintenance

Configured

General

DISPLAY NAME Display name for the policy

CrashPlan Install 6.0

Enabled

CATEGORY Category to add the policy to

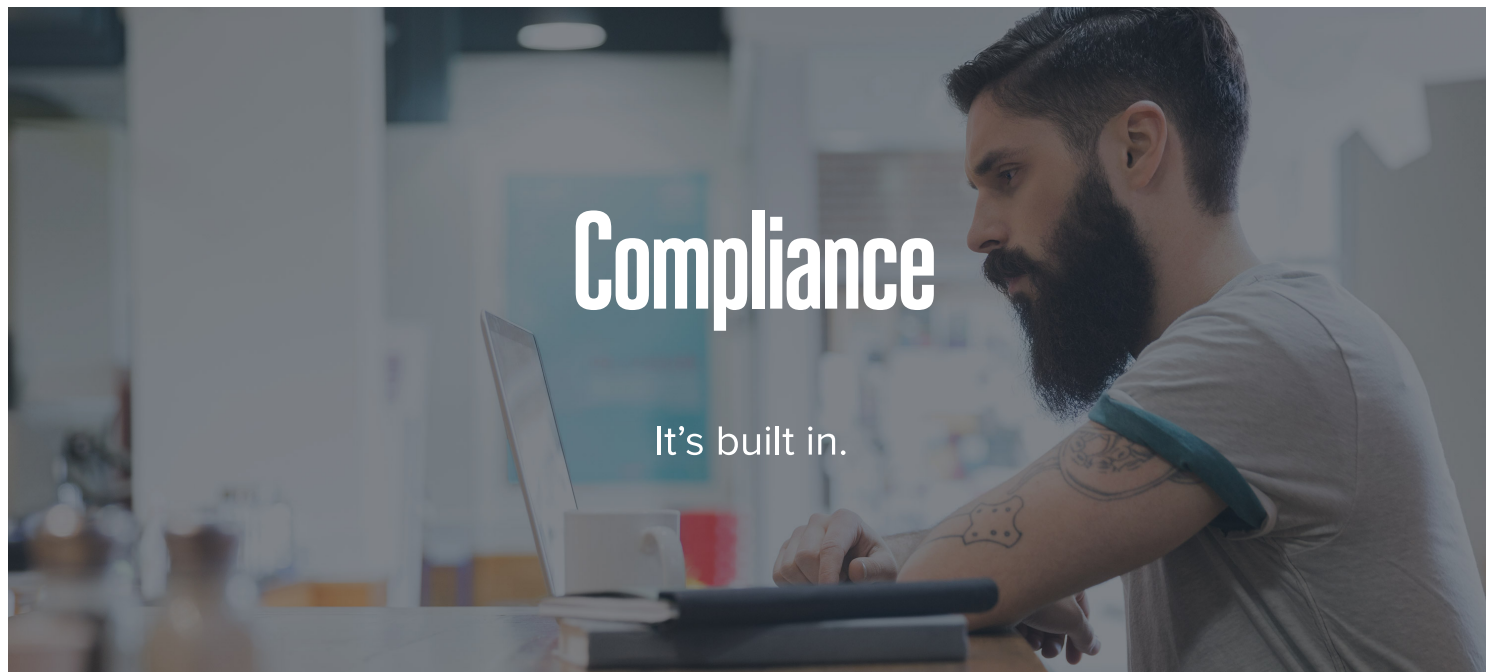
Utilities

Trigger Event(s) to use to initiate the policy

Startup
When a computer starts up. A startup script that checks for policies must be configured in Jamf Pro for this to work

Login
When a user logs in to a computer. A login hook that checks for policies must be configured in Jamf Pro for this to work

Logout
When a user logs out of a computer. A logout hook that checks for policies must be configured in Jamf Pro for this to work



Compliance simplified.

Whether you're protecting the data of patients, cardholders, or everyday citizens, you expect it to be easy and cost effective to comply with ever-changing requirements.

Compliance regulations abound across industries and geographies. Our platform helps you comply with regulations governing where and how your data is stored, who can access it, and who can decrypt it.

All our deployment options provide:

■ Customer choice of where data and encryption keys are stored

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I Agree

- Tamper-proof audit trails
- Compliance with data export laws
- Decryption strictly via authenticated customer credentials
- Permanent data destruction when an account is deactivated
- Single-click Compliance Settings to automatically restrict data access based on your regulations

Endpoint protection is a key component of most security and privacy regulations. Code42 helps customers meet their applicable compliance and risk management requirements, including:

SOC Reporting: [Service Organization Control Reporting](#)

ISO/IEC 27001: [Information Security Management System](#)

NIST 800-53: [Security and Privacy Controls for Federal Information Systems and Organizations](#)

NIST 800-171: [Protecting Controlled Unclassified Information in Nonfederal Systems and Organizations](#)

DFARS: [Defense Federal Acquisition Regulation Supplement](#)

HIPAA: Health Insurance Portability and Accountability Act

FISMA: Federal Information Security Management Act

ITAR: [International Traffic in Arms Regulation](#)

GLBA: Gramm-Leach-Bliley Act

FERPA: Family Educational Rights and Privacy Act

GDPR: [General Data Protection Regulation](#)

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Standards, Regulations & Certifications

To help you with compliance and reporting, we share information, best practices, and easy access to documentation. Our products regularly undergo independent verification of security, privacy, and compliance controls, achieving certifications against global standards to earn your trust. We're constantly working to expand our coverage.

← **BACK** (<https://cloud.google.com/security/compliance/>)



FERPA (U.S.)

Protecting the privacy of student education records.

Over 70 million students and faculty rely on G Suite for Education. G Suite for Education can be used in compliance with the Family Educational Rights and Privacy Act ([FERPA](https://www2.ed.gov/policy/gen/guid/fpco/ferpa/index.html) (<https://www2.ed.gov/policy/gen/guid/fpco/ferpa/index.html>)). Our commitment to this compliance is included in our [agreements](https://gsuite.google.com/terms/education_terms.html?_ga=2.100119390.1554611270.1518373521-1172296852.1493242673)

(https://gsuite.google.com/terms/education_terms.html?_ga=2.100119390.1554611270.1518373521-1172296852.1493242673)

Related

Documentation

[G Suite for Education](https://gsuite.google.com/terms/education_terms.html?_ga=2.100119390.1554611270.1518373521-1172296852.1493242673)

[Agreement](https://gsuite.google.com/terms/education_terms.html?_ga=2.100119390.1554611270.1518373521-1172296852.1493242673)

(https://gsuite.google.com/terms/education_terms.html?_ga=2.100119390.1554611270.1518373521-1172296852.1493242673)

Additional Resources

COPPA

(<https://www.ftc.gov/enforcement/rules/rulemaking-regulatory-reform-proceedings/childrens-online-privacy-protection-rule>)

FERPA

(<https://www2.ed.gov/policy/gen/guid/fpco/ferpa/index.html>)

Tags

Law/Regulation

USA

Education

Related Standards & Certifications



U.S. COPPA

Protecting children's online privacy.

Principal's Monitoring Report

Date: September 2018

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

Principal's Interpretation:

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

Report:

Compliance

Evidence:

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

Conflict of Interest Policy from the Employee Handbook (attached)

SECURITY OF FACILITIES AND PHYSICAL ASSETS

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

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

CONFLICTS OF INTEREST

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

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

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

Principal's Monitoring Report

Date: September 2018

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

Principal's Interpretation:

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

Report:

Compliance

Evidence:

The audit report by Brooks, McGinnis, & Company, LLC for fiscal-year end June 30, 2018.

Principal's Monitoring Report

Date: September 2018

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

Principal's Interpretation:

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

Report:

Compliance

Evidence:

All interactions with the auditing firm have been in the normal course of completing the annual audit. Karen Grosvenor, Partner with Brooks, McGinnis & Company, LLC will be available for questioning at the September 20, 2018 board meeting.

Principal's Monitoring Report

Date: September 2018

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

Principal's Interpretation:

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

Report:

Compliance

Evidence:

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

Principal's Monitoring Report

Date: September 2018

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

Principal's Interpretation:

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

Report:

Compliance

Evidence:

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

Principal's Monitoring Report

Date: September 2018

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

Principal's Interpretation:

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

Report:

Compliance

Evidence:

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

Principal's Monitoring Report

Date: September 2018

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

Principal's Interpretation:

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

*Report:*Compliance*Evidence:*

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

Principal's Monitoring Report

Date: September 2018

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

Principal's Interpretation:

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

Report:

Compliance

Evidence:

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

Principal's Monitoring Report

Date: September 2018

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

Principal's Interpretation:

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

Report:

Compliance

Evidence:

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

Principal's Monitoring Report

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

Principal's Interpretation:

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

Report:

Compliance

Evidence:

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

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

BUSINESS HOURS, GENERAL PRACTICES, AND EXPECTATIONS

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

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

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

WORK SCHEDULE AND ATTENDANCE

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

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

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

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

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

RESPONSIBILITY FOR CURRICULAR MATERIALS

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

Request for Faculty/Staff Sponsored Club First Semester 2018-19

If you would like to sponsor an after-school club during the first semester, please complete this form and return it to the front office no later than Friday, August 31, 2018

Club Name:

Faculty/Staff Sponsor Name:

Description of club activities:

Weekday/frequency:

Start date: _____

End date: _____

Available to which grades?

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

Requested room/location for club to meet:

Fee: _____



ATLANTA
CLASSICAL ACADEMY

EVENT REQUEST

Event Title: _____

Description of Event: _____

Requested By: _____

Requestors email and phone: _____

Responsible staff: _____

Date of Request: _____

Date of Event: _____

Actual Time of Event: _____

Set Up Time of Event: _____

Offsite parking and shuttle needed: _____

Police officers needed# _____

Please Check Location:

Library _____

Cafeteria _____

Gym _____

Other _____

Equipment needed:

Chairs# _____

Tables# _____

Microphones# _____

Projectors# _____

Stage _____

Podium _____

Plants _____

Flag _____

White Board _____

Easel _____

Other _____

Coffee, coffee cups, creamer, sugar and stir sticks _____

Water dispenser# _____

Lemonade dispenser _____

Any other information and or diagram to help us plan for your event:

Approved by: Mr. Richter _____ Front Office _____

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



Atlanta Classical Academy Front Office

Visitors

Visitor log

Invites

Analytics

Devices

Settings

Deliveries NEW

Employee directory

Integrations

Setup guide

31 Visitors

Search visitors

New visitor

< Today v >

☰ v All Visitors v Export

<input type="checkbox"/>	NAME ↕	STUDENT CHECK-IN OR CHECK-OUT	STUDENT'S FULL NAME	REASON	SIGNED IN ↕
<input type="checkbox"/>	Host: [REDACTED]				10:51 am ...
<input type="checkbox"/>	[REDACTED]	Student Check-out	[REDACTED]	Medical Appointment - Dr. Note Required	10:49 am ...
<input type="checkbox"/>	[REDACTED]	Student Check-in	[REDACTED]	Illness	10:46 am ...
<input type="checkbox"/>	Host: [REDACTED]				10:24 am ...

Principal's Monitoring Report

Date: September 2018

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Protection and Safety of All Stakeholders	2.k.1	The Principal shall not allow any visitor or vendor on campus without taking adequate precautions to protect students and employees.	4/18/18

Principal's Interpretation:

The business of educating students in mind and character can only be accomplished in a safe environment. Procedures must be in place to ensure that all visitors on campus are authorized and appropriately vetted for safety concerns.

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

- Vendors are supervised and/or escorted when on campus during school hours.
- Visitors are required to check-in with a government-issued identification at the front office upon arrival and departure.
- Volunteer activities should be structured in such a manner as to avoid unsupervised access to students.
- When necessary, volunteers and guests may only have unsupervised access to students after a background check is on record.
- All registered volunteers will be searched against the national sex offender registry, sign a volunteer waiver and complete mandated reporter training.
- A culture of safety that encourages all members of our school to question visitors without badges, or in unusual situations.

Report:

Compliance

Evidence:

- Family Handbook VISITOR POLICY: Atlanta Classical Academy welcomes parents to visit our campus. Visitors should check in with the front office upon arrival and departure. Occasional lunch visits are permitted by a parent (e.g., birthdays). Any guests who are not parents must be escorted by a parent or arranged with the front office in advance.
- Envoy screen shot – Visitors checking in at front desk are provided a badge and tracked with Envoy application.
- Volunteer waiver



Atlanta Classical
Academy Front Office

Visitors

Visitor log

Invites

Analytics

Devices

Settings

Deliveries NEW

Employee directory

Integrations

Setup guide

31 Visitors

Search visitors

New visitor

< Today v >

☰ v All Visitors v Export

<input type="checkbox"/>	NAME ↕	STUDENT CHECK-IN OR CHECK-OUT	STUDENT'S FULL NAME	REASON	SIGNED IN ↕
<input type="checkbox"/>	Host: [REDACTED]				10:51 am ...
<input type="checkbox"/>	[REDACTED]	Student Check-out	[REDACTED]	Medical Appointment - Dr. Note Required	10:49 am ...
<input type="checkbox"/>	[REDACTED]	Student Check-in	[REDACTED]	Illness	10:46 am ...
<input type="checkbox"/>	Host: [REDACTED]				10:24 am ...

ATLANTA CLASSICAL ACADEMY

VOLUNTEER WAIVER/RELEASE FORM

We greatly appreciate your assistance and commitment to Northside Education, Inc. d/b/a Atlanta Classical Academy, a non-profit corporation ("ACA"). This is an annual form where you agree to release ACA of all liability while performing volunteer work for the school ("Release"). By signing this release, you, on behalf of yourself and your legal representatives, hereby freely, voluntarily, and without duress agree to the following terms:

1. I desire to work as a volunteer for ACA and engage in activities related to being a volunteer ("Activities"). I understand that the Activities may include but not be limited to the supervision, education and mentoring of participants of the ACA's various programs, as well as physical labor, operating personal motor vehicles and other support and volunteer work on behalf of ACA.
2. I release and forever discharge and hold harmless ACA, its directors, officers, employees, agents, successors, and assigns ("Released Parties") from any and all liability, claims, actions and demands of whatever kind or nature, either in law or in equity, which arise or may hereafter arise from the Activities. I understand that this Release discharges the Released Parties from any liability or claim that I may have against the Released Parties with respect to any bodily injury, personal injury, illness, death or property damage that may result from the Activities, and including but not limited to any such claims which might arise in whole or in part from any negligent act or omission by the Released Parties.
3. I covenant not to institute or assist in, and hereby instruct my legal representatives not to institute or assist in, any suit or action against the Released Parties in connection with any liability, claim, action proceeding or demand waived or released by the preceding paragraph.
4. I understand that the Released Parties does not assume any responsibility for or obligation to provide financial or other assistance, including but not limited to medical, health or disability insurance in the event of injury, illness or other claim of loss.
5. I hereby release and forever discharge the Released Parties from any claim which arises or may hereafter arise on account of any first aid, treatment, or service rendered in connection with the Activities. I authorize any emergency medical teams or any licensed physician or other medical professional to administer medical attention to me as required. In the event of a more serious injury requiring emergency treatment, I authorize such personnel to see that I am transported and treated at the nearest medical facility. I acknowledge that such treatment is my full financial responsibility.
6. I understand that the Activities include work that may be hazardous to me, including, but not limited to, physical activity, labor and transportation to and from work sites. I hereby expressly and specifically assume the risk of injury or harm in the Activities and release the Released Parties from all liability for injury, illness, death or property damage resulting from the activities.
7. I understand that, except as otherwise agreed to by ACA in writing, ACA does not carry or maintain health, medical or disability insurance for any volunteer. I also understand that workers compensation is not applicable. **I understand that I am expected and encouraged to obtain my own medical or health insurance coverage.**
8. I acknowledge that during the Activities, I might have access to, or be exposed to, confidential information of ACA which may include, but not be limited to: social security numbers, addresses, telephone numbers, files, correspondence, health or personal information. Generally speaking, all information that is not publicly available or in the public domain is considered "confidential." I acknowledge that disclosure of such information could cause irreparable harm or damage to ACA or its students and expose ACA to penalties under state or federal law, including but not limited to the Family Educational Rights and Privacy Act, 20 U.S.C. §1232g. I agree that I will keep confidential and not disclose any information acquired by me from ACA during the Activities.

9. I acknowledge that ACA may conduct the same background investigation for volunteers as is conducted for all individuals that may have direct contact with students, and/or access to confidential information or key areas. I therefore authorize ACA to conduct a background screen as necessary. ACA will cover the assessed background fees.
10. I hereby grant and convey to ACA all rights, title and interest in any and all photographic images and video or audio recordings made by ACA during the Activities, including but not limited to, any royalties, proceeds or other benefits derived from such photographs or recordings.
11. I expressly agree that this Release is intended to be as broad and inclusive as is permitted by the laws of the state of Georgia and that this Release shall be governed and interpreted in accordance with the laws of the state of Georgia. I agree that in the event that any clause or provision of this Release is held to be invalid by any court of competent jurisdiction, the invalidity of such clause or provision shall not otherwise affect the remaining provisions of this release which shall continue to be enforceable. Jurisdiction and venue for any actions with respect to this Release shall only be had in a tribunal of competent jurisdiction in Fulton County, State of Georgia.

I ACKNOWLEDGE THAT I HAVE READ EACH OF THE PREVIOUS PARAGRAPHS, AND I KNOW, UNDERSTAND, AND APPRECIATE THE RISKS THAT ARE INHERENT IN THE ACTIVITIES I WILL UNDERTAKE AS A VOLUNTEER. I UNDERSTAND THAT I AM PERMANENTLY GIVING UP SUBSTANTIAL RIGHTS, INCLUDING BUT NOT LIMITED TO, MY RIGHT TO SUE THE RELEASED PARTIES IDENTIFIED ABOVE. I HEREBY ASSERT THAT MY PARTICIPATION IS VOLUNTARY AND THAT I KNOWINGLY ASSUME ALL SUCH RISKS. I FURTHER ACKNOWLEDGE THAT I HAVE HAD THE OPPORTUNITY TO REVIEW THIS INSTRUMENT WITH COUNSEL OF MY CHOOSING AND THAT I KNOWINGLY, INTENTIONALLY, AND PURPOSIVELY EXECUTE THIS INSTRUMENT FOLLOWING SUCH COUNSEL.

Signature of Volunteer: _____ Date: _____

Volunteer duties (e.g., reading group, lunch bunch): _____

Print Full Legal Name of Volunteer: _____

Volunteer Address: _____

Volunteer Phone Number: _____

Volunteer Email: _____

In Case of Emergency, please contact:

Name: _____

Relation: _____

Address: _____

Phone: _____

******If the volunteer is under the age of 18, a parent or legal guardian must sign****:**

Parent Signature: _____ Date: _____

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Authorizer Relationship	2.L.1.1	The Principal shall not fail to provide the board at every regular meeting a report that lists for the school year the date of national and state-mandated tests and key charter-mandated metrics (CCRPI and BTO, for example), the month the school anticipates the results, and as available, the actual results in summary form.	5/17/18

Principal's Interpretation:

This is interpreted to mean that the Principal shall provide a list of standardized assessments taken in K-12, in addition to the anticipated timing of the results, and the actual results as they become available. Currently there is no access to updated assessment results for CCRPI and BTO, but that information is expected to become available in November.

Report:

Compliance

Evidence:

Assessment calendar



Atlantic Capital

P.O. Box 1929
Dalton, GA 30722

RETURN SERVICE REQUESTED

NORTHSIDE EDUCATION INC
DBA ATLANTA CLASSICAL ACADEMY
* RETURNED MAIL *

Statement Ending 07/31/2018

NORTHSIDE EDUCATION INC

Page 1 of 4

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]	\$340,032.72

NON PROFIT INT-ANALYZED [REDACTED]

CAPITAL FUND ACCOUNT

Account Summary

Date	Description	Amount
06/30/2018	Beginning Balance	\$474,499.19
	5 Credit(s) This Period	\$824.52
	2 Debit(s) This Period	\$135,290.99
07/31/2018	Ending Balance	\$340,032.72

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.25%
Interest Days	32
Interest Earned	\$83.76
Interest Paid This Period	\$83.76
Interest Paid Year-to-Date	\$349.89
Average Ledger Balance	\$382,092.12

Account Activity

Post Date	Description	Debits	Credits	Balance
06/30/2018	Beginning Balance			\$474,499.19
07/03/2018	STRIPE TRANSFER		\$297.86	\$474,797.05
07/05/2018	STRIPE TRANSFER		\$307.46	\$475,104.51
07/10/2018	Payables Bill.com Mobile Modular Management Corp Bill.com 015TNFBVNZTN	\$135,245.40		\$339,859.11
07/16/2018	BANK OF AMERICA EMPDIRECT 51769		\$59.00	\$339,918.11
07/25/2018	BENEVITY FUND DONATION C1MAY9UZYK		\$76.44	\$339,994.55
07/31/2018	CHECK # 10	\$45.59		\$339,948.96
07/31/2018	INTEREST		\$83.76	\$340,032.72
07/31/2018	Ending Balance			\$340,032.72

Checks Cleared

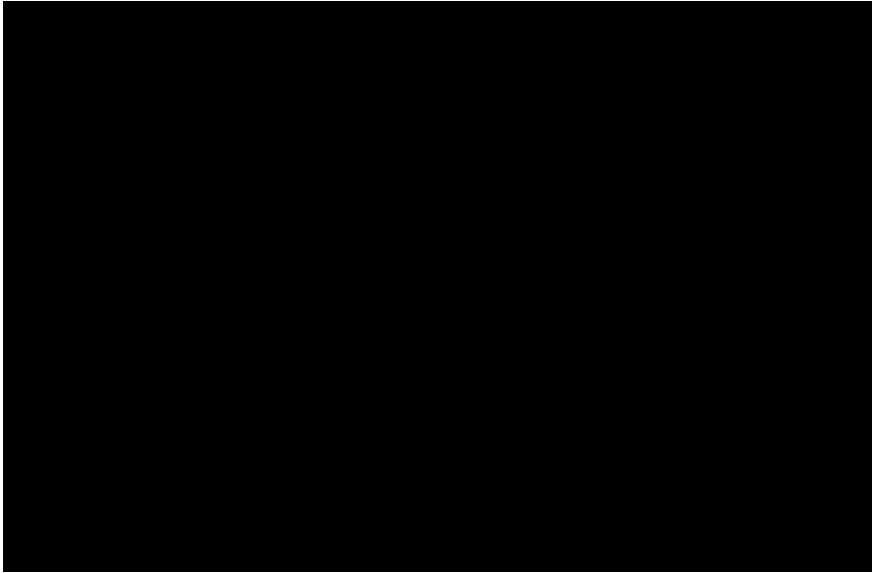
Check #	Date	Amount
10	07/31/2018	\$45.59

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/03/2018	\$474,797.05	07/10/2018	\$339,859.11	07/25/2018	\$339,994.55
07/05/2018	\$475,104.51	07/16/2018	\$339,918.11	07/31/2018	\$340,032.72







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Atlanta Classical Academy

1270 Capital Fund (ACB), Period Ending 07/31/2018

RECONCILIATION REPORT

Reconciled on: 08/17/2018

Reconciled by: Jami Murphy

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

Summary

USD

Statement beginning balance.....	474,499.19
Checks and payments cleared (2).....	-135,290.99
Deposits and other credits cleared (6).....	824.52
Statement ending balance.....	<u>340,032.72</u>

Uncleared transactions as of 07/31/2018.....	-10,750.00
Register balance as of 07/31/2018.....	329,282.72
Cleared transactions after 07/31/2018.....	0.00
Uncleared transactions after 07/31/2018.....	-117,604.94
Register balance as of 08/17/2018.....	211,677.78

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/10/2018	Journal			-135,245.40
07/23/2018	Bill Payment	1016	ABC Imaging of Washington, I...	-45.59
Total				-135,290.99

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/14/2018	Bill Payment	1013	ABC Imaging of Washington, I...	0.00
07/03/2018	Deposit			297.86
07/05/2018	Deposit			307.46
07/16/2018	Deposit			59.00
07/25/2018	Deposit			76.44
07/31/2018	Deposit			83.76
Total				824.52

Additional Information

Uncleared checks and payments as of 07/31/2018

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.	-500.00
05/31/2018	Journal		Allocate stock donat.	-1,000.00
05/31/2018	Journal		Allocate stock donat.	-1,000.00
06/05/2018	Journal		Allocate Creech match	-1,250.00
Total				-10,750.00

Uncleared checks and payments after 07/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/03/2018	Journal			-106,452.57
08/13/2018	Journal			-17,211.99
Total				-123,664.56

Uncleared deposits and other credits after 07/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2018	Deposit			3,883.70
08/07/2018	Deposit			100.00
08/07/2018	Deposit			500.00
08/07/2018	Deposit			1,250.00
08/13/2018	Deposit			177.00
08/14/2018	Deposit			148.92
Total				6,059.62



Atlantic Capital

P.O. Box 1929
Dalton, GA 30722

RETURN SERVICE REQUESTED

NORTHSIDE EDUCATION INC
CHARTER SCHOOL FUND
* RETURNED MAIL *

Statement Ending 07/31/2018

NORTHSIDE EDUCATION INC

Page 1 of 4

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]	\$996,977.05

NON PROFIT INT-ANALYZED-[REDACTED]

Account Summary

Date	Description	Amount
06/30/2018	Beginning Balance	\$1,401,169.11
	2 Credit(s) This Period	\$633.65
	23 Debit(s) This Period	\$404,825.71
07/31/2018	Ending Balance	\$996,977.05

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.25%
Interest Days	32
Interest Earned	\$268.20
Interest Paid This Period	\$268.20
Interest Paid Year-to-Date	\$1,741.72
Average Ledger Balance	\$1,223,530.02

Account Activity

Post Date	Description	Debits	Credits	Balance
06/30/2018	Beginning Balance			\$1,401,169.11
07/05/2018	Scheduled Interest/Principal Payment	\$6,227.51		\$1,394,941.60
07/05/2018	TERM LOAN Fixed Rate Option Interest Payment	\$24,844.79		\$1,370,096.81
07/09/2018	PAYCOR INC. tax fund 201694268446905	\$832.81		\$1,369,264.00
07/09/2018	PAYCOR INC. DD - Fund 161599059303257	\$2,054.99		\$1,367,209.01
07/10/2018	PAYCOR INC. SVC-PAYCOR 178882874612928	\$53.27		\$1,367,155.74
07/11/2018	TRSGA ECHECK 1691-679603-071	\$56,712.39		\$1,310,443.35
07/12/2018	PAYCOR INC. tax fund 326379786946050	\$17,401.04		\$1,293,042.31
07/12/2018	PAYCOR INC. DD - Fund 785809102259990	\$89,762.16		\$1,203,280.15
07/13/2018	PAYCOR INC. SVC-PAYCOR 221272135968827	\$228.37		\$1,203,051.78
07/13/2018	Payables Bill.com Multiple Payments Bill.com Payables 015OUYGVENTR9WY	\$12,445.61		\$1,190,606.17
07/19/2018	PAYCOR INC. tax fund 202287527083350	\$928.33		\$1,189,677.84
07/19/2018	PAYCOR INC. DD - Fund 514772074121020	\$4,603.32		\$1,185,074.52
07/19/2018	Payables Bill.com Multiple Payments Bill.com Payables 015RIXPRDRTWAFI	\$59,138.16		\$1,125,936.36
07/19/2018	CHECK # 5963	\$273.75		\$1,125,662.61
07/19/2018	CHECK # 5965	\$1,967.00		\$1,123,695.61
07/20/2018	PAYCOR INC. SVC-PAYCOR 25123066297470	\$55.56		\$1,123,640.05
07/20/2018	CHECK # 5967	\$1,265.67		\$1,122,374.38
07/23/2018	CHECK # 5968	\$4,000.00		\$1,118,374.38
07/24/2018	CHECK # 5969	\$5,901.00		\$1,112,473.38
07/25/2018	RUBICON GLOBAL LOGISTICS 9761817	\$489.68		\$1,111,983.70
07/30/2018	DEPOSIT		\$365.45	\$1,112,349.15
07/30/2018	PAYCOR INC. SVC-PAYCOR 112931435554496	\$220.70		\$1,112,128.45
07/30/2018	PAYCOR INC. tax fund 150063749891635	\$17,115.27		\$1,095,013.18





NON PROFIT INT-ANALYZED [REDACTED] (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
07/30/2018	PAYCOR INC. DD - Fund 133593221871320	\$98,304.33		\$996,708.85
07/31/2018	INTEREST		\$268.20	\$996,977.05
07/31/2018	Ending Balance			\$996,977.05

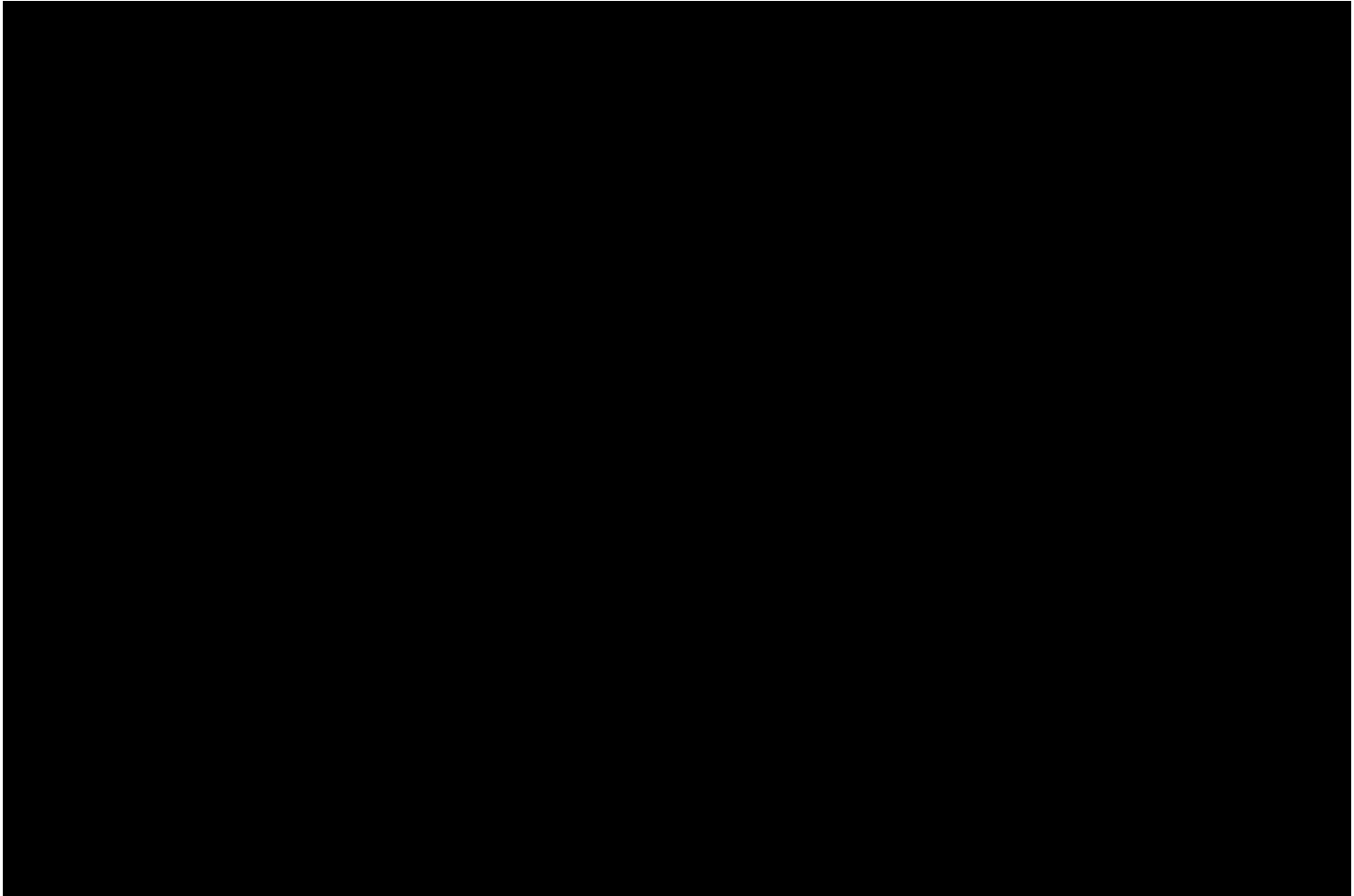
Checks Cleared

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
5963	07/19/2018	\$273.75	5967*	07/20/2018	\$1,265.67	5969	07/24/2018	\$5,901.00
5965*	07/19/2018	\$1,967.00	5968	07/23/2018	\$4,000.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/05/2018	\$1,370,096.81	07/13/2018	\$1,190,606.17	07/25/2018	\$1,111,983.70
07/09/2018	\$1,367,209.01	07/19/2018	\$1,123,695.61	07/30/2018	\$996,708.85
07/10/2018	\$1,367,155.74	07/20/2018	\$1,122,374.38	07/31/2018	\$996,977.05
07/11/2018	\$1,310,443.35	07/23/2018	\$1,118,374.38		
07/12/2018	\$1,203,280.15	07/24/2018	\$1,112,473.38		



Atlanta Classical Academy

1250 Charter School Fund (ACB), Period Ending 07/31/2018

RECONCILIATION REPORT

Reconciled on: 08/20/2018

Reconciled by: Jami Murphy

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

Summary

USD

Statement beginning balance.....	1,401,169.11
Checks and payments cleared (23).....	-404,825.71
Deposits and other credits cleared (2).....	633.65
Statement ending balance.....	<u>996,977.05</u>
Uncleared transactions as of 07/31/2018.....	-590.33
Register balance as of 07/31/2018.....	996,386.72
Cleared transactions after 07/31/2018.....	0.00
Uncleared transactions after 07/31/2018.....	-117,551.83
Register balance as of 08/20/2018.....	878,834.89

Details

Checks and payments cleared (23)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/05/2018	Expense		Atlantic Capital Bank	-24,844.79
07/05/2018	Expense		Atlantic Capital Bank	-6,227.51
07/06/2018	Expense		Teachers Retirement System	-56,712.39
07/09/2018	Expense		Paycor	-2,054.99
07/09/2018	Expense		Paycor	-53.27
07/09/2018	Expense		Paycor	-832.81
07/12/2018	Bill Payment	5965	J. Rose P.S. LLC	-1,967.00
07/12/2018	Bill Payment	5963	Cindy Robbins	-273.75
07/13/2018	Expense		Paycor	-89,762.16
07/13/2018	Expense		Paycor	-228.37
07/13/2018	Expense		Paycor	-17,401.04
07/13/2018	Journal			-12,445.61
07/18/2018	Bill Payment	5968	Christopher Knowles	-4,000.00
07/18/2018	Bill Payment	5967	Christopher Knowles	-1,265.67
07/19/2018	Expense		Paycor	-55.56
07/19/2018	Expense		Paycor	-928.33
07/19/2018	Expense		Paycor	-4,603.32
07/19/2018	Journal			-59,138.16
07/23/2018	Bill Payment	5969	J. Rose P.S. LLC	-5,901.00
07/25/2018	Expense		Rubicon Global	-489.68
07/30/2018	Expense		Paycor	-98,304.33
07/30/2018	Expense		Paycor	-17,115.27
07/30/2018	Expense		Paycor	-220.70
Total				-404,825.71

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/11/2018	Deposit			365.45
07/31/2018	Deposit		AtlanticCapital Bank	268.20
Total				633.65

Additional Information

Uncleared checks and payments as of 07/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/19/2016	Bill Payment	3027	Katie Roth	-30.00
05/06/2016	Bill Payment	3299	KristenBunting	-17.00
08/05/2016	Bill Payment		Capital Office Products	-20.99
08/25/2016	Check		City of Atlanta	-200.00
11/30/2016	Bill Payment	3987	JoeSantifer	-15.00
12/14/2016	Bill Payment	4041	Hannah Cousar	-29.04
02/01/2017	Bill Payment	4194	LaNeish Holland	-19.44
03/01/2017	Bill Payment	4319	Laura Lambert	-438.02
08/02/2017	Expense		Adobe Creative Cloud	-29.99
08/18/2017	Bill Payment	4872	Connor Barfield	-26.92
09/20/2017	Bill Payment	4980	BruceStephens	-68.87
10/05/2017	Expense			-36.83
10/30/2017	Bill Payment		Teachers Retirement System	-405.49
11/01/2017	Bill Payment	5152	Amy Renn	-65.48
11/15/2017	Bill Payment	5204	Harrison Weeks	-285.00
11/21/2017	Refund	0001	Lynley Durrett	-210.79
11/28/2017	Bill Payment	5238	Harrison Weeks	-437.50
03/14/2018	Bill Payment	5627	JanetTomko	-75.00
03/14/2018	Bill Payment	5649	Sarah Dollacker	-366.96
03/21/2018	Bill Payment	5662	Sarah Dollacker	-209.96
04/24/2018	Bill Payment	5784	Jeffery Hensal	-140.00
05/09/2018	Bill Payment	5827	Brittany Arrington	-298.66
05/16/2018	Bill Payment	5859	Martha Beatriz Medina	-240.00
05/16/2018	Bill Payment	5864	Jean Hernandez	-490.00
05/16/2018	Bill Payment	5868	Jeffery Hensal	-70.00
05/23/2018	Bill Payment	5896	TeiretteKapoor	-30.48
05/24/2018	Bill Payment	5899	Martha Beatriz Medina	-240.00
06/06/2018	Bill Payment	5940	Brianna Bacorn	-600.00
06/22/2018	Bill Payment	5962	KristenFelty	-444.11
07/12/2018	Bill Payment	5966	Harrison Weeks	-1,225.65

Total -6,767.18

Uncleared deposits and other credits as of 07/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/03/2017	Journal	Deposits		5,130.80
10/30/2017	Receive Payment		Tiffany Jackson	10.00
11/02/2017	Sales Receipt	4485	Anonomous	10.00
11/16/2017	Receive Payment	CK 6909	Pam Tippet	35.00
11/21/2017	Sales Receipt	2250	Meredith M Stubbs	100.00
11/21/2017	Sales Receipt	SM7608	Giovanna Falsitta	73.05
12/04/2017	Receive Payment		Alicia Gibbons	5.00
02/08/2018	Receive Payment		Mr. Erbey Gutierrez	85.00
02/09/2018	Receive Payment		Ivan Palacios	50.00
02/22/2018	Sales Receipt	5639	Justine Bartleywood	5.00
03/27/2018	Receive Payment	126	Irais Gomez	35.90
03/28/2018	Receive Payment		Irais Gomez	64.10
05/18/2018	Receive Payment	8016	Leigh Kershner	15.00
06/06/2018	Receive Payment		Ms. Shandelle Davila	25.00
06/07/2018	Bill Payment		Samson Trailways	0.00
06/07/2018	Bill Payment	5961	Biscuit Studios LLC	0.00
07/11/2018	Deposit			533.00

Total 6,176.85

Uncleared checks and payments after 07/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2018	Bill Payment	5977	Apalachee Cheerleading	-160.00
08/01/2018	Bill Payment	5970	Atlanta Landscape Materials	-880.20
08/01/2018	Bill Payment	5971	Alexander Sich	-3,000.00
08/01/2018	Bill Payment	5972	Woodstock Cheerleading Boo...	-170.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2018	Bill Payment	5973	Union Grove Running Club	-250.00
08/01/2018	Bill Payment	5974	Woodland High School	-230.00
08/01/2018	Bill Payment	5978	MikeNeitzel	-140.19
08/01/2018	Bill Payment	5976	Kennesaw Mountain XC Boos...	-295.00
08/01/2018	Bill Payment	5975	NGHSCB	-170.00
08/03/2018	Journal			-27,073.42
08/06/2018	Expense		Atlantic Capital Bank	-25,672.95
08/13/2018	Journal			-60,485.11
08/17/2018	Journal			-1,550.00
08/17/2018	Bill Payment	5979	Kamesha Conway Butler	-360.00

Total -120,436.87

Uncleared deposits and other credits after 07/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/07/2018	Deposit		Infinisource	1,161.78
08/07/2018	Deposit		IanNugent	1,723.26

Total 2,885.04



Atlantic Capital

P.O. Box 1929
Dalton, GA 30722

Statement Ending 07/31/2018

NORTHSIDE EDUCATION INC

Page 1 of 4

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	Account Number	Ending Balance
CORP INT CHECKING	[REDACTED]	\$231,600.48

CORP INT CHECKING [REDACTED]

GENERAL FUND ACCOUNT

Account Summary

Date	Description	Amount
06/30/2018	Beginning Balance	\$234,289.04
	5 Credit(s) This Period	\$3,234.56
	4 Debit(s) This Period	\$5,923.12
07/31/2018	Ending Balance	\$231,600.48

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.04%
Interest Days	32
Interest Earned	\$8.13
Interest Paid This Period	\$8.13
Interest Paid Year-to-Date	\$32.08
Average Ledger Balance	\$231,822.14

Account Activity

Post Date	Description	Debits	Credits	Balance
06/30/2018	Beginning Balance			\$234,289.04
07/05/2018	STRIPE TRANSFER		\$2,297.41	\$236,586.45
07/05/2018	CHECK # 1081	\$5,228.22		\$231,358.23
07/10/2018	STRIPE TRANSFER		\$19.86	\$231,378.09
07/11/2018	Square Inc 180711P2 L209368704956		\$376.16	\$231,754.25
07/17/2018	CHECK # 1082	\$350.00		\$231,404.25
07/19/2018	Payables Bill.com Minuteman Press Bill.com 015DSBTABXTWAFK Inv #19871	\$257.81		\$231,146.44
07/25/2018	CHECK # 1075	\$87.09		\$231,059.35
07/30/2018	DEPOSIT		\$533.00	\$231,592.35
07/31/2018	INTEREST		\$8.13	\$231,600.48
07/31/2018	Ending Balance			\$231,600.48

Checks Cleared

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1075	07/25/2018	\$87.09	1081*	07/05/2018	\$5,228.22	1082	07/17/2018	\$350.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/05/2018	\$231,358.23	07/11/2018	\$231,754.25	07/19/2018	\$231,146.44
07/10/2018	\$231,378.09	07/17/2018	\$231,404.25	07/25/2018	\$231,059.35



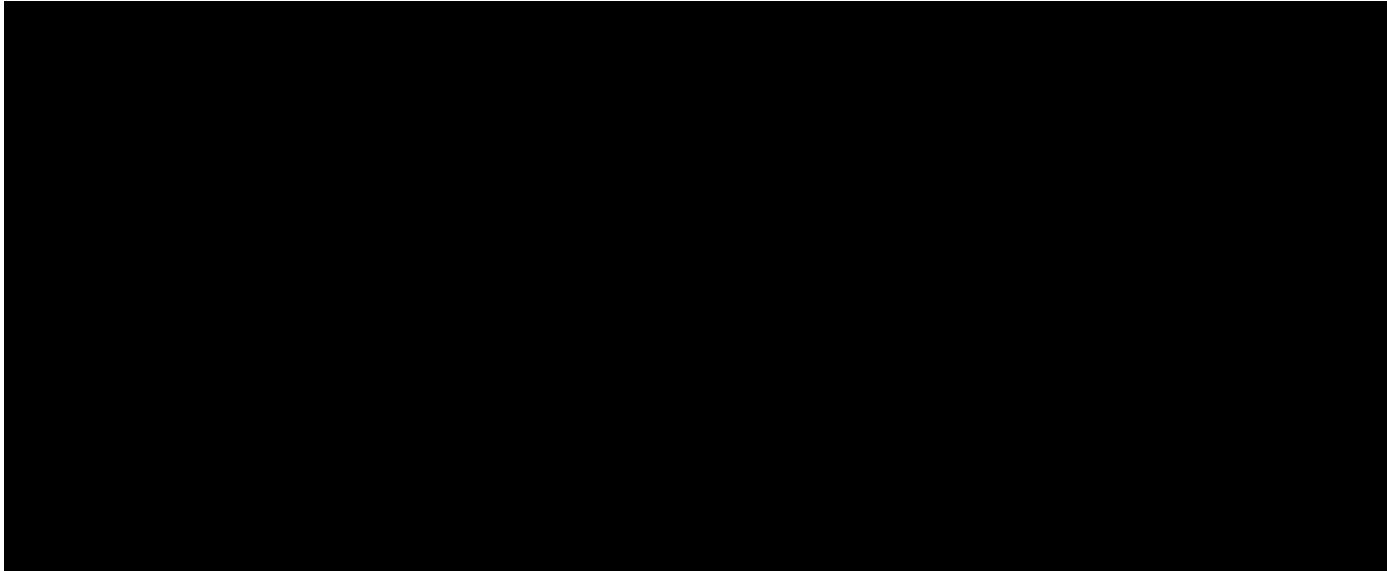


CORP INT CHECKING [REDACTED] (continued)

GENERAL FUND ACCOUNT

Daily Balances (continued)

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
07/30/2018	\$231,592.35	07/31/2018	\$231,600.48



Atlanta Classical Academy

1260 General Fund (ACB), Period Ending 07/31/2018

RECONCILIATION REPORT

Reconciled on: 08/20/2018

Reconciled by: Jami Murphy

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

Summary

USD

Statement beginning balance.....	234,289.04
Checks and payments cleared (4).....	-5,923.12
Deposits and other credits cleared (5).....	3,234.56
Statement ending balance.....	<u>231,600.48</u>

Uncleared transactions as of 07/31/2018.....	18,421.63
Register balance as of 07/31/2018.....	250,022.11
Cleared transactions after 07/31/2018.....	0.00
Uncleared transactions after 07/31/2018.....	-19,842.70
Register balance as of 08/20/2018.....	230,179.41

Details

Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/06/2018	Bill Payment	1075	BrodieKight	-87.09
06/26/2018	Bill Payment	1081	Jostens Inc	-5,228.22
07/09/2018	Bill Payment	1082	Sandy Springs Recreation an...	-350.00
07/19/2018	Journal			-257.81
Total				-5,923.12

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/05/2018	Deposit			2,297.41
07/10/2018	Deposit			19.86
07/11/2018	Deposit			376.16
07/30/2018	Deposit			533.00
07/31/2018	Deposit		AtlanticCapital Bank	8.13
Total				3,234.56

Additional Information

Uncleared checks and payments as of 07/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/12/2018	Bill Payment	1003	Krispy Kreme	-454.50
04/12/2018	Expense		Michelle Hughes	-43.35
04/25/2018	Bill Payment	1039	Katie Adams	-86.98
06/06/2018	Bill Payment		New Benefits	-590.00
Total				-1,174.83

Uncleared deposits and other credits as of 07/31/2018

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

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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	Sales Receipt	6479		4,964.21
05/25/2018	Sales Receipt	6478		99.29
05/25/2018	Sales Receipt	6481		496.42
05/25/2018	Sales Receipt	6482		24.82
05/25/2018	Journal	Allocate donor checks		5,000.00
05/25/2018	Journal	Allocate donor checks		2,000.00
05/25/2018	Receive Payment			48.50
05/25/2018	Receive Payment			51.50
05/25/2018	Sales Receipt	6480		1,456.20
05/31/2018	Journal	Allocate stock donat.		1,000.00
05/31/2018	Journal	Allocate stock donat.		1,000.00
06/05/2018	Journal	Allocate Creech match		1,250.00
Total				19,596.46

Uncleared checks and payments after 07/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2018	Bill Payment	1083	Aaron Schepps	-1,036.25
08/01/2018	Bill Payment	1084	Barry Wright	-1,036.25
08/01/2018	Bill Payment	1086	Buford High School	-165.00
08/01/2018	Bill Payment	1087	Michael Schulte	-1,036.25
08/01/2018	Bill Payment	1085	Bryan Franklin	-1,036.25
08/03/2018	Journal			-3,248.42
08/09/2018	Bill Payment	1088	Locker Room Sports	-11,930.00
08/10/2018	Bill Payment	1089	Cotton Kings	-2,712.00
08/10/2018	Bill Payment	1090	The Galloway Schools, Inc.	-1,000.00
08/13/2018	Journal			-1,365.00
Total				-24,565.42

Uncleared deposits and other credits after 07/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/03/2018	Deposit			275.00
08/07/2018	Deposit			80.00
08/07/2018	Deposit			89.00
08/07/2018	Deposit			66.00
08/07/2018	Deposit			41.66
08/07/2018	Deposit			32.49
08/07/2018	Deposit			130.00
08/07/2018	Deposit			281.87
08/07/2018	Deposit			946.85
08/07/2018	Deposit			159.60
08/15/2018	Deposit			704.25
08/17/2018	Deposit			1,916.00
Total				4,722.72



Atlantic Capital

P.O. Box 1929
Dalton, GA 30722

RETURN SERVICE REQUESTED

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

Statement Ending 07/31/2018

NORTHSIDE EDUCATION INC

Page 1 of 2

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
PREMIER COMMERCIAL MMA	[REDACTED]	\$750,772.27

PREMIER COMMERCIAL MMA [REDACTED]

Account Summary

Date	Description	Amount
06/30/2018	Beginning Balance	\$750,541.93
	1 Credit(s) This Period	\$230.34
	0 Debit(s) This Period	\$0.00
07/31/2018	Ending Balance	\$750,772.27

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.35%
Interest Days	32
Interest Earned	\$230.34
Interest Paid This Period	\$230.34
Interest Paid Year-to-Date	\$868.37
Average Ledger Balance	\$750,541.93

Account Activity

Post Date	Description	Debits	Credits	Balance
06/30/2018	Beginning Balance			\$750,541.93
07/31/2018	INTEREST		\$230.34	\$750,772.27
07/31/2018	Ending Balance			\$750,772.27

Daily Balances

Date	Amount
07/31/2018	\$750,772.27



THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING- NOT CHARGED TO ACCOUNT

Table with columns for No., \$, and a blank column for recording transactions.

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.

Atlanta Classical Academy

1225 Reserve (ACB), Period Ending 07/31/2018

RECONCILIATION REPORT

Reconciled on: 08/17/2018

Reconciled by: Jami Murphy

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

Summary

USD

Statement beginning balance.....	750,541.93
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	230.34
Statement ending balance.....	<u>750,772.27</u>

Register balance as of 07/31/2018.....750,772.27

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/31/2018	Deposit		AtlanticCapital Bank	230.34
Total				230.34



July 2018 Statement

Open Date: 06/28/2018 Closing Date: 07/27/2018

Account: [REDACTED]



Visa® Community Card
NORTHSIDE EDUCATION I (CPN 001732409)

Cardmember Service 1-866-552-8855
BUS 30 ELN 8 17

New Balance	\$5,683.30
Minimum Payment Due	\$4,162.00
Payment Due Date	08/24/2018

Reward Points	
Earned This Statement	3,131
Reward Center Balance	70,250
as of 07/26/2018	
For details, see your rewards summary.	

Activity Summary		
Previous Balance	+	\$4,548.61
Payments	-	\$2,082.92 ^{CR}
Other Credits		\$0.00
Purchases	+	\$3,131.32
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged	+	\$35.00
Interest Charged	+	\$51.29
New Balance	=	\$5,683.30
Past Due		\$1,276.00
Minimum Payment Due		\$4,162.00
Credit Line		\$10,000.00
Available Credit		\$4,316.70
Days in Billing Period		30

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

000003157 01 SP 000638884557564 P Y

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

Account Number	[REDACTED]
Payment Due Date	8/24/2018
New Balance	\$5,683.30
Minimum Payment Due	\$4,162.00

Amount Enclosed \$ _____

Cardmember Service

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



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

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

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

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

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

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

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

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

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

Important Information Regarding Your Account

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

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

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


Community Card Rewards

Rewards Center Activity as of 07/26/2018	
Rewards Center Activity*	0
Rewards Center Balance	70,250

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	3,131	29,779
Total Earned	3,131	29,779

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 CARDMEMBER ALERT ***** The minimum payment includes a past due amount which is payable immediately upon receipt of this statement. If the amount has already been mailed, please disregard this notice. PLEASE CALL US at 1-866-790-5371 or GO ONLINE to WWW.MYACCOUNTACCESS.COM, login or enroll in Online Account Access to review your payment options.

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT TERMS. Please read this notice and keep with your records. Effective January 15, 2018, the 11th sentence of the "INTEREST CHARGE; Method of Computing Balance Subject to Interest Rate" section of your Cardmember Agreement is clarified to read as follows:

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.

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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
07/11	07/10	0023	Sprint *Wireless 855-881-4666 KS	\$16.90	_____
07/12	07/11	2908	DIGIUM CLOUD SERVICES 256-4286000 AL	\$52.48	_____
07/12	07/11	4851	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$29.99	_____
07/13	07/11	8187	TLF*FLORIST ATLANTA IN 404-3554898 GA	\$79.99	_____
07/13	07/13	2452	Amazon web services aws.amazon.co WA	\$0.57	_____
07/16	07/14	3352	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$29.99	_____
07/16	07/14	0513	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$29.99	_____

Continued on Next Page

Transactions		RICHTER,JAMES KEVIN		Credit Limit \$10000	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
07/16	07/15	9897	BACKUPIFY 800-571-4984 CT	\$240.00	_____
07/17	07/16	0910	ROTTWEILER SYSTEMS INC 770-5295678 GA	\$34.95	_____
07/18	07/17	8305	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$29.99	_____
07/26	07/25	7873	MAILCHIMP *MONTHLY MAILCHIMP.COM GA	\$50.00	_____
Total for Account				\$594.85	

Transactions		NEITZEL,MICHAEL		Credit Limit \$2000	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
06/28	06/27	0446	GENERAL HDWE ATLANTA GA	\$1.02	_____
06/28	06/27	3718	SHERADEN LIGHTING 718-259-6480 NY	\$554.88	_____
06/29	06/28	6871	KROGER #627 CUMMING GA	\$21.39	_____
07/23	07/20	6702	THE HOME DEPOT #0134 CUMMING GA	\$107.64	_____
07/23	07/20	8753	SHERADEN LIGHTING 718-259-6480 NY	\$339.98	_____
07/25	07/23	8669	THE HOME DEPOT #0121 ATLANTA GA	\$20.61	_____
07/27	07/27	1336	ULINE *SHIP SUPPLIES 800-295-5510 WI	\$382.94	_____
Total for Account				\$1,428.46	

Transactions		REED,IMMANUEL		Credit Limit \$1000	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
07/26	07/24	7452	THE HOME DEPOT 6986 ATLANTA GA	\$459.65	_____
Total for Account				\$459.65	

Transactions		MURPHY,JAMI		Credit Limit \$10000	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
06/28	06/27	0545	LANIER PARKING 10708 ATLANTA GA	\$13.00	_____
07/20	07/18	0123	GOVERNMENT TRAINING 706-542-9532 GA	\$320.00	_____
07/20	07/19	9580	INTUIT *QB ONLINE 800-286-6800 CA	\$60.00	_____
07/25	07/23	0862	BILL.COM, INC. 650-3533301 CA	\$222.06	_____
07/26	07/24	0002	LANIER PARKING #10239 ATLANTA GA	\$13.00	_____
07/26	07/24	6706	COVERDELL CAFE18180752 ATLANTA GA	\$7.30	_____
07/27	07/25	0009	LANIER PARKING #10239 ATLANTA GA	\$13.00	_____
Total for Account				\$648.36	



July 2018 Statement 06/28/2018 - 07/27/2018
 NORTHSIDE EDUCATION I (CPN 001732409)

Page 4 of 5

Cardmember Service ☎ 1-866-552-8855



Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
07/09	07/02	0037	PAYMENT THANK YOU	\$2,082.92CR	_____
Fees					
07/24	07/24		LATE FEE - PAYMENT DUE ON 07/24	\$35.00	_____
			TOTAL FEES FOR THIS PERIOD	\$35.00	
Interest Charged					
07/27			INTEREST CHARGE ON PURCHASES	\$51.29	_____
			TOTAL INTEREST FOR THIS PERIOD	\$51.29	
			Total for Account	\$1,996.63CR	

2018 Totals Year-to-Date	
Total Fees Charged in 2018	\$71.14
Total Interest Charged in 2018	\$99.25

Interest Charge Calculation

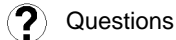
Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**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	15.74%	
**PURCHASES	\$5,683.30	\$3,965.35	YES	\$51.29	15.74%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	25.74%	

Contact Us

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



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

End of Statement

NORTHSIDE EDUCATION I

Get More out of your card

Sign up at "email.myaccountaccess.com"
to get exclusive benefit information and special offers
only available via email.

Visit "email.myaccountaccess.com" to enroll.

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

Financial Report

Atlanta Classical Academy

For the period ended August 31, 2018



Prepared by

Jami Murphy, CFO

Prepared on

September 20, 2018

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Executive Summary

Financial Activity August 2018

\$222,878
NET INCOME FOR AUGUST

\$764,873
INCOME 

\$541,995
EXPENSES 

Expenses August 2018

\$541,995
LAST MONTH



- \$281,613**
Instruction
- \$102,464**
School Administra...
- \$81,379**
Maintenance and ...
- \$76,538**
Everything else

Statement of Activity - All Funds

August 2018

	1 Charter School Fund	2 General Fund	3 Capital Fund	Total
REVENUE				
Contributions		15,213.01	10,635.90	25,848.91
Local Funding	730,519.66			730,519.66
Miscellaneous Revenue	124.85	8,331.86	47.83	8,504.54
Total Revenue	730,644.51	23,544.87	10,683.73	764,873.11
GROSS PROFIT	730,644.51	23,544.87	10,683.73	764,873.11
EXPENDITURES				
Educational Media Services	190.10			190.10
Food Service Operation	6,389.54			6,389.54
Instruction	278,748.08	2,865.00		281,613.08
Maintenance and Operation of Plant	81,378.97			81,378.97
Professional Development	8,721.42			8,721.42
Pupil Services	1,935.68	7,402.43		9,338.11
School Administration	101,331.02	1,133.19		102,464.21
Student Transportation Services	5,384.48			5,384.48
Support Services - Business	4,668.22	298.25		4,966.47
Total Expenditures	488,747.51	11,698.87	0.00	500,446.38
NET OPERATING REVENUE	241,897.00	11,846.00	10,683.73	264,426.73
OTHER EXPENDITURES				
Capital Outlays	19,028.68		22,519.46	41,548.14
Total Other Expenditures	19,028.68	0.00	22,519.46	41,548.14
NET OTHER REVENUE	-19,028.68	0.00	-22,519.46	-41,548.14
NET REVENUE	\$222,868.32	\$11,846.00	\$ -11,835.73	\$222,878.59

Statement of Activity by Month - Charter School Fund

July - August, 2018

	Jul 2018	Aug 2018	Total
REVENUE			
Local Funding		730,519.66	730,519.66
Miscellaneous Revenue	2,489.83	124.85	2,614.68
Total Revenue	2,489.83	730,644.51	733,134.34
GROSS PROFIT	2,489.83	730,644.51	733,134.34
EXPENDITURES			
Educational Media Services	266.00	190.10	456.10
Food Service Operation		6,389.54	6,389.54
Instruction	248,539.80	278,748.08	527,287.88
Maintenance and Operation of Plant	53,689.67	81,378.97	135,068.64
Professional Development	1,272.97	8,721.42	9,994.39
Pupil Services	9,587.45	1,935.68	11,523.13
School Administration	90,705.31	101,331.02	192,036.33
Student Transportation Services		5,384.48	5,384.48
Support Services - Business	5,024.89	4,668.22	9,693.11
Total Expenditures	409,086.09	488,747.51	897,833.60
NET OPERATING REVENUE	-406,596.26	241,897.00	-164,699.26
OTHER EXPENDITURES			
Capital Outlays	7,530.90	19,028.68	26,559.58
Total Other Expenditures	7,530.90	19,028.68	26,559.58
NET OTHER REVENUE	-7,530.90	-19,028.68	-26,559.58
NET REVENUE	\$ -414,127.16	\$222,868.32	\$ -191,258.84

Statement of Activity by Month - General Fund

July - August, 2018

	Jul 2018	Aug 2018	Total
REVENUE			
Contributions	2,546.77	15,213.01	17,759.78
Miscellaneous Revenue	10,128.32	8,331.86	18,460.18
Total Revenue	12,675.09	23,544.87	36,219.96
GROSS PROFIT	12,675.09	23,544.87	36,219.96
EXPENDITURES			
Instruction	486.70	2,865.00	3,351.70
Pupil Services	15,665.44	7,402.43	23,067.87
School Administration		1,133.19	1,133.19
Support Services - Business	409.60	298.25	707.85
Total Expenditures	16,561.74	11,698.87	28,260.61
NET OPERATING REVENUE	-3,886.65	11,846.00	7,959.35
NET REVENUE	\$ -3,886.65	\$11,846.00	\$7,959.35

Statement of Activity by Month - Capital Fund

July - August, 2018

	Jul 2018	Aug 2018	Total
REVENUE			
Contributions	5,124.46	10,635.90	15,760.36
Miscellaneous Revenue	83.76	47.83	131.59
Total Revenue	5,208.22	10,683.73	15,891.95
GROSS PROFIT	5,208.22	10,683.73	15,891.95
EXPENDITURES			
Total Expenditures			0.00
NET OPERATING REVENUE	5,208.22	10,683.73	15,891.95
OTHER EXPENDITURES			
Capital Outlays	136,438.00	22,519.46	158,957.46
Total Other Expenditures	136,438.00	22,519.46	158,957.46
NET OTHER REVENUE	-136,438.00	-22,519.46	-158,957.46
NET REVENUE	\$ -131,229.78	\$ -11,835.73	\$ -143,065.51

Budget (Unapproved) vs. Actual

August 2018

	Aug 2018				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
REVENUE								
Contributions	25,848.91	48,437.42	-22,588.51	53.37 %	25,848.91	48,437.42	-22,588.51	53.37 %
Local Funding	730,519.66	730,519.70	-0.04	100.00 %	730,519.66	730,519.70	-0.04	100.00 %
Miscellaneous Revenue	8,504.54	15,322.40	-6,817.86	55.50 %	8,504.54	15,322.40	-6,817.86	55.50 %
Total Revenue	764,873.11	794,279.52	-29,406.41	96.30 %	764,873.11	794,279.52	-29,406.41	96.30 %
GROSS PROFIT	764,873.11	794,279.52	-29,406.41	96.30 %	764,873.11	794,279.52	-29,406.41	96.30 %
EXPENDITURES								
5110 Benefits-Unemployment Taxes		1,138.67	-1,138.67		0.00	1,138.67	-1,138.67	0.00%
Educational Media Services	190.10	436.00	-245.90	43.60 %	190.10	436.00	-245.90	43.60 %
Food Service Operation	6,389.54	4,192.00	2,197.54	152.42 %	6,389.54	4,192.00	2,197.54	152.42 %
Instruction	281,613.08	400,516.13	-118,903.05	70.31 %	281,613.08	400,516.13	-118,903.05	70.31 %
Maintenance and Operation of Plant	81,378.97	66,603.00	14,775.97	122.19 %	81,378.97	66,603.00	14,775.97	122.19 %
Professional Development	8,721.42	5,000.00	3,721.42	174.43 %	8,721.42	5,000.00	3,721.42	174.43 %
Pupil Services	9,338.11	18,095.00	-8,756.89	51.61 %	9,338.11	18,095.00	-8,756.89	51.61 %
School Administration	102,464.21	119,542.17	-17,077.96	85.71 %	102,464.21	119,542.17	-17,077.96	85.71 %
Student Transportation Services	5,384.48	11,715.00	-6,330.52	45.96 %	5,384.48	11,715.00	-6,330.52	45.96 %
Support Services - Business	4,966.47	9,084.00	-4,117.53	54.67 %	4,966.47	9,084.00	-4,117.53	54.67 %
Total Expenditures	500,446.38	636,321.97	-135,875.59	78.65 %	500,446.38	636,321.97	-135,875.59	78.65 %
NET OPERATING REVENUE	264,426.73	157,957.55	106,469.18	167.40 %	264,426.73	157,957.55	106,469.18	167.40 %
OTHER EXPENDITURES								
Capital Outlays	41,548.14	74,504.00	-32,955.86	55.77 %	41,548.14	74,504.00	-32,955.86	55.77 %
Total Other Expenditures	41,548.14	74,504.00	-32,955.86	55.77 %	41,548.14	74,504.00	-32,955.86	55.77 %
NET OTHER REVENUE	-41,548.14	-74,504.00	32,955.86	55.77 %	-41,548.14	-74,504.00	32,955.86	55.77 %
NET REVENUE	\$222,878.59	\$83,453.55	\$139,425.04	267.07 %	\$222,878.59	\$83,453.55	\$139,425.04	267.07 %

Statement of Financial Position - All Funds

As of August 31, 2018

	1 Charter School Fund	2 General Fund	3 Capital Fund	Total
ASSETS				
Current Assets				
Bank Accounts				
1072 Bill.com Money Out Clearing	-121,870.42	-5,190.53	-161,196.70	-288,257.65
Cash & Cash Equivalents	594,062.73	216,999.94	1,101,488.72	1,912,551.39
Total Bank Accounts	472,192.31	211,809.41	940,292.02	1,624,293.74
Accounts Receivable				
Accounts Receivable	732,666.58	1,268.41		733,934.99
Total Accounts Receivable	732,666.58	1,268.41	0.00	733,934.99
Other Current Assets				
1120 Undeposited Funds	-200.00	2,655.25	0.00	2,455.25
Other Current Assets	12,403.19	0.00		12,403.19
Total Other Current Assets	12,203.19	2,655.25	0.00	14,858.44
Total Current Assets	1,217,062.08	215,733.07	940,292.02	2,373,087.17
Fixed Assets				
Accumulated Depreciation	-1,399,280.86			-1,399,280.86
Capital Assets	0.00		10,667,140.21	10,667,140.21
Equipment, Furniture & Fixtures	734,623.52	4,799.92	79,717.07	819,140.51
Total Fixed Assets	-664,657.34	4,799.92	10,746,857.28	10,086,999.86
Other Assets				
1900 Deferred Outflows of Resources - Pension	2,827,380.83			2,827,380.83
Total Other Assets	2,827,380.83	0.00	0.00	2,827,380.83
TOTAL ASSETS	\$3,379,785.57	\$220,532.99	\$11,687,149.30	\$15,287,467.86

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable

135,056.29

7,803.07

99,649.83

242,509.19

Total Accounts Payable

135,056.29

7,803.07

99,649.83

242,509.19

Credit Cards

	1 Charter School Fund	2 General Fund	3 Capital Fund	Total
2100 Credit Card	-19,068.61	16,394.75		-2,673.86
Total Credit Cards	-19,068.61	16,394.75	0.00	-2,673.86
Other Current Liabilities				
2112 Accrued Interest Payable	22,169.32			22,169.32
2115 Accrued Expenditures	5,175.00			5,175.00
2131 Line of Credit	-7,863.20			-7,863.20
2202 ACB Loan - Current Portion	0.00		175,000.00	175,000.00
2206 Modular Loan - Current portion			65,835.98	65,835.98
Total Other Current Liabilities	19,481.12	0.00	240,835.98	260,317.10
Total Current Liabilities	135,468.80	24,197.82	340,485.81	500,152.43
Long-Term Liabilities				
2900 Net Pension Liability	4,586,296.00			4,586,296.00
2990 Deferred Inflows of Resources - Pension	48,869.00			48,869.00
Long Term Liabilities	0.00		6,981,748.25	6,981,748.25
Total Long-Term Liabilities	4,635,165.00	0.00	6,981,748.25	11,616,913.25
Total Liabilities	4,770,633.80	24,197.82	7,322,234.06	12,117,065.68
Equity				
3000 Opening Balance Equity	38,371.73			38,371.73
3900 Retained Earnings	2,317,216.23	209,027.65	964,837.86	3,491,081.74
Net Revenue	-191,258.84	7,959.35	-143,065.51	-326,365.00
Total Equity	2,164,329.12	216,987.00	821,772.35	3,203,088.47
TOTAL LIABILITIES AND EQUITY	\$6,934,962.92	\$241,184.82	\$8,144,006.41	\$15,320,154.15

Statement of Cash Flows - All Funds

August 2018

	1 Charter School Fund	2 General Fund	3 Capital Fund	Not Specified	Total
OPERATING ACTIVITIES					
Net Revenue	222,868.32	11,846.00	-11,835.73		222,878.59
Adjustments to reconcile Net Revenue to Net Cash provided by operations:					0.00
1200 Accounts Receivable:Accounts Receivable	-730,359.66	43.60		730,519.66	203.60
Accounts Payable:2001 Accounts Payable	-4,623.42	-14,976.26	-138,677.24		-158,276.92
2100 Credit Card	1,874.75			-5,683.30	-3,808.55
2115 Accrued Expenditures	5,020.44				5,020.44
2131 Line of Credit	-8,844.37				-8,844.37
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	-736,932.26	-14,932.66	-138,677.24	724,836.36	-165,705.80
Net cash provided by operating activities	-514,063.94	-3,086.66	-150,512.97	724,836.36	57,172.79
INVESTING ACTIVITIES					
Equipment, Furniture & Fixtures:1503 Computer Equipment	-552.00				-552.00
Net cash provided by investing activities	-552.00	0.00	0.00	0.00	-552.00
NET CASH INCREASE FOR PERIOD	-514,615.94	-3,086.66	-150,512.97	724,836.36	56,620.79
Cash at beginning of period	993,000.03	239,362.13	1,095,288.69	0.00	2,327,650.85
CASH AT END OF PERIOD	\$478,384.09	\$236,275.47	\$944,775.72	\$724,836.36	\$2,384,271.64

NOTE

Note:

- (1) Items in the "Not Specified" column are due to post audit adjustments, bringing the accounts to \$0 balances
- (2) Capital assets unassociated with the new modular build will be moved from the Capital Fund to the Charter School Fund in subsequent reports
- (3) ACB Loan Current Portion will increase in subsequent months upon confirmation with the bank

A/P Aging Summary

As of August 31, 2018

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Access Literacy		2,414.36				2,414.36
ACCO Brands USA LLC	190.10					190.10
Amazon		2,369.86				2,369.86
Apple Inc	6,487.00					6,487.00
Arrow Exterminators		72.00				72.00
Atlantic Capital Bank	25,672.95					25,672.95
Bates Publishing Company	814.45					814.45
Benchmark Trophy Center	32.00					32.00
Biscuit Studios LLC	71.25					71.25
Book Systems, Inc	795.00					795.00
Brooks, McGinnis & Company, LLC	3,000.00					3,000.00
BSN Sports				1,382.44		1,382.44
Buckhead Strings, LLC		1,593.34				1,593.34
BulkBookstore	1,091.45	1,197.89				2,289.34
Burnum LLC	100.00					100.00
Bus Max			195.42			195.42
Carolina Biological Supply Co.	131.50					131.50
Cengage Learning	750.00					750.00
Chef Advantage	3,627.60					3,627.60
City of Atlanta Dept of Water		-202.09				-202.09
Classical Academic Press	146.66		898.32	3,446.40		4,491.38
Comcast	445.06					445.06
Communication Cabling Specialists	5,350.00					5,350.00
Cotton Kings		3,054.00				3,054.00
David Hall	736.50					736.50
De Lage Landen	482.30					482.30
Dennis		2,517.08	-128.56			2,388.52
Det. J. Hernandez	560.00					560.00
Euclid Managers		-24.00				-24.00
Flinn Scientific Inc.	1,311.33					1,311.33

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
FloorCare Specialists	1,865.00					1,865.00
Gayle Wallace	232.50					232.50
Georgia Power	7,973.88					7,973.88
GIA Publications	652.86					652.86
Gregory Lawrence	70.00					70.00
GTM Sportswear			1,000.00	293.30		1,293.30
HB Funding Services LLC				-1,633.65		-1,633.65
Hobson (Naviance)		2,999.58				2,999.58
Home Science Tools	39.35					39.35
InfoMart	198.75					198.75
Jostens Inc					-425.00	-425.00
Kamesha Conway Butler	285.00					285.00
Katherine Wickstrum	90.00					90.00
Kimley-Horn and Associates, Inc.	405.33					405.33
Leo Landscape		1,650.00				1,650.00
Martha Beatriz Medina	120.00					120.00
MetLife	1,838.29					1,838.29
Mike Hammersmith General Contracting Inc.				74,092.81		74,092.81
Minuteman Press	45.00	85.35				130.35
National Association for Music Education	100.00					100.00
Neff Company			282.03			282.03
Our Fundraising Search		2,500.00				2,500.00
Port53 Technologies	2,462.40					2,462.40
Power School	1,875.00					1,875.00
Rubicon Global		489.68	489.68	489.68	979.36	2,448.40
Samson Trailways		3,365.30			1,633.65	4,998.95
School Nurse Supply, Inc.	1,473.49					1,473.49
Singapore Math Inc.	1,890.00					1,890.00
Staples Advantage	950.17	-94.98				855.19
Teachers Retirement System				56,712.39		56,712.39
Tish Spearman		2,865.00				2,865.00
Universal Cheerleader Association			389.00			389.00

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Virtual Mindset Inc.	337.50					337.50
W.B. Mason Co., Inc.	299.88					299.88
William Byrd	560.00					560.00
TOTAL	\$75,559.55	\$26,852.37	\$3,125.89	\$134,783.37	\$2,188.01	\$242,509.19

NOTE

NOTE:

- (1) CFO is working with vendors to submit bills directly to Bill.com to prevent late receipt of bills
- (2) Backlog in Accounting has been created due to time constraints related to recharter efforts
- (3) Automated PO system to be implemented in an effort to speed up the A/P process

Bank Statements & Reconciliations

Note:

Bank reconciliations for August 2018 have not been completed as of publication of this report.

These reconciliations will be completed prior to the October Board Meeting.



Atlantic Capital

P.O. Box 1929
Dalton, GA 30722

RETURN SERVICE REQUESTED

NORTHSIDE EDUCATION INC
DBA ATLANTA CLASSICAL ACADEMY
* RETURNED MAIL *

Statement Ending 08/31/2018

NORTHSIDE EDUCATION INC

Page 1 of 4

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]	\$190,882.67

NON PROFIT INT-ANALYZED-[REDACTED]

CAPITAL FUND ACCOUNT

Account Summary

Date	Description	Amount
08/01/2018	Beginning Balance	\$340,032.72
	8 Credit(s) This Period	\$15,167.43
	5 Debit(s) This Period	\$164,317.48
08/31/2018	Ending Balance	\$190,882.67

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.25%
Interest Days	31
Interest Earned	\$47.83
Interest Paid This Period	\$47.83
Interest Paid Year-to-Date	\$397.72
Average Ledger Balance	\$225,235.39

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2018	Beginning Balance			\$340,032.72
08/01/2018	STRIPE TRANSFER		\$3,883.70	\$343,916.42
08/03/2018	Payables Bill.com Multiple Payments Bill.com Payables 015ATWQEQFU9RW7	\$106,452.57		\$237,463.85
08/07/2018	UBS Match Gift 49510707		\$1,250.00	\$238,713.85
08/07/2018	REMOTE DEPOSIT		\$100.00	\$238,813.85
08/07/2018	REMOTE DEPOSIT		\$500.00	\$239,313.85
08/13/2018	BANK OF AMERICA EMPDIRECT 85547		\$177.00	\$239,490.85
08/13/2018	Payables Bill.com Multiple Payments Bill.com Payables 015GFNGPEWUH9CU	\$17,211.99		\$222,278.86
08/14/2018	STRIPE TRANSFER		\$148.92	\$222,427.78
08/21/2018	Payables Bill.com Russell Ventures Bill.com 015IXRAFKOUOSDT PO 4168 -	\$34,825.00		\$187,602.78
08/22/2018	BENEVITY FUND DONATION C1MAY9UZYK		\$9,059.98	\$196,662.76
08/24/2018	Payables Bill.com Rottweiler Systems, Inc. Bill.com 015BVDASBOUSDJ9 In	\$2,707.14		\$193,955.62
08/31/2018	Payables Bill.com Centerpoint Digital Services Inc. Bill.com 015ZKNSMW	\$3,120.78		\$190,834.84
08/31/2018	INTEREST		\$47.83	\$190,882.67
08/31/2018	Ending Balance			\$190,882.67



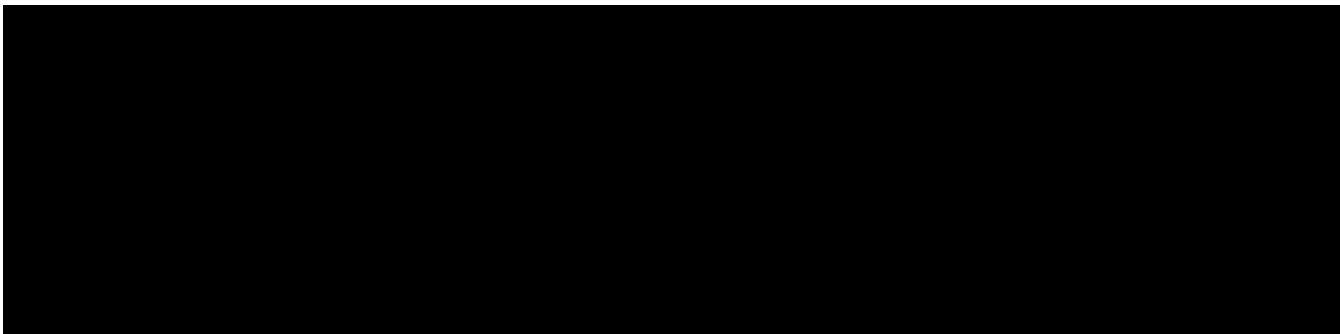


NON PROFIT INT-ANALYZED-[REDACTED] (continued)

CAPITAL FUND ACCOUNT

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08/01/2018	\$343,916.42	08/13/2018	\$222,278.86	08/22/2018	\$196,662.76
08/03/2018	\$237,463.85	08/14/2018	\$222,427.78	08/24/2018	\$193,955.62
08/07/2018	\$239,313.85	08/21/2018	\$187,602.78	08/31/2018	\$190,882.67





Atlantic Capital

P.O. Box 1929
Dalton, GA 30722

RETURN SERVICE REQUESTED

NORTHSIDE EDUCATION INC
CHARTER SCHOOL FUND
* RETURNED MAIL *

Statement Ending 08/31/2018

NORTHSIDE EDUCATION INC

Page 1 of 4

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]	\$1,211,751.56

NON PROFIT INT-ANALYZED-[REDACTED]

Account Summary

Date	Description	Amount
08/01/2018	Beginning Balance	\$996,977.05
	8 Credit(s) This Period	\$735,571.33
	34 Debit(s) This Period	\$520,796.82
08/31/2018	Ending Balance	\$1,211,751.56

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.25%
Interest Days	31
Interest Earned	\$295.36
Interest Paid This Period	\$295.36
Interest Paid Year-to-Date	\$2,037.08
Average Ledger Balance	\$1,390,906.39

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2018	Beginning Balance			\$996,977.05
08/03/2018	CARDMEMBER SERV WEB PYMT ***** 6928	\$5,683.30		\$991,293.75
08/03/2018	PAYMENT FOR AMZ CORP LINE XXXXXX4741	\$6,474.51		\$984,819.24
08/03/2018	Payables Bill.com Multiple Payments Bill.com Payables 015DNKQSCRU9RV7	\$27,073.42		\$957,745.82
08/03/2018	CHECK # 5970	\$880.20		\$956,865.62
08/06/2018	APS CONCENT 6121 CASH C&D 21		\$730,519.66	\$1,687,385.28
08/06/2018	Scheduled Interest/Principal Payment	\$6,227.51		\$1,681,157.77
08/06/2018	TERM LOAN Fixed Rate Option Interest Payment	\$25,672.95		\$1,655,484.82
08/07/2018	REMOTE DEPOSIT		\$1,161.78	\$1,656,646.60
08/07/2018	REMOTE DEPOSIT		\$1,723.26	\$1,658,369.86
08/09/2018	CHECK # 5971	\$3,000.00		\$1,655,369.86
08/09/2018	CHECK # 5978	\$140.19		\$1,655,229.67
08/10/2018	CHECK # 5962	\$444.11		\$1,654,785.56
08/13/2018	AmazonSmil AMZNJKPYRBBP payments.amazon.com ID#UA988P3T915RRJ1		\$69.49	\$1,654,855.05
08/13/2018	Payables Bill.com Multiple Payments Bill.com Payables 015IWBORKAUH9C5	\$60,485.11		\$1,594,369.94
08/15/2018	PAYCOR INC. DD - Fund 175642986869120	\$1,890.53		\$1,592,479.41
08/15/2018	PAYCOR INC. tax fund 162631248394159	\$21,964.14		\$1,570,515.27
08/15/2018	PAYCOR INC. DD - Fund 114882760080079	\$122,714.03		\$1,447,801.24
08/16/2018	PAYCOR INC. SVC-PAYCOR 206434538182386	\$460.44		\$1,447,340.80
08/17/2018	REMOTE DEPOSIT		\$635.00	\$1,447,975.80
08/17/2018	PAYCOR INC. tax fund 204141052872396	\$143.91		\$1,447,831.89
08/17/2018	PAYCOR INC. DD - Fund 231838080651808	\$1,253.89		\$1,446,578.00
08/17/2018	Payables Bill.com Multiple Payments Bill.com Payables	\$1,550.00		\$1,445,028.00





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

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
	015PBJXFKEUMEW3			
08/20/2018	PAYCOR INC. SVC-PAYCOR 252717395936238	\$53.27		\$1,444,974.73
08/21/2018	REMOTE DEPOSIT		\$1,161.78	\$1,446,136.51
08/21/2018	Payables Bill.com Anderson Power Services Bill.com 015CSQUMRJUOSDS Mul	\$1,976.25		\$1,444,160.26
08/22/2018	INFINITE ENERGY 8773425434 811363804013	\$332.96		\$1,443,827.30
08/22/2018	RUBICON GLOBAL LOGISTICS 6522446	\$489.68		\$1,443,337.62
08/22/2018	TRSGA ECHECK 1691-679603-082	\$60,934.77		\$1,382,402.85
08/22/2018	CHECK # 5979	\$360.00		\$1,382,042.85
08/23/2018	PAYCOR INC. tax fund 407646651758200		\$5.00	\$1,382,047.85
08/23/2018	Payables Bill.com Multiple Payments Bill.com Payables 015XWPXAFVUR8WG	\$15,227.02		\$1,366,820.83
08/24/2018	Payables Bill.com Multiple Payments Bill.com Payables 015IBOMBXMUSDJ8	\$2,617.09		\$1,364,203.74
08/24/2018	CHECK # 5966	\$1,225.65		\$1,362,978.09
08/27/2018	CHECK # 5864	\$490.00		\$1,362,488.09
08/28/2018	Payables Bill.com Multiple Payments Bill.com Payables 015NZWKIQRUUTFZ	\$1,248.00		\$1,361,240.09
08/28/2018	CHECK # 5973	\$250.00		\$1,360,990.09
08/30/2018	PAYCOR INC. DD - Fund 217889599285408	\$2,832.51		\$1,358,157.58
08/30/2018	PAYCOR INC. tax fund 481081768641070	\$21,119.68		\$1,337,037.90
08/30/2018	PAYCOR INC. DD - Fund 891472208119730	\$117,124.80		\$1,219,913.10
08/31/2018	PAYCOR INC. SVC-PAYCOR 126377685538053	\$249.15		\$1,219,663.95
08/31/2018	Payables Bill.com Multiple Payments Bill.com Payables 015SJQESDNUYGYF	\$8,207.75		\$1,211,456.20
08/31/2018	INTEREST		\$295.36	\$1,211,751.56
08/31/2018	Ending Balance			\$1,211,751.56

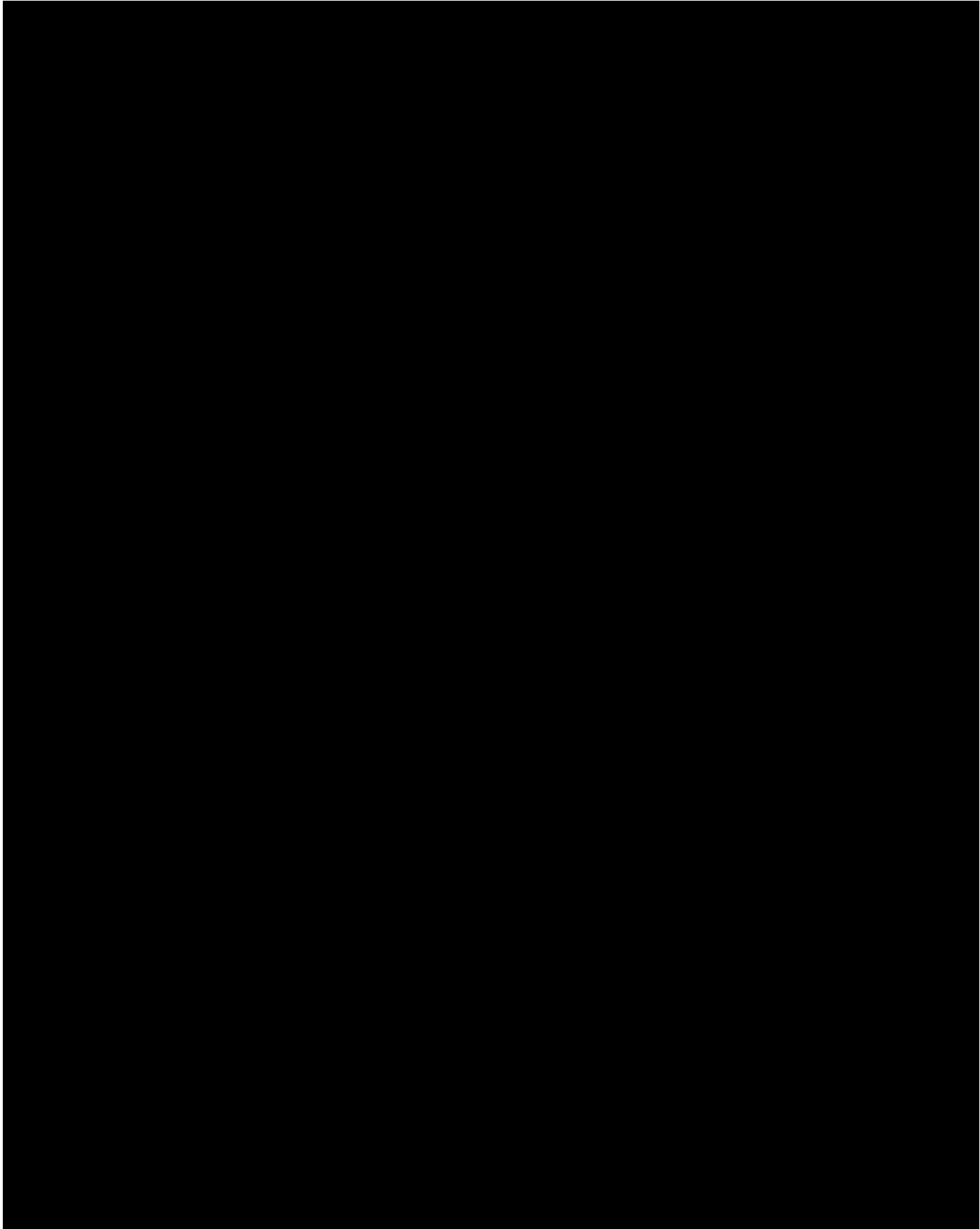
Checks Cleared

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
5864	08/27/2018	\$490.00	5970*	08/03/2018	\$880.20	5978*	08/09/2018	\$140.19
5962*	08/10/2018	\$444.11	5971	08/09/2018	\$3,000.00	5979	08/22/2018	\$360.00
5966*	08/24/2018	\$1,225.65	5973*	08/28/2018	\$250.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/03/2018	\$956,865.62	08/15/2018	\$1,447,801.24	08/23/2018	\$1,366,820.83
08/06/2018	\$1,655,484.82	08/16/2018	\$1,447,340.80	08/24/2018	\$1,362,978.09
08/07/2018	\$1,658,369.86	08/17/2018	\$1,445,028.00	08/27/2018	\$1,362,488.09
08/09/2018	\$1,655,229.67	08/20/2018	\$1,444,974.73	08/28/2018	\$1,360,990.09
08/10/2018	\$1,654,785.56	08/21/2018	\$1,444,160.26	08/30/2018	\$1,219,913.10
08/13/2018	\$1,594,369.94	08/22/2018	\$1,382,042.85	08/31/2018	\$1,211,751.56





Atlantic Capital

P.O. Box 1929
Dalton, GA 30722

Statement Ending 08/31/2018

NORTHSIDE EDUCATION INC

Page 1 of 12

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	Account Number	Ending Balance
CORP INT CHECKING	[REDACTED]	\$239,430.80

CORP INT CHECKING-XXXXX42244

GENERAL FUND ACCOUNT

Account Summary

Date	Description	Amount
08/01/2018	Beginning Balance	\$231,600.48
	86 Credit(s) This Period	\$31,136.60
	8 Debit(s) This Period	\$23,306.28
08/31/2018	Ending Balance	\$239,430.80

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.04%
Interest Days	31
Interest Earned	\$8.02
Interest Paid This Period	\$8.02
Interest Paid Year-to-Date	\$40.10
Average Ledger Balance	\$236,025.38

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2018	Beginning Balance			\$231,600.48
08/03/2018	Payables Bill.com Multiple Payments Bill.com Payables 015IIEUHSUU9RV2	\$3,248.42		\$228,352.06
08/03/2018	CHECK # 1083	\$1,036.25		\$227,315.81
08/06/2018	CHECK # 1087	\$1,036.25		\$226,279.56
08/07/2018	REMOTE DEPOSIT		\$22.30	\$226,301.86
08/07/2018	REMOTE DEPOSIT		\$25.00	\$226,326.86
08/07/2018	REMOTE DEPOSIT		\$25.00	\$226,351.86
08/07/2018	REMOTE DEPOSIT		\$30.00	\$226,381.86
08/07/2018	REMOTE DEPOSIT		\$30.00	\$226,411.86
08/07/2018	REMOTE DEPOSIT		\$30.00	\$226,441.86
08/07/2018	REMOTE DEPOSIT		\$32.49	\$226,474.35
08/07/2018	REMOTE DEPOSIT		\$41.66	\$226,516.01
08/07/2018	REMOTE DEPOSIT		\$45.00	\$226,561.01
08/07/2018	REMOTE DEPOSIT		\$50.00	\$226,611.01
08/07/2018	REMOTE DEPOSIT		\$50.00	\$226,661.01
08/07/2018	REMOTE DEPOSIT		\$50.00	\$226,711.01
08/07/2018	REMOTE DEPOSIT		\$66.00	\$226,777.01
08/07/2018	REMOTE DEPOSIT		\$80.00	\$226,857.01
08/07/2018	REMOTE DEPOSIT		\$89.00	\$226,946.01
08/07/2018	REMOTE DEPOSIT		\$96.80	\$227,042.81
08/07/2018	REMOTE DEPOSIT		\$130.00	\$227,172.81
08/07/2018	REMOTE DEPOSIT		\$159.60	\$227,332.41
08/07/2018	REMOTE DEPOSIT		\$170.00	\$227,502.41





CORP INT CHECKING [REDACTED] (continued)

GENERAL FUND ACCOUNT

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
08/07/2018	REMOTE DEPOSIT		\$200.00	\$227,702.41
08/07/2018	REMOTE DEPOSIT		\$281.87	\$227,984.28
08/07/2018	REMOTE DEPOSIT		\$946.85	\$228,931.13
08/07/2018	REMOTE DEPOSIT		\$4,179.00	\$233,110.13
08/08/2018	DEPOSIT		\$275.00	\$233,385.13
08/08/2018	Square Inc 180808P2 L209375248227		\$2,360.93	\$235,746.06
08/13/2018	Payables Bill.com Multiple Payments Bill.com Payables 015GYXZKPJUH9C3	\$1,365.00		\$234,381.06
08/15/2018	DEPOSIT		\$704.25	\$235,085.31
08/15/2018	CHECK # 1089	\$2,712.00		\$232,373.31
08/17/2018	REMOTE DEPOSIT		\$7.50	\$232,380.81
08/17/2018	REMOTE DEPOSIT		\$10.00	\$232,390.81
08/17/2018	REMOTE DEPOSIT		\$10.00	\$232,400.81
08/17/2018	REMOTE DEPOSIT		\$10.00	\$232,410.81
08/17/2018	REMOTE DEPOSIT		\$15.00	\$232,425.81
08/17/2018	REMOTE DEPOSIT		\$15.00	\$232,440.81
08/17/2018	REMOTE DEPOSIT		\$15.00	\$232,455.81
08/17/2018	REMOTE DEPOSIT		\$15.00	\$232,470.81
08/17/2018	REMOTE DEPOSIT		\$20.00	\$232,490.81
08/17/2018	REMOTE DEPOSIT		\$20.00	\$232,510.81
08/17/2018	REMOTE DEPOSIT		\$20.00	\$232,530.81
08/17/2018	REMOTE DEPOSIT		\$22.50	\$232,553.31
08/17/2018	REMOTE DEPOSIT		\$25.00	\$232,578.31
08/17/2018	REMOTE DEPOSIT		\$25.00	\$232,603.31
08/17/2018	REMOTE DEPOSIT		\$25.00	\$232,628.31
08/17/2018	REMOTE DEPOSIT		\$25.00	\$232,653.31
08/17/2018	REMOTE DEPOSIT		\$25.00	\$232,678.31
08/17/2018	REMOTE DEPOSIT		\$25.00	\$232,703.31
08/17/2018	REMOTE DEPOSIT		\$25.00	\$232,728.31
08/17/2018	REMOTE DEPOSIT		\$25.00	\$232,753.31
08/17/2018	REMOTE DEPOSIT		\$25.00	\$232,778.31
08/17/2018	REMOTE DEPOSIT		\$25.00	\$232,803.31
08/17/2018	REMOTE DEPOSIT		\$30.00	\$232,833.31
08/17/2018	REMOTE DEPOSIT		\$30.00	\$232,863.31
08/17/2018	REMOTE DEPOSIT		\$30.00	\$232,893.31
08/17/2018	REMOTE DEPOSIT		\$32.50	\$232,925.81
08/17/2018	REMOTE DEPOSIT		\$35.00	\$232,960.81
08/17/2018	REMOTE DEPOSIT		\$35.00	\$232,995.81
08/17/2018	REMOTE DEPOSIT		\$41.66	\$233,037.47
08/17/2018	REMOTE DEPOSIT		\$45.00	\$233,082.47
08/17/2018	REMOTE DEPOSIT		\$50.00	\$233,132.47
08/17/2018	REMOTE DEPOSIT		\$50.00	\$233,182.47
08/17/2018	REMOTE DEPOSIT		\$50.00	\$233,232.47
08/17/2018	REMOTE DEPOSIT		\$50.00	\$233,282.47
08/17/2018	REMOTE DEPOSIT		\$50.00	\$233,332.47
08/17/2018	REMOTE DEPOSIT		\$50.00	\$233,382.47
08/17/2018	REMOTE DEPOSIT		\$55.00	\$233,437.47
08/17/2018	REMOTE DEPOSIT		\$55.00	\$233,492.47
08/17/2018	REMOTE DEPOSIT		\$55.00	\$233,547.47
08/17/2018	REMOTE DEPOSIT		\$75.00	\$233,622.47
08/17/2018	REMOTE DEPOSIT		\$84.00	\$233,706.47
08/17/2018	REMOTE DEPOSIT		\$84.00	\$233,790.47
08/17/2018	REMOTE DEPOSIT		\$135.00	\$233,925.47
08/17/2018	REMOTE DEPOSIT		\$300.00	\$234,225.47
08/17/2018	REMOTE DEPOSIT		\$1,000.00	\$235,225.47
08/17/2018	REMOTE DEPOSIT		\$10,000.00	\$245,225.47
08/21/2018	DEPOSIT		\$2,126.00	\$247,351.47
08/21/2018	REMOTE DEPOSIT		\$50.00	\$247,401.47
08/21/2018	REMOTE DEPOSIT		\$50.00	\$247,451.47
08/21/2018	CHECK # 1084	\$1,036.25		\$246,415.22



CORP INT CHECKING-[REDACTED] (continued)

GENERAL FUND ACCOUNT

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
08/23/2018	REMOTE DEPOSIT		\$41.50	\$246,456.72
08/23/2018	Payables Bill.com Multiple Payments Bill.com Payables 015DVWBTWWUR8WF	\$942.11		\$245,514.61
08/23/2018	CHECK # 1088	\$11,930.00		\$233,584.61
08/27/2018	Square Inc 180827P2 L209379674538		\$71.92	\$233,656.53
08/27/2018	Square Inc 180827P2 L209379674539		\$105.91	\$233,762.44
08/27/2018	Square Inc 180827P2 L209379674537		\$858.29	\$234,620.73
08/27/2018	REMOTE DEPOSIT		\$2,872.10	\$237,492.83
08/28/2018	Square Inc 180828P2 L209379996442		\$598.09	\$238,090.92
08/29/2018	Square Inc 180829P2 L209380169612		\$123.08	\$238,214.00
08/30/2018	Square Inc 180830P2 L209380404581		\$504.65	\$238,718.65
08/31/2018	DEPOSIT		\$468.35	\$239,187.00
08/31/2018	Square Inc 180831P2 L209380719924		\$235.78	\$239,422.78
08/31/2018	INTEREST		\$8.02	\$239,430.80
08/31/2018	Ending Balance			\$239,430.80

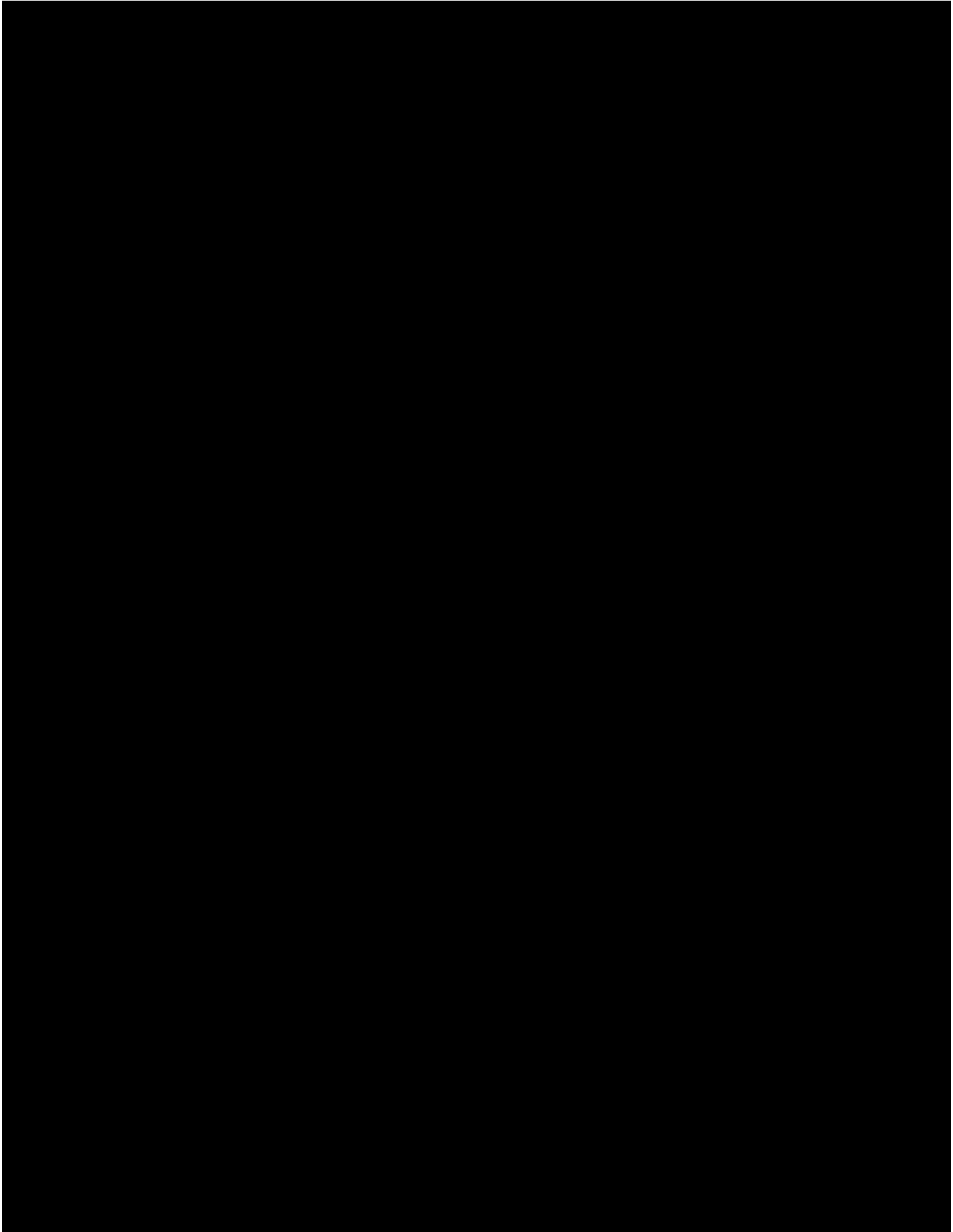
Checks Cleared

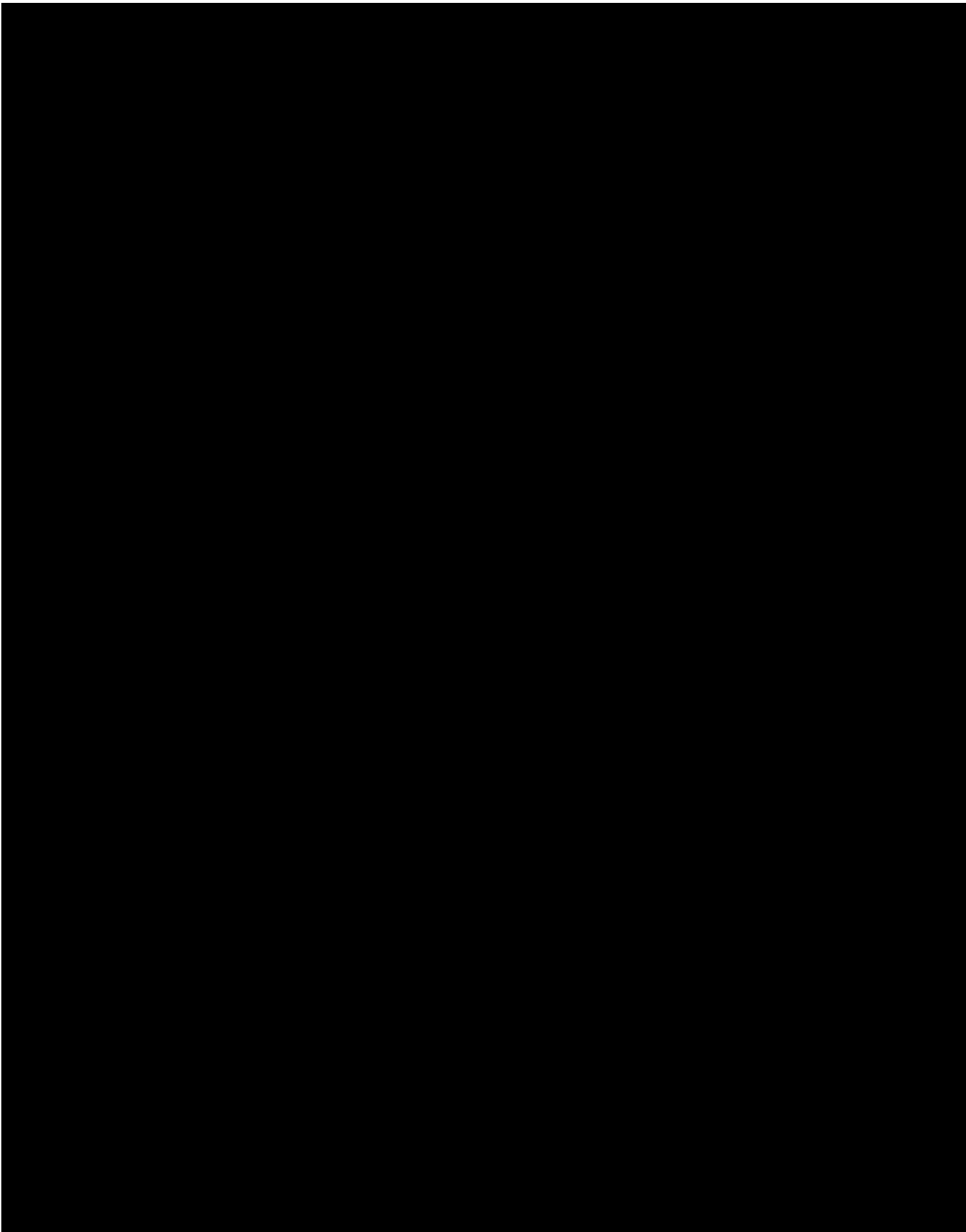
Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1083	08/03/2018	\$1,036.25	1087*	08/06/2018	\$1,036.25	1089	08/15/2018	\$2,712.00
1084	08/21/2018	\$1,036.25	1088	08/23/2018	\$11,930.00			

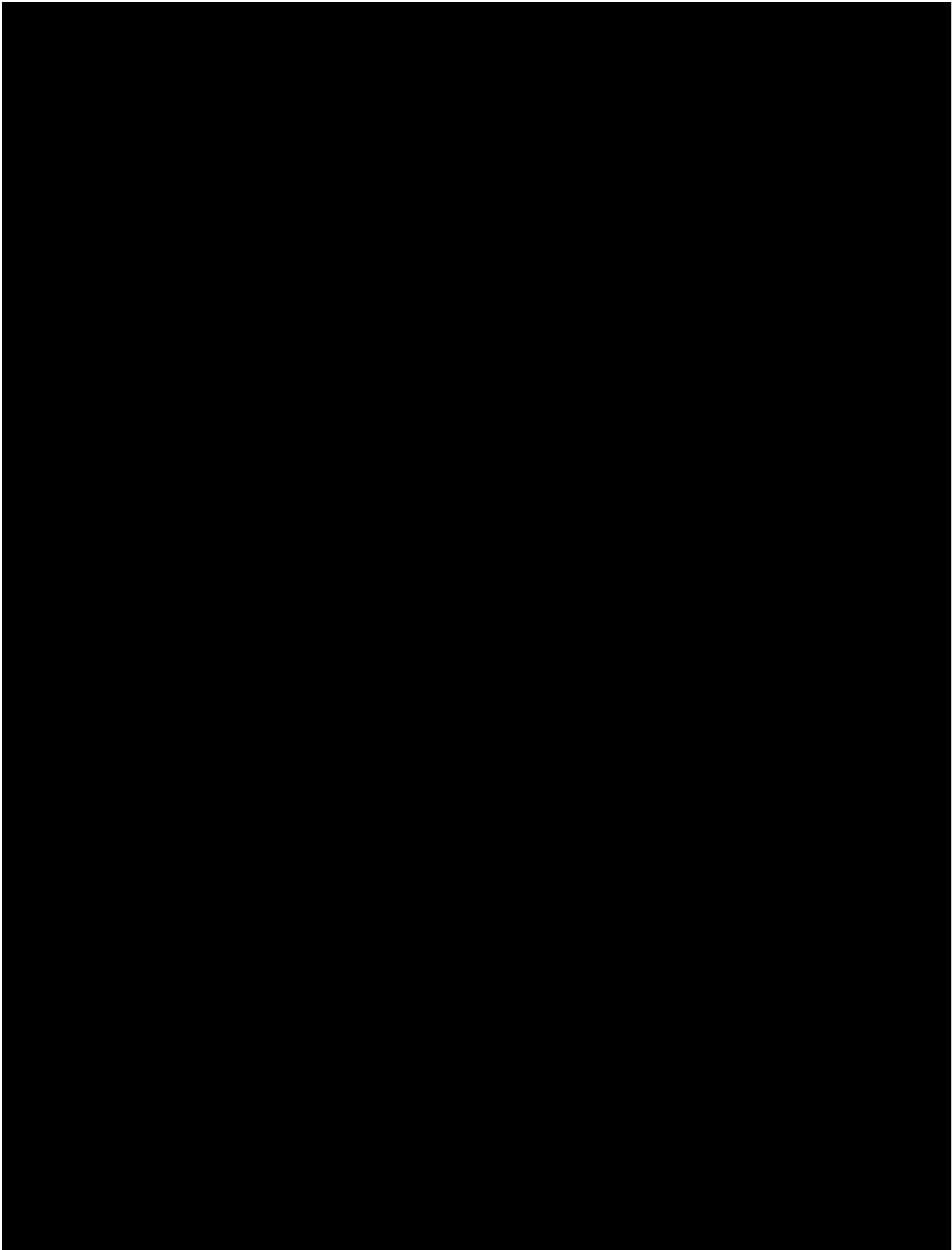
* Indicates skipped check number

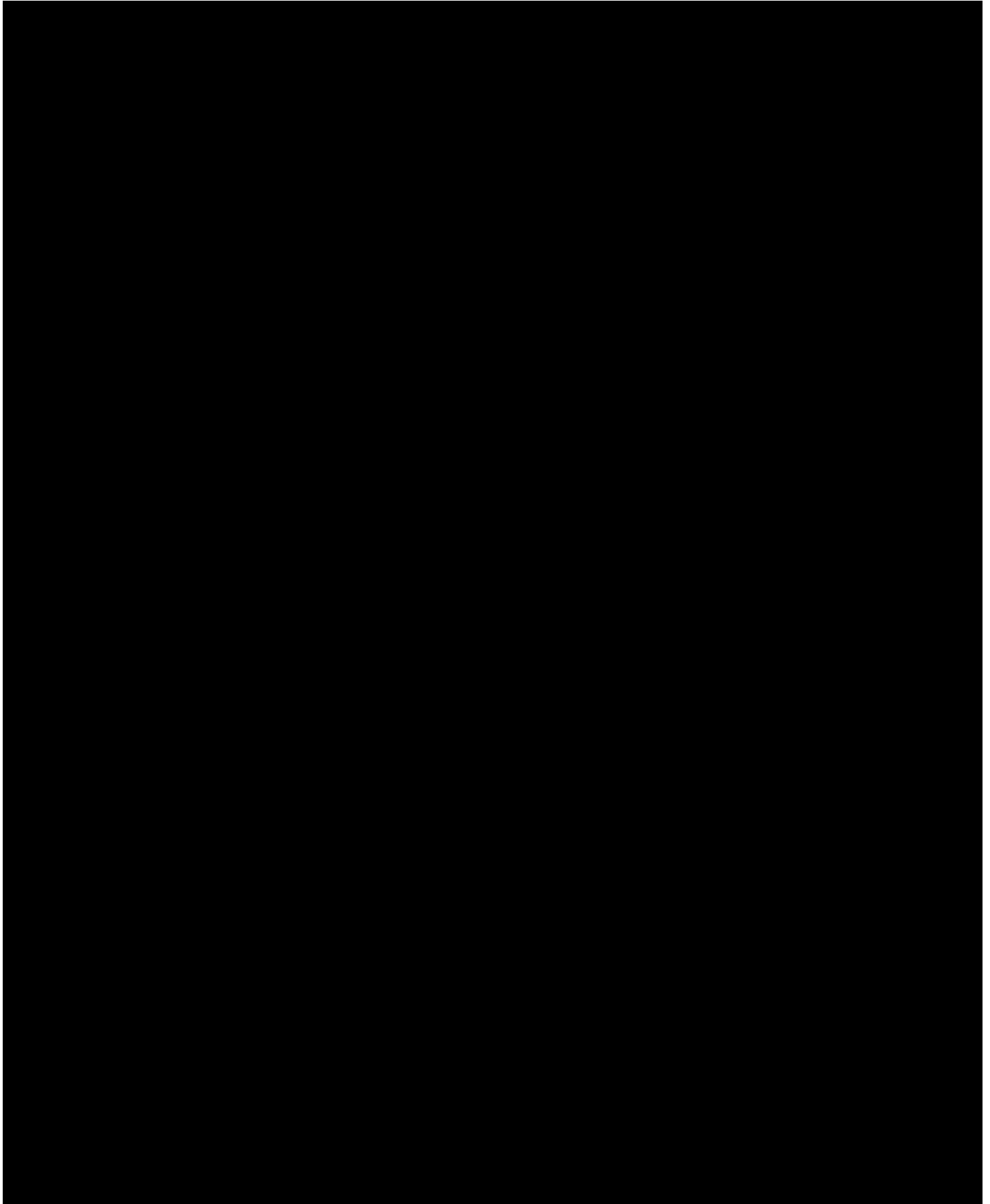
Daily Balances

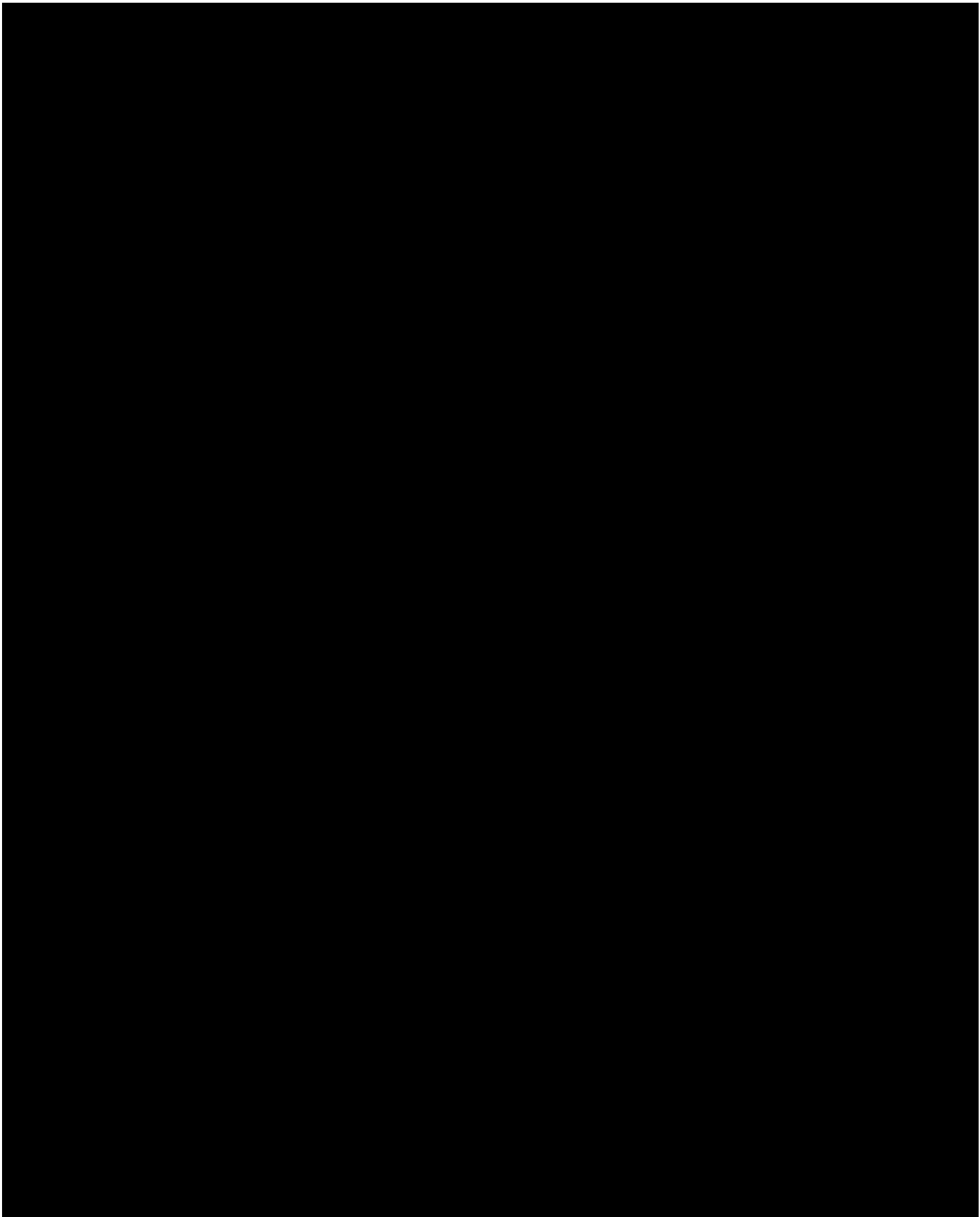
Date	Amount	Date	Amount	Date	Amount
08/03/2018	\$227,315.81	08/15/2018	\$232,373.31	08/28/2018	\$238,090.92
08/06/2018	\$226,279.56	08/17/2018	\$245,225.47	08/29/2018	\$238,214.00
08/07/2018	\$233,110.13	08/21/2018	\$246,415.22	08/30/2018	\$238,718.65
08/08/2018	\$235,746.06	08/23/2018	\$233,584.61	08/31/2018	\$239,430.80
08/13/2018	\$234,381.06	08/27/2018	\$237,492.83		

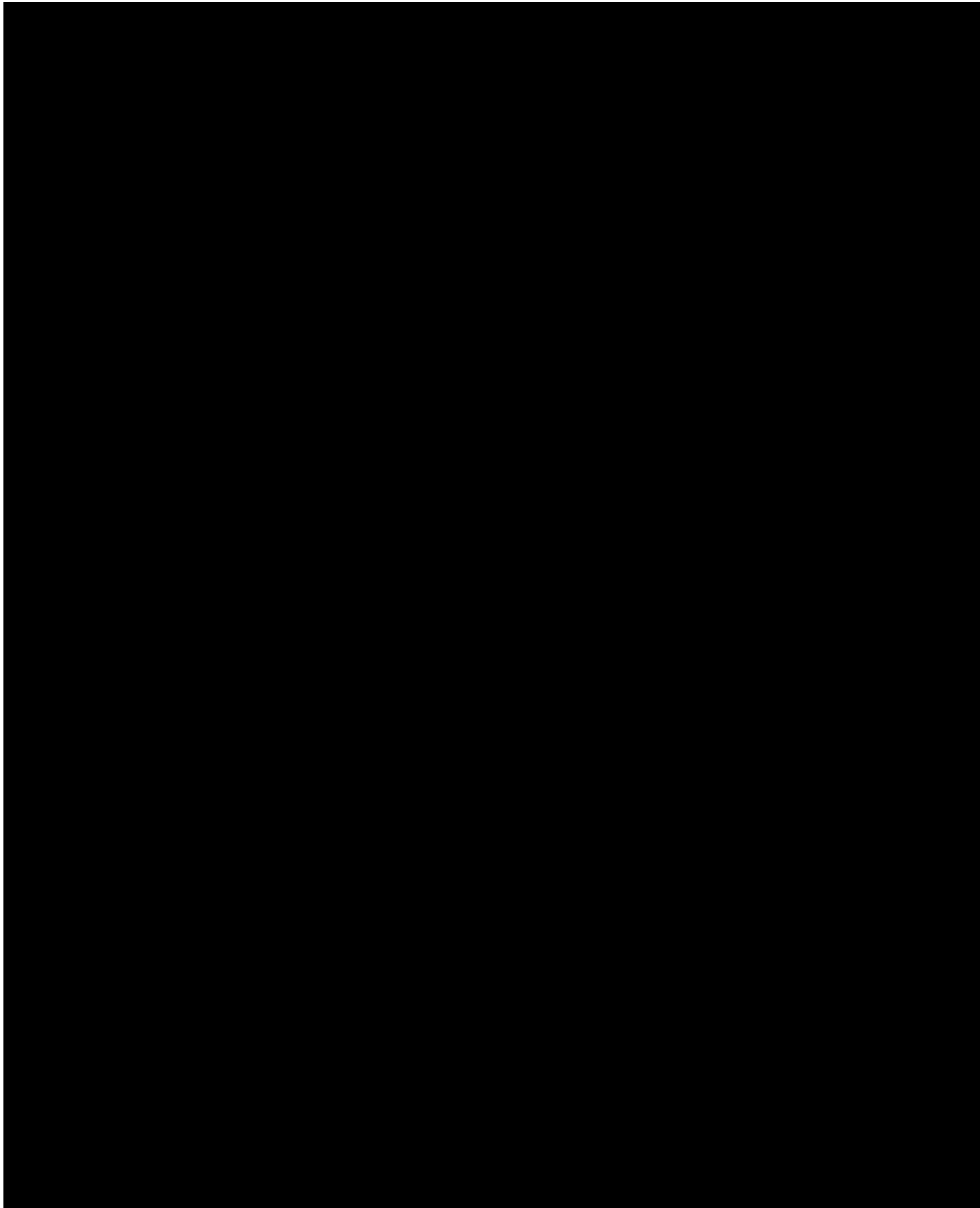


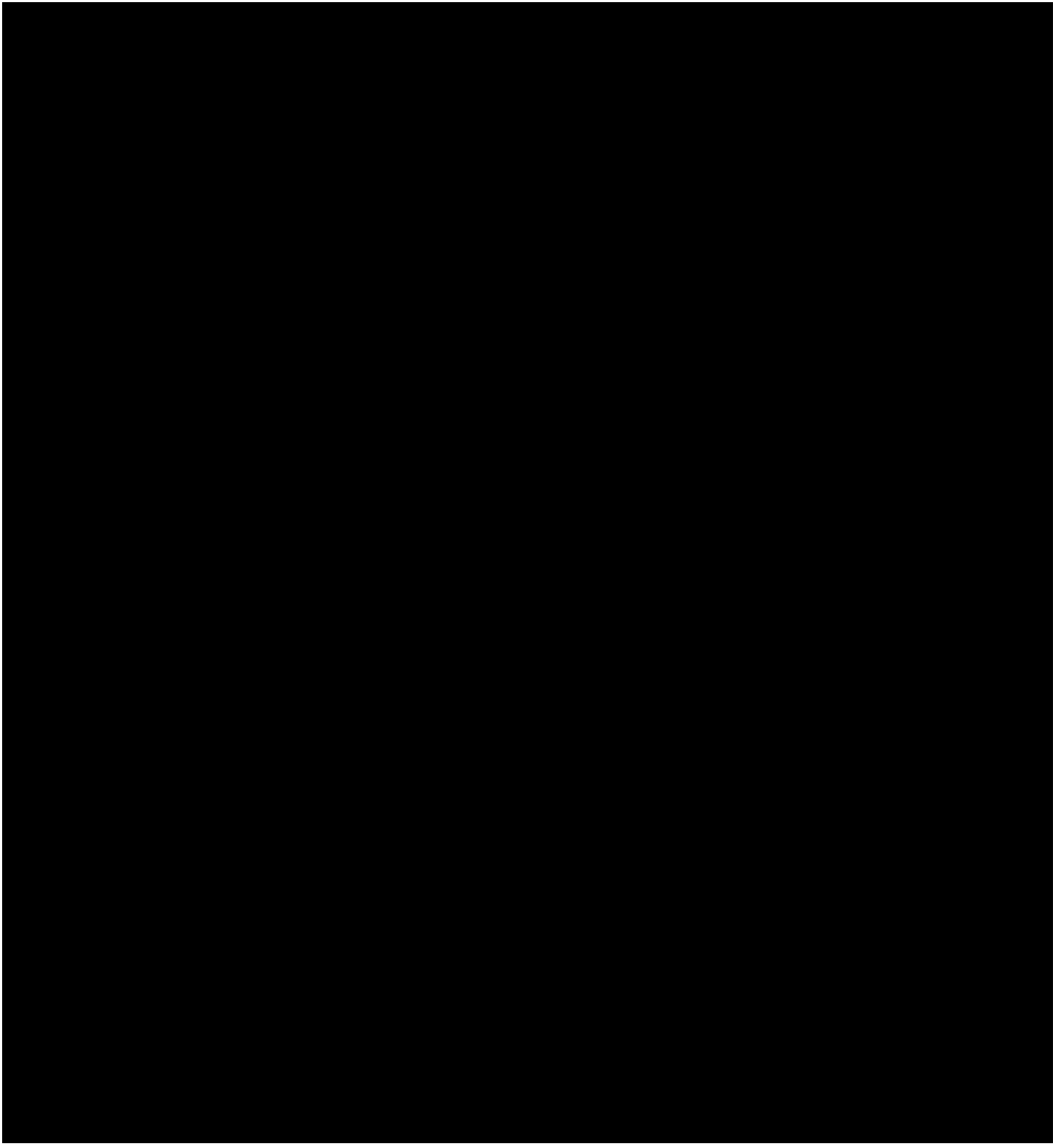














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Atlantic Capital

P.O. Box 1929
Dalton, GA 30722

RETURN SERVICE REQUESTED

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

Statement Ending 08/31/2018

NORTHSIDE EDUCATION INC

Page 1 of 2

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
PREMIER COMMERCIAL MMA	[REDACTED]	\$750,995.48

PREMIER COMMERCIAL MMA-[REDACTED]

Account Summary

Date	Description	Amount
08/01/2018	Beginning Balance	\$750,772.27
	1 Credit(s) This Period	\$223.21
	0 Debit(s) This Period	\$0.00
08/31/2018	Ending Balance	\$750,995.48

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.35%
Interest Days	31
Interest Earned	\$223.21
Interest Paid This Period	\$223.21
Interest Paid Year-to-Date	\$1,091.58
Average Ledger Balance	\$750,772.27

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2018	Beginning Balance			\$750,772.27
08/31/2018	INTEREST		\$223.21	\$750,995.48
08/31/2018	Ending Balance			\$750,995.48

Daily Balances

Date	Amount
08/31/2018	\$750,995.48





August 2018 Statement

Open Date: 07/28/2018 Closing Date: 08/28/2018

Account: [REDACTED]



Visa® Community Card
NORTHSIDE EDUCATION I (CPN 001732409)

Cardmember Service 1-866-552-8855
BUS 30 ELN 7 17

New Balance	\$4,064.99^{CR}
Minimum Payment Due	\$0.00
Payment Due Date	09/24/2018

Reward Points	
Earned This Statement	6,166
Reward Center Balance as of 08/27/2018	73,381
For details, see your rewards summary.	

Activity Summary		
Previous Balance	+	\$5,683.30
Payments	-	\$15,915.21 ^{CR}
Other Credits		\$0.00
Purchases	+	\$6,166.92
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$4,064.99^{CR}
Past Due		\$0.00
Minimum Payment Due		\$0.00
Credit Line		\$10,000.00
Available Credit		\$14,064.99
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

No payment is required.

CPN 001732409



Credit Balance

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

- to pay by phone
- to change your address

000001967 01 SP 000638903237103 P Y

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



Account Number: [REDACTED]
Your account has a credit balance of \$4,064.99.
Please DO NOT SEND a payment for this amount.

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

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

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

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

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

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

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

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

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

Important Information Regarding Your Account

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

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

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


Community Card Rewards
Rewards Center Activity as of 08/27/2018

Rewards Center Activity*	0
Rewards Center Balance	73,381

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	6,166	35,945
Total Earned	6,166	35,945

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.

Your account has a credit balance. We can hold and apply this balance against future purchases and cash advances, or refund it. If you would like a check mailed to you in the amount of the credit balance, simply call us and speak to a representative.

Transactions RICHTER,JAMES KEVIN Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
08/06	08/04	0479	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$29.99	_____
08/06	08/03	7716	DIGIUM CLOUD SERVICES 256-4286000 AL	\$49.45	_____
08/07	08/06	3803	Amazon web services aws.amazon.co WA	\$0.57	_____
08/07	08/06	9744	SQ *SQUARE PAID SERVIC square.com CA	\$5.00	_____
08/08	07/31	6266	HYATT HOUSE ATLANTA 770-5412960 GA	\$290.00	_____
08/08	07/31	6274	HYATT HOUSE ATLANTA 770-5412960 GA	\$10.60	_____
08/10	08/09	7027	Sprint *Wireless 855-881-4666 KS	\$16.90	_____
08/13	08/10	9194	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$29.99	_____
08/15	08/14	8456	BACKUPIFY 800-571-4984 CT	\$240.00	_____
08/15	08/14	7065	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$29.99	_____
08/15	08/14	4626	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$29.99	_____
08/17	08/16	3072	ROTTWEILER SYSTEMS INC 770-5295678 GA	\$34.95	_____
08/20	08/19	0464	BACKUPIFY 800-571-4984 CT	\$92.05	_____
08/27	08/25	5981	MAILCHIMP *MONTHLY MAILCHIMP.COM GA	\$45.00	_____

Continued on Next Page



Transactions						RICHTER,JAMES KEVIN	Credit Limit	\$10000
Post Date	Trans Date	Ref #	Transaction Description			Amount	Notation	
08/28	08/27	7158	THEEVENTSCALPLUGINS TRI.BE MN			\$178.00	_____	
Total for Account						\$1,082.48		

Transactions						NEITZEL,MICHAEL	Credit Limit	\$2000
Post Date	Trans Date	Ref #	Transaction Description			Amount	Notation	
Purchases and Other Debits								
07/30	07/27	3677	THE HOME DEPOT #0134 CUMMING GA			\$31.48	_____	
07/31	07/30	2416	LOWES #02838* CANTON GA			\$21.01	_____	
08/08	08/06	7419	THE HOME DEPOT #0121 ATLANTA GA			\$6.14	_____	
08/09	08/07	5884	THE HOME DEPOT #0134 CUMMING GA			\$45.94	_____	
08/16	08/15	2958	LOWES #00678* CUMMING GA			\$32.08	_____	
08/17	08/16	7250	Amazon.com Amzn.com/bill WA			\$200.20	_____	
08/20	08/18	3210	THE HOME DEPOT #0134 CUMMING GA			\$30.45	_____	
08/20	08/16	0105	WB MASON 888-9262766 MA			\$249.90	_____	
08/22	08/21	5506	AMZN Mktp US Amzn.com/bill WA			\$25.85	_____	
08/23	08/22	7117	AMZN Mktp US Amzn.com/bill WA			\$20.89	_____	
08/27	08/25	2273	EASYKEYSCOM INC 877-839-5397 NC			\$24.00	_____	
08/27	08/25	8059	LOWES #00678* CUMMING GA			\$14.96	_____	
Total for Account						\$702.90		

Transactions						KIRBY,MATTHEW T	Credit Limit	\$10000
Post Date	Trans Date	Ref #	Transaction Description			Amount	Notation	
Purchases and Other Debits								
08/20	08/17	6627	SPROUTS FARMERS MAR SMYRNA GA			\$8.12	_____	
08/28	08/26	7380	OFFICEMAX/DEPOT 6093 ATLANTA GA			\$76.25	_____	
Total for Account						\$84.37		

Transactions						REED,IMMANUEL	Credit Limit	\$1000
Post Date	Trans Date	Ref #	Transaction Description			Amount	Notation	
Purchases and Other Debits								
07/30	07/28	4989	DRI*PRINTING SERVICES 888-888-4211 CA			\$496.45	_____	
07/31	07/30	9546	DRI*PRINTING SERVICES 888-888-4211 CA			\$41.44	_____	
08/01	07/31	4259	AMZN MKTP US AMZN.COM/ AMZN.COM/BILL WA			\$135.28	_____	
08/01	07/31	5626	AMZN Mktp US Amzn.com/bill WA			\$17.97	_____	
08/20	08/19	5184	GTM SPORTSWEAR 800-3364486 KS			\$71.82	_____	
08/20	08/16	8016	CHATT RIVER NRA-PI SANDY SPRINGS GA			\$40.00	_____	


Transactions REED,IMMANUEL Credit Limit \$1000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
08/21	08/20	8423	EPIC SPORTS, INC. 316-612-0150 KS	\$350.11	_____
08/21	08/20	5025	4TE*CITY OF SANDY SPRI 866-290-5400 GA	\$100.00	_____
08/23	08/22	1879	CHEVRON 0043014 ATLANTA GA	\$60.03	_____
08/24	08/23	1726	AMZN Mktp US Amzn.com/bill WA	\$103.95	_____
08/27	08/24	2559	AMZN Mktp US Amzn.com/bill WA	\$253.59	_____
08/28	08/27	4407	CHEVRON 0043014 ATLANTA GA	\$77.11	_____
Total for Account [REDACTED]				\$1,747.75	

Transactions MURPHY,JAMI Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
07/30	07/26	0007	LANIER PARKING #10239 ATLANTA GA	\$13.00	_____
07/31	07/29	7547	THE HOME DEPOT 106 KENNESAW GA	\$375.07	_____
07/31	07/29	3460	OFFICEMAX/DEPOT 6127 KENNESAW GA	\$76.26	_____
08/13	08/09	0001	LANIER PARKING #10239 ATLANTA GA	\$13.00	_____
08/16	08/15	0057	MAGGIANOS BUCKHEAD ATLANTA GA	\$1,500.00	_____
08/17	08/16	4347	INTUIT *QB ONLINE 800-286-6800 CA	\$60.00	_____
08/22	08/21	9155	USPS.COM POSTAL STORE 800-782-6724 MO	\$201.75	_____
08/24	08/22	1041	BILL.COM, INC. 650-3533301 CA	\$310.34	_____
Total for Account [REDACTED]				\$2,549.42	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
08/02	08/02	ET	PAYMENT THANK YOU	\$5,683.30CR	_____
08/20	08/16	0017	PAYMENT THANK YOU	\$4,548.61CR	_____
08/20	08/17	0044	PAYMENT THANK YOU	\$5,683.30CR	_____
Total for Account [REDACTED]				\$15,915.21CR	

2018 Totals Year-to-Date	
Total Fees Charged in 2018	\$71.14
Total Interest Charged in 2018	\$99.25

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	15.74%	
**PURCHASES	\$0.00	\$0.00	YES	\$0.00	15.74%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	25.74%	

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The Barney Charter School Initiative

July 1, 2017-June 30, 2018 Year in Review

Message from Phillip Kilgore, Director

I offer congratulations to each of the 17 Barney Classical Charter Schools for achieving many successes in the 2017-2018 academic year. Through diligent efforts, our schools accomplish good work, things that are important and satisfying to us all.

At Hillsdale College, we are privileged to observe the accomplishments being made at the BCSI schools. We read reports of each school's activities. We are impressed by what we see each time we visit your campuses. Students respond to teachers' prompts and questions with knowledge. Their writing improves year after year. Their movement toward virtue is

unmistakable. We see much mastery and effectiveness as teachers lead the classrooms. Your schools grow in size each year, and excitement continues to abound. We are grateful for your collaboration in this honorable work.

Achieving success in your schools requires many things. Our desire at Hillsdale College is to support you on that journey. As you have grown, we now have done the same, but only in the minimum way necessary to address specific needs. In past years, my colleagues and I have worn many hats to fulfill the duties of the whole BCSI office. Now, we are shifting to a more focused means of support in three key areas: consultation, training, and resources. These changes, which started during this past academic year, are described more fully in the article that follows, "BCSI Grows to Extend Support."

At the annual teacher training sessions in Hillsdale this past June, I offered the following comments during the opening plenary address:

I want to share a few thoughts about pursuing the BCSI mission on the front lines, in the daily grind, standing side-by-side with colleagues, students, and their families. Our daily and weekly experiences and the environment in which we work provide us with a context that reveals much about ourselves. We are grateful and pleased when our efforts are met with success and we see a student make academic advances, or when a parent is satisfied following a meeting about her child, or when a task is completed that will make the school better. Sometimes our experiences reveal a condition *in ourselves* we find to be early in the process of moving toward an ideal we have in mind. In other words, sometimes when we see ourselves clearly, we realize we still have quite a ways to go.

The mission of the Barney Charter School Initiative is to promote the founding of classical charter schools and excellence in their teaching and operations, to the end that public-school students may be educated in the liberal arts and sciences and receive instruction in the principles of moral character and civic virtue.

This year, I have been impressed with a pair of ideas that strikes right at the core of the nature of our work, the work of education that is inherently humane. It is humane because it goes to the very essence of our humanity: furnishing minds with knowledge and shaping souls with virtue. We are generally doing that side-by-side with others, and that is where some risk arises. The risk is that our better selves will not always be present for the task that stresses of long days and long nights endeavoring to help people of all ages—students, parents, colleagues, and those in authority over us—will overtake and reveal our faults and areas where we have not yet become the person we wish to be.

We also are at risk that pride will prevent our own learning and growth and become a barrier to the friendship of professionals engaged in good work together. I find that it is all too easy in our zeal to be right, in our zeal to be rigorous, in our zeal to be faithful to some high standard, that we become inhumane. It is easy to forget that everyone does not get it right the first time, and that all of us have needed more than one chance many times in our own lives.

In light of these reckonings in my own life, those closest to me will hear me say a particular phrase from time to time: “Give each other some space.” Another phrase that I say to myself: “Don’t get too full of yourself.” What virtues do these phrases represent? They are two: compassion and humility.

Think for a moment about those leaders who at some point in your life you have respected the most. Put their faces in your mind. For those who come to my mind, I am amazed how they found a way to uphold a standard and mete out justice, all while doing it with compassion and humility. Isn’t that a beautiful combination? Sadly, we may have seen examples of the opposite, where upholding a standard translated to rigidity, and meting out justice translated to harshness. It is *easier* to react to stresses and judge the shortcomings of others than to exhibit equanimity and love.

Why am I sharing these thoughts with you? Because we are all inherently mountain climbers. We are leading others from the lowlands to the highlands of mind and soul. That kind of journey is a crucible of human testing for both the followers *and* the guide.

We all find ourselves being tested in that crucible every week. Many things in our character will help us to pass the test, such as courage, steadfastness, and obedience. We move closer to that picture of virtue we imagined a moment ago in that admired leader, but I do not think much surpasses the essential virtues of compassion and humility, because we pursue this great journey with others, *with other human beings*. We need to give each other space, and not get too full of ourselves.

Compassion and humility are, I think, the less prominent but nonetheless *golden* keys to education.

Four New Schools to Open in Fall 2018, Join as BCSI Affiliates

Throughout the course of the 2017-2018 academic year, BCSI helped four new BCSI schools make plans to open in the fall of 2018, bringing the total number of schools launched to 21.

- Pineapple Cove Classical Academy at West Melbourne in West Melbourne, Florida, will open as a sister school of Pineapple Cove Classical Academy in Palm Bay. Initially, the newly constructed school with stately front columns will offer Grades K-6. Dr. Ashley Cook brings expertise as an educator and administrator to the position of principal. She formerly served as a grammar school principal at a private academy in Arkansas and taught fifth grade at a magnet school in Tennessee, where she also worked with curriculum development and instructional methodology. Dr. Cook received a Ph. D. in education from Trevecca Nazarene University in Nashville.
- Hózhó Academy in Gallup, New Mexico, will be housed in modular units, placed on a lot of a now-closed public school. The K-5 school will attract a high number of Navajo students. Principal Juliane Hillock earned an M.A. in School Leadership from Harvard University, an M.A. in Special Education from the University of Phoenix, and a B. A. degree from Hillsdale College. Mrs. Hillock taught special education in Maine and Arizona, before serving as principal of a K-8 charter school and as principal/curriculum director at a private school for autistic students.
- Liberty Tree Academy in Falcon, Colorado, will launch as a K-8 school. For its inaugural year, the school will utilize classrooms at the Mountain Springs Church in Colorado Springs. Principal Mark Braunlich's range of professional experiences include national forest fire fighting, teaching mathematics and physics, international business, and law. A graduate of the University of California, Davis, Mr. Braunlich also earned a juris doctor degree at Southwestern University School of Law in Los Angeles. In recent years, he has promoted constitutional principles.
- Ascent Classical Academy of Douglas County, located in Castle Rock, Colorado, has constructed a 55,000-square-foot facility for its K-10 students. Dr. Terrence Moore, an experienced classical charter school leader, will serve as principal. He was the founding principal at Ridgeview Classical School in Fort Collins before becoming a history professor at Hillsdale College in 2008. While at Hillsdale, Dr. Moore was one of the architects of the Barney Charter School Initiative model. In 2014, he was named the founding principal at Atlanta Classical Academy, a BCSI school in Georgia. Dr. Moore earned a Ph.D. in history from the University of Edinburgh and also served as a lieutenant in the U.S. Marine Corps.

The BCSI office has provided School Board Training and a New School/New Principal Workshop for representatives of these schools. Teacher training will be conducted at the site of each new school in July and August. We wish these schools a very successful first year in the BCSI network of schools.

BCSI Grows To Extend Support

By Phillip Kilgore

I am excited about the changes under way in the Barney Charter School Initiative office as manifesting in three support areas: consultation, training, and resources. Because there is now more going on behind the scenes that enables us to take our support to BCSI schools to a new level, I have thought of these changes over the past year as “BCSI 2.0.” More focused services, more resources, and greater ability to achieve excellent results nationwide all work together to advance the same mission that motivates us collectively—promoting classical education in the public school domain.

BCSI consultation services reach out to the school governing boards; the leaders who daily make decisions on tactical and strategic directions; and the teachers who are on the front lines in the classrooms, who bring students in contact with ideas and knowledge, and advance their various skills. To further describe what we are doing in the area of consultation, I want to highlight the major work-streams of instructional coaching, performance analysis, and curricular resource development.

Instructional Coaching

Leading the team of instructional coaches is Ms. Becky Holland, Associate Director of BCSI. These team members will visit classrooms and communicate over phone and email, all in order to provide schools with increased support. The instructional team is comprised of Mr. Jordan Adams, Mr. Tomasz Grzesiak, Mrs. Carin Harner, and Mr. Nicholis Wagner. Mr. Jon Gregg, also a member of this team, will leave us in September to pursue his doctorate at Michigan State University. We wish him well, and I predict we will see him again in the future.

Performance Analysis

Mr. Robert Colgan has been hired to work with the school leaders and the College leadership to wrestle with the thorny question, “What does success look like in our schools and how do we know we are succeeding?” Many different people want to know the answer to that question, and some have very different ways of evaluating the good

New Instructional Coaches

Mr. Jordan Adams has worked at classical charter and private schools as a history and Latin middle and high school teacher. He also helped to develop the approach to Latin that is used in BCSI schools.

Mr. Tomasz Grzesiak has served as a middle and high school teacher at a classical charter school, offering instruction in literature, math, and physical education, and as ESL Coordinator.

Mrs. Carin Harner came to BCSI with teaching experience in Pre-K through third grade. As a military spouse, she taught in public and private schools in several states before moving to Hillsdale.

Mr. Nicholis Wagner taught middle and high school math at a classical charter and private schools in Texas. He also has experience in sales and financial management.

Performance Analyst

After Mr. Robert Colgan served as a teacher aide in middle and high school math courses for the Detroit Public Schools, a business instructor in Klaipeda, Lithuania, and a teacher and data analyst at a classical charter school network in Arizona.

Curricular Resource Development

With knowledge of curriculum and artistic ability, Mr. Ethan Klumpp and Mrs. Gracie Klumpp will combine talents to enhance BCSI support. Mr. Klumpp taught at a classical school in Wyoming before moving to Texas to teach third grade and serve as an assistant headmaster at a classical charter school. Mrs. Klumpp is a trained animator, classical grammar school art teacher, and illustrator.

that is being accomplished. We all know that there is no one, simple measure that answers that question. Mr. Colgan brings experience to bear on his duties, and we look forward to his leadership as performance analyst.

Curricular Resource Development

For several years, we have created resources to support school personnel at all three levels, but mostly focused on teachers. We will continue that emphasis through communication to identify what parts of the curriculum need additional resources, such as lists of books, actual new books, and lesson materials and guides. Two people will drive these efforts, Mr. Ethan Klumpp and Mrs. Gracie Klumpp. They will be supported by the instructional coaches who bring depth of knowledge in the core areas of math, science, history, and English language arts, along with other academic disciplines.

Additional Updates

Associate Director Eric Coykendall has shifted his focus to new school founding groups. Much work is required to shepherd planning efforts toward a successful new school opening, thus requiring Mr. Coykendall's full attention.

Each month, Hillsdale College receives many inquiries about BCSI with questions ranging from recommendations for textbooks to inquiries about starting a school. Mrs. Sharon Thompson, who is new to the BCSI team but not new to our program and Hillsdale College, fields these questions as BCSI Outreach Coordinator.

Mrs. Amber Zeiser continues to utilize her fine skills as BCSI Operations Coordinator. In addition to providing administrative support, Mrs. Zeiser capably manages the details for all BCSI events, including housing, meals, transportation, and numerous other logistics, for those coming to campus throughout the year.

Teacher Training at Hillsdale College Successful

Nearly 400 school leaders and K-12 teachers from the Barney Charter Schools traveled to Hillsdale College during the last two weeks of June for annual professional development. The first session from June 19-21 was designed for educators of Grades 7-12 (151 in attendance). Teachers from Grades 3-6 participated from June 24-26 (127 in attendance), followed by training for K-2 teachers (132 in attendance) on June 28-30.

BCSI Director Phillip Kilgore welcomed and updated each group during the opening plenary address, "BCSI 2.0: Tooling Up for First Things." Two additional plenary talks were offered throughout the course of each session: "Reflections on Beauty," presented by Dr. Stephen Smith, Temple Family Chair of English Literature and Professor of English; and "The Purpose of Education: A Historical Perspective," presented by Dr. Matthew Gaetano, Assistant Professor of History. Dr. Smith discussed the relationship between desire and wonder, in response to the beautiful, which gives wings to the soul. Dr. Gaetano's expansive survey illustrated the key figures who represented the broad field of thought from The Socratic School through Modernity and the German University.

Attendees for the middle and high school sessions were able to choose among 44, 90-minute sessions, a few of which were: "Does Authorial Intent Determine Meaning?," "Teaching Literature with Authenticity," "Historical Geology Field Experience," "Rage Against the (Function) Machine," and "Reading of Latin."

Teachers of K-2 selected from 29 class offerings, while 28 instructional times were available for teachers of Grades 3-6. In both sessions for elementary teachers, "Pedagogy 101: Teaching Tips for the Emerging Instructor" and "Pedagogy 301: Mastering the Craft of Teaching" were presented by Dr. Dan Coupland, Professor and Chairman of the Department of Education at Hillsdale College. As he shared his traumatic experiences as a first-year teacher, Dr. Coupland emphasized the first two years of teaching are the hardest, but by year three, teaching students becomes a time of joy. His passion for education was obvious as he gave practical suggestions in both highly rated seminars.

Because phonics and grammar instruction leads to reading fluency and English language mastery, teachers improved their skills through several K-6 sessions: "Literacy and Orthography," "Integrating the Literacy Strands," "The Practice of Reading," "Literacy Integration," and "Piloting Well-Ordered Language." Additional classes offered instruction on notetaking, tutoring, individual education plans, and supporting ESL students. These sessions were taught by the BCSI Literacy and Well-Ordered Language consultants.

Some of the other well-received seminars for Grades K-6 included "Science Demonstrations and Lesson Planning," "Using Manipulatives as the Foundation for the Singapore Model Method," "How to Teach the Constitution," "Teaching Shakespeare Through Acting," "Using Stories to Cultivate Students' Moral Imaginations," and "How to Identify, Support, and Track Struggling Students."

After the morning and early-afternoon classes, attendees chose from a variety of leisure activities. Guests delighted in the ever-popular BCSI Trivia Night team competition, and the winning teams were awarded Hillsdale College memorabilia.

Barney Charter Schools: A Year in Review

During the 2017-2018 academic year, Barney Charter Schools impacted the lives of over 8,700 students. Each school experienced success. Some of the accomplishments are easily noted to an observer's eye; other achievements took place quietly in the hearts and minds of students. All are important, and we summarize a few highlights. The BCSI-affiliated schools impact education in communities across America.

Existing Schools

In the 2017-2018 academic year, 17 schools operated in nine states with combined enrollment of 8,747 students. In August 2017, St. Johns Classical Academy in Fleming Island, Florida, was added to the roster of BCSI schools when it opened its doors with 350 K-8 students. Throughout the BCSI network, 70 Hillsdale College graduates served in teaching or administrative positions. A summary of schools follows:

<i>School Name</i>	<i>City, State</i>	<i>Grades Offered 2017-18</i>
Founders Classical Academy of Lewisville	Lewisville, TX	K-12
Estancia Valley Classical Academy	Moriarty, NM	K-12
Savannah Classical Academy	Savannah, GA	K-10
Northwest Arkansas Classical Academy	Bentonville, AR	K-12
Atlanta Classical Academy	Atlanta, GA	K-11
Mason Classical Academy	Naples, FL	K-12
Founders Classical Academy of Leander	Leander, TX	K-12
Founders Academy of Las Vegas	Las Vegas, NV	K-12
Pineapple Cove Classical Academy	Palm Bay, FL	K-8
Founders Classical Academy of Dallas	Dallas, TX	K-6
Founders Classical Academy of Mesquite	Mesquite, TX	K-10
Founders Classical Academy of Flower Mound	Flower Mound, TX	K-7
Golden View Classical Academy	Golden, CO	K-12
Founders Classical Academy of Schertz	Schertz, TX	K-8
Seven Oaks Classical School	Ellettsville, IN	K-9
Livingston Classical Academy	Whitmore Lake, MI	K-10
St. Johns Classical Academy	Fleming Island, FL	K-8

Hillsdale College helped to launch the first BCSI schools in 2012. Since that time, 7 schools have added grades to offer full, K-12 programs. This year, 3 schools graduated their first senior class: Northwest Arkansas Classical Academy (10 graduates); Mason Classical Academy (9 graduates); and Golden View Classical Academy (8 graduates). These graduates received scholarship offers exceeding \$3.46 million. Other schools that have conducted commencement for more than one year report their 2018 graduation statistics as follows: Founders Classical Academy of Lewisville (58 graduates); Founders Classical Academy of Leander (28 graduates), Founders Academy of Las Vegas (14 graduates), and Estancia Valley Classical Academy (14 graduates). From all the BCSI schools, 141 seniors earned high school diplomas, and some of these graduates have selected to continue their education at such colleges and universities as Hillsdale College, Colorado State University, United

States Merchant Marine Academy, Baylor University, the University of Texas-Austin, Texas A&M University, Washington and Lee University, and University of Richmond, to name a few. Approximately \$10 million of scholarships was awarded to the graduates of 2018. Some new alumni will join the military or enter the work force.

The remaining BCSI schools continue to add a grade level each year toward a full academic program. In 2017-2018, total enrollment in all schools increased by 918 students over 2016-2017. To accommodate growth and expand programs, several of the schools have been involved in facility construction and expansion efforts.

- Founders Academy of Las Vegas moved into its newly constructed K-12 school in April.
- Golden View Classical Academy finished construction of its Heritage Library, the last piece of internal buildout in the school.
- A new gymnasium floor at Northwest Arkansas Classical Academy will allow the school to host home basketball and volleyball games. The K-12 school operates in a renovated industrial warehouse in Bentonville.
- At Founders Classical Academy of Lewisville, a second gymnasium is being built that will also serve as an auditorium. The project will be completed this summer.
- St. Johns Classical Academy in Fleming Island is moving to a new campus in the fall of 2018.
- In the fall semester, Estancia Valley Classical Academy will leave its initial modular units for a newly constructed school in Moriarty.
- The construction of a high school will be completed at Founders Classical Academy of Schertz. The building will open soon after school starts this fall.
- Founders Classical Academy of Flower Mound is finishing its school construction and will move from a rented building to its new campus in the middle of the 2018-19 year.
- Pineapple Cove Classical Academy in Palm Bay is making plans to expand its current campus. Construction of a new high school will begin in 2019.

Each BCSI school challenges students to achieve their academic potential. There are many ways to evaluate academic success, and the BCSI office and schools realize state testing does not adequately measure the classical liberal arts approach to education. BCSI schools frequently perform high on state-defined metrics, but we list here achievements that contribute to a fuller picture of excellence.

Founders Classical Academy of Lewisville

- Recognized by *U.S. News and World Report* as a Gold Medal School, the school was ranked in the top 1.6 percent of the 20,500 schools in their rating system.
- The Lewisville students won first place in individual and group exhibits in the regional history fair, plus first and second place finishes in the district spelling bee.

Estancia Valley Classical Academy

- Construction of a new school created excitement throughout the year.
- The site visit from the charter school division of the state went well, and the school has been re-authorized for another five years.

Savannah Classical Academy

- Savannah Classical Academy won the 2018 Committee for the Promotion of Latin (CPL) Award for Outstanding Promotional Activity in Schools for the Savannah Symposium, “African-American History and Liberal Education: A Celebration of the Life and Legacy of William Sanders Scarborough.” About 60 parents, students, and community members attended the two-day symposium, which was held on the birthday of William Sanders Scarborough. The author of *Classical Greek*, he is thought to be America’s first African-American classical scholar. The award has been presented for 20 years, and Savannah Classical Academy is the second school in Georgia to receive this honor.
- On May 6, fourth-grade students performed a play about Martin Luther King in recognition of the 50th anniversary of his assassination.
- In early June, the Parent-Teacher-Student Association coordinated a complimentary Family Night at the local Savannah Bananas baseball stadium.
- About 14 students participated at the Nike USA Weight-Lifting Competition in Grand Rapids, Michigan, in mid-June. Three national records were set, and nine gold and three silver medals were received. One rising seventh grader earned Best Overall honors in her 13-and-under age group.

Northwest Arkansas Classical Academy

- The school has received a 10-year charter renewal.
- In May, a junior high student participated in the Scripps National Spelling Bee that was televised on ESPN.
- Over spring break, the school’s first study trip to Italy took place for juniors and seniors. They had been planning and saving money for four years. The rising juniors have started planning their 2020 trip to the European battlefields of World War II.
- In sports, a lacrosse program started for students in Grades 4-12, and competitive team play will begin in 2018-19. NWACA is one of only a few public or private schools in the state to offer lacrosse. Numerous track and field awards were presented at the first annual sports banquet. As certification was received by the Arkansas Athletic Association, the girls volleyball team and the boys and girls basketball teams will compete on the district and regional level next year.

Atlanta Classical Academy

- Atlanta Classical Academy achieved its accreditation as an independent K-12 classical charter school by AdvancED and the Southern Association of Colleges and Schools.
- The school utilized its green space to host several community events that brought families to campus.
- Middle-school students earned a perfect score on the National Latin Exam.
- On National Merit exams, 25% of the rising senior class scored in the top tenth percentile, and 70% of the class scored in the top 25%. Three students are likely to be National Merit Scholars.
- The first eighth grade retreat for team building took place at a camp in North Georgia.
- The school participated in a college/university night to help the first class of seniors to prepare for the college admission process. These seniors will graduate in 2019.

Mason Classical Academy

- Mason Classical Academy received a 15-year charter renewal. Accolades were given to the dedicated teachers who have been with the school since its beginning.
- Mason's academic quality has compelled other public schools in Collier County to improve their instructional programs as acknowledged in the meetings of the Collier County School Board.
- Several students received individual honors: one was named National Merit Finalist, one earned membership in the All-State Orchestra, another won first place in a national NRA competition (48 participants), and one earned a perfect score on the National Latin Exam.
- The middle school girls cross country team was recognized as Collier County champions.

Founders Classical Academy of Leander

- In June, 28 seniors received their diplomas, and 100 percent of the class will continue their education at a college or university this fall.
- In June, a rising senior was elected by his peers as Governor at the American Legion Texas Boys State Program that was held at the University of Texas. About 1,100 young men from the state were educated on Texas government and the electoral process. The Governor will be one of two delegates to represent Texas at this year's American Legion Boys Nation in Washington, D.C. As senators at this meeting, the young lawmakers will organize into committees and conduct hearings on bills submitted by program delegates.
- Over spring break, the juniors and seniors took their first study-abroad trip to Rome and Athens.
- A seventh grader was a state finalist for the State of Texas spelling bee.
- In sports, the varsity girls basketball team earned state champion honors for the second consecutive year in the Texas Association of Independent Athletic Organization. The high school girls track and field team won the championship in the Texas Charter School Academic and Athletic League.

Founders Academy of Las Vegas

- The choir from Founders Academy of Las Vegas received a silver award at the Heritage Festival in southern California. The competition is sponsored by Disney.
- The boys and girls basketball teams both won championships in their charter school league. Next year, the teams will be affiliated with the Nevada Interscholastic Activities Association, which will allow the students to compete with teams throughout the state.

Pineapple Cove Classical Academy

- The school's Latin Club participated in the Junior Classical League competition in Orlando in April. The team took fifth place in the state for creative projects and tenth place overall.
- A new LEGO/Robotics team participated in its first district competition. Chess clubs are now available for K-1 and middle-school students. The clubs hosted their first tournaments at the school and earned several trophies.
- A long-awaited set of new steel drums arrived late in the school year. The drumming group, Islanders, began practicing immediately and performed island music at a local preschool graduation.

- The school worked diligently to prepare for the opening of another campus, Pineapple Cove Classical Academy at West Melbourne, which is located about four miles from the Palm Bay campus.

Founders Classical Academy of Dallas

- Fifth and sixth graders received instruction in waltz and swing dancing over several months.
- The National President for the Cotillion Society offered a four-course meal for sixth-grade graduates to teach table etiquette and the proper use of silverware.
- About 60 students enthusiastically enjoyed learning to play chess. It was most popular with third through sixth graders.

Founders Classical Academy of Mesquite

- The school is experiencing more support from families and students in the area. More families want to be part of the school, so additional modular units will be used to accommodate this growth. A permanent facility will soon be required.

Founders Classical Academy of Flower Mound

- Eighth-grade students traveled to Washington, D.C., for an educational class trip.
- The school was voted the Best Charter/Private School in Flower Mound by the local newspaper.
- The principal and teachers created a daily schedule and year-long plan that together provided an excellent road map of content coverage and dynamic instruction. These well-outlined and organized materials were shared with other BCSI schools.

Golden View Classical Academy

- Golden View Classical Academy received Hillsdale College's 2018 Henry Salvatori Prize for Excellence in Teaching at Golden View's first graduation ceremony in May.
- In February, eight students competed for the first time in the Jefferson County Regional Competition of Math Counts, a national program for students in Grades 6-8. The competition included team and individual events.
- The school's first student travel trip to Washington, D.C., will take place in August for 22 rising students of Grades 9-12. Four students will lay a wreath at the Tomb of the Unknown Soldier. Only freshman students will participate in future trips to the nation's capital.
- The school's Latin teacher, who is a concert pianist, organized a faculty concert to raise money for the music department. Two music teachers are trained opera performers.
- One senior placed third in the American Legion Oratorical Contest, which earned him a scholarship for the Merchant Marine Academy. He wrote and memorized a 10-minute speech on the Constitution and gave five-minute speeches on four select topics.
- Six rising seniors participated in Colorado Boys State, which was held at the University of Colorado-Colorado Springs.
- Ten boys and girls on the cross country team participated in the state competition of the Colorado High School Activities Association, and two finished in the top 20.

Founders Classical Academy of Schertz

- In the school's second year, a math club started and participated in a competition, and the first spelling bee was conducted.
- The first fine arts festival took place in the spring, featuring an art gallery, musical performances, and a short piano recital.
- For Grades 6-8, baseball, softball, cross country, and flag football were added to the existing team sports of volleyball and girls and boys basketball.

Seven Oaks Classical School

- Student enrollment grew 40% in the second year of the school and is expected to have the same increase in the fall of 2018.
- The school was gifted about 50,000 volumes from the library at Saint Joseph's College in Indiana, representing approximately half of the school's collection. Parents at Seven Oaks had started a small library, and one parent was instrumental in making this gift possible.
- Students competed for the first time in the Scripps National Spelling Bee.
- Athletic clubs are transitioning to sports teams. Middle school cross country runners started competing at meets.

Livingston Classical Academy

- A Fine Arts Gala was sponsored to celebrate the year. Every student participated in some way, either through individual or class presentations. For example, the fifth grade gave a presentation on the Civil War, and a student delivered a poem in Latin. The band, comprised of seventh through tenth graders, played; the upper school choir sang; and an art gallery showcased completed projects.
- In sports, an archery team formed, which was open to any student in the school. The junior high and junior varsity girls volleyball teams began to compete with other charter and private schools in the area.

St. Johns Classical Academy

- In its first year, the school was recognized as one of the top five elementary schools in Clay County in third grade.
- A track program was started for the students.

BCSI Support

Hillsdale College is committed to the BCSI program and works diligently to advise and support each of the schools that will be in operation in 2018-2019. Support is extended to the school boards, school leaders, and teachers.

School Boards:

- In July 2017, 33 founding board members and potential principal candidates attended a School Leadership “Boot Camp” for the purpose of studying deeply the philosophy of classical education.
- Training in board governance occurs long before, and after, a school opens. In November 2017 and April 2018, 32 board members from 14 operating and future schools met on campus. Dr. Brian Carpenter, consultant and expert trainer for charter school boards, provided instruction on the responsibility for oversight of a public trust.

School Leaders:

- Prior to Hillsdale College’s annual Classical School Job Fair in February, 20 school leaders gathered on campus for a one-day conference. Updates from the schools and BCSI staff were given. In June, school leaders also met as a group during the summer training sessions for teachers. The new BCSI staff members, who will provide additional support to the schools, were introduced. Mrs. Susan Provenza, Headmaster at Northwest Arkansas Classical Academy, led a seminar on recruiting, rewarding, and retaining teachers. School leaders also shared highlights of the 2017-2018 school year.
- In addition to campus seminars and workshops, BCSI personnel kept in touch with school leaders during regular phone calls to answer questions and support their efforts. The BCSI team also makes site visits throughout the year.
- In April, 7 new administrators met on campus to focus on the opening of the school and to finalize policies issuing from the educational philosophy.

Teachers:

- Prior to the launch of each new school, BCSI trainers travel to each school site to conduct two weeks of extensive training with teachers. These sessions provide an overview of the philosophy of classical education and the culture of a classical school. Specific training by grade level is offered in the subject areas of phonics, grammar, literature, science, history, and math. Instructors offer practical ways to implement the philosophy and curriculum in the classroom. Teacher training at St. Johns Classical Academy took place July 24-August 4, 2017.
- Continued training and assistance is offered throughout the school year as BCSI staffers and consulting partners travel to each school.
- Teachers from all existing schools are invited to participate in summer teacher training sessions on campus. In June 2018, three-day professional development conferences were conducted for teachers in K-2, 3-6, and 7-12. Plenary sessions focused on general classical education topics, and teachers could select from more than 110 seminars to enhance their classroom skills. The Access Literacy coaches offered refresher courses on phonics for teachers of Grades K-6. Over 70 Hillsdale College faculty and staff and other educational professionals led these seminars.
- In April 2018, an updated version of the *K-12 Academic Program Guide: Scope & Sequence* was released by Hillsdale College to replace its first curriculum outline. Version 1.1 offers additional resources for teachers, options that are easier or better to use in the classroom, and new resources for books that are out of print.

Hillsdale College Prepares Students to Teach

- The Education Program of Hillsdale College prepares teachers for classical and other schools not requiring state certification by offering a minor in classical education. Using the classical liberal arts as its foundation, the 18-credit-hour classical education minor enables students to develop a clear picture of what it means to be classically educated. The department also offers an elementary-or secondary-level apprenticeship to provide classroom teaching experience in a reputable classical school. BCSI offers scholarships to each classical education minor. In 2017-2018, six undergraduates received scholarship support.
- BCSI also helps to sponsor Hillsdale College's Annual Classical School Job Fair. In February, representatives from 43 schools in 17 states attended. Just over 100 students participated, and school leaders conducted 231 student interviews.

New Founding Efforts

As Hillsdale College nationally promotes the Barney Charter School Initiative, growing numbers of people request information about starting classical charter schools in their area. For some educators, opening a school with traditional education is a long-time dream. For many parents, local public schools do not offer the type of education they desire for their children, and private education is not a possibility. Others realize that a quality education is not available for children who live in underserved areas. All are motivated to make a difference in the lives of students so that they will be properly educated to succeed as individuals and to perform their duties as citizens.

The BCSI staff nurtures new founding groups through lengthy vetting and assisting in the many steps required to establish a school. There are six or seven locations that are working toward launching schools over the next two years.

Atlanta Classical Academy
3+1 Project spending report-updated 9/19/18

Expense Category	Forecast	Paid	Remaining expenses	Total project cost	Total vs. Forecast
Survey/Utility Locate	\$ 3,100	\$ 3,100		\$ 3,100	\$ -
Civil	\$ 27,000	\$ 24,380		\$ 24,380	\$ (2,620)
Architect	\$ 13,000	\$ 9,745		\$ 9,745	\$ (3,255)
Permit Expeditor	\$ 5,000	\$ 2,250		\$ 2,250	\$ (2,750)
Permit	\$ 500	\$ -		\$ -	\$ (500)
Plantings	\$ -	\$ 259	\$ 5,000	\$ 5,259	\$ 5,259
Printing	\$ 1,200	\$ 1,144		\$ 1,144	\$ (56)
Mobile Modular Buildings	\$ 208,070	\$ 208,070		\$ 208,070	\$ (0)
Furniture - Russell Ventures	\$ 42,450	\$ 41,274		\$ 41,274	\$ (1,176)
GC - Hammersmith	\$ 169,355	\$ 170,563	\$ 5,000	\$ 175,563	\$ 6,208
Fire Alarm - Meridian	\$ 2,100	\$ 2,063		\$ 2,063	\$ (37)
Projectors - Sunbelt	\$ 9,960	\$ 10,136		\$ 10,136	\$ 176
Cameras & Security - Rottweiler	\$ 7,500	\$ 5,828		\$ 5,828	\$ (1,672)
Virtual Mindset/CCS/VOIP- Networking	\$ 6,300	\$ 6,468		\$ 6,468	\$ 168
	\$ 495,535	\$ 485,279	\$ 10,000	\$ 495,279	\$ (256)

9/20/2018
HVAC Update

Bottom Line Up Front

Our research indicates we will likely settle on a ductless heat-pump-based, variable refrigerant flow (VRF) and variable speed HVAC system. This is a popular solution in schools, including recent APS renovations at Jackson Primary and Morris Brandon. A more detailed analysis of HVAC options is forthcoming (this Fall). Once we finalize system type, we will commence engineering design (Winter). From that design, we will publish a Request for Proposals for equipment and installation (late winter / early spring) for a summer installation. At this time, our original HVAC budget of \$800,000 looks correct. It is likely the Giants campaign will need to raise its goal by approx. \$100,000 in order to cover the actual cost of the modular project above the original estimate when the campaign first launched.

Background

The HVAC mechanical system located in the South Building is advanced in age, expensive to maintain, and exceeds local noise compliance regulations forcing us to turn it off in the early evening meaning we have no air conditioning after regular school hours for most of the year. In response to a large run of expensive repair and maintenance bills, the school performed an engineering study in 2016 to explore options for restoration or replacement. The study showed the majority of system components were at the end of their service life. Keeping the current system would likely cost nearly \$400,000 over the next five years to keep in operational condition but would not resolve ongoing issues with poor temperature control and neighborhood complaints.

Research

We have researched several approaches including replacing the current system with

- similar, modern equipment
- a zoned hybrid chilled water / heat strip solution
- a non-ducted heat pump approach (VRF)

We will provide a more detailed description of each system and rough estimates on costs as the project progresses. It is becoming clear that the best solution for our needs is a non-ducted heat pump approach. Systems such as these, known as Variable Refrigerant Flow (VRF), are highly energy efficient, allow individual room control and comfort, are well suited to renovations, and very quiet both indoors and out. These are the systems most commonly retrofitted in school renovations and is the system of choice for APS (e.g., Jackson Primary and Morris Brandon). Operationally, we should see energy savings as well as be able to eliminate the boiler system.

Budgetary guidance

An ACA father, Greg Kershner, has significant experience in commercial HVAC, and he has donated his time to review our existing systems and facilitate meetings with potential vendors.

Based on the current scope, several engineering firms contacted by Mr. Kershner have indicated our equipment and installation will be within our original Giants Campaign HVAC budget of \$750,000 - \$800,000. Mr. Kershner expects he will be able to identify an engineering firm willing to donate its design work (his firm does not specialize in VRF systems).

Because the actual cost for the modular project was approx. \$100,000 above the original budget at campaign launch, the Giants campaign will need to raise its goal by approx. \$100,000 to ensure the HVAC project is fully funded.

Atlanta Classical Academy Governance Training Plan 2018-2019

Atlanta Classical Academy's Board will complete the following training by June 30, 2019, in accordance with Georgia Code 160-4-9-.06 Charter Authorizers, Financing, Management, and Governance Training.

The Atlanta Classical Academy Board complies with Georgia Law O.C.G.A. § 20-2-2072 and SBOE Rule 160-4-9-.06 which require members of locally-approved nonprofit charter school governing boards to participate in nine (9) hours of annual training, with six (6) additional hours of training for new governing board members and members of newly approved charter schools during the first year after their approval. The training will include certain topics and be conducted by a State Board of Education (SBOE) - approved provider. In addition, the governing board will sign a Code of Ethics and a Conflict of Interest Policy.

	New Members		All Members		
Required Training	Three (3) hours of training on best practices on charter school governance; the constitutional and statutory requirements relating to public records and open meetings; and the requirements of applicable statutes and rules and regulations	Three (3) hours of Charter School Finance and Budgeting Training on all topics included in Domain VII, Standard A, of the Standards for Effective Governance of Georgia Nonprofit Charter School Governing Boards	Three (3) hours Financial Governance Training on all topics included in Domain VII, Standard B, of the SBOE-adopted Standards for Effective Governance of Georgia Nonprofit Charter School Governing Boards.	Three (3) hours of Whole Board Governance Team Training	Three (3) hours of training that covers topics within the Standards for Effective Governance of Georgia Nonprofit Charter School Governing Boards
Deadline	Fall 2018	September 26, 2018, 8:00-11:00 am	Spring 2019	Spring 2019	Spring 2019
Facilitator/Location	GCSA	SBOE at the Georgia Department of Education	GCSA	GCSA	GCSA
Who	Karen Evans, Joe Santifer and Sean Barry	Karen Evans, Joe Santifer and Sean Barry	Matthew Kirby, Cat McAfee, Karen Evans, Joe Santifer and Sean Barry	Matthew Kirby, Cat McAfee, Karen Evans, Joe Santifer and Sean Barry	Matthew Kirby, Cat McAfee, Karen Evans, Joe Santifer and Sean Barry

Board training report, FY19

<u>Attendees</u>	<u>Training Course</u>	<u>Date</u>	<u>Hours</u>
Barry, Santifer, Evans	Mandatory finance training @ GADOE	September 26, 2018	3 hours
Barry, Santifer, Evans, McAfee, Kirby	Whole board training w/ GCSA Renewal interview prep	September 10, 2018	3 hours
Barry, Santifer, Evans, McAfee, Kirby	Whole board training w/ GADOE-certified trainer, Dr. Brian Carpenter	October 3, 2018	6 hours