

**BOARD OF DIRECTORS MEETING
OPTIONS CHARTER SCHOOLS – CARMEL AND NOBLESVILLE,
INC.**

July 16, 2019

Directors present were: Will Mattingly, Hannah Heuser, Stacy Segal, Matthew Abbott, Brenda Flowers, Gordon Heminger

Directors absent were: John Kerr, Thomas Lyons III and Valerie Love

Staff Present were: Mike Gustin, Michelle Walden, Shannon Franklin, Jacob Brandau, Michael Dunagan

Guest Present: None

Stacy Segal opened the meeting at 6:00 p.m.

1. CALL TO ORDER

A. ANNOUNCEMENT BY THE CHAIR WHETHER A QUORUM IS PRESENT, THAT THE MEETING HAS BEEN DULY CALLED AND THAT THE MEETING HAS BEEN POSTED IN ACCORDANCE WITH INDIANA OPEN DOOR LAW AS CODIFIED UNDER I.C. SECTION 5-15-1.5. THE AGENDA FOR THE MEETING HAS BEEN POSTED AND MADE AVAILABLE TO THE PUBLIC.

B. DISTRIBUTION OF THE AGENDA.

2. ROLL CALL

A. PUBLIC ANNOUNCEMENT REGARDING THE ATTENDANCE OF ALL BOARD MEMBERS, THE ABILITY OF THE BOARD TO FORM A QUORUM, AND THE POWER OF THE BOARD TO CONDUCT BUSINESS.

3. EXECUTIVE SESSION:

There will an Executive session to follow.

4. PUBLIC FORUM:

Nothing at this time.

5. REPORTS

A. CHAIRMAN OF THE BOARD OF DIRECTORS REMARKS, STACY SEGAL:

- a. Stacy Segal introduced the new Carmel School Principal, Michael Dunagan.

B. REPORT OF THE PRESIDENT/EXECUTIVE TEAM:

Mike Gustin presented the board with his report. Discussion took place; however, no action was needed.

C. TREASURER'S REPORT:

a. APPROVAL OF VOUCHERS:

Will Mattingly presented the Noblesville Allowance of Vouchers dated June 18, 2019, in the amount of \$186,734.48. Will Mattingly requested a motion of approval of Allowance of Vouchers in the amount of \$186,734.48. Matthew Abbott moved to accept, and Hannah Heuser seconded. The motion passed unanimously.

Will Mattingly presented the Noblesville Allowance of Vouchers dated July 16, 2019, in the amount of \$180,581.69. Will Mattingly requested a motion of approval of Allowance of Vouchers in the amount of \$180,581.69. Matthew Abbott moved to accept, and Hannah Heuser seconded. The motion passed unanimously.

Will Mattingly presented the Carmel Allowance of Vouchers dated June 18, 2019, in the amount of \$93,688.47. Will Mattingly requested a motion of approval of Allowance of Vouchers in the amount of \$93,688.47. Matthew Abbott moved to accept, and Hannah Heuser seconded. The motion passed unanimously.

Will Mattingly presented the Carmel Allowance of Vouchers dated July 16, 2019, in the amount of \$85,958.59. Will Mattingly requested a motion of approval of Allowance of Vouchers in the amount of \$85,958.59. Matthew Abbott moved to accept, and Hannah Heuser seconded. The motion passed unanimously.

G. TEMPORARY AND AD HOC COMMITTEE REPORT:

a. Facility Committee

Mike Gustin made a recommendation to continue to work with Steve Berg, the construction manager. The Board agreed with Mike to continue to work with Steve Berg.

6. OLD BUSINESS

a. Noblesville Signage:

Mike Gustin announced that the sign should be completed by mid-September/October. No action was needed.

7. NEW BUSINESS:

A. APPROVAL OF MINUTES FROM SCHOOL BOARD MEETING:

Stacy Segal asked the members to review the Minutes presented for the May 21, 2019 meeting.

Hannah Heuser moved to accept, and Gordon Heminger seconded. The motion passed unanimously.

B. Teacher Contracts 2019-2020:

Stacy Segal made a motion to approve the administrative contracts for the 2019-2020 school year. Gordon Heminger moved to accept, and Hannah Heuser seconded. The motion passed unanimously.

C. School Calendar 2021-2022:

Stacy Segal made a motion to approve the school calendar for the 2021-2022 school year. Gordon Heminger moved to accept, and Matthew Abbott seconded. The motion passed unanimously.

D. Temporary Contract for Sam Harris, OIEF:

Mike Gustin presented the Board with a temporary OIEF vendor contract with Sam Harris. Sam Harris would be on a 90 day contract at \$1750 per month. Sam would also work 40 hours per month. Stacy Segal made a motion to approve Sam Harris on a 90 day service contract. Will Mattingly moved to accept, and Matthew Abbott seconded. Hannah Heuser and Gordon Heminger abstained. The motion passed.

E. Employee Contracts – 4 Options:

Mike Gustin presented the Board with 4 options of how they would like for Mike Gustin to handle changes to employee contracts. After hearing the options, Gordon Heminger made a motion to approve option 3; which reads that Mike Gustin will sign off on all contract changes under the \$10,000 threshold and will add such changes to the CFO report. Matthew Abbott moved to accept, and Hannah Heuser seconded. The motion passed unanimously.

8. GOOD OF THE ORDER –

Nothing at this time.

9. ADJOURNMENT:

Stacy Segal requested a motion for adjournment at 7:26 pm. The motion for adjournment passed unanimously.

Submitted by:



Shannon Franklin
Board Stenographer

Approved by:



Will Mattingly
Board Secretary

Next scheduled meeting will be held on August 20, 2019 at the Options Charter School – Carmel at 6:00 pm.



Options Charter Schools

www.optionsined.org
317-773-8659

Carmel – Est. 2002
530 W. Carmel Dr.
Carmel, IN 46032
Camille Scott - Principal

Noblesville – Est. 2006
9945 Cumberland Pointe Blvd
Noblesville, IN 46060
Jacob Brandau – Principal

Mike Gustin
President

Michelle Walden
Director of Schools

Report of the Treasurer for June 2019 Compiled on August 5th, 2019

I. Vouchers

The vouchers for Carmel were well above average at \$137,663.11 in June. Noblesville June vouchers were well above average at \$247,892.91. Vouchers are much higher due to the year closing well under the overall budget. The highest purchases come mainly from new Chromebooks for the 2019-2020 school year, new furniture for the new central office, and the Plato Curriculum which we use for credits at all schools but mainly in the Distance Ed Program. Credit card detailed statements were reviewed & nothing is out of line.

*Credit Card usage was within expected range.

II. Balance Sheet

Cash balances (regular checking) on hand for the month of June decreased roughly \$58K to \$883,289.07 for Carmel. Noblesville decreased roughly \$57k to \$1,135,489.98.

III. Budget Versus Actual Update

June is the 12th month for the 2018-2019 school year. Overall, Carmel and Noblesville are both in line with budget including Hope Source. Respectively, 100% into the fiscal year Carmel is at 99.64% of budgeted revenue and 97.72% of budgeted expenses. Noblesville is at 116.29% of budgeted revenue and 109.04% of expenses.

Revenues:

Revenues are above budget.

The expenditure categories noted above budget (in red) for both locations:

Pupil Services category will be adjusted for the next school year to properly account for power-school and Options Academy. Training category is in red for both locations and is a line item the school president will adjust for the 2019-2020 school year to combat staff burn out and preparedness. CSP Grant came in above budget allowing for more spending in this category. Maintenance is a category that was addressed in the next budget. Computer Hardware went over for both locations as we purchased new Chromebooks for the 2019-2020 school year.



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Other expenditures categories out of line (in red) with budget by site include:

Site	Expenditure Category	\$	Notes	Change
N	Legal Fees	\$4,353	Westfield Purchase Agrmnt	Feb
N	Printing Expenses	\$2,926	New Protocols in place for 2020	Mar
N	Travel Expense	\$3,463	ISTEP Testing (Room and Board)	Apr
N	Payroll Tax	\$905	Increase in payrolls	Jun
N	Salaries	\$25,713	New Hires, Raises for 19-20	Jun
N	Admin Salaries	\$64,157	New Hires	Jun
N	Insurance Expense	\$3,081	Quarterly Payment, will be fixed	Mar
N	Hope Source Expense	\$46,000	More Students/More Revenue	Jun
C	Advertising Expense	\$1,143	New Social Media Exp Approved by Mike	April
C	Employee Benefits	\$2,700	New Hires	April

Respectfully Submitted,

William Mattingly
Board Treasurer

Executive Team
OCS Board Report
July 16, 2019

From the Office of the President/CEO

Summer is quickly fading! We have only two more weeks until the new school year starts. It is hard to believe that we are starting our eighteenth-year serving students who are at-risk of not graduating high school. This year the board, leadership team, and staff are serving more students than ever before-550 students across multiple education platforms- while planning future growth that will have us growing more quickly than ever before.

As we start the new year here are some fun facts about Options:

- Options employees have a combined 230 years of service at Options.
- Options employees have a combined 353 years of total education experience.
- 42.5% of our employees hold advanced degrees.
- 28% of our employees have 10 years of experience at Options.
- 100% of our employees are recognized as Highly Qualified by the IDOE.

Note: Stats compiled by Andrew Piper for Marketing purposes.

With a great staff at Options Charter Schools, I am confident that the 2019-2020 school year will be our best year yet!

Facility Update

The following is a short update on the facility:

- a. The Westfield Advisory Plan Commission met on Monday at 7PM to vote on a proposal to send back a positive recommendation for k-12 public school rezoning the Oak Manor North (3-acre parcel) to the Westfield City Council. That motion received a unanimous YES vote! We now have only the Westfield City Council vote to await on August 12th for the zoning issue to be settled.
- b. I have received proposals from SABerg Co and from Meyer-Najem. I have engaged a consultant to compare the two and offer feedback to the Board. I have asked the consultant to review the docs with feedback in time for me to use her comments at our July 16th board meeting.
- c. The PILOT with Westfield has been negotiated and settled.
- d. The Zone Use issue with Westfield is waiting on the final two meetings. We have to go back to the Planning Commission on July 15th and then with their recommendation to the City Council on the first Monday in August for a final vote. This has been a long but smooth process, to-date. At this point, we do not see any challenges and are hopeful for a quick completion. At that point, the attorney and I can start with getting tax exempt from county and building process.

- f. We have negotiated an extension to the Purchase Agreement through August 31, 2019. We have contracted with Steve Berg to help us fast track through the due diligence. If you remember, this process was stalled because of PILOT negotiations. We should be able to finish the due diligence by our board meeting in August (8/20/19).
- g. I am hopeful to have the purchase agreement, PILOT, zone use issue, and construction manager selection all completed by August 20, 2019 and be fully immersed in the building process. I would like to get a timeline in place to ensure we get a July of 2020 open date.

Options in Education Foundation (OIEF) Report

I met with Sam Harris, a fundraising and non-profit expert, on July 9th. Gordy Heminger recommended that I meet with Sam to see if he could help the Options in Education Foundation by researching our current position with regard to mission and finances. Sam would then work with members of the leadership team to develop a vision, mission, and operating plan to make OIEF a continual and viable support organization for the mission of Options Charter Schools. A recommendation will be made to offer Sam a short-term, temporary contract at the July 16th board meeting.

Prior to this meeting, Jake and I met regarding the foundation finances, internal giving by employees/board, and the possibility of expanding our donations for 2019-2020. The OIEF balance is \$51,000. Some of those funds are encumbered for student counseling, cafeteria services, scholarships, and student programming. The majority of those funds are used at the discretion of the board and the president. Please see the balance sheet in the OIEF folder in the May 2019 Board Folder to review the specific categories and amounts.

Policy Governance

**Policy 2.3 – Financial Planning and Budgeting
(Monitored Quarterly in August, November, February and May)**

Financial planning for any fiscal year or the remaining part of any fiscal year shall not deviate materially from board's Ends priorities, risk fiscal jeopardy or fail to be derived from a multiyear plan.

Further, without limiting the scope of the foregoing by this enumeration, the President shall not:

1. Fail to include credible projection of revenues and expenses, separation of capital and operational items, cash flow and disclosure of planning assumptions.

President Interpretation:

The president will offer the board and staff credible projection of revenues and expenses, separation of capital and operational items, cash flow and disclosure of planning assumptions

Report:

I have used the annual budget, five-year strategic plan, and other critical documents, reviewed and approved by the Board of Directors, to share a vision for Options Charter Schools that focus on expenses, revenues, separating capital and operational items, cash flow, and planning assumptions.

2. Plan the expenditure in any fiscal year of more funds than are conservatively projected to be received in that period.

President Interpretation:

The annual budget will be conservatively projected and board-approved to ensure income exceeds expenses.

Report:

Options Charter Schools budget was projected and board-approved where assets far exceed expenses.

3. Reduce the current assets at any time to less than twice current liabilities.

President Interpretation:

No action will be taken with a reasonable outcome of reducing Options' assets to less than twice the current liabilities.

Report:

Options Charter Schools operates in such a manner that the assets are equal to or exceeds twice the current liabilities.

4. Provide less for board prerogatives during the year than is set forth in the Cost of Governance policy.

From the Office of the Chief Operations Officer

Enrollment

Updated 7/12/19

For a Real-time view any time of enrollment numbers use this [link](#)

	Carmel		Noblesville	
	18/19	19/20	18/19	19/20

Total Enrollment	No prior data	152/250 (61%)	No prior data	197/300 (66%)
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Enrollment by Program

	Carmel	Noblesville
BACA	0/12	
Jr. High (6,7,8)	-	7/25
Sr. High (Brick and Mortar)	48/100	99/125
Evening Program	46/50	35/50
Distance Education	61/100	67/100

Reflection:

Although data from July 2018 is not available due to not having collected a snapshot at that time, enrollment numbers are pretty typical for this time in the summer. We anticipate seeing a pickup in applications in the coming weeks. We have our first parent nights for BACA enrollment scheduled for August 7th and 13th. Andrew and the principals are working diligently to ensure all leads are receiving information and follow-up. We have several upcoming open houses as well as additional marketing events to attract families. It is helpful for all employees, board members, and just friends of Options to share posted items on social media, give a review, or invite others to like our pages.

Accountability Data

School Improvement Data

19/20 School Improvement Plans will be available in October.

18/19 Finalized Data will also be available in October.

SBOE, IDOE, OCS BSU Updates/News:

Nothing new to report at this time.

Staffing Changes for 19/20:

Name	Position Title	Start Date
Michael Dunagan	Principal - Carmel	July 1, 2019

Jayne Suess	Payroll & HR Specialist	July 1, 2019
Michael Rentfrow	Counselor - DE	August 1, 2019
Hannah Coffman	SPED - DE	August 1, 2019
Ben Lawson	Social Studies - DE	August 1, 2019
Julie Pownall	Science - DE	August 1, 2019
Allan Blythe	SPED - Carmel	August 1, 2019
Ashley Jennings	SPED - Noblesville	August 1, 2019
Tiffany Lienerth	Middle School Math - Noblesville	August 1, 2019
Natasha Rice	IA - Carmel	August 1, 2019
Meredith Stasik	Science - Evening School Hourly Contract	August 1, 2019

Open positions for 19/20 school year

Position Title	Program/Department	FT/PT	Person Responsible for Hiring
Counselor	Noblesville	FT	Adam Barr
Science Teacher	Carmel	FT	Dunagan
Safety Specialist	Safety	FT	Eric Walden

From the Office of the Chief Financial Officer

Final 2018-2019 Financial Status

For the 2018-2019 fiscal year, Options Noblesville currently had a net gain of \$226,358.31 for the year which puts our cash balance for Noblesville at \$1,135,489.98. The 2018-2019 budget projected a net gain of \$231,000, so we were short only 4641.69 from the budget projection. Options Carmel ended with a net gain of \$36,289.51, which puts the cash balance for Carmel at \$883,289.07. The 2018-2019 budget projected a net gain of \$61,092 so we were short of projection by \$24,802.49

Contract Changes

Melissa Harrison will be received a multiplier for coordinating Prom for all the schools. Her new contract amount was increased from \$33,949.33 to \$34,621.59.

Tiffany Lienerth will be working an additional evening per week in the Options Evening Program. This additional evening changed her salary from \$42,579.33 to \$45,813.74.

Michelle Kemper will be working an additional evening per week in the Options Evening Program. This additional evening changed her salary from \$40,502.11 to \$43,736.53.

Matt Petersen will be the Technology Lead Teacher at Noblesville. This additional duty will change his salary from \$52,134.64 to \$54,134.64.

Rob Stewart will be the Data Lead Teacher at Noblesville. This additional duty will change his salary from \$51,552.52 to \$52,552.52.

2019-2020 Budget Savings

Our vouchers were up in June at both schools because with 2018-2019 coming in under budget by more than expected we had the opportunity to use some of that money purchases things for the 2019-2020 school year and take some pressure off the tight budget that has been approved. We made the decision to try to purchase the furniture for the new Central Office and purchase Chromebooks to replace old chromebooks that have phased out or will no longer update. These purchases together were close to \$100,000.

Students: S1

STUDENT DRUG/ALCOHOL TESTING POLICY

Options Charter Schools (OCS) recognizes that in the course of exploring new ideas and broadening their base of experiences, students may make poor choices and take unacceptable risks with a high probability of long-term negative consequences. When this happens, it is the responsibility of the Board and the staff it employs, to intervene. The use of illegal drugs, alcohol, and tobacco are examples of poor choices that require interventions such as those implemented through this Policy.

Individualized Suspicion

All students, regardless of age, who exhibit behavior which leads OCS authorities to have reasonable suspicion to suspect the student is under the influence of a controlled substance may be immediately required to submit to a drug/alcohol screen administered at OCS's expense. Furthermore, OCS may subject items in said student's possession to test to determine if those items contain drugs or alcohol. OCS may pay for such testing of items in the student's possession.

Factors which the administration will consider may include, but are not limited to:

1. Odor of alcohol/marijuana/smoke;
1. Glassy, dilated, bloodshot eyes, or dark circles under eyes;
1. Appears dazed, giddy;
1. Staggering walk;
1. Slurred or rapid speech;
1. Incoherent thought processes;
1. Disruptive, aggressive, physically threatening, out of control, or unusual behavior;
1. Bragging or talking to other students about alcohol or drug use;
1. Noticeable withdrawal from favorite activities and friends, or
2. Physical indicators from an objective assessment by the school nurse or health care representative.

~~If the test is positive, all future drug tests will be done at the parent's/guardian's or student's expense.~~

Refusal to submit to a drug test will be considered an admission of being under the influence of alcohol or other drugs. This is a violation of school rules and will be dealt with according to the student discipline procedures outlined in the Parent Student Handbook.

The administration will make a reasonable attempt to apprise the parent(s)/guardian(s) of the situation.

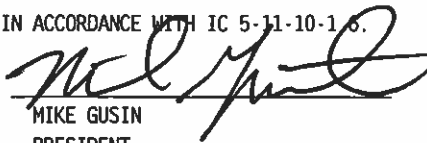
Adoption Date: [Date]

ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,


ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

AUGUST 20, 2019



MIKE GUSIN
PRESIDENT

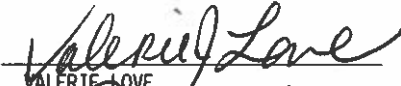
WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF
PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED
IN THE TOTAL AMOUNT OF \$ 137,663.11 DATED THIS 20th DAY OF AUGUST 2019.

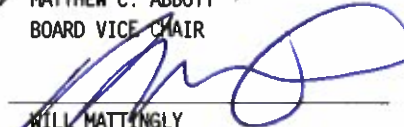
APPROVED BY THE STATE BOARD OF ACCOUNTS AUGUST 2002 FOR: OPTIONS CHARTER SCHOOL - CARMEL

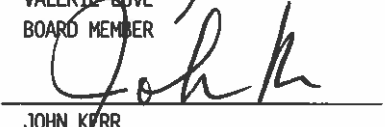

STACY SEGAL
BOARD CHAIRMAN


HANNAH HEUSER
BOARD MEMBER


MATTHEW C. ABBOTT
BOARD VICE CHAIR


VALERIE LOVE
BOARD MEMBER

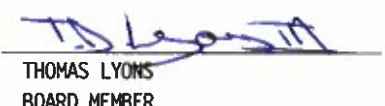

WILL MATTINGLY
BOARD SECRETARY/TREASURER


JOHN KERR
BOARD MEMBER

LAWRENCE R. PHILLIPS JR.
BOARD MEMBER

BRENDA FLOWERS
BOARD MEMBER


GORDON HEMINGER
BOARD MEMBER


THOMAS LYONS
BOARD MEMBER

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OPTIONS CHARTER SCHOOL - CARMEL, INC.

FOR THE PERIOD OF 6/01/19 - 6/30/19

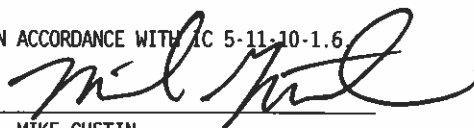
DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NUMBER	MEMORANDUM
8/20/19	7250	WHITE'S ACE HARDWARE	2.20	2.20	7250	CUSTODIAL SUPPLIES
8/20/19	7251	ADTEC	330.00	330.00	7251	E RATE ADMIN
8/20/19	7252	AMERICAN FAMILY LIFE	588.28	588.28	7252	AFLAC
8/20/19	7253	JACOB BRANDAU	89.47	89.47	7253	MILEAGE
8/20/19	7254	CHARLES E MADDEN & COMPANY LLP	968.13	968.13	7254	ACCOUNTING SERVICES
8/20/19	7255	COLONIAL LIFE	34.50	34.50	7255	OPTIONAL LIFE INSURANCE
8/20/19	7256	DUKE ENERGY	793.94	793.94	7256	ELECTRICITY
8/20/19	7257	EDUCATION NETWORKS OF AMERICA	1,263.50	1,263.50	7257	INTERNET/PHONE SERVICE
8/20/19	7258	JANI KING	1,007.00	1,007.00	7258	JANITORIAL SERVICES
8/20/19	7259	KELTNER PROPERTIES GROUP, LLC	1,291.92	1,291.92	7259	CAM PAYMENT
8/20/19	7260	KELTNER PROPERTIES GROUP, LLC	11,851.57	11,851.57	7260	LEASE PAYMENT
8/20/19	7261	KELTNER PROPERTIES GROUP, LLC	2,376.00	2,376.00	7261	BUILD OUT
8/20/19	7262	LANGUAGE TRAINING CENTER	220.00	220.00	7262	GRADUATION SIGNING
8/20/19	7263	THE MACEXPRIENCE	285.00	285.00	7263	MONTHLY IT SERVICE
8/20/19	7264	MELANIE MARTIN TERRELL	500.00	500.00	7264	TUITION REIMBURSEMENT
8/20/19	7265	SMART SIGN	364.74	364.74	7265	ASSET TAGS
8/20/19	7266	STROBEL EDUCATION LLC	3,000.00	3,000.00	7266	PROFESSIONAL DEVELOPMENT
8/20/19	7267	UNITED STATES TREASURY	125.63	125.63	7267	GARNISHMENT
8/20/19	7268	WITHAM TOXICOLOGY LABORATORY	33.00	33.00	7268	DRUG SCREENING
8/20/19	7269	BURSAR'S OFFICE	2,716.14	2,716.14	7269	ADMINISTRATIVE FEES
8/20/19	7270	BENEFIT PLANNING CONSULTANTS	40.00	40.00	7270	COBRA MGMT
8/20/19	7271	BOYCE FORMS / SYSTEMS	3,352.50	3,352.50	7271	SOFTWARE MAINTENANCE
8/20/19	7272	CHARLES E MADDEN & COMPANY LLP	276.25	276.25	7272	ACCOUNTING SERVICES
8/20/19	7273	EDMENTUM	12,394.65	12,394.65	7273	PLATO SOFTWARE
8/20/19	7274	PURE WATER PARTNERS	297.00	297.00	7274	WATER
8/20/19	7275	UNITED STATES TREASURY	125.63	125.63	7275	GARNISHMENT
8/20/19	7276	VECTREN ENERGY DELIVERY	59.21	59.21	7276	GAS UTILITY
8/20/19	23743	FIRST MERCHANTS BANK	27.89	27.89	23743	MERCHANT SERVICES FEE
8/20/19	23744	FIRST MERCHANTS BANK	13.64	13.64	23744	ANALYSIS CHARGE
8/20/19	23745	IRS	7,995.93	7,995.93	23745	PAYROLL TAXES
8/20/19	23746	PUBLIC EMPLOYEES RETIREMENT	1,241.75	1,241.75	23746	RETIREMENT
8/20/19	23747	INDIANA STATE TEACHERS'	918.11	918.11	23747	RETIREMENT
8/20/19	23748	T ROWE PRICE	1,655.25	1,655.25	23748	403(B)/ROTH
8/20/19	23749	T ROWE PRICE ALT TRF	1,641.68	1,641.68	23749	RETIREMENT
8/20/19	23750	INDIANA DEPT OF REVENUE	3,517.42	3,517.42	23750	STATE/CO W/H TAX
8/20/19	23751	IRS	8,527.85	8,527.85	23751	PAYROLL TAXES
8/20/19	23752	T ROWE PRICE	1,750.25	1,750.25	23752	403(B)/ROTH
8/20/19	23753	T ROWE PRICE ALT TRF	1,746.73	1,746.73	23753	RETIREMENT
8/20/19	23754	KCL GROUP BENEFITS	1,706.35	1,706.35	23754	DENTAL INSURANCE
8/20/19	23755	PUBLIC EMPLOYEES RETIREMENT	1,241.77	1,241.77	23755	RETIREMENT
8/20/19	23756	INDIANA STATE TEACHERS'	985.62	985.62	23756	RETIREMENT
8/20/19	23757	UNITED HEALTHCARE	16,326.32	16,326.32	23757	HEALTH INSURANCE
8/20/19	23758	OPTIONS CHARTER SCHOOL -	31,431.93	31,431.93	23758	CHROMEBOOKS
8/20/19	23759	OPTIONS CHARTER SCHOOL -	7,068.50	7,068.50	23759	OFFICE FURNITURE
8/20/19	23760	BANK OF AMERICA	5,479.86	5,479.86	23760	CREDIT CARD PURCHASES
		PRE-WRITTEN TOTAL	137,663.11			
		GRAND TOTAL	137,663.11			

ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,

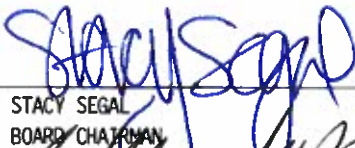
ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6

AUGUST 20, 2019

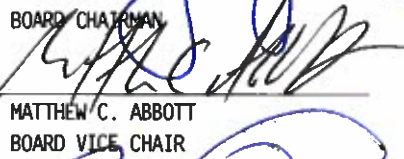

MIKE GUSTIN
PRESIDENT

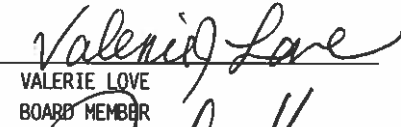
WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF
PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED
IN THE TOTAL AMOUNT OF \$ 247,892.91 DATED THIS 20th DAY OF AUGUST 2019.

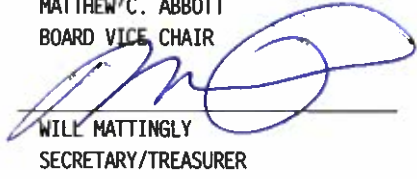
APPROVED BY THE STATE BOARD OF ACCOUNTS JUNE 2006 FOR: OPTIONS CHARTER SCHOOL - NOBLESVILLE

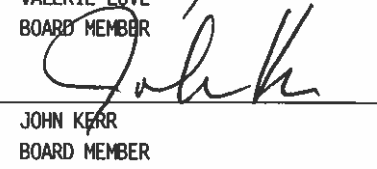

STACY SEGAL
BOARD CHAIRMAN


HANNAH HEUSER
BOARD MEMBER


MATTHEW C. ABBOTT
BOARD VICE CHAIR


VALERIE LOVE
BOARD MEMBER

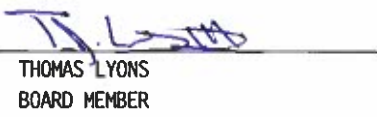

WILL MATTINGLY
SECRETARY/TREASURER


JOHN KERR
BOARD MEMBER

LAWRENCE R. PHILLIPS JR.
BOARD MEMBER

BRENDA FLOWERS
BOARD MEMBER


GORDON HEMINGER
BOARD MEMBER


THOMAS LYONS
BOARD MEMBER

OPTIONS CHARTER SCHOOL - NOBLESVILLE

FOR THE PERIOD OF 6/01/19 - 6/30/19

DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NUMBER	MEMORANDUM
8/20/19	6612	CITY OF WESTFIELD	1,105.00	1,105.00	6612	APC FILING FEE
8/20/19	6613	ADTEC	330.00	330.00	6613	E RATE ADMIN
8/20/19	6614	AMERICAN FAMILY LIFE	242.50	242.50	6614	AFLAC
8/20/19	6615	AT&T MOBILITY	548.71	548.71	6615	D.E. HOT SPOTS
8/20/19	6616	BELCHER ELECTRIC LLC	2,725.00	2,725.00	6616	ELECTRIC MAINTENANCE
8/20/19	6617	A.E. BOYCE CO., INC.	102.61	102.61	6617	SUPPLIES
8/20/19	6618	JACOB BRANDAU	89.47	89.47	6618	MILEAGE
8/20/19	6619	CHARLES E MADDEN & COMPANY LLP	968.13	968.13	6619	ACCOUNTING SERVICES
8/20/19	6620	CINTAS	184.57	184.57	6620	FLOOR MATS
8/20/19	6621	COLONIAL LIFE	21.26	21.26	6621	OPTIONAL LIFE INSURANCE
8/20/19	6622	DUKE ENERGY	1,719.95	1,719.95	6622	ELECTRICITY
8/20/19	6623	EDUCATION NETWORKS OF AMERICA	1,122.63	1,122.63	6623	INTERNET/PHONE SERVICE
8/20/19	6624	KATIE GEIGER	150.00	150.00	6624	LUNCH REFUND
8/20/19	6625	HINCKLEY SPRINGS	58.79	58.79	6625	WATER
8/20/19	6626	THE HOPE SOURCE INC.	62,863.87	62,863.87	6626	MEDICAID
8/20/19	6627	INDIANA AMERICAN WATER	65.04	65.04	6627	WATER
8/20/19	6628	JANI KING	1,268.00	1,268.00	6628	JANITORIAL SERVICES
8/20/19	6629	THE MACEXPERIENCE	285.00	285.00	6629	MONTHLY IT SERVICE
8/20/19	6630	NOBLESVILLE UTILITIES	63.16	63.16	6630	WASTE WATER
8/20/19	6631	MICHELLE OLSEN	105.80	105.80	6631	MILEAGE
8/20/19	6632	SMART SIGN	364.74	364.74	6632	ASSET TAGS
8/20/19	6633	STAPLES BUSINESS ADVANTAGE	128.25	128.25	6633	SUPPLIES
8/20/19	6634	STROBEL EDUCATION LLC	900.00	900.00	6634	PROFESSIONAL DEVELOPMENT
8/20/19	6635	WASHINGTON NATIONAL INSURANCE	128.30	128.30	6635	OPTIONAL LIFE INSURANCE
8/20/19	6636	WASTE MANAGEMENT	350.26	350.26	6636	TRASH PICKUP
8/20/19	6637	AAA SEALCOATING & PAVING	4,205.00	4,205.00	6637	ASPHALT MAINTENANCE
8/20/19	6638	BURSAR'S OFFICE	4,000.62	4,000.62	6638	ADMINISTRATIVE FEE
8/20/19	6639	BELCHER ELECTRIC LLC	193.50	193.50	6639	ELECTRIC MAINTENANCE
8/20/19	6640	A.E. BOYCE CO., INC.	3,352.50	3,352.50	6640	SOFTWARE MAINTENANCE
8/20/19	6641	JACOB BRANDAU	213.50	213.50	6641	CONFERENCE PER DIEM
8/20/19	6642	CATE, TERRY & GOOKINGS	450.00	450.00	6642	LEGAL COUNSEL
8/20/19	6643	CHARLES E MADDEN & COMPANY LLP	276.25	276.25	6643	ACCOUNTING SERVICES
8/20/19	6644	COOTS, HENKE & WHEELER	1,413.89	1,413.89	6644	LEGAL COUNSEL
8/20/19	6645	EDMUNTUM	12,394.65	12,394.65	6645	PLATO SOFTWARE
8/20/19	6646	STACIE OFLAHERTY	20.62	20.62	6646	SUPPLIES
8/20/19	6647	PUREWATER PARTNERS	297.00	297.00	6647	WATER
8/20/19	6648	SOS STORAGE OF NOBLESVILLE	480.00	480.00	6648	STORAGE (3 MONTHS)
8/20/19	6649	VECTREN ENERGY DELIVERY	82.26	82.26	6649	GAS UTILITY
8/20/19	6650	MICHELLE WALDEN	213.50	213.50	6650	CONF PER DIEM
8/20/19	6651	RDS OFFICE FURNITURE	14,137.00	14,137.00	6651	OFFICE FURNITURE
8/20/19	12326	FIRST MERCHANTS BANK	31.48	31.48	12326	MERCHANTS SERVICES FEE
8/20/19	12327	FIRST MERCHANTS BANK	67.44	67.44	12327	ANALYSIS FEE
8/20/19	12328	IRS FEDERAL TAX/FICA	12,845.65	12,845.65	12328	PAYROLL TAXES
8/20/19	12329	T ROWE PRICE ALT TRF	2,682.33	2,682.33	12329	RETIREMENT
8/20/19	12330	PUBLIC EMPLOYEES RETIREMENT	2,427.45	2,427.45	12330	RETIREMENT
8/20/19	12331	T ROWE PRICE	2,302.99	2,302.99	12331	403(B)/ROTH
8/20/19	12332	T ROWE PRICE ALT TRF	1,087.14	1,087.14	12332	RETIREMENT

OPTIONS CHARTER SCHOOL - NOBLESVILLE

FOR THE PERIOD OF 6/01/19 - 6/30/19

DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NUMBER	MEMORANDUM
8/20/19	12333	BEST BUY FOR BUSINESS	37,805.00	37,805.00	12333	CHROMEBOOKS
8/20/19	12334	INDIANA DEPT OF REVENUE	5,136.52	5,136.52	12334	STATE/CO W/H TAX
8/20/19	12335	IRS FEDERAL TAX/FICA	13,827.42	13,827.42	12335	PAYROLL TAXES
8/20/19	12336	PITNEY BOWES	100.00	100.00	12336	POSTAGE
8/20/19	12337	INDIANA STATE TEACHERS'	2,787.35	2,787.35	12337	RETIREMENT
8/20/19	12338	PUBLIC EMPLOYEES RETIREMENT	2,596.89	2,596.89	12338	RETIREMENT
8/20/19	12339	T ROWE PRICE	2,388.00	2,388.00	12339	403(B)/ROTH
8/20/19	12340	KCL GROUP BENEFITS	2,059.90	2,059.90	12340	DENTAL INSURANCE
8/20/19	12341	T ROWE PRICE ALT TRF	1,244.64	1,244.64	12341	RETIREMENT
8/20/19	12342	UNITED HEALTHCARE	23,163.56	23,163.56	12342	HEALTH INSURANCE
8/20/19	12343	OPTIONS CHARTER - CARMEL	6,750.00	6,750.00	12343	PAYBACK
8/20/19	12344	OPTIONS CHARTER - CARMEL	3,750.00	3,750.00	12344	SP ED STAFF
8/20/19	12345	BANK OF AMERICA	7,217.82	7,217.82	12345	CREDIT CARD PURCHASES
		PRE-WRITTEN TOTAL	247,892.91			
		GRAND TOTAL	247,892.91			

