

FISCAL FINANCIAL REPORT
Summary of Receipts and Expenditures by Fund
July 1, 2010 to June 30, 2011

Fund	Cash Balance July 1, 2010	DOE Cash Balance July 1, 2010	E R R	Receipts July 1, 2010 June 30, 2011	Receipt Exceptions and Plus Adjustment	Expenditures July 1, 2010 June 30, 2011	Expenditure Exceptions and Minus Adjustment	Cash Balance June 30, 2011	E R R
0100	75,393.00	75,393.00		1,114,757.05	0.00	1,169,256.26	20,000.00	893.79	
1900	0.00	0.00		82,562.75	0.00	0.00	0.00	82,562.75	
2910	310.79	310.79		176.00	0.00	187.80	0.00	298.99	
3720	0.00	0.00		4,800.00	0.00	2,400.00	0.00	2,400.00	
3910	0.00	0.00		17,046.39	0.00	18,448.08	0.00	-1,401.69	
4100	0.00	0.00		9,590.66	0.00	9,590.66	0.00	0.00	
4200	1,497.54	1,497.54		0.00	0.00	0.00	0.00	1,497.54	
5250	-8,950.18	-8,950.18		71,299.79	0.00	70,673.96	0.00	-8,324.35	
5800	0.00	0.00		225.00	0.00	0.00	0.00	225.00	
6840	4,253.00	4,253.00		0.00	0.00	2,418.43	0.00	1,834.57	
6860	0.00	0.00		25,460.00	0.00	22,189.94	0.00	3,270.06	
7965	0.00	0.00		13,637.00	0.00	13,637.00	0.00	0.00	
Total	72,504.15	72,504.15	0	1,339,554.64	0.00	1,308,802.13	20,000.00	83,256.66	0

NOTE: Receipt exceptions are receipts on account of interfund transfers, interfund loans, the sale of investments, and the receipt of monies for temporary loans.
Expenditure exceptions are expenditures on account of interfund transfers, interfund loans, the purchase of investments, and the repayment of temporary loans

FISCAL FINANCIAL REPORT
Statement of Obligations
July 1, 2010 to June 30, 2011

BONDS AND OTHER INDEBTEDNESS Account	Princ Outstanding July 1, 2010 (901)	Adjustment to Beginning Principal	Principal Created During 12 Months (902)	Total Principal (903)	Principal Paid During 12 Months (904)	Principal Outstanding June 30, 2011 (905)	Interest Debt June 30, 2011 (906)
Temporary Loans 96001	38,902.97	0.00	0.00	38,902.97	20,000.00	18,902.97	0.00
Common School Loans 96007	322,168.75	0.00	67,920.00	390,088.75	0.00	390,088.75	0.00
Other Tax Board Approved Debt 96010	36,396.19	0.00	0.00	36,396.19	0.00	36,396.19	0.00
Total	397,467.91	0.00	67,920.00	465,387.91	20,000.00	445,387.91	0.00

FISCAL FINANCIAL REPORT
Descriptive Listing by Fund and Account
July 1, 2010 to June 30, 2011
report for
9640 Options Charter Sch - Noblesville

0100 General Fund		
1000 REVENUE FROM LOCAL SOURCES		
1300 Transfer Tuition & Other Payments		
1320 Transfer Tuition from Other Government Sources Within the State		
1321 Transfer Tuition from Other Indiana School Corporations	\$	23,825.38
1700 School Corporation Activities		
1740 Fees - Student and Adult		
1741 Student and Adult		10,197.85
1900 Other Revenue From Local Sources		
1920 Contributions and Donations from Private Sources		7.49
1990 Miscellaneous		
1999 Other		5,268.89
TOTAL REVENUE FROM LOCAL SOURCES		39,299.61
2000 REVENUE FROM INTERMEDIATE SOURCES		
2900 Revenue For/On Behalf of the School Corporation		
2990 Other (Specify)		3,000.00
TOTAL REVENUE FROM INTERMEDIATE SOURCES		3,000.00
3000 REVENUE FROM STATE SOURCES		
3100 Unrestricted Grants-In-Aid		
3110 Minimum Foundation Program		
3111 Basic Grant		934,867.84
3199 Remediation/Preventive Remediation Programs		1,749.60
TOTAL REVENUE FROM STATE SOURCES		936,617.44
5000 OTHER FINANCING SOURCES		
5400 Loan Proceeds		
5420 Common School Fund Advances		135,840.00
TOTAL OTHER FINANCING SOURCES		135,840.00
Total of Receipt Accounts	\$	1,114,757.05
Grand Total All Receipts	\$	1,114,757.05
10000 INSTRUCTION		
11000 Regular Programs		
11600 Alternative Education Programs		
11630 High School		749,623.12
17000 Payments to Other Governmental Units Within the State		
17900 Other		8,550.20
TOTAL INSTRUCTION		758,173.32
20000 SUPPORT SERVICES		
21000 Support Services - Students		
21200 Guidance Services		
21250 Records Maintenance		2,171.88
22000 Support Services - Instruction		
22200 Library/Media Services		
22250 Computer Assisted Instruction Services		3,815.49
23000 Support Services - General Administration		
23100 Board of Education		

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9640 Options Charter Sch - Noblesville

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23150 Legal Services	105.00	
23200 Executive Administration		
23210 Office of the Superintendent	4,285.35	
23220 Community Relations	491.21	
23290 Other Executive Administration Services	26,034.63	
24000 Support Services - School Administration		
24100 Office of the Principal	322.95	
24900 Other Support Services - School Administration	3,484.16	
25000 Central Services		
25100 Fiscal Services		
25120 Service Area Direction - Fiscal Services	2,156.83	
25190 Other Fiscal Services		
25191 Refund of Revenue	67,920.00	
25195 Bank Account Service Charge	1,667.13	
26000 Operation and Maintenance of Plant Services		
26200 Maintenance of Buildings	39,112.18	
26400 Maintenance of Equipment	861.63	
26700 Insurance	2,871.12	
27000 Student Transportation		
27200 Monitoring Services	426.50	
27500 Insurance on Buses	8,156.25	
TOTAL SUPPORT SERVICES	163,882.31	
40000 FACILITIES ACQUISITION AND CONSTRUCTION		
43000 Professional Services	2,607.20	
45000 Building Acquisition		
45500 Rent of Buildings, Facilities, and Equipment	210.00	
47000 Purchase of Mobile or Fixed Equipment	1,903.65	
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	4,720.85	
50000 DEBT SERVICES		
51000 Principal of Debt		
51200 Temporary Loans - Principal	20,000.00	*
TOTAL DEBT SERVICES	20,000.00	
50000 DEBT SERVICES		
52000 Interest on Debt		
52200 Temporary Loans - Interest	1,647.65	
53000 Lease Rental		
53100 Buildings - Principal	240,832.13	
TOTAL DEBT SERVICES	242,479.78	
TOTAL LOCAL SOURCES	39,299.61	
TOTAL INTERMEDIATE SOURCES	3,000.00	
TOTAL STATE SOURCES	936,617.44	
TOTAL BONDS AND ADVANCES	135,840.00	
TOTAL INSTRUCTION	758,173.32	
TOTAL SUPPORT SERVICES	163,882.31	
TOTAL NONPROGRAMMED CHARGES	4,720.85	
TOTAL DEBT SERVICES	262,479.78	
Total of Expenditure Accounts	\$ 1,169,256.26	
Total of Expenditure Exceptions *	\$ 20,000.00	
Grand Total All Expenditures	\$ 1,189,256.26	

900 Alternative Education Fund

FISCAL FINANCIAL REPORT

July 1, 2010 to June 30, 2011
 9640 Options Charter Sch - Noblesville

3000 REVENUE FROM STATE SOURCES		
3200 Restricted Grants-In-Aid	\$	82,562.75
3211 Alternative Education		82,562.75
TOTAL REVENUE FROM STATE SOURCES		82,562.75
TOTAL STATE SOURCES		
2910 Miscellaneous Programs		
1000 REVENUE FROM LOCAL SOURCES		
1900 Other Revenue From Local Sources	\$	111.00
1920 Contributions and Donations from Private Sources		
1990 Miscellaneous		65.00
1999 Other		176.00
TOTAL REVENUE FROM LOCAL SOURCES	\$	176.00
Total of Receipt Accounts	\$	176.00
Grand Total All Receipts	\$	176.00
10000 INSTRUCTION		
11000 Regular Programs		
11600 Alternative Education Programs		150.00
11630 High School		150.00
TOTAL INSTRUCTION		
20000 SUPPORT SERVICES		
23000 Support Services - General Administration		
23200 Executive Administration		37.80
23220 Community Relations		37.80
TOTAL SUPPORT SERVICES		176.00
TOTAL LOCAL SOURCES		150.00
TOTAL INSTRUCTION		37.80
TOTAL SUPPORT SERVICES	\$	187.80
Total of Expenditure Accounts	\$	187.80
Grand Total All Expenditures	\$	187.80
3720 School Technology Fund		
3000 REVENUE FROM STATE SOURCES		
3200 Restricted Grants-In-Aid	\$	4,800.00
3217 Technology Grants		4,800.00
TOTAL REVENUE FROM STATE SOURCES	\$	4,800.00
Total of Receipt Accounts	\$	4,800.00
Grand Total All Receipts	\$	4,800.00
10000 INSTRUCTION		
11000 Regular Programs		
11600 Alternative Education Programs		2,400.00
11630 High School		2,400.00
TOTAL INSTRUCTION		4,800.00
TOTAL STATE SOURCES		2,400.00
TOTAL INSTRUCTION	\$	2,400.00
Total of Expenditure Accounts	\$	2,400.00
Grand Total All Expenditures	\$	2,400.00
3910 Miscellaneous Programs		
1000 REVENUE FROM LOCAL SOURCES		

FISCAL FINANCIAL REPORT

July 1, 2010 to June 30, 2011
 9640 Options Charter Sch - Noblesville

1900 Other Revenue From Local Sources		
1920 Contributions and Donations from Private Sources	\$	17,046.39
TOTAL REVENUE FROM LOCAL SOURCES		17,046.39
Total of Receipt Accounts	\$	17,046.39
Grand Total All Receipts	\$	17,046.39
10000 INSTRUCTION		
11000 Regular Programs		
11600 Alternative Education Programs		
11630 High School		18,448.08
TOTAL INSTRUCTION		18,448.08
TOTAL LOCAL SOURCES		17,046.39
TOTAL INSTRUCTION		18,448.08
Total of Expenditure Accounts	\$	18,448.08
Grand Total All Expenditures	\$	18,448.08
4100 PL 107-110 ECIA Title I		
4000 REVENUE FROM FEDERAL SOURCES		
4990 Other (Specify)	\$	9,590.66
TOTAL REVENUE FROM FEDERAL SOURCES		9,590.66
Total of Receipt Accounts	\$	9,590.66
Grand Total All Receipts	\$	9,590.66
10000 INSTRUCTION		
11000 Regular Programs		
11600 Alternative Education Programs		
11630 High School		9,590.66
TOTAL INSTRUCTION		9,590.66
TOTAL FEDERAL SOURCES		9,590.66
TOTAL INSTRUCTION		9,590.66
Total of Expenditure Accounts	\$	9,590.66
Grand Total All Expenditures	\$	9,590.66
5250 PL 105-17 IDEA Part B		
2000 REVENUE FROM INTERMEDIATE SOURCES		
2900 Revenue For/On Behalf of the School Corporation		
2990 Other (Specify)	\$	71,299.79
TOTAL REVENUE FROM INTERMEDIATE SOURCES		71,299.79
Total of Receipt Accounts	\$	71,299.79
Grand Total All Receipts	\$	71,299.79
10000 INSTRUCTION		
11000 Regular Programs		
11600 Alternative Education Programs		
11630 High School		65,169.09
TOTAL INSTRUCTION		65,169.09
20000 SUPPORT SERVICES		
21000 Support Services - Students		
21400 Psychological Services		
21420 Psychological Testing		3,784.69
21500 Speech Pathology and Audiology Services		

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21520 Speech Pathology Services		560.00
23000 Support Services - General Administration		
23200 Executive Administration		
23210 Office of the Superintendent		109.94
26000 Operation and Maintenance of Plant Services		
26200 Maintenance of Buildings		1,050.24
TOTAL SUPPORT SERVICES		5,504.87
TOTAL INTERMEDIATE SOURCES		71,299.79
TOTAL INSTRUCTION		65,169.09
TOTAL SUPPORT SERVICES		5,504.87
Total of Expenditure Accounts	\$	70,673.96
Grand Total All Expenditures	\$	70,673.96
5800 Drug Free Schools Title IV PL 107-110		
4000 REVENUE FROM FEDERAL SOURCES		
4990 Other (Specify)	\$	225.00
TOTAL REVENUE FROM FEDERAL SOURCES		225.00
TOTAL FEDERAL SOURCES		225.00
6840 Improving Teacher Quality NCLB, Title II, Part A		
11000 Regular Programs		
11600 Alternative Education Programs		
11630 High School	\$	2,418.43
TOTAL INSTRUCTION		2,418.43
TOTAL INSTRUCTION		2,418.43
Total of Expenditure Accounts	\$	2,418.43
Grand Total All Expenditures	\$	2,418.43
6860 Rural Schools-Direct, P.L. 107-110		
4000 REVENUE FROM FEDERAL SOURCES		
4990 Other (Specify)	\$	25,460.00
TOTAL REVENUE FROM FEDERAL SOURCES		25,460.00
Total of Receipt Accounts	\$	25,460.00
Grand Total All Receipts	\$	25,460.00
10000 INSTRUCTION		
11000 Regular Programs		
11600 Alternative Education Programs		
11630 High School		22,189.94
TOTAL INSTRUCTION		22,189.94
TOTAL FEDERAL SOURCES		25,460.00
TOTAL INSTRUCTION		22,189.94
Total of Expenditure Accounts	\$	22,189.94
Grand Total All Expenditures	\$	22,189.94
7965 Education Jobs Fund (Stimulus)		
4000 REVENUE FROM FEDERAL SOURCES		
4500 Restricted Grants-In-Aid From the Federal Government Through the State		
4581 Education Jobs	\$	13,637.00
TOTAL REVENUE FROM FEDERAL SOURCES		13,637.00
Total of Receipt Accounts	\$	13,637.00
Grand Total All Receipts	\$	13,637.00

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10000 INSTRUCTION		
11000 Regular Programs		
11600 Alternative Education Programs		13,637.00
11630 High School		13,637.00
TOTAL INSTRUCTION		13,637.00
TOTAL FEDERAL SOURCES		13,637.00
TOTAL INSTRUCTION		13,637.00
Total of Expenditure Accounts	\$	13,637.00
Grand Total All Expenditures	\$	13,637.00
Total of Receipt Accounts	\$	1,339,554.64
Total of Receipt Exceptions *	\$	0.00
Grand Total All Receipts	\$	1,339,554.64
Total of Expenditure Accounts	\$	1,308,802.13
Total of Expenditure Exceptions *	\$	20,000.00
Grand Total All Expenditures	\$	1,328,802.13

INDIANA DEPARTMENT OF EDUCATION
Office of School Finance

FISCAL FINANCIAL REPORT
Expenditures By Objects
July 1, 2010 to June 30, 2011
Report For
9640 Options Charter Sch - Noblesville

General Fund	Certified Salaries	Pct	Non-Certified Salaries	Pct	Other Salaries	Pct	Employee Benefits	Pct
	373019.47	31.90	106656.45	9.12	9605.00	0.82	178507.84	15.27
Purchased Services	Pct	Supplies Materials	Pct	Capital Outlay	Pct	Other Objects	Pct	Total
81769.98	6.99	54425.30	4.65	265566.28	22.71	99705.94	8.53	1169256.26
State Fund	Certified Salaries	Pct	Non-Certified Salaries	Pct	Other Salaries	Pct	Employee Benefits	Pct
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	Pct	Supplies Materials	Pct	Capital Outlay	Pct	Other Objects	Pct	Total
2567.58	12.32	3888.71	18.65	14331.79	68.74	60.00	0.29	20848.08
Fed Fund	Certified Salaries	Pct	Non-Certified Salaries	Pct	Other Salaries	Pct	Employee Benefits	Pct
	40887.00	34.50	13840.66	11.68	0.00	0.00	6382.26	5.39
Purchased Services	Pct	Supplies Materials	Pct	Capital Outlay	Pct	Other Objects	Pct	Total
8211.43	6.93	15547.70	13.12	33640.94	28.39	0.00	0.00	118509.99

Other Fund	Certified Salaries	Pct	Non-Certified Salaries	Pct	Other Salaries	Pct	Employee Benefits	Pct
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	Pct	Supplies Materials	Pct	Capital Outlay	Pct	Other Objects	Pct	Total
0.00	0.00	150.00	79.87	0.00	0.00	37.80	20.13	187.80
Totals	Certified Salaries	Pct	Non-Certified Salaries	Pct	Other Salaries	Pct	Employee Benefits	Pct
	413906.47	31.62	120497.11	9.21	9605.00	0.73	184890.10	14.13
Purchased Services	Pct	Supplies Materials	Pct	Capital Outlay	Pct	Other Objects	Pct	Total
92548.99	7.07	74011.71	5.65	313539.01	23.96	99803.74	7.63	1308802.13