

Noblesville Schools
Monthly Budget Tracking (Cash Basis)
Account Year: 25; Ending Period: 01

Education Fund Monitoring Report
January Y-T-D

Revenue	2025 Budget	2025 Actual Y-T-D	2025 Budget Less 2025 Y-T-D	Y-T-D 2025 % Budget
State Tuition Support	84,643,813.00	6,935,127.27	77,708,685.73	8.19%
Miscellaneous	701,000.00	56,578.80	644,421.20	8.07%
Total Revenue	85,344,813.00	6,991,706.07	78,353,106.93	8.19%

Expenditures	2025 Budget	2025 Actual Y-T-D	2025 Remaining Budget	Y-T-D 2025 % Budget
Salaries	57,308,646.00	6,181,937.88	51,126,708.12	10.79%
Benefits	19,949,713.00	1,968,231.96	17,981,481.04	9.87%
Contracted Services	128,523.98	1,913.83	126,610.15	1.49%
Travel/Tuition	780,779.00	39,413.72	741,365.28	5.05%
Supplies/Materials	1,068,272.47	24,966.57	1,043,305.90	2.34%
Dues & Fees	16,584.84	84.48	16,500.36	0.51%
Transfer	0.00	750,000.00	-750,000.00	0.00%
Total Expenditures	79,252,519.29	8,966,548.44	70,285,970.85	11.31%

Total Ending Cash Balance	15,696,442.68
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Noblesville Schools
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Operations Fund Monitoring Report
January Y-T-D

Revenue	2025 Budget	2025 Actual Y-T-D	2025 Budget Less 2025 Y-T-D	Y-T-D 2025 % Budget
Property Taxes	18,315,164.00	0.00	18,315,164.00	0.00%
State Taxes Shared Locally	1,290,000.00	0.00	1,290,000.00	0.00%
Circuit Breaker	-4,100,000.00	0.00	-4,100,000.00	0.00%
Miscellaneous	908,000.00	197,256.12	710,743.88	21.72%
Transfer	9,000,000.00	750,000.00	8,250,000.00	8.33%
Total Revenue	25,413,164.00	947,256.12	24,465,907.88	3.73%

Expenditures	2025 Budget	2025 Actual Y-T-D	2025 Remaining Budget	Y-T-D 2025 % Budget
Salaries	12,293,756.00	1,250,464.07	11,043,291.93	10.17%
Benefits	4,024,823.00	388,847.36	3,635,975.64	9.66%
Contracted Services	288,375.00	65,374.00	223,001.00	22.67%
Utilities/Water/Pest Control	1,833,569.43	158,476.48	1,675,092.95	8.64%
Travel/Insurance/Postage	1,586,511.20	274,083.91	1,312,427.29	17.28%
Electric and Gas	2,805,000.00	275,453.18	2,529,546.82	9.82%
Supplies/Materials/Equipment	2,053,375.59	102,874.15	1,950,501.44	5.01%
Technology	2,653,576.74	349,525.20	2,304,051.54	13.17%
Capital	2,839,734.90	82,204.11	2,757,530.79	2.89%
Dues & Fees	82,854.16	2,428.37	80,425.79	2.93%
Miscellaneous	0.00	0.00	0.00	0.00%
Total Expenditures	30,461,576.02	2,949,730.83	27,511,845.19	9.68%

Total Ending Cash Balance	10,418,504.73
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Noblesville Schools
Monthly Budget Tracking (Cash Basis)
Account Year: 25; Ending Period: 01

Referendum Fund Monitoring Report
January Y-T-D

Revenue	2025 Budget	2025 Actual Y-T-D	2025 Budget Less 2025 Y-T-D	Y-T-D 2025 % Budget
Property Taxes	21,240,676.00	0.00	21,240,676.00	0.00%
Special Taxes	1,315,000.00	0.00	1,315,000.00	0.00%
Miscellaneous	0.00	4,768.35	-4,768.35	0.00%
Total Revenue	22,555,676.00	4,768.35	22,550,907.65	0.02%

Expenditures	2025 Budget	2025 Actual Y-T-D	2025 Remaining Budget	Y-T-D 2025 % Budget
Salaries	17,654,450.00	1,897,622.67	15,756,827.33	10.75%
Benefits	6,409,236.00	632,662.63	5,776,573.37	9.87%
Contracted Services	300,557.85	534.45	300,023.40	0.18%
Repairs	0.00	0.00	0.00	0.00%
Travel/Tuition	837,210.00	52,119.00	785,091.00	6.23%
Supplies/Materials	864,543.43	116,530.21	748,013.22	13.48%
Capital Outlay	0.00	0.00	0.00	0.00%
Dues & Fees	20,775.14	37.14	20,738.00	0.18%
Total Expenditures	26,086,772.42	2,699,506.10	23,387,266.32	10.35%

Total Ending Cash Balance	7,189,712.8
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