

**Noblesville Schools**  
**Monthly Budget Tracking (Cash Basis)**  
Account Year: 25; Ending Period: 02

**Education Fund Monitoring Report**  
**February Y-T-D**

| <b>Revenue</b>        | <b>2025 Budget</b>   | <b>2025 Actual Y-T-D</b> | <b>2025 Budget Less 2025 Y-T-D</b> | <b>Y-T-D 2025 % Budget</b> |
|-----------------------|----------------------|--------------------------|------------------------------------|----------------------------|
| State Tuition Support | 84,643,813.00        | 13,965,674.95            | 70,678,138.05                      | 16.50%                     |
| Miscellaneous         | 701,000.00           | 132,438.61               | 568,561.39                         | 18.89%                     |
| <b>Total Revenue</b>  | <b>85,344,813.00</b> | <b>14,098,113.56</b>     | <b>71,246,699.44</b>               | <b>16.52%</b>              |

| <b>Expenditures</b>       | <b>2025 Budget</b>   | <b>2025 Actual Y-T-D</b> | <b>2025 Remaining Budget</b> | <b>Y-T-D 2025 % Budget</b> |
|---------------------------|----------------------|--------------------------|------------------------------|----------------------------|
| Salaries                  | 57,308,646.00        | 10,483,172.13            | 46,825,473.87                | 18.29%                     |
| Benefits                  | 19,949,713.00        | 3,555,354.57             | 16,394,358.43                | 17.82%                     |
| Contracted Services       | 121,148.98           | 10,542.33                | 110,606.65                   | 8.70%                      |
| Travel/Tuition            | 780,779.00           | 42,592.75                | 738,186.25                   | 5.46%                      |
| Supplies/Materials        | 1,074,964.37         | 73,067.28                | 1,001,897.09                 | 6.80%                      |
| Dues & Fees               | 16,584.84            | 1,078.45                 | 15,506.39                    | 6.50%                      |
| Miscellaneous             | 683.10               | 0.00                     | 683.10                       | 0.00%                      |
| Transfer                  | 0.00                 | 1,500,000.00             | -1,500,000.00                | 0.00%                      |
| <b>Total Expenditures</b> | <b>79,252,519.29</b> | <b>15,665,807.51</b>     | <b>63,586,711.78</b>         | <b>19.77%</b>              |

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| <b>Total Ending Cash Balance</b> | <b>16,103,591.1</b> |
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**Noblesville Schools**  
**Monthly Budget Tracking (Cash Basis)**  
Account Year: 25; Ending Period: 02

**Operations Fund Monitoring Report**  
**February Y-T-D**

| <b>Revenue</b>             | <b>2025 Budget</b>   | <b>2025 Actual Y-T-D</b> | <b>2025 Budget Less 2025 Y-T-D</b> | <b>Y-T-D 2025 % Budget</b> |
|----------------------------|----------------------|--------------------------|------------------------------------|----------------------------|
| 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           | 212,397.49               | 695,602.51                         | 23.39%                     |
| Transfer                   | 9,000,000.00         | 1,500,000.00             | 7,500,000.00                       | 16.67%                     |
| <b>Total Revenue</b>       | <b>25,413,164.00</b> | <b>1,712,397.49</b>      | <b>23,700,766.51</b>               | <b>6.74%</b>               |

| <b>Expenditures</b>          | <b>2025 Budget</b>   | <b>2025 Actual Y-T-D</b> | <b>2025 Remaining Budget</b> | <b>Y-T-D 2025 % Budget</b> |
|------------------------------|----------------------|--------------------------|------------------------------|----------------------------|
| Salaries                     | 12,293,756.00        | 2,186,500.21             | 10,107,255.79                | 17.79%                     |
| Benefits                     | 4,024,823.00         | 702,039.44               | 3,322,783.56                 | 17.44%                     |
| Contracted Services          | 288,375.00           | 67,721.84                | 220,653.16                   | 23.48%                     |
| Utilities/Water/Pest Control | 1,833,569.43         | 259,259.66               | 1,574,309.77                 | 14.14%                     |
| Travel/Insurance/Postage     | 1,586,511.20         | 283,681.95               | 1,302,829.25                 | 17.88%                     |
| Electric and Gas             | 2,805,000.00         | 341,480.49               | 2,463,519.51                 | 12.17%                     |
| Supplies/Materials/Equipment | 2,053,375.59         | 226,349.71               | 1,827,025.88                 | 11.02%                     |
| Technology                   | 2,653,576.74         | 524,269.10               | 2,129,307.64                 | 19.76%                     |
| Capital                      | 2,839,734.90         | 96,369.20                | 2,743,365.70                 | 3.39%                      |
| Dues & Fees                  | 82,854.16            | 5,241.80                 | 77,612.36                    | 6.33%                      |
| Miscellaneous                | 0.00                 | 0.00                     | 0.00                         | 0.00%                      |
| <b>Total Expenditures</b>    | <b>30,461,576.02</b> | <b>4,692,913.40</b>      | <b>25,768,662.62</b>         | <b>15.41%</b>              |

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| <b>Total Ending Cash Balance</b> | <b>9,440,463.53</b> |
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**Noblesville Schools**  
**Monthly Budget Tracking (Cash Basis)**  
Account Year: 25; Ending Period: 02

**Referendum Fund Monitoring Report**  
**February 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 | 3,177,296.26      | 14,477,153.74         | 18.00%              |
| Benefits            | 6,409,236.00  | 1,122,773.52      | 5,286,462.48          | 17.52%              |
| Contracted Services | 300,557.85    | 52,439.84         | 248,118.01            | 17.45%              |
| Repairs             | 0.00          | 0.00              | 0.00                  | 0.00%               |
| Travel/Tuition      | 837,210.00    | 55,763.18         | 781,446.82            | 6.66%               |
| Supplies/Materials  | 864,543.43    | 151,101.53        | 713,441.90            | 17.48%              |
| Capital Outlay      | 0.00          | 0.00              | 0.00                  | 0.00%               |
| Dues & Fees         | 20,775.14     | 506.14            | 20,269.00             | 2.44%               |
| Total Expenditures  | 26,086,772.42 | 4,559,880.47      | 21,526,891.95         | 17.48%              |

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| Total Ending Cash Balance | 5,329,338.43 |
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