Noblesville Schools

Monthly Budget Tracking (Cash Basis)

Account Year: 25; Ending Period: 03

Education Fund Monitoring Report

March 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	20,904,843.57	63,738,969.43	24.70%
Miscellaneous	701,000.00	140,606.94	560,393.06	20.06%
Total Revenue	**85,344,813.00**	**21,045,450.51**	**64,299,362.49**	**24.66%**

Expenditures	2025 Budget	2025 Actual Y-T-D	2025 Remaining Budget	Y-T-D 2025 % Budget
Salaries	57,106,178.56	14,896,880.22	42,209,298.34	26.09%
Benefits	19,949,713.00	5,148,414.90	14,801,298.10	25.81%
Contracted Services	121,148.98	26,576.45	94,572.53	21.94%
Travel/Tuition	780,318.79	55,422.29	724,896.50	7.10%
Supplies/Materials	1,277,892.02	129,847.32	1,148,044.70	10.16%
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	2,250,000.00	-2,250,000.00	0.00%
Total Expenditures	**79,252,519.29**	**22,508,219.63**	**56,744,299.66**	**28.40%**

Total Ending Cash Balance	**16,208,515.93**

Noblesville Schools

Monthly Budget Tracking (Cash Basis)

Account Year: 25; Ending Period: 03

Operations Fund Monitoring Report

March 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	257,589.09	650,410.91	28.37%
Transfer	9,000,000.00	2,250,000.00	6,750,000.00	25.00%
Total Revenue	**25,413,164.00**	**2,507,589.09**	**22,905,574.91**	**9.87%**

Expenditures	2025 Budget	2025 Actual Y-T-D	2025 Remaining Budget	Y-T-D 2025 % Budget
Salaries	12,293,756.00	3,131,910.80	9,161,845.20	25.48%
Benefits	4,024,823.00	1,018,323.44	3,006,499.56	25.30%
Contracted Services	288,375.00	86,956.33	201,418.67	30.15%
Utilities/Water/Pest Control	1,833,569.43	431,479.66	1,402,089.77	23.53%
Travel/Insurance/Postage	1,586,511.20	302,961.76	1,283,549.44	19.10%
Electric and Gas	2,805,000.00	707,005.16	2,097,994.84	25.21%
Supplies/Materials/Equipment	2,043,925.59	374,813.65	1,669,111.94	18.34%
Technology	2,653,576.74	781,635.28	1,871,941.46	29.46%
Capital	2,849,184.90	170,409.08	2,678,775.82	5.98%
Dues & Fees	82,854.16	5,399.80	77,454.36	6.52%
Miscellaneous	0.00	0.00	0.00	0.00%
Total Expenditures	**30,461,576.02**	**7,010,894.96**	**23,450,681.06**	**23.02%**

Total Ending Cash Balance	**7,917,673.57**

Noblesville Schools

Monthly Budget Tracking (Cash Basis)

Account Year: 25; Ending Period: 03

Referendum Fund Monitoring Report

March 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	4,469,601.88	13,184,848.12	25.32%
Benefits	6,409,236.00	1,617,641.82	4,791,594.18	25.24%
Contracted Services	300,557.85	74,347.79	226,210.06	24.74%
Repairs	0.00	0.00	0.00	0.00%
Travel/Tuition	837,210.00	56,975.68	780,234.32	6.81%
Supplies/Materials	864,543.43	199,560.76	664,982.67	23.08%
Capital Outlay	0.00	0.00	0.00	0.00%
Dues & Fees	20,775.14	1,238.14	19,537.00	5.96%
Total Expenditures	**26,086,772.42**	**6,419,366.07**	**19,667,406.35**	**24.61%**

Total Ending Cash Balance	**3,469,852.83**