

Noblesville Schools
Monthly Budget Tracking (Cash Basis)
Account Year: 25; Ending Period: 04

Education Fund Monitoring Report
April 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	169,881.84	531,118.16	24.23%
Total Revenue	85,344,813.00	21,074,725.41	64,270,087.59	24.69%

Expenditures	2025 Budget	2025 Actual Y-T-D	2025 Remaining Budget	Y-T-D 2025 % Budget
Salaries	57,087,845.37	18,944,364.58	38,143,480.79	33.18%
Benefits	19,949,713.00	6,614,971.76	13,334,741.24	33.16%
Contracted Services	121,148.98	33,860.58	87,288.40	27.95%
Travel/Tuition	780,109.98	57,082.40	723,027.58	7.32%
Supplies/Materials	1,296,534.02	151,253.35	1,145,280.67	11.67%
Dues & Fees	16,584.84	1,078.45	15,506.39	6.50%
Miscellaneous	683.10	694.12	-11.02	101.61%
Transfer	0.00	3,000,000.00	-3,000,000.00	0.00%
Total Expenditures	79,252,619.29	28,803,305.24	50,449,314.05	36.34%

Total Ending Cash Balance	9,942,705.22
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Noblesville Schools
Monthly Budget Tracking (Cash Basis)
Account Year: 25; Ending Period: 04

Operations Fund Monitoring Report
April 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	291,282.30	616,717.70	32.08%
Transfer	9,000,000.00	3,000,000.00	6,000,000.00	33.33%
Total Revenue	25,413,164.00	3,291,282.30	22,121,881.70	12.95%

Expenditures	2025 Budget	2025 Actual Y-T-D	2025 Remaining Budget	Y-T-D 2025 % Budget
Salaries	12,293,756.00	3,890,646.02	8,403,109.98	31.65%
Benefits	4,024,823.00	1,289,874.20	2,734,948.80	32.05%
Contracted Services	288,375.00	126,745.68	161,629.32	43.95%
Utilities/Water/Pest Control	1,833,569.43	586,192.55	1,247,376.88	31.97%
Travel/Insurance/Postage	1,586,511.20	821,714.69	764,796.51	51.79%
Electric and Gas	2,805,000.00	875,272.31	1,929,727.69	31.20%
Supplies/Materials/Equipment	2,043,925.59	523,867.83	1,520,057.76	25.63%
Technology	2,653,576.74	1,049,526.37	1,604,050.37	39.55%
Capital	2,849,184.90	206,484.73	2,642,700.17	7.25%
Dues & Fees	82,854.16	7,193.59	75,660.57	8.68%
Miscellaneous	0.00	0.00	0.00	0.00%
Total Expenditures	30,461,576.02	9,377,517.97	21,084,058.05	30.78%

Total Ending Cash Balance	6,334,743.77
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Noblesville Schools
Monthly Budget Tracking (Cash Basis)
Account Year: 25; Ending Period: 04

Referendum Fund Monitoring Report
April 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	4,883.15	-4,883.15	0.00%
Total Revenue	22,555,676.00	4,883.15	22,550,792.85	0.02%

Expenditures	2025 Budget	2025 Actual Y-T-D	2025 Remaining Budget	Y-T-D 2025 % Budget
Salaries	17,654,450.00	5,707,217.68	11,947,232.32	32.33%
Benefits	6,409,236.00	2,098,559.31	4,310,676.69	32.74%
Contracted Services	300,557.85	192,916.31	107,641.54	64.19%
Repairs	0.00	0.00	0.00	0.00%
Travel/Tuition	837,210.00	57,515.51	779,694.49	6.87%
Supplies/Materials	864,543.43	214,931.04	649,612.39	24.86%
Capital Outlay	0.00	0.00	0.00	0.00%
Dues & Fees	20,775.14	1,268.26	19,506.88	6.10%
Total Expenditures	26,086,772.42	8,272,408.11	17,814,364.31	31.71%

Total Ending Cash Balance	1,616,925.59
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