

Noblesville Schools
Monthly Budget Tracking (Cash Basis)
Account Year: 25; Ending Period: 05

Education Fund Monitoring Report
May 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	34,661,904.02	49,981,908.98	40.95%
Miscellaneous	701,000.00	220,896.25	480,103.75	31.51%
Total Revenue	85,344,813.00	34,882,800.27	50,462,012.73	40.87%

Expenditures	2025 Budget	2025 Actual Y-T-D	2025 Remaining Budget	Y-T-D 2025 % Budget
Salaries	56,788,407.84	23,300,033.25	33,488,374.59	41.03%
Benefits	19,949,713.00	8,205,774.95	11,743,938.05	41.13%
Contracted Services	121,148.98	107,298.08	13,850.90	88.57%
Travel/Tuition	779,547.51	59,462.98	720,084.53	7.63%
Supplies/Materials	1,596,434.02	953,470.07	642,963.95	59.72%
Dues & Fees	16,584.84	1,396.45	15,188.39	8.42%
Miscellaneous	683.10	694.12	-11.02	101.61%
Transfer	0.00	3,750,000.00	-3,750,000.00	0.00%
Total Expenditures	79,252,519.29	36,378,129.90	42,874,389.39	45.90%

Total Ending Cash Balance	16,175,955.42
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Noblesville Schools
Monthly Budget Tracking (Cash Basis)
Account Year: 25; Ending Period: 05

Operations Fund Monitoring Report
May 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	1,685,177.69	16,629,986.31	9.20%
State Taxes Shared Locally	1,290,000.00	384,082.49	905,917.51	29.77%
Circuit Breaker	-4,100,000.00	0.00	-4,100,000.00	0.00%
Miscellaneous	908,000.00	309,385.52	598,614.48	34.07%
Transfer	9,000,000.00	3,750,000.00	5,250,000.00	41.67%
Total Revenue	25,413,164.00	6,128,645.70	19,284,518.30	24.12%

Expenditures	2025 Budget	2025 Actual Y-T-D	2025 Remaining Budget	Y-T-D 2025 % Budget
Salaries	12,293,756.00	4,863,820.28	7,429,935.72	39.56%
Benefits	4,024,823.00	1,606,612.26	2,418,210.74	39.92%
Contracted Services	288,375.00	146,945.61	141,429.39	50.96%
Utilities/Water/Pest Control	1,833,569.43	802,247.80	1,031,321.63	43.75%
Travel/Insurance/Postage	1,583,511.20	975,620.90	607,890.30	61.61%
Electric and Gas	2,805,000.00	1,062,990.98	1,742,009.02	37.90%
Supplies/Materials/Equipment	2,046,925.59	678,705.05	1,368,220.54	33.16%
Technology	2,653,576.74	1,353,361.86	1,300,214.88	51.00%
Capital	2,849,184.90	282,079.82	2,567,105.08	9.90%
Dues & Fees	82,854.16	15,505.04	67,349.12	18.71%
Miscellaneous	0.00	0.00	0.00	0.00%
Total Expenditures	30,461,576.02	11,787,889.60	18,673,686.42	38.70%

Total Ending Cash Balance	6,761,735.54
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Noblesville Schools
Monthly Budget Tracking (Cash Basis)
Account Year: 25; Ending Period: 05

Referendum Fund Monitoring Report
May 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	2,404,273.29	18,836,402.71	11.32%
Special Taxes	1,315,000.00	381,725.48	933,274.52	29.03%
Miscellaneous	0.00	4,883.15	-4,883.15	0.00%
Total Revenue	22,555,676.00	2,790,881.92	19,764,794.08	12.37%

Expenditures	2025 Budget	2025 Actual Y-T-D	2025 Remaining Budget	Y-T-D 2025 % Budget
Salaries	17,654,450.00	7,002,529.19	10,651,920.81	39.66%
Benefits	6,409,236.00	2,593,309.04	3,815,926.96	40.46%
Contracted Services	300,557.85	194,322.06	106,235.79	64.65%
Repairs	0.00	0.00	0.00	0.00%
Travel/Tuition	837,210.00	57,978.43	779,231.57	6.93%
Supplies/Materials	864,543.43	219,525.13	645,018.30	25.39%
Capital Outlay	0.00	0.00	0.00	0.00%
Dues & Fees	20,775.14	1,910.26	18,864.88	9.19%
Total Expenditures	26,086,772.42	10,069,574.11	16,017,198.31	38.60%

Total Ending Cash Balance	2,605,758.36
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