

Noblesville Schools  
Monthly Budget Tracking (Cash Basis)  
Account Year: 26; Ending Period: 03

Education Fund Monitoring Report  
March Y-T-D

| Revenue               | 2026 Budget   | 2026 Actual Y-T-D | 2026 Budget Less 2026 Y-T-D | Y-T-D 2026 % Budget |
|-----------------------|---------------|-------------------|-----------------------------|---------------------|
| State Tuition Support | 85,041,350.00 | 21,503,719.74     | 63,537,630.26               | 25.29%              |
| Miscellaneous         | 1,660,000.00  | 320,448.56        | 1,339,551.44                | 19.30%              |
| Total Revenue         | 86,701,350.00 | 21,824,168.30     | 64,877,181.70               | 25.17%              |

| Expenditures        | 2026 Budget   | 2026 Actual Y-T-D | 2026 Remaining Budget | Y-T-D 2026 % Budget |
|---------------------|---------------|-------------------|-----------------------|---------------------|
| Salaries            | 55,940,985.52 | 15,205,561.84     | 40,735,423.68         | 27.18%              |
| Benefits            | 21,713,686.14 | 5,339,756.58      | 16,373,929.56         | 24.59%              |
| Contracted Services | 133,500.00    | 18,791.18         | 114,708.82            | 14.08%              |
| Travel/Tuition      | 872,971.72    | 36,553.32         | 836,418.40            | 4.19%               |
| Supplies/Materials  | 2,267,961.55  | 351,523.32        | 1,916,438.23          | 15.50%              |
| Dues & Fees         | 16,227.00     | 1,185.00          | 15,042.00             | 7.30%               |
| Miscellaneous       | 0.00          | 0.00              | 0.00                  | 0.00%               |
| Transfer            | 0.00          | 2,550,000.00      | -2,550,000.00         | 0.00%               |
| Total Expenditures  | 80,945,331.93 | 23,503,371.24     | 57,441,960.69         | 29.04%              |

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|---------------------------|---------------|
| Total Ending Cash Balance | 15,117,948.64 |
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**Noblesville Schools**  
**Monthly Budget Tracking (Cash Basis)**  
Account Year: 26; Ending Period: 03

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

| <b>Revenue</b>             | <b>2026 Budget</b>   | <b>2026 Actual Y-T-D</b> | <b>2026 Budget Less 2026 Y-T-D</b> | <b>Y-T-D 2026 % Budget</b> |
|----------------------------|----------------------|--------------------------|------------------------------------|----------------------------|
| Property Taxes             | 19,047,770.56        | 0.00                     | 19,047,770.56                      | 0.00%                      |
| State Taxes Shared Locally | 1,112,797.00         | 0.00                     | 1,112,797.00                       | 0.00%                      |
| Circuit Breaker            | -5,072,000.00        | 0.00                     | -5,072,000.00                      | 0.00%                      |
| Miscellaneous              | 1,218,000.00         | 780,454.12               | 437,545.88                         | 64.08%                     |
| Transfer                   | 10,200,000.00        | 2,550,000.00             | 7,650,000.00                       | 25.00%                     |
| <b>Total Revenue</b>       | <b>26,506,567.56</b> | <b>3,330,454.12</b>      | <b>23,176,113.44</b>               | <b>12.56%</b>              |

| <b>Expenditures</b>          | <b>2026 Budget</b>   | <b>2026 Actual Y-T-D</b> | <b>2026 Remaining Budget</b> | <b>Y-T-D 2026 % Budget</b> |
|------------------------------|----------------------|--------------------------|------------------------------|----------------------------|
| Salaries                     | 11,740,692.05        | 3,198,133.81             | 8,542,558.24                 | 27.24%                     |
| Benefits                     | 4,445,810.19         | 1,022,797.86             | 3,423,012.33                 | 23.01%                     |
| Contracted Services          | 291,000.00           | 90,665.27                | 200,334.73                   | 31.16%                     |
| Utilities/Water/Pest Control | 1,991,097.37         | 509,207.70               | 1,481,889.67                 | 25.57%                     |
| Travel/Insurance/Postage     | 1,664,385.00         | 269,005.77               | 1,395,379.23                 | 16.16%                     |
| Electric and Gas             | 2,830,000.00         | 928,720.24               | 1,901,279.76                 | 32.82%                     |
| Supplies/Materials/Equipment | 2,131,806.26         | 437,297.02               | 1,694,509.24                 | 20.51%                     |
| Technology                   | 1,909,697.24         | 644,934.51               | 1,264,762.73                 | 33.77%                     |
| Capital                      | 1,526,107.49         | 77,862.34                | 1,448,245.15                 | 5.10%                      |
| Dues & Fees                  | 91,507.97            | 16,379.68                | 75,128.29                    | 17.90%                     |
| Miscellaneous                | 552,000.00           | 0.00                     | 552,000.00                   | 0.00%                      |
| <b>Total Expenditures</b>    | <b>29,174,103.57</b> | <b>7,195,004.20</b>      | <b>21,979,099.37</b>         | <b>24.66%</b>              |

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| <b>Total Ending Cash Balance</b> | <b>7,449,854.98</b> |
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**Noblesville Schools**  
**Monthly Budget Tracking (Cash Basis)**  
Account Year: 26; Ending Period: 03

**Referendum Fund Monitoring Report**  
**March Y-T-D**

| Revenue        | 2026 Budget   | 2026 Actual Y-T-D | 2026 Budget Less 2026 Y-T-D | Y-T-D 2026 % Budget |
|----------------|---------------|-------------------|-----------------------------|---------------------|
| Property Taxes | 24,662,690.91 | 0.00              | 24,662,690.91               | 0.00%               |
| Special Taxes  | 1,134,563.00  | 0.00              | 1,134,563.00                | 0.00%               |
| Miscellaneous  | 0.00          | 0.00              | 0.00                        | 0.00%               |
| Total Revenue  | 25,797,253.91 | 0.00              | 25,797,253.91               | 0.00%               |

| Expenditures        | 2026 Budget   | 2026 Actual Y-T-D | 2026 Remaining Budget | Y-T-D 2026 % Budget |
|---------------------|---------------|-------------------|-----------------------|---------------------|
| Salaries            | 17,825,583.70 | 4,359,067.32      | 13,466,516.38         | 24.45%              |
| Benefits            | 6,621,866.60  | 1,581,902.76      | 5,039,963.84          | 23.89%              |
| Contracted Services | 300,707.85    | 59,196.91         | 241,510.94            | 19.69%              |
| Repairs             | 0.00          | 0.00              | 0.00                  | 0.00%               |
| Travel/Tuition      | 844,858.58    | 140,182.00        | 704,676.58            | 16.59%              |
| Supplies/Materials  | 733,932.75    | 73,540.56         | 660,392.19            | 10.02%              |
| Capital Outlay      | 0.00          | 0.00              | 0.00                  | 0.00%               |
| Dues & Fees         | 20,568.00     | 817.14            | 19,750.86             | 3.97%               |
| Total Expenditures  | 26,347,517.48 | 6,214,706.69      | 20,132,810.79         | 23.59%              |

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| Total Ending Cash Balance | 1,861,233.88 |
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