

O'Neill Public School Expenditures 2024-2025

	Budget	April	May	June	August	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	5,273,632.00	383,472.71	385,176.85	404,054.41	-	3,914,242.35	1,359,389.65	74.22%
ELL Program	348,819.00	32,380.36	31,827.27	28,142.36	-	321,358.20	27,460.80	92.13%
Poverty Programs	1,201,263.00	114,303.50	116,832.86	122,442.27	-	1,163,378.45	37,884.55	96.85%
Early Childhood Programs	121,923.00	12,666.67	11,338.14	8,466.80	-	110,051.55	11,871.45	90.26%
Special Education	1,577,160.00	154,302.64	141,143.62	116,021.50	-	1,397,598.37	179,561.63	88.61%
Special Education Birth-5	650.00	-	-	-	-	-	650.00	0.00%
Summer School	10,925.00	-	-	5,325.98	-	5,325.98	5,599.02	
Other Pupil Services	352,510.00	24,544.69	24,749.54	23,021.92	-	327,640.79	24,869.21	92.95%
SPED Pupil Services (Psychological, Speech, Audiology, OT, PT, Vision)	416,577.00	31,693.78	33,135.96	31,643.64	-	341,329.74	75,247.26	81.94%
Support Services-Staff	4,550.00	20.00	-	2,888.26	-	2,978.26	1,571.74	65.46%
Library Services	230,458.00	22,266.03	20,082.45	22,210.22	-	209,656.65	20,801.35	90.97%
Distance Learning	6,750.00	1,766.87	27.75	27.75	-	3,923.79	2,826.21	58.13%
Instruction-Related Technology	135,075.00	11,125.86	19,113.86	11,276.56	-	124,447.99	10,627.01	92.13%
General Administration	278,638.00	18,225.09	18,357.86	20,168.57	-	196,240.93	82,397.07	70.43%
Principals	538,547.00	44,847.00	44,942.84	44,220.54	-	446,012.55	92,534.45	82.82%
Activity/Athletic Director	142,820.00	11,788.71	11,488.39	12,759.07	-	116,964.60	25,855.40	81.90%
Fiscal Services	335,899.00	26,863.35	20,630.35	24,514.75	-	270,816.48	65,082.52	80.62%
Maintenance & Operation of Bldgs	1,337,033.00	93,834.52	64,915.78	98,013.69	-	921,181.54	415,851.46	68.90%
Security & Safety	9,550.00	131.75	115.13	540.00	-	4,706.78	4,843.22	49.29%
Pupil Transportation	332,725.00	25,735.61	24,079.62	22,983.49	-	266,314.64	66,410.36	80.04%
SPED Pupil Transportation	93,669.00	8,394.52	7,177.77	3,362.87	-	59,333.81	34,335.19	63.34%
Other Support Services	30,000.00	(310.00)	5,419.96	15,468.50	-	22,412.25	7,587.75	
Comm Serv-Dev Eagles Student Fees	15,313.00	466.29	378.99	129.00	-	12,931.47	2,381.53	84.45%
Private & State Categorical Programs	316,000.00	22,188.25	20,951.82	28,874.84	-	241,628.70	74,371.30	76.46%
Architure and Engineering	-	-	-	-	-	-	-	
Building Improvements	-	-	36,857.00	-	-	36,857.00	(36,857.00)	
Debt Service	1,125,000.00	-	-	671,147.58	-	781,212.81	343,787.19	69.44%
Federal Services	326,341.00	28,608.90	20,479.61	19,034.83	-	256,872.64	69,468.36	78.71%
Federal Services - IDEA	277,039.00	61,152.12	28,858.65	15,590.42	-	237,509.69	39,529.31	85.73%
Transfers to Activity Fund	61,000.00	-	-	-	-	61,000.00	-	100.00%
Other Transfers	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	14,899,866.00	1,130,469.22	1,088,082.07	1,752,329.82	-	11,853,928.01	3,045,937.99	79.56%

	2024-2025	2023-2024	2022-2023	2021-2022
September	1,221,695.68	1,013,303.36	1,047,480.90	1,023,270.44
October	1,132,708.37	1,204,639.42	1,031,066.71	1,074,585.40
November	1,092,560.40	1,076,414.91	1,152,508.63	1,041,004.67
December	1,234,036.11	1,027,991.14	984,017.25	1,143,724.78
January	1,036,586.28	979,209.27	946,594.77	1,043,979.00
February	1,103,559.31	1,043,367.27	1,020,555.91	1,149,544.19
March	1,061,900.75	994,261.07	969,818.50	965,434.57
April	1,130,469.22	1,012,299.05	1,006,602.95	1,064,676.74
May	1,088,082.07	1,057,156.55	1,039,209.48	930,403.64
June	1,752,329.82	1,116,504.74	1,626,617.79	2,004,330.09
July	-	1,074,926.82	1,165,512.61	1,072,413.73
August	-	2,364,974.02	1,492,258.48	1,638,734.37
YTD Expenditures	11,853,928.01	13,965,047.62	13,482,243.98	14,152,101.62