

O'Neill Public School

Expenditures 2025-2026

	Budget	April	May	June	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	5,015,993.00	395,029.61	421,992.49	392,269.86	4,034,545.44	981,447.56	80.43%
ELL Program	360,743.00	32,371.31	30,501.88	26,643.83	306,787.11	53,955.89	85.04%
Poverty Programs	1,329,146.00	115,268.02	114,140.21	112,096.24	1,107,347.26	221,798.74	83.31%
Early Childhood Programs	134,735.00	12,563.58	11,264.85	9,693.64	116,847.10	17,887.90	86.72%
Special Education	2,011,641.00	179,814.21	170,900.77	122,833.44	1,663,738.10	347,902.90	82.71%
Special Education Birth-5	570.00	-	-	1,049.19	1,812.10	(1,242.10)	317.91%
Summer School	13,600.00	-	-	2,973.38	2,973.38	10,626.62	
Other Pupil Services	384,876.00	22,310.92	21,648.79	22,531.25	316,042.12	68,833.88	82.12%
SPED Pupil Services (Psychological, Speech, Audiology, OT, PT, Vision)	404,907.00	30,081.94	30,525.31	23,721.80	310,732.05	94,174.95	76.74%
Support Services-Staff	5,000.00	-	-	3,036.23	3,791.23	1,208.77	75.82%
Library Services	260,234.00	21,746.55	20,223.20	24,124.04	209,139.57	51,094.43	80.37%
Distance Learning	7,750.00	1,926.18	18.96	18.96	4,707.90	3,042.10	60.75%
Instruction-Related Technology	136,456.00	10,120.81	10,120.81	10,271.53	101,834.78	34,621.22	74.63%
General Administration	303,299.00	17,874.94	21,316.40	26,918.25	212,290.31	91,008.69	69.99%
Principals	559,726.00	45,580.84	43,579.10	45,403.65	439,732.10	119,993.90	78.56%
Activity/Athletic Director	146,203.00	11,724.08	11,871.63	6,303.78	114,420.91	31,782.09	78.26%
Fiscal Services	410,025.00	23,587.19	23,309.23	23,916.92	282,161.41	127,863.59	68.82%
Maintenance & Operation of Bldgs	1,866,768.00	87,887.65	81,056.76	100,933.69	898,713.30	968,054.70	48.14%
Security & Safety	9,950.00	393.81	126.81	1,524.81	5,206.59	4,743.41	52.33%
Pupil Transportation	374,550.00	25,968.77	27,069.88	18,892.54	259,905.06	114,644.94	69.39%
SPED Pupil Transportation	55,808.00	7,678.98	6,946.21	4,397.33	69,248.02	(13,440.02)	124.08%
Other Support Services	22,500.00	(280.00)	48,030.28	957.00	49,772.33	(27,272.33)	
Comm Serv-Dev Eagles Student Fees	3,500.00	-	-	-	758.00	2,742.00	21.66%
Private & State Categorical Programs	316,000.00	22,884.11	20,507.77	28,328.78	251,577.43	64,422.57	79.61%
Architure and Engineering	-	-	-	-	-	-	
Building Improvements	550,000.00	-	-	-	1,520.13	548,479.87	
Debt Service	-	-	-	-	-	-	
Federal Services	267,669.00	17,394.75	17,994.93	20,682.81	223,042.75	44,626.25	83.33%
Federal Services - IDEA	318,993.00	20,631.79	24,813.92	17,950.25	225,740.81	93,252.19	70.77%
Transfers to Activity Fund	61,000.00	-	-	-	61,000.00	-	100.00%
Other Transfers	-	-	-	-	2,540.00	(2,540.00)	
TOTAL EXPENDITURES	15,331,642.00	1,102,560.04	1,157,960.19	1,047,473.20	11,277,927.29	4,053,714.71	73.56%

	2025-2026	2024-2025	2023-2024	2022-2023
September	1,124,951.48	1,221,695.68	1,013,303.36	1,047,480.90
October	1,259,299.61	1,132,708.37	1,204,639.42	1,031,066.71
November	1,133,009.11	1,092,560.40	1,076,414.91	1,152,508.63
December	1,133,047.58	1,234,036.11	1,027,991.14	984,017.25
January	1,092,418.31	1,036,586.28	979,209.27	946,594.77
February	1,146,814.07	1,103,559.31	1,043,367.27	1,020,555.91
March	1,080,393.70	1,061,900.75	994,261.07	969,818.50
April	1,102,560.04	1,130,469.22	1,012,299.05	1,006,602.95
May	1,157,960.19	1,088,082.07	1,057,156.55	1,039,209.48
June	1,047,473.20	1,752,329.82	1,116,504.74	1,626,617.79
July	-	1,065,848.74	1,074,926.82	1,165,512.61
August	-	1,870,160.45	2,364,974.02	1,492,258.48
YTD Expenditures	11,277,927.29	14,789,937.20	13,965,047.62	13,482,243.98