

BELTON SCHOOL DISTRICT #124  
REVENUES/EXPENSES  
YEAR TO DATE  
AS OF DEC 31, 2023

EXPENSES		
6111	CERT SALARIES	6,910,879.80
6112	CERT ADMINISTRATOR SALARIES	1,698,153.00
6121	CERT IN-DIST SUB	13,489.15
6122	CERT PART-TIME SALARIES	54,718.08
6131	CERT SUPPLEMENTAL PAY	742,556.23
6141	CERT UNUSED LEAVE/SEVERANCE	43,738.99
6151	CLASS SALARIES	2,998,113.69
6152	INSTRUCTIONAL AIDE SALARIES	1,190,757.00
6153	CLASS IN-DIST SUB PAY	26,220.78
6161	CLASSIFIED PT SAL	766,948.98
6171	CLASS UNUSED LEAVE/SEVERANCE	4,027.56
6211	CERT RETIRE PSRS	1,507,002.52
6221	CLASS RETIRE PEERS	349,113.58
6231	OASDI	303,370.27
6232	MEDICARE	200,151.00
6241	MEDICAL INSURANCE	1,754,913.15
6261	WORKMANS COMP	269,994.00
6271	UNEMPLOYMENT COMP	668.00
6291	OTHER EMPLOYER PROVIDED BENEFITS	83,046.19
6311	PURCHASED INSTRUCTIONAL SERVICES	771,283.99
6315	AUDIT SERVICES	17,250.00
6317	LEGAL SERVICES	13,719.95
6319	PROFESSIONAL SERVICES	1,973,071.90
6332	REPARIS & MAINTENANCE	499,037.59
6333	RENTALS - LAND AND BUILDINGS	1,000.00
6334	RENTALS - EQUIPMENT	4,210.77
6335	WATER AND SEWER	96,810.68
6336	TRASH REMOVAL	31,411.79
6337	TECH RELATED REPAIRS & MAINTENANCE	33,162.00
6341	PUPIL TRANSPORTATION - ROUTE	1,317,876.42
6342	OTHER PUPIL TRANSPORT - NON-ROUTE	73,111.94

EXPENSES		
6343	TRAVEL	117,948.55
6349	OTHER TRANSPORTATION SERVICES	1,820.00
6352	LIABILITY INSURANCE	628,431.00
6361	COMMUNICATION	60,174.51
6362	ADVERTISING	896.23
6363	PRINTING & BINDING	21,332.36
6371	DUES/MEMBERSHIPS	61,083.38
6391	OTHER PURCHASED SERVICES	661,639.11
6398	OTHER EXPENSES	17,716.85
6411	GENERAL SUPPLIES	1,171,061.05
6412	SUPPLIES - TECH RELATED	877,334.82
6431	TEXTBOOK	9,441.41
6441	LIBRARY BOOKS	32,656.98
6451	RESOURCE MATERIALS	27,450.51
6471	FOOD SUPPLIES	2,913.13
6481	ELECTRIC	420,546.03
6482	GAS - NATURAL	48,672.70
6486	GASOLINE/DIESEL	132,048.11
6521	BUILDING IMPROVEMENT	2,509,580.58
6531	IMPROVEMENTS OTHER THAN BUILDINGS	1,625.00
6541	EQUIPMENT	491,935.73
6542	EQUIP-INSTRUCTIONAL	115,665.93
6543	TECHNOLOGY - HARDWARE	508,064.03
6544	TECHNOLOGY - SOFTWARE	460,890.40
6551	VEHICLE PURCHASE	38,339.00
6613	PRINCIPAL LEASE PURCHASE AGREEMENTS	34,124.15
6621	INTEREST BONDED INDEBTEDNESS	1,305,022.50
6623	INTEREST LEASE PURCHASE	7,842.11
6631	FEES - BONDED INDEBTEDNESS	3,657.00
6633	LEASE FEES	987.24

**33,520,709.40**

BELTON SCHOOL DISTRICT #124  
 REVENUES/EXPENSES  
 YEAR TO DATE  
 AS OF DEC 31, 2023

REVENUES		
5111	TAXES, CURRENT YEAR	18,338,895.41
5112	TAXES, DELINQUENT	637,157.39
5113	TAXES, PROP C	3,363,494.71
5115	TAXES, M & M SURTAX	331,769.78
5141	INTEREST	867,433.49
5165	MEAL PAYMENTS & CATERING	225,672.90
5171	ADMISSION - STUDENT ACTIVITIES	41,040.63
5173	STUDENT ORG MEMBERSHIP DUES & FEES	36,504.91
5174	REVENUE FROM ENTERPRISE ACTIVITIES	96,706.41
5179	ACTIVITY INCOME	115,212.68
5181	COMMUNITY SERVICE & CC/SAC	353,710.15
5182	PRE K TUITION	111,005.07
5191	RENTALS	32,640.50
5192	GIFTS	17,860.66
5195	PRIOR YEAR ADJUSTMENTS	26,701.16
5198	MISC. LOCAL REVENUE	142,801.01
5311	BASIC FORMULA	9,882,557.85
5312	TRANSPORTATION - STATE	1,033,474.00
5319	CLASSROOM TRUST FUND	906,722.43
5324	GRANT: PARENTS AS TEACHERS	43,900.00

REVENUES		
5332	GRANT: CAREER EDUCATION	23,858.00
5412	MEDICAID	298,161.63
5422	GRANT: ESSER III	1,408,354.23
5426	CRRSA - GEER II	30,055.63
5427	GRANT: PERKINS CAREER ED	68,234.35
5437	GRANTS: MMD, ASST TECH, HIGH NEED	2,280.96
5439	ARP SPED IDEA GRANT	178,335.46
5441	GRANT: IDEA PART B	138,967.59
5443	ARP SPED ECSE	13,257.11
5445	F/R SCHOOL LUNCH PROGRAM	439,189.13
5446	F/R SCHOOL BREAKFAST PROGRAM	330,065.87
5451	GRANT: TITLE 1	122,417.93
5461	GRANT: TITLE 4	26,048.66
5465	GRANT: TITLE 2	69,838.22
5468	ARP HCY GRANT	12,742.16
5472	GRANTS: CC & SAC	26,906.56
5481	SUMMER FOOD SERVICE	239,783.57
5497	OTHER FEDERAL REVENUE	722,500.00
5811	TUITION OTHER LEAS	29,040.00
5841	TRANSPORT - OTHR LEA	35,444.60

**40,820,742.80**