

BELTON SCHOOL DISTRICT #124  
REVENUES/EXPENSES  
YEAR TO DATE  
AS OF APRIL 30, 2024

EXPENSES		
6111	CERT SALARIES	13,545,626.42
6112	CERT ADMINISTRATOR SALARIES	2,825,268.67
6121	CERT IN-DIST SUB	24,450.15
6122	CERT PART-TIME SALARIES	85,965.46
6131	CERT SUPPLEMENTAL PAY	1,102,887.61
6141	CERT UNUSED LEAVE/SEVERANCE	43,738.99
6151	CLASS SALARIES	5,050,065.12
6152	INSTRUCTIONAL AIDE SALARIES	2,132,408.45
6153	CLASS IN-DIST SUB PAY	48,253.51
6161	CLASSIFIED PT SAL	1,305,402.37
6171	CLASS UNUSED LEAVE/SEVERANCE	4,027.56
6211	CERT RETIRE PSRS	2,838,873.91
6221	CLASS RETIRE PEERS	598,616.53
6231	OASDI	516,889.01
6232	MEDICARE	362,033.67
6241	MEDICAL INSURANCE	3,284,343.13
6261	WORKMANS COMP	269,994.00
6271	UNEMPLOYMENT COMP	1,336.00
6291	OTHER EMPLOYER PROVIDED BENEFITS	138,021.25
6311	PURCHASED INSTRUCTIONAL SERVICES	1,312,988.23
6315	AUDIT SERVICES	17,250.00
6317	LEGAL SERVICES	39,105.45
6319	PROFESSIONAL SERVICES	3,322,237.40
6332	REPARIS & MAINTENANCE	531,140.17
6333	RENTALS - LAND AND BUILDINGS	19,000.00
6334	RENTALS - EQUIPMENT	6,720.79
6335	WATER AND SEWER	134,918.64
6336	TRASH REMOVAL	76,996.71
6337	TECH RELATED REPAIRS & MAINTENANCE	56,395.87
6341	PUPIL TRANSPORTATION - ROUTE	3,077,696.06
6342	OTHER PUPIL TRANSPORT - NON-ROUTE	192,022.38

EXPENSES		
6343	TRAVEL	230,137.23
6349	OTHER TRANSPORTATION SERVICES	3,096.00
6352	LIABILITY INSURANCE	628,431.00
6361	COMMUNICATION	104,848.13
6362	ADVERTISING	4,749.23
6363	PRINTING & BINDING	21,409.78
6371	DUES/MEMBERSHIPS	77,602.30
6391	OTHER PURCHASED SERVICES	929,933.10
6398	OTHER EXPENSES	43,410.71
6411	GENERAL SUPPLIES	1,777,485.24
6412	SUPPLIES - TECH RELATED	998,790.88
6431	TEXTBOOK	9,892.24
6441	LIBRARY BOOKS	48,582.03
6451	RESOURCE MATERIALS	27,835.07
6471	FOOD SUPPLIES	4,825.68
6481	ELECTRIC	637,925.48
6482	GAS - NATURAL	181,261.13
6486	GASOLINE/DIESEL	225,518.30
6521	BUILDING IMPROVEMENT	2,845,308.11
6531	IMPROVEMENTS OTHER THAN BUILDINGS	(6,950.00)
6541	EQUIPMENT	844,646.39
6542	EQUIP-INSTRUCTIONAL	163,052.72
6543	TECHNOLOGY - HARDWARE	694,871.88
6544	TECHNOLOGY - SOFTWARE	508,261.57
6551	VEHICLE PURCHASE	88,319.00
6591	OTHER CAPITAL OUTLAY	112,969.00
6611	PRINCIPAL -BONDED INDEBTEDNESS	3,595,000.00
6613	PRINCIPAL LEASE PURCHASE AGREEMENTS	58,527.39
6621	INTEREST BONDED INDEBTEDNESS	2,610,045.00
6623	INTEREST LEASE PURCHASE	12,811.55
6631	FEES - BONDED INDEBTEDNESS	6,665.00
6633	LEASE FEES	987.24

**60,454,921.89**

BELTON SCHOOL DISTRICT #124  
REVENUES/EXPENSES  
YEAR TO DATE  
AS OF APRIL 30, 2024

REVENUES		
5111	TAXES, CURRENT YEAR	27,024,220.40
5112	TAXES, DELINQUENT	1,116,179.57
5113	TAXES, PROP C	5,442,808.44
5114	TAXES, INTANGIBLE	11,390.20
5115	TAXES, M & M SURTAX	780,037.19
5141	INTEREST	1,528,750.13
5161	FOOD SERVICE SALES TO ADULTS	8,115.61
5165	MEAL PAYMENTS & CATERING	385,244.50
5171	ADMISSION - STUDENT ACTIVITIES	68,519.09
5173	STUDENT ORG MEMBERSHIP DUES & FEES	49,388.10
5174	REVENUE FROM ENTERPRISE ACTIVITIES	180,467.47
5179	ACTIVITY INCOME	191,766.37
5181	COMMUNITY SERVICE & CC/SAC	652,818.03
5182	PRE K TUITION	208,881.02
5191	RENTALS	66,554.25
5192	GIFTS	36,030.39
5195	PRIOR YEAR ADJUSTMENTS	28,887.92
5198	MISC. LOCAL REVENUE	225,598.47
5211	FINES, FORFEIT, ETC.	64,614.05
5221	TAXES, RAILROAD & UTILITY	1,958,720.56
5311	BASIC FORMULA	16,581,271.84
5312	TRANSPORTATION - STATE	1,717,319.00
5314	GRANT: EARLY CHILD SPECIAL ED	1,540,267.69
5319	CLASSROOM TRUST FUND	1,510,244.73

REVENUES		
5332	GRANT: CAREER EDUCATION	23,858.00
5381	GRANT: HIGH NEED FUND	527,722.23
5384	SCHOOL SAFETY GRANT	55,227.00
5412	MEDICAID	418,110.96
5422	GRANT: ESSER III	1,621,253.02
5426	CRRSA - GEER II	30,055.63
5427	GRANT: PERKINS CAREER ED	90,369.60
5437	GRANTS: MMD, ASST TECH, HIGH NEED	43,217.45
5439	ARP SPED IDEA GRANT	178,335.46
5441	GRANT: IDEA PART B	625,816.18
5442	GRANT: EARLY CHILD SPECIAL ED.	100,140.00
5443	ARP SPED ECSE	13,257.11
5445	F/R SCHOOL LUNCH PROGRAM	838,372.38
5446	F/R SCHOOL BREAKFAST PROGRAM	506,386.18
5451	GRANT: TITLE 1	415,227.48
5461	GRANT: TITLE 4	62,344.99
5462	GRANT: TITLE 3	35,230.00
5465	GRANT: TITLE 2	129,754.18
5468	ARP HCY GRANT	12,742.16
5472	GRANTS: CC & SAC	36,297.77
5481	SUMMER FOOD SERVICE	274,266.53
5497	OTHER FEDERAL REVENUE	1,005,450.00
5631	NET INSURANCE RECOVERY	11,651.60
5811	TUITION OTHER LEAS	54,480.00