BELTON SCHOOL DISTRICT #124
REVENUES/EXPENSES
YEAR TO DATE
AS OF MAR 31, 2025

EXPENSES		
6111	CERT SALARIES	12,216,425.38
6112	CERT ADMINISTRATOR SALARIES	2,497,307.59
6121	CERT IN-DIST SUB	32,202.11
6122	CERT PART-TIME SALARIES	37,375.51
6131	CERT SUPPLEMENTAL PAY	1,040,105.82
6141	CERT UNUSED LEAVE/SEVERANCE	68,126.98
6151	CLASS SALARIES	4,737,133.78
6152	INSTRUCTIONAL AIDE SALARIES	1,983,828.96
6153	CLASS IN-DIST SUB PAY	61,347.64
6161	CLASSIFIED PT SAL	783,869.22
6171	CLASS UNUSED LEAVE/SEVERANCE	37,029.37
6211	CERT RETIRE PSRS	2,518,828.54
6221	CLASS RETIRE PEERS	569,255.12
6231	OASDI	478,191.71
6232	MEDICARE	322,631.68
6241	MEDICAL INSURANCE	2,946,444.36
6261	WORKMANS COMP	377,722.00
6271	UNEMPLOYMENT COMP	668.00
6291	OTHER EMPLOYER PROVIDED BENEFITS	101,161.98
6311	PURCHASED INSTRUCTIONAL SERVICES	1,464,451.15
6315	AUDIT SERVICES	18,895.58
6317	LEGAL SERVICES	55,784.50
6318	ELECTION SERVICES	31,810.00
6319	PROFESSIONAL SERVICES	2,768,267.03
6332	REPARIS & MAINTENANCE	396,845.41
6333	RENTALS - LAND AND BUILDINGS	1,000.00
6334	RENTALS - EQUIPMENT	4,151.36
6335	WATER AND SEWER	146,051.65
6336	TRASH REMOVAL	111,071.83
6337	TECH RELATED REPAIRS & MAINTENANCE	51,221.99
6341	PUPIL TRANSPORTATION - ROUTE	2,950,548.30

EXPENSES		
6342	OTHER PUPIL TRANSPORT - NON-ROUTE	188,191.96
6343	TRAVEL	163,494.91
6349	OTHER TRANSPORTATION SERVICES	2,516.00
6352	LIABILITY INSURANCE	862,275.00
6361	COMMUNICATION	90,211.85
6362	ADVERTISING	1,926.00
6363	PRINTING & BINDING	14,083.15
6371	DUES/MEMBERSHIPS	73,840.71
6391	OTHER PURCHASED SERVICES	550,497.88
6398	OTHER EXPENSES	50,155.75
6411	GENERAL SUPPLIES	1,447,885.84
6412	SUPPLIES - TECH RELATED	903,179.43
6431	TEXTBOOK	(167.45)
6441	LIBRARY BOOKS	29,655.09
6451	RESOURCE MATERIALS	3,214.03
6471	FOOD SUPPLIES	5,794.51
6481	ELECTRIC	609,907.01
6482	GAS - NATURAL	149,262.88
6486	GASOLINE/DIESEL	150,364.85
6521	BUILDING IMPROVEMENT	390,216.30
6531	IMPROVEMENTS OTHER THAN BUILDINGS	248,759.82
6541	EQUIPMENT	243,381.04
6542	EQUIP-INSTRUCTIONAL	36,241.81
6543	TECHNOLOGY - HARDWARE	99,317.92
6544	TECHNOLOGY - SOFTWARE	368,878.30
6551	VEHICLE PURCHASE	31,579.00
6611	PRINCIPAL -BONDED INDEBTEDNESS	3,325,000.00
6613	PRINCIPAL LEASE PURCHASE AGREEMENTS	56,967.47
6621	INTEREST BONDED INDEBTEDNESS	2,440,170.00
6623	INTEREST LEASE PURCHASE	9,121.06
6631	FEES - BONDED INDEBTEDNESS	25,142.24
6633	LEASE FEES	1,689.52
		51,382,508.43

BELTON SCHOOL DISTRICT #124
REVENUES/EXPENSES
YEAR TO DATE
AS OF MAR 31, 2025

REVENUES		
5111	TAXES, CURRENT YEAR	28,684,026.46
5112	TAXES, DELINQUENT	864,816.36
5113	TAXES, PROP C	5,176,279.77
5114	TAXES, INTANGIBLE	1,979.88
5115	TAXES, M & M SURTAX	509,742.83
5141	INTEREST	1,092,360.55
5165	MEAL PAYMENTS & CATERING	401,490.92
5171	ADMISSION - STUDENT ACTIVITIES	81,732.47
5173	STUDENT ORG MEMBERSHIP DUES & FEES	48,718.46
5174	REVENUE FROM ENTERPRISE ACTIVITIES	186,486.66
5179	ACTIVITY INCOME	130,259.55
5181	COMMUNITY SERVICE & CC/SAC	592,955.78
5182	PRE K TUITION	180,696.50
5191	RENTALS	53,543.19
5192	GIFTS	41,261.37
5195	PRIOR YEAR ADJUSTMENTS	5,754.27
5198	MISC. LOCAL REVENUE	443,474.68
5211	FINES, FORFEIT, ETC	46,731.18
5221	TAXES, RAILROAD & UTILITY	1,979,722.27
5311	BASIC FORMULA	14,082,494.04
5312	TRANSPORTATION - STATE	1,621,033.00
5314	GRANT: EARLY CHILD SPECIAL ED	411,640.81

REVENUES		
5319	CLASSROOM TRUST FUND	1,793,885.56
5324	GRANT: PARENTS AS TEACHERS	79,740.00
5332	GRANT: CAREER EDUCATION	34,505.72
5342	EVIDENCE-BASED READ STATE	28,134.24
5381	GRANT: HIGH NEED FUND	433,501.58
5397	OTHER STATE REVENUE	52,148.71
5412	MEDICAID	412,599.30
5422	GRANT: ESSER III	143,356.10
5427	GRANT: PERKINS CAREER ED	54,224.52
5437	GRANTS: MMD, ASST TECH, HIGH NEED	40,935.35
5441	GRANT: IDEA PART B	825,080.66
5444	FS EQUIPMENT GRANT	23,995.00
5445	F/R SCHOOL LUNCH PROGRAM	757,549.99
5446	F/R SCHOOL BREAKFAST PROGRAM	465,559.13
5451	GRANT: TITLE 1	250,441.59
5461	GRANT: TITLE 4	794.87
5462	GRANT: TITLE 3	23,608.42
5465	GRANT: TITLE 2	1,366.71
5472	GRANTS: CC & SAC	26,790.25
5481	SUMMER FOOD SERVICE	256,852.58
5811	TUITION OTHER LEAS	11,750.00
5841	TRANSPORT - OTHR LEA	34,009.96
		62,388,031.24