BELTON SCHOOL DISTRICT #124
REVENUES/EXPENSES
YEAR TO DATE
AS OF APR 30, 2025

EXPENSES		
6111	CERT SALARIES	13,920,506.22
6112	CERT ADMINISTRATOR SALARIES	2,778,161.97
6121	CERT IN-DIST SUB	35,972.49
6122	CERT PART-TIME SALARIES	42,365.75
6131	CERT SUPPLEMENTAL PAY	1,129,963.19
6141	CERT UNUSED LEAVE/SEVERANCE	68,126.98
6151	CLASS SALARIES	5,257,621.37
6152	INSTRUCTIONAL AIDE SALARIES	2,237,914.27
6153	CLASS IN-DIST SUB PAY	65,565.56
6161	CLASSIFIED PT SAL	873,672.13
6171	CLASS UNUSED LEAVE/SEVERANCE	38,379.86
6211	CERT RETIRE PSRS	2,855,710.35
6221	CLASS RETIRE PEERS	634,478.22
6231	OASDI	532,647.55
6232	MEDICARE	363,148.66
6241	MEDICAL INSURANCE	3,336,605.75
6261	WORKMANS COMP	377,722.00
6271	UNEMPLOYMENT COMP	1,336.00
6291	OTHER EMPLOYER PROVIDED BENEFITS	110,464.46
6311	PURCHASED INSTRUCTIONAL SERVICES	1,700,210.20
6315	AUDIT SERVICES	18,895.58
6317	LEGAL SERVICES	55,784.50
6318	ELECTION SERVICES	31,810.00
6319	PROFESSIONAL SERVICES	3,107,949.59
6332	REPARIS & MAINTENANCE	440,331.78
6333	RENTALS - LAND AND BUILDINGS	17,923.72
6334	RENTALS - EQUIPMENT	4,151.36
6335	WATER AND SEWER	163,719.81
6336	TRASH REMOVAL	125,377.18
6337	TECH RELATED REPAIRS & MAINTENANCE	59,310.49
6341	PUPIL TRANSPORTATION - ROUTE	3,338,907.92

EXPENSES		
6342	OTHER PUPIL TRANSPORT - NON-ROUTE	214,939.05
6343	TRAVEL	185,159.78
6349	OTHER TRANSPORTATION SERVICES	3,532.00
6352	LIABILITY INSURANCE	862,275.00
6361	COMMUNICATION	102,212.21
6362	ADVERTISING	4,242.00
6363	PRINTING & BINDING	14,083.15
6371	DUES/MEMBERSHIPS	76,246.71
6391	OTHER PURCHASED SERVICES	600,436.87
6398	OTHER EXPENSES	59,274.55
6411	GENERAL SUPPLIES	1,558,350.37
6412	SUPPLIES - TECH RELATED	934,037.34
6431	TEXTBOOK	(335.14)
6441	LIBRARY BOOKS	33,611.61
6451	RESOURCE MATERIALS	7,261.76
6471	FOOD SUPPLIES	7,951.35
6481	ELECTRIC	657,149.39
6482	GAS - NATURAL	212,890.76
6486	GASOLINE/DIESEL	194,777.06
6521	BUILDING IMPROVEMENT	398,716.30
6531	IMPROVEMENTS OTHER THAN BUILDINGS	248,759.82
6541	EQUIPMENT	243,381.04
6542	EQUIP-INSTRUCTIONAL	56,367.48
6543	TECHNOLOGY - HARDWARE	99,317.92
6544	TECHNOLOGY - SOFTWARE	368,878.30
6551	VEHICLE PURCHASE	38,923.00
6611	PRINCIPAL -BONDED INDEBTEDNESS	8,407,068.00
6613	PRINCIPAL LEASE PURCHASE AGREEMENTS	63,435.46
6621	INTEREST BONDED INDEBTEDNESS	2,440,170.00
6623	INTEREST LEASE PURCHASE	9,996.24
6631	FEES - BONDED INDEBTEDNESS	39,892.24
6633	LEASE FEES	1,689.52

61,869,426.05

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REVENUES/EXPENSES
YEAR TO DATE
AS OF APR 30, 2025

REVENUES		
5111	TAXES, CURRENT YEAR	28,942,617.84
5112	TAXES, DELINQUENT	928,624.30
5113	TAXES, PROP C	5,683,395.05
5114	TAXES, INTANGIBLE	1,979.88
5115	TAXES, M & M SURTAX	511,951.75
5141	INTEREST	1,189,943.51
5165	MEAL PAYMENTS & CATERING	467,926.83
5171	ADMISSION - STUDENT ACTIVITIES	89,317.56
5173	STUDENT ORG MEMBERSHIP DUES & FEES	53,343.15
5174	REVENUE FROM ENTERPRISE ACTIVITIES	221,195.58
5179	ACTIVITY INCOME	162,925.31
5181	COMMUNITY SERVICE & CC/SAC	681,009.28
5182	PRE K TUITION	201,743.33
5191	RENTALS	52,838.19
5192	GIFTS	43,391.90
5195	PRIOR YEAR ADJUSTMENTS	5,854.27
5198	MISC. LOCAL REVENUE	455,072.15
5211	FINES, FORFEIT, ETC	46,731.18
5221	TAXES, RAILROAD & UTILITY	1,979,722.27
5311	BASIC FORMULA	15,820,144.04
5312	TRANSPORTATION - STATE	1,800,777.00
5314	GRANT: EARLY CHILD SPECIAL ED	823,281.62

REVENUES		
5319	CLASSROOM TRUST FUND	1,956,382.50
5324	GRANT: PARENTS AS TEACHERS	80,665.00
5332	GRANT: CAREER EDUCATION	34,505.72
5342	EVIDENCE-BASED READ STATE	28,134.24
5381	GRANT: HIGH NEED FUND	540,726.14
5397	OTHER STATE REVENUE	52,148.71
5412	MEDICAID	416,429.20
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	868,392.23
5446	F/R SCHOOL BREAKFAST PROGRAM	534,222.93
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	281,846.09
5811	TUITION OTHER LEAS	16,646.67
5841	TRANSPORT - OTHR LEA	34,288.16
		66,398,767.05