BELTON SCHOOL DISTRICT #124
REVENUES/EXPENSES
YEAR TO DATE
AS OF DEC 31, 2024

EXPENSES		
6111	CERT SALARIES	7,097,339.98
6112	CERT ADMINISTRATOR SALARIES	1,654,743.93
6121	CERT IN-DIST SUB	24,035.97
6122	CERT PART-TIME SALARIES	24,040.65
6131	CERT SUPPLEMENTAL PAY	758,746.04
6141	CERT UNUSED LEAVE/SEVERANCE	68,126.98
6150	CLASSIFIED SALARIES	0.01
6151	CLASS SALARIES	3,133,423.53
6152	INSTRUCTIONAL AIDE SALARIES	1,226,170.32
6153	CLASS IN-DIST SUB PAY	44,761.91
6161	CLASSIFIED PT SAL	557,263.54
6171	CLASS UNUSED LEAVE/SEVERANCE	38,394.78
6211	CERT RETIRE PSRS	1,506,298.74
6221	CLASS RETIRE PEERS	372,473.42
6231	OASDI	315,222.45
6232	MEDICARE	201,089.01
6241	MEDICAL INSURANCE	1,779,964.53
6261	WORKMANS COMP	377,722.00
6271	UNEMPLOYMENT COMP	668.00
6291	OTHER EMPLOYER PROVIDED BENEFITS	68,093.06
6311	PURCHASED INSTRUCTIONAL SERVICES	765,977.27
6315	AUDIT SERVICES	14,062.50
6317	LEGAL SERVICES	52,566.50
6319	PROFESSIONAL SERVICES	1,495,751.77
6332	REPARIS & MAINTENANCE	305,977.39
6334	RENTALS - EQUIPMENT	4,151.36
6335	WATER AND SEWER	108,930.99
6336	TRASH REMOVAL	72,290.02
6337	TECH RELATED REPAIRS & MAINTENANCE	34,640.99

EXPENSES		
6341	PUPIL TRANSPORTATION - ROUTE	1,849,545.12
6342	OTHER PUPIL TRANSPORT - NON-ROUTE	110,780.62
6343	TRAVEL	126,648.32
6349	OTHER TRANSPORTATION SERVICES	1,336.00
6352	LIABILITY INSURANCE	861,135.00
6361	COMMUNICATION	54,775.04
6362	ADVERTISING	1,640.00
6363	PRINTING & BINDING	14,000.94
6371	DUES/MEMBERSHIPS	68,055.06
6391	OTHER PURCHASED SERVICES	468,515.50
6398	OTHER EXPENSES	33,055.88
6411	GENERAL SUPPLIES	1,043,749.09
6412	SUPPLIES - TECH RELATED	823,708.94
6431	TEXTBOOK	(106.20)
6441	LIBRARY BOOKS	17,416.30
6451	RESOURCE MATERIALS	3,163.08
6471	FOOD SUPPLIES	4,671.36
6481	ELECTRIC	443,607.99
6482	GAS - NATURAL	24,523.84
6486	GASOLINE/DIESEL	109,853.27
6521	BUILDING IMPROVEMENT	317,251.50
6531	IMPROVEMENTS OTHER THAN BUILDINGS	248,759.82
6541	EQUIPMENT	106,628.57
6542	EQUIP-INSTRUCTIONAL	36,241.81
6543	TECHNOLOGY - HARDWARE	77,742.27
6544	TECHNOLOGY - SOFTWARE	338,162.80
6613	PRINCIPAL LEASE PURCHASE AGREEMENTS	35,748.38
6621	INTEREST BONDED INDEBTEDNESS	1,220,085.00
6623	INTEREST LEASE PURCHASE	6,217.88
6631	FEES - BONDED INDEBTEDNESS	23,437.24
		30,573,278.06

BELTON SCHOOL DISTRICT #124
REVENUES/EXPENSES
YEAR TO DATE
AS OF DEC 31, 2024

REVENUES		
5111	TAXES, CURRENT YEAR	18,207,478.01
5112	TAXES, DELINQUENT	650,936.31
5113	TAXES, PROP C	3,558,948.89
5115	TAXES, M & M SURTAX	40,777.74
5141	INTEREST	744,925.29
5165	MEAL PAYMENTS & CATERING	275,224.81
5171	ADMISSION - STUDENT ACTIVITIES	51,967.89
5173	STUDENT ORG MEMBERSHIP DUES & FEES	39,100.49
5174	REVENUE FROM ENTERPRISE ACTIVITIES	126,713.23
5179	ACTIVITY INCOME	105,974.63
5181	COMMUNITY SERVICE & CC/SAC	370,083.91
5182	PRE K TUITION	106,293.31
5191	RENTALS	27,518.19
5192	GIFTS	20,145.19
5195	PRIOR YEAR ADJUSTMENTS	5,099.72
5198	MISC. LOCAL REVENUE	368,158.08
5221	TAXES, RAILROAD & UTILITY	549.68
5311	BASIC FORMULA	9,300,716.70
5312	TRANSPORTATION - STATE	1,074,802.00
5319	CLASSROOM TRUST FUND	1,196,556.87

REVENUES		
5324	GRANT: PARENTS AS TEACHERS	54,840.00
5332	GRANT: CAREER EDUCATION	32,594.40
5342	EVIDENCE-BASED READ STATE	28,134.24
5397	OTHER STATE REVENUE	1,600.00
5412	MEDICAID	324,646.30
5422	GRANT: ESSER III	143,356.10
5427	GRANT: PERKINS CAREER ED	54,224.52
5441	GRANT: IDEA PART B	628,866.56
5444	FS EQUIPMENT GRANT	23,995.00
5445	F/R SCHOOL LUNCH PROGRAM	204,442.82
5446	F/R SCHOOL BREAKFAST PROGRAM	212,287.47
5451	GRANT: TITLE 1	5,097.20
5461	GRANT: TITLE 4	794.87
5462	GRANT: TITLE 3	5,869.92
5465	GRANT: TITLE 2	1,366.71
5472	GRANTS: CC & SAC	26,790.25
5481	SUMMER FOOD SERVICE	232,599.14
5811	TUITION OTHER LEAS	11,750.00
5841	TRANSPORT - OTHR LEA	28,728.28

38,293,954.72