BELTON SCHOOL DISTRICT #124
REVENUES/EXPENSES
YEAR TO DATE
AS OF MAR 31, 2026

EXPENSES		
6111	CERT SALARIES	12,757,789.45
6112	CERT ADMINISTRATOR SALARIES	2,480,640.38
6121	CERT IN-DIST SUB	52,234.50
6122	CERT PART-TIME SALARIES	74,489.96
6131	CERT SUPPLEMENTAL PAY	1,343,931.37
6141	CERT UNUSED LEAVE/SEVERANCE	12,538.74
6151	CLASS SALARIES	5,085,454.44
6152	INSTRUCTIONAL AIDE SALARIES	2,335,383.76
6153	CLASS IN-DIST SUB PAY	20,305.75
6161	CLASSIFIED PT SAL	869,395.12
6171	CLASS UNUSED LEAVE/SEVERANCE	(2,076.06)
6211	CERT RETIRE PSRS	2,630,584.72
6221	CLASS RETIRE PEERS	622,543.41
6231	OASDI	534,298.75
6232	MEDICARE	346,443.20
6241	MEDICAL INSURANCE	3,180,494.59
6261	WORKMANS COMP	380,850.00
6271	UNEMPLOYMENT COMP	1,002.00
6291	OTHER EMPLOYER PROVIDED BENEFITS	124,289.78
6311	PURCHASED INSTRUCTIONAL SERVICES	1,672,052.94
6312	INSTRUCTIONAL PROGRAM IMPROVEMENT	56.95
6313	PUPIL SERVICES	15,593.60
6315	AUDIT SERVICES	18,950.00
6317	LEGAL SERVICES	47,752.00
6318	ELECTION SERVICES	6,825.00
6319	PROFESSIONAL SERVICES	2,052,167.08
6332	REPARIS & MAINTENANCE	648,025.26
6333	RENTALS - LAND AND BUILDINGS	2,000.00
6334	RENTALS - EQUIPMENT	2,693.37
6335	WATER AND SEWER	102,955.14
6336	TRASH REMOVAL	136,322.88
6337	TECH RELATED REPAIRS & MAINTENANCE	52,969.00

EXPENSES		
6341	PUPIL TRANSPORTATION - ROUTE	3,451,580.85
6342	OTHER PUPIL TRANSPORT - NON-ROUTE	213,076.73
6343	TRAVEL	139,310.61
6352	LIABILITY INSURANCE	973,445.00
6361	COMMUNICATION	986,502.98
6362	ADVERTISING	3,436.00
6363	PRINTING & BINDING	14,142.00
6371	DUES/MEMBERSHIPS	75,341.77
6391	OTHER PURCHASED SERVICES	639,935.50
6398	OTHER EXPENSES	59,274.27
6411	GENERAL SUPPLIES	1,753,916.41
6412	SUPPLIES - TECH RELATED	1,166,725.26
6431	TEXTBOOK	2,012.36
6441	LIBRARY BOOKS	44,435.58
6451	RESOURCE MATERIALS	2,221.52
6471	FOOD SUPPLIES	1,041,664.57
6481	ELECTRIC	600,124.94
6482	GAS - NATURAL	165,132.42
6486	GASOLINE/DIESEL	178,008.86
6521	BUILDING IMPROVEMENT	337,684.06
6541	EQUIPMENT	82,891.66
6542	EQUIP-INSTRUCTIONAL	1,393.39
6543	TECHNOLOGY - HARDWARE	6,000.00
6544	TECHNOLOGY - SOFTWARE	356,870.72
6551	VEHICLE PURCHASE	23,733.61
6611	PRINCIPAL -BONDED INDEBTEDNESS	2,915,000.00
6613	PRINCIPAL LEASE PURCHASE AGREEMENTS	60,012.54
6621	INTEREST BONDED INDEBTEDNESS	2,169,862.50
6623	INTEREST LEASE PURCHASE	6,075.99
6631	FEES - BONDED INDEBTEDNESS	2,522.00
6633	LEASE FEES	1,178.61

55,082,469.79

BELTON SCHOOL DISTRICT #124
REVENUES/EXPENSES
YEAR TO DATE
AS OF MAR 31, 2026

REVENUES		
5111	TAXES, CURRENT YEAR	31,735,551.41
5112	TAXES, DELINQUENT	1,031,802.50
5113	TAXES, PROP C	5,006,744.04
5114	TAXES, INTANGIBLE	1,766.95
5115	TAXES, M & M SURTAX	532,477.26
5141	INTEREST	929,261.56
5165	MEAL PAYMENTS & CATERING	393,762.65
5171	ADMISSION - STUDENT ACTIVITIES	92,926.00
5173	STUDENT ORG MEMBERSHIP DUES & FEES	52,390.23
5174	REVENUE FROM ENTERPRISE ACTIVITIES	232,123.41
5179	ACTIVITY INCOME	113,968.08
5181	COMMUNITY SERVICE & CC/SAC	569,020.43
5182	PRE K TUITION	190,328.12
5191	RENTALS	36,630.00
5192	GIFTS	22,848.28
5195	PRIOR YEAR ADJUSTMENTS	4,228.19
5198	MISC. LOCAL REVENUE	162,231.40
5211	FINES, FORFEIT, ETC	41,378.23
5221	TAXES, RAILROAD & UTILITY	1,907,257.32
5311	BASIC FORMULA	15,877,768.73
5312	TRANSPORTATION - STATE	1,663,300.00
5314	GRANT: EARLY CHILD SPECIAL ED	992,637.33

REVENUES		
5319	CLASSROOM TRUST FUND	1,476,839.97
5324	GRANT: PARENTS AS TEACHERS	78,219.00
5332	GRANT: CAREER EDUCATION	26,450.00
5342	EVIDENCE-BASED READ STATE	81,710.17
5381	GRANT: HIGH NEED FUND	465,079.95
5397	OTHER STATE REVENUE	1,610.47
5412	MEDICAID	322,021.35
5422	GRANT: ESSER III	40,509.07
5427	GRANT: PERKINS CAREER ED	20,586.07
5437	GRANTS: MMD, ASST TECH, HIGH NEED	489,960.58
5441	GRANT: IDEA PART B	787,860.25
5444	FS EQUIPMENT GRANT	507,404.32
5445	F/R SCHOOL LUNCH PROGRAM	207,823.91
5446	F/R SCHOOL BREAKFAST PROGRAM	19,596.27
5451	GRANT: TITLE 1	7,000.00
5461	GRANT: TITLE 4	61,423.23
5462	GRANT: TITLE 3	280,686.72
5465	GRANT: TITLE 2	561,421.90
5472	GRANTS: CC & SAC	300.00
5481	SUMMER FOOD SERVICE	27,595.66
5811	TUITION OTHER LEAS	72,834.04
5841	TRANSPORT - OTHR LEA	58,310.16

67,185,645.21