

Working Budget 2025-2026

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Winfield School District #34

Education Fund 10

Function	1000	Instruction	
Account Number	Description		Working_Value

Instruction

101100100	Regular Programs Salary	1,960,000.00
101120121	Homebound Tutoring	250.00
101100211	(TRS/TH) Regular Programs	24,500.00
101100220	INS Regular Programs	156,000.00
101110121	Substitute Teachers	60,000.00
10-1110-120-205-4991	Medicaid Sub Salary	5,000.00
101110211	(TRS/TH) Substitute	800.00
10-1110-211-205-4991-300	Medicaid Sub Salary	75.00
10-1110-220-3	Substitute Teachers Benefits	1,000.00
1011102202054991300	Medicaid Sub Benefits	100.00
101110231	Medcom FSA	50,000.00
10-1110-310-000-4400	Title IV Purchase Service	3,273.00
101110310	Instructional Purchased Services	12,250.00
101110410	Instructional Supplies	60,000.00
101110449	Professional Development Books	500.00
101110414	Drama	0.00
101110416	Book Fair	0.00
101110419	PTO Reading Grant	1,364.00
101110421	Miscellaneous	500.00
10-1125-110-205-3705	PreK For All Certified Salaries	56,453.00
10-1125-110-411-3705	PreK For All Para Salaries	47,798.00
101125211205370500	PreK For All Certified Sa (TH)	6,673.00
101125220205370500	PreK For All Certified Sa (LIF	8,600.00
10-1125-220-411-3705	PreK For All Para Insurance	2,122.00
10-1125-310-000-3705	PreK For All Online Instruction	10,000.00
10-1125-410-000-3705	PreK For All Supplies	11,254.00
10-1125-500-000-3705	PreK For All Equipment	5,000.00
10-1200-110-204-4620	IDEA FT Salary	47,924.00
1012002112044620301	IDEA FT Salary (TH)	500.00
10-1200-220-204-4620	IDEA FT Benefits	5,313.00
10-1200-300-000-4600	IDEA Pre K Purchased	799.00
10-1200-300-204-4620	IDEA Subscriptions	3,000.00
10-1200-310-000-4857	SST Interperting Purchase Srv	500.00
10-1200-310-204-4620	IDEA Purchased Services	2,892.00
10-1200-410-000-4600	IDEA Pre K Supplies	586.00
10-1200-410-000-4620	IDEA FT Supplies	2,000.00
101202110	Special Programs Salary	690,000.00

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101202111	Paraprofessional Salary	24,000.00
101202120	Substitute Paraprofessional	2,500.00
101202211	(TRS/TH) Special Programs	9,000.00
101202220	Insurance Special Programs	55,000.00
101202410	Supplies Student Services SST	2,000.00
10-1250-110-411-4300	Title I Salary	11,817.00
1012502114114300301151	Title I Salary (TRS/TH)	1,014.00
1012502204114300301151	Title I Benefits	1,000.00
10-1250-410-000-4300	Title I Supplies	1,000.00
101500110	Interscholastic Stipends	42,510.00
101500112	Scoreboard/Supervision Stipends	2,106.00
101500211	(TRS/TH) Interscholastic Stipends	550.00
10-1500-220-3	Insurance Interscholastic Stipends	3,000.00
101500310	Interscholastic Clubs/Sports Purchased Services	3,500.00
101500311	SEAC Purchased Services	5,200.00
101500410	Interscholastic Clubs/Sports Supplies	5,000.00
101500411	SEAC Supplies	2,800.00
1000	Instruction	3,409,023.00

* Function

Support Services

102110410	Social Worker Supplies	200.00
102130110	School Nurse Salary	73,500.00
102130211100	(TRS/TH) School Nurse	1,050.00
102130220100	Insurance School Nurse	19,870.00
102130410	Health Office Supplies	1,900.00
102140310	Psychological Evaluation	3,000.00
102140410	Psychology Supplies	100.00
102150410	Speech Pathology Supplies	400.00
102190110	Lunchroom/Traffic	65,000.00
102190115	Summer Work Salary	7,500.00
102190211	(TRS/TH) Lunchroom/Traffic	825.00
10-2190-220-3	Insurance Lunchroom/Traffic	5,000.00
102210112	Staff Development Salary	20,000.00
102210211200	(TRS/TH) Staff Development	225.00
102210220200	Staff Development Benefits	1,500.00
10-2210-300-000-4600	IDEA Pre K Purchased	500.00
10-2210-300-000-4620	IDEA Purchased Services	5,700.00
10-2210-310-000-4932	Title II Staff Development	2,826.00

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Function	2000	Support Services	
Account Number	Description		Working_Value
102210312	Staff Development Instruction		20,000.00
102210332	Staff Mileage		500.00
10-2210-410-000-4600	IDEA Pre K Supplies		1,677.00
102220110	Media Center Specialist		23,000.00
102220220	Insurance Media Center Specialist		8,600.00
102220412	Technology Supplies		11,000.00
102220430	Media Center Books		7,500.00
102220431	State Library Grant		850.00
102230310	Assessment & Testing		16,000.00
102310220100	Regular Programs Salary (NC)		0.00
10231022000600	Director of Food Services (NC)		0.00
10231022002100	Interscholastic Stipends (NC)		0.00
102310220205370500	PreK For All Certified Sa (NC)		0.00
102310230	Tuition Reimbursement		15,000.00
102310300	BOE - Refund Fees		2,000.00
102310310	BOE - Purchased Services		15,000.00
102310317	Annual Audit		12,250.00
102310318	Legal Fees		150,000.00
102310332	BOE - Mileage		250.00
102310350	Legal Notices		2,500.00
102310380	Insurance CLIC Workers Comp		17,592.00
102310381	Unemployment Compensation		300.00
102310390	BOE Contract Services		5,000.00
102310410	BOE - Supplies		3,000.00
102310640	BOE - Membership Dues		10,000.00
102320110	Superintendent Salary		260,000.00
102630110	District Secretary Salary		57,000.00
102320211	(TRS/TH) Superintendent		5,500.00
102320220	Insurance Superintendent Office		40,000.00
102320310	Prof Devel - Superintendent		2,000.00
102320332	Superintendent Car		300.00
	Allowance/Mileage/Meals		
102320640	Superintendent Membership Dues		2,800.00
102330110	Coordinator of Student Services Salary		59,510.00
102330211	TRS Coordinator Of Student Services		700.00
102330220	INS Coordinator Of Student Services		18,100.00
102330310	Prof Devel - Dir. Student Serv		400.00
102330332	Mileage Reim. - Dir. Stud Serv		100.00

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Education Fund 10**Function 2000 Support Services**

Account Number	Description	Working_Value
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102410110	Principal	131,870.00
102410117	Primary Secretary Salary	45,000.00
102410116	Central Secretary Salary	55,600.00
102410211	(TRS/TH) Principal	1,600.00
102410220	Insurance Principal	200.00
10241022001100	Primary Secretary Benefits	8,605.00
10241022002100	Central Secretary Benefits	600.00
102410310	Prof Devel - Principal	2,800.00
102410332	Mileage Reimb Principal Office	100.00
102410640	Principal Membership Dues	450.00
102510110	CSBO Salary	137,550.00
102510115	Treasurer Salary	1,200.00
102510211	(TRS/TH) CSBO	1,675.00
102510220	CSBO Insurance	31,000.00
102510310	CSBO Professional Development	1,000.00
102510332100	Travel Business Office	200.00
102520110	Fiscal Services Salary	29,000.00
102520220	Insurance Fiscal Services	7,500.00
102520310	Fiscal Training	250.00
102520332	Fiscal Mileage	100.00
102523390	Bank Finance/Service Charge	10,000.00
102540311	Copiers	14,300.00
102540411	Supplies District Wide	25,000.00
10-2550-310-000-4400	Title IV Purchased Services Transportation	2,000.00
10-2550-310-000-4300	Title I Transportation	4,500.00
102550333	Field Trips	15,000.00
102560110	Director of Food Services	10,050.00
102560116	Food Services Salary	50,000.00
10256021100600	Director of Food Services (TH)	130.00
10256022000600	Director of Food Services (BCB)	2,450.00
102560390	Food Services	80,000.00
10-2560-410-000-3705	PreK For All Food Services	5,200.00
102630340	Postage	2,500.00
102630351	Newsletters	10,000.00
10-2660-390-000-000	Technology Purchase Services	205,000.00
102660550	Technology - Capital Outlay	90,000.00
10-3000-300-000-3705	PreK For All Community Purchased Services	11,500.00

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Education Fund 10

Function 2000 Support Services

Account Number Description Working_Value

10-3700-100-204-4620	IDEA FT St. John`s SLP Salary	6,500.00
10370021100204462000301	IDEA FT St. John`s SLP Sa (TH)	754.00
10370022000204462000301	IDEA FT St. John`s SLP Sa (LIF	500.00
10-3700-310-000-4400	Title IV St. John Purchased	4,727.00
10-3700-310-000-4932	Title II St. John Purchased	2,534.00
10-3700-300-000-4620	IDEA St. John Prop Share Purchased	35,918.00
10-3700-400-000-4600	IDEA Pre K Supplies (St. John`s)	314.00
2000	Support Services	2,022,702.00

* Function

Nonprogrammed Charges

104220670	Tuition - Special Education	250,000.00
4000	Nonprogrammed Charges	250,000.00
10	Education Fund	5,681,725.00

* Function

Fund

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Oper, Build, & Maint Fund 20			
Function	2000	Support Services	
Account Number	Description		Working_Value

Support Services			
202530329	Paving	12,070.00	
202540110	Maintenance Salary	270,000.00	
202540220	Insurance Maintenance	48,000.00	
202540220100	Maintenance Programs Salary (NC)	0.00	
202540312	O&M Staff Training	500.00	
202540322	Waste Removal	5,000.00	
202540320	Snow Plowing	18,000.00	
202540321	Maintenance of Grounds	10,000.00	
202540323	Maintenance of Equip	70,000.00	
202540329	Security	9,000.00	
202540332	Maintenance Mileage	100.00	
202540340	Telephone	22,000.00	
202540371	Water - Primary School	9,000.00	
202540370	Water - Central School	11,000.00	
202540380	Insurance CLIC General Liability	39,076.00	
202540412	Landscaping	10,000.00	
202540410	Supplies Maintenance	20,000.00	
202540411	Supplies Operations	16,000.00	
202540465	Heating Primary	10,000.00	
202540466	Heating Central	35,000.00	
202540468	Electric Primary	50,000.00	
202540467	Electric Central	110,000.00	
202540531	Security Camera Upgrades	205,345.00	
202540550	Capitalized Equipment	5,000.00	
202540551	Primary Gym Renovations	170,000.00	
2000	Support Services	<u>1,155,091.00</u>	* Function
20	Oper, Build, & Maint Fund	<u><u>1,155,091.00</u></u>	Fund

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Debt Service Fund or Fund Group 30		
Function	2000	Support Services
Account Number	Description	Working_Value

Support Services

302540325	Copiers	14,300.00	
2000	Support Services	14,300.00	* Function

Debt Services

305200620	Interest	108,100.00	
305200610	Principal Retired	670,000.00	
5000	Debt Services	778,100.00	* Function
30	Debt Service Fund or Fund Group	792,400.00	Fund

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Transportation Fund 40			
Function	2000	Support Services	
Account Number	Description	Working_Value	
Support Services			
402100339	Math Student Travel	100.00	
402550331	Special Ed Transportation	40,000.00	
402550339	Transportation	25,000.00	
2000	Support Services	65,100.00	* Function
40	Transportation Fund	65,100.00	Fund

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I.M.R.F./Soc. Sec. Fund 50

Function	1000	Instruction	
Account Number	Description		Working_Value

Instruction

501100214	Medicare Only Reg Program	28,500.00	
50-1110-213-3	Substitute Teachers (FICA)	5,000.00	
5011102132054991300	Medicaid Sub Salary (FICA)	300.00	
501110214	Medicare Only Substitute Teachers	900.00	
50-1110-214-205-4991-300	Medicaid Sub Salary	60.00	
501125212411370500301	PreK For All Para Salary (RM)	6,000.00	
501125213411370500301	PreK For All Para Salary (FR)	3,000.00	
501125214411370500301	PreK For All Para Salary (MR)	700.00	
501125214205370500	PreK For All Cert Salary (MR)	820.00	
50-1200-214-204-4620	IDEA FT Medicare	700.00	
501202212	IMRF Inclusion	25,000.00	
501202213100	Substitute Paraprofession (FICA)	500.00	
501202213	FICA Inclusion	15,000.00	
501202214100	Substitute Paraprofession (MR)	50.00	
501202214	MO Inclusion	13,000.00	
5012502124114300301151	Title I TA Salary (IMRF)	400.00	
5012502134114300301151	Title I TA Salary (FICA)	200.00	
5012502144114300301151	Title I TA Salary (Medicare)	175.00	
501500212	Interscholastic Stipends IMRF	650.00	
501500213	Interscholastic Stipends (FICA)	650.00	
501500214	Interscholastic Stipends (Medicare)	650.00	
1000	Instruction	102,255.00	

* Function

Support Services

502130214	Nurses Medicare	1,050.00	
502190212	IMRF-Lunch/Traffic/Tutor/Sub	1,200.00	
502190213	FICA-Lunch/Traffic/Tutor/Sub	3,500.00	
502190214	MO-Lunch/Traffic/Tutor/Sub	900.00	
502210212200	Staff Development Salary (RM)	100.00	
502210213200	Staff Development Salary (FR)	50.00	
502210214200	Staff Development Salary (MR)	400.00	
502220212	IMRF Media Center	3,000.00	
502220213	FICA Media Center	1,500.00	
502630212	IMRF-District Secretary	6,500.00	
502630213	FICA-District Secretary	4,250.00	
502320214	MO Superintendent	3,800.00	
502330214	MO Student Serv	1,200.00	
50241021201100	Primary Secretary (IMRF)	5,400.00	

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I.M.R.F./Soc. Sec. Fund 50			
Function	2000	Support Services	
Account Number	Description	Working_Value	
50241021202100	Central Secretary (IMRF)	5,750.00	
502410213	FICA Principal Office	800.00	
50241021301100	Primary Secretary (FICA)	3,500.00	
50241021302100	Central Secretary (FICA)	4,260.00	
502410214	MO Principal	1,900.00	
502510213	FICA Treasurer	120.00	
502510214	CSBO Medicare Only	2,100.00	
50-2520-212-100	IMRF Fiscal Services	7,000.00	
502520213100	Fiscal Services (FR)	2,500.00	
502540212	IMRF Maintenance	30,000.00	
502540213	FICA Maintenance	20,700.00	
50256021400600	Director of Food Services (MR)	150.00	
50370021400204462000301	IDEA FT St. John's SLP Sa (MR)	100.00	
	2000 Support Services	<u>111,730.00</u>	* Function
	50 I.M.R.F./Soc. Sec. Fund	<u><u>213,985.00</u></u>	Fund

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Capital Projects Fund or Fund Group 60		
Function	2000	Support Services
Account Number	Description	Working_Value

Support Services

602530319	Solar Panel	0.00	
2000	Support Services	0.00	* Function
60	Capital Projects Fund or Fund Group	0.00	Fund
	Report Total:	7,908,301.00	