

# Working Budget 2026-2027

Printed: 06/16/2026 10:23:13AM  
Winfield School District #34

## Education Fund 10

Function	1000	Instruction	Working_Value
Account Number	Description		

### Instruction

101100100	Regular Programs Salary	1,850,000.00
101120121	Homebound Tutoring	250.00
101100211	(TRS/TH) Regular Programs	23,125.00
101100220	INS Regular Programs	138,000.00
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	45,000.00
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
101110417	Science / Energy Grant	0.00
101110418	DC Trip	0.00
101110419	PTO Reading Grant	0.00
101110420	PTO	0.00
101110421	Miscellaneous	500.00
10-1125-110-205-3705	PreK For All Certified Salaries	97,153.00
10-1125-110-411-3705	PreK For All Para Salaries	49,606.00
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

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Function	1000	Instruction	
Account Number	Description		Working_Value
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	680,000.00
101202111		Paraprofessional Salary	40,000.00
101202120		Substitute Paraprofessional	2,500.00
101202211		(TRS/TH) Special Programs	8,500.00
101202220		Insurance Special Programs	85,000.00
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
	<b>1000</b>	<b>Instruction</b>	<b>3,351,292.00</b>
			* Function
<b>Support Services</b>			
102110410		Social Worker Supplies	200.00
102130110		School Nurse Salary	78,230.00
102130211100		(TRS/TH) School Nurse	980.00
102130220100		Insurance School Nurse	21,350.00
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	75,000.00
102190115		Summer Work Salary	15,000.00
102190211		(TRS/TH) Lunchroom/Traffic	800.00
10-2190-220-3		Insurance Lunchroom/Traffic	5,000.00
102210112		Staff Development Salary	25,000.00
102210211200		(TRS/TH) Staff Development	315.00
102210220200		Staff Development Benefits	1,500.00

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Function	2000	Support Services	
Account Number	Description		Working_Value
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
102210312		Staff Development Instruction	20,000.00
102210332		Staff Mileage	500.00
102220110		Media Center Specialist	27,245.00
102220220		Insurance Media Center Specialist	9,152.00
102220412		Technology Supplies	15,000.00
102220430		Media Center Books	7,500.00
102220431		State Library Grant	850.00
102230310		Assessment & Testing	16,000.00
102310210		Retirement Incentive Notice	0.00
102310220100		Regular Programs Salary (NC)	0.00
102310220200		Staff Development Salary (NC)	0.00
10231022000204462000301		IDEA FT St. John's SLP Sa (NC)	0.00
102310220300		Inclusion Facilitators (NC)	0.00
10231022000411430000301151		Title I TA 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
102310231		Retirement Incentive	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	75,000.00
102310332		BOE - Mileage	250.00
102310350		Legal Notices	2,500.00
102310380		Insurance CLIC Workers Comp	32,707.00
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	271,082.00
102630110		District Secretary Salary	63,000.00
102320211		(TRS/TH) Superintendent	6,000.00
102320220		Insurance Superintendent Office	53,420.00
102320310		Prof Devel - Superintendent	2,000.00

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Function	2000	Support Services	
Account Number	Description		Working_Value
102320332	Superintendent Car		300.00
	Allowance/Mileage/Meals		
102320640	Superintendent Membership Dues		2,800.00
102330110	Coordinator of Student Services Salary		40,700.00
102330211	TRS Coordinator Of Student Services		1,020.00
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
102410110	Principal		131,870.00
102410117	Primary Secretary Salary		30,910.00
102410116	Central Secretary Salary		28,790.00
102410211	(TRS/TH) Principal		1,600.00
102410220	Insurance Principal		200.00
10241022001100	Primary Secretary Benefits		4,852.00
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		150,000.00
102510115	Treasurer Salary		1,600.00
102510211	(TRS/TH) CSBO		1,835.00
102510220	CSBO Insurance		38,115.00
102510310	CSBO Professional Development		1,000.00
102510332100	Travel Business Office		200.00
102520110	Fiscal Services Salary		32,702.00
102520220	Insurance Fiscal Services		8,385.00
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		10,605.00
102560116	Food Services Salary		50,000.00
10256021100600	Director of Food Services (TH)		135.00
10256022000100	Food Services Salary (DD-E)		0.00

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Printed: 06/16/2026 10:23:13AM  
Winfield School District #34

Education Fund 10				
Function	2000	Support Services		
Account Number	Description		Working_Value	
10256022000600		Director of Food Services (BCB	2,750.00	
102560390		Food Services	60,000.00	
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	315,000.00	
102660550		Technology - Capital Outlay	13,160.00	
10-3000-300-000-3705		PreK For All Community Purchased Services	11,500.00	
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	
	<b>2000</b>	<b>Support Services</b>	<u>2,020,233.00</u>	* Function
<b>Nonprogrammed Charges</b>				
104220670		Tuition - Special Education	225,000.00	
	<b>4000</b>	<b>Nonprogrammed Charges</b>	<u>225,000.00</u>	* Function
<b>Provision For Contingencs</b>				
107100720		Transfers In To Education Fund	0.00	
	<b>6000</b>	<b>Provision For Contingencs</b>	<u>0.00</u>	* Function
<b>Other Financing Uses</b>				
108100720		Transfers to Capital Fund	0.00	
108430720		Transfers to Debt Serv Pay Principal On Cap Leases	0.00	
108530720		Transfers to Debt Serv Pay Interest On Cap Leases	0.00	
108800720		Transfers To Cap Projects Fund For Cap Projects	0.00	
108990720		Abatement Transfers	0.00	
	<b>8000</b>	<b>Other Financing Uses</b>	<u>0.00</u>	* Function
	<b>10</b>	<b>Education Fund</b>	<u><u>5,596,525.00</u></u>	Fund

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Printed: 06/16/2026 10:23:13AM  
Winfield School District #34

## Oper, Build, & Maint Fund 20

Function	2000	Support Services	Working_Value
Account Number	Description		
<b>Support Services</b>			
202530329	Paving		13,020.00
202540110	Maintenance Salary		260,000.00
202540220	Insurance Maintenance		36,850.00
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		137,000.00
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		39,235.00
202540412	Landscaping		10,000.00
202540410	Maintenance Supplies		20,000.00
202540411	Operations Supplies		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
202540530	Building Improvements		0.00
202540531	Security Camera Upgrades		0.00
202540550	Capitalized Equipment		5,000.00
202540551	Primary Gym Renovations		0.00
<b>2000</b>	<b>Support Services</b>		<u>826,705.00</u>
<b>20</b>	<b>Oper, Build, &amp; Maint Fund</b>		<u><u>826,705.00</u></u>

\* Function

Fund

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Printed: 06/16/2026 10:23:13AM  
Winfield School District #34

Debt Service Fund or Fund Group 30			
Function	5000	Debt Services	
Account Number	Description		Working_Value
<b>Debt Services</b>			
305200620	Interest		80,800.00
305200610	Principal Retired		695,000.00
<b>5000</b>	<b>Debt Services</b>		<u>775,800.00</u>
			* Function
<b>Provision For Contingencs</b>			
307430720	Transfers to Debt Serv Pay Principal on Cap Leases		0.00
307530720	Transfers to Debt Serv Pay Interest on Cap Leases		0.00
307990720	Abatement Transfers		0.00
<b>6000</b>	<b>Provision For Contingencs</b>		<u>0.00</u>
			* Function
<b>30</b>	<b>Debt Service Fund or Fund Group</b>		<u><u>775,800.00</u></u>
			Fund

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Printed: 06/16/2026 10:23:13AM  
Winfield School District #34

## Transportation Fund 40

Function	2000	Support Services	Working_Value
Account Number	Description		

### Support Services

402100339	Math Student Travel		100.00	
402550331	Special Ed Transportation		80,000.00	
402550339	Transportation		35,000.00	
<b>2000</b>	<b>Support Services</b>		<u>115,100.00</u>	* Function

### Other Financing Uses

408100720	Transfers To Education Fund		0.00	
<b>8000</b>	<b>Other Financing Uses</b>		<u>0.00</u>	* Function
<b>40</b>	<b>Transportation Fund</b>		<u><u>115,100.00</u></u>	Fund

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Winfield School District #34

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

Function	1000	Instruction	Working_Value
Account Number	Description		
<b>Instruction</b>			
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
5011252134113705003011		PreK For All Para Salarie (FR)	0.00
501125214411370500301		PreK For All Para Salary (MR)	700.00
501125214205370500		PreK For All Cert Salary (MR)	820.00
5011252144113705003011		PreK For All Para Salarie (MR)	0.00
50-1200-212-204-4620		IDEA FT IMRF	0.00
50-1200-213-204-4620		IDEA FT FICA	0.00
50-1200-214-204-4620		IDEA FT Medicare	700.00
501202212100		Substitute Paraprofession (RM)	0.00
501202212		IMRF Inclusion	22,000.00
501202213100		Substitute Paraprofession (FICA)	500.00
501202213		FICA Inclusion	12,000.00
501202214100		Substitute Paraprofession (MR)	50.00
501202214		MO Inclusion	12,000.00
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
501600212		IMRF Summer School	0.00
501600213		FICA Summer School	0.00
501600214		MO Summer School Instruction	0.00
<b>1000</b>	<b>Instruction</b>		<b>95,255.00</b>

\* 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

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Printed: 06/16/2026 10:23:13AM  
Winfield School District #34

I.M.R.F./Soc. Sec. Fund 50				
Function	2000	Support Services		
Account Number	Description		Working_Value	
502210214200		Staff Development Salary (MR)	400.00	
502220212		IMRF Media Center	3,000.00	
502220213		FICA Media Center	1,500.00	
502220214		Media Center Medicare	0.00	
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	
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	
50241021401100		Primary Secretary Salary (MR)	0.00	
502510213		FICA Treasurer	120.00	
502510214		CSBO Medicare Only	2,100.00	
50-2520-212-100		IMRF Fiscal Services	7,500.00	
502520213100		Fiscal Services (FR)	2,750.00	
502540212		IMRF Maintenance	30,000.00	
502540213		FICA Maitenance	20,700.00	
50256021200100		Food Services Salary (RM)	0.00	
50256021300100		Food Services Salary (FR)	0.00	
50256021400600		Director of Food Services (MR)	200.00	
50370021400204462000301		IDEA FT St. John's SLP Sa (MR)	150.00	
	<b>2000</b>	<b>Support Services</b>	<u>112,580.00</u>	* Function
	<b>50</b>	<b>I.M.R.F./Soc. Sec. Fund</b>	<u><u>207,835.00</u></u>	Fund

# Working Budget 2026-2027

Printed: 06/16/2026 10:23:13AM  
Winfield School District #34

## Capital Projects Fund or Fund Group 60

Function 2000 Support Services

Account Number Description Working\_Value

### Support Services

602530309	Facility Assessment	31,900.00	
602530310	Building Projects	15,825.00	
602530316	Mechanical Updates	0.00	
602530540	Technology Equipment	190,100.00	
<b>2000</b>	<b>Support Services</b>	<u>237,825.00</u>	* Function

### Provision For Contingencs

607100720	Transfer To Capital Fund	0.00	
607800720	Transfers To Cap Projects Fund For Cap Projects	0.00	
<b>6000</b>	<b>Provision For Contingencs</b>	<u>0.00</u>	* Function
<b>60</b>	<b>Capital Projects Fund or Fund Group</b>	<u><u>237,825.00</u></u>	Fund
	<b>Report Total:</b>	<u><u>7,759,790.00</u></u>	