

Zion Elementary School District No. 6
Board Meeting: December 16, 2024
Payroll Expenditures: November 2024

Funds	Payroll Withholdings	Net Pay	Benefits	Total Payroll Costs
Education	\$544,670.38	\$1,290,976.83	\$411,576.88	\$2,247,224.09
Operations & Maintenance	\$13,164.95	\$27,993.56	\$14,688.84	\$55,847.35
IMRF Social Security / Medicare	*1	*2	\$75,037.62	\$75,037.62
Grand Total	\$557,835.33	\$1,318,970.39	\$501,303.34	\$2,378,109.06

Date	Education Fund			Operation & Maintenance Fund		
	Gross Pay	Net Pay	Total Liabilities	Gross Pay	Net Pay	Total Liabilities
8-Nov-24	\$914,443.40	\$642,751.03	\$271,692.37	\$20,949.38	\$14,271.09	\$6,678.29
22-Nov-24	\$921,203.81	\$648,225.80	\$272,978.01	\$20,209.13	\$13,722.47	\$6,486.66
	<u>\$1,835,647.21</u>	<u>\$1,290,976.83</u>	<u>\$544,670.38</u>	<u>\$41,158.51</u>	<u>\$27,993.56</u>	<u>\$13,164.95</u>

*1 - The amount withheld from an employee's IMRF/SS/Medicare is not an expense.

*2 - No salaries are paid from Fund 50/55 (IMRF/Social Security)

Margie Taylor, President