

Zion Elementary School District No. 6
Board Meeting: January 27, 2025
Payroll Expenditures: December 2024

Funds	Payroll Withholdings	Net Pay	Benefits	Total Payroll Costs
Education	\$853,600.12	\$2,020,372.24	\$618,351.26	\$3,492,323.62
Operations & Maintenance	\$18,450.24	\$41,169.90	\$14,688.84	\$74,308.98
IMRF Social Security / Medicare	*1	*2	\$117,384.73	\$117,384.73
Grand Total	\$872,050.36	\$2,061,542.14	\$750,424.83	\$3,684,017.33

Date	Education Fund			Operation & Maintenance Fund		
	Gross Pay	Net Pay	Total Liabilities	Gross Pay	Net Pay	Total Liabilities
6-Dec-24	\$893,194.54	\$627,815.50	\$265,379.04	\$18,703.50	\$12,952.56	\$5,750.94
20-Dec-24	\$1,121,272.34	\$789,775.53	\$331,496.81	\$22,683.67	\$15,599.00	\$7,084.67
20-Dec-24	\$859,505.48	\$602,781.21	\$256,724.27	\$18,232.97	\$12,618.34	\$5,614.63
	\$2,873,972.36	\$2,020,372.24	\$853,600.12	\$59,620.14	\$41,169.90	\$18,450.24

*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)

NOTE: There were 3 payrolls in December.

Margie Taylor, President