

Zion Elementary School District No. 6
Board Meeting: April 14, 2025
Payroll Expenditures: March 2025

Funds	Payroll Withholdings	Net Pay	Benefits	Total Payroll Costs
Education	\$521,268.48	\$1,293,769.26	\$414,086.59	\$2,229,124.33
Operations & Maintenance	\$11,656.51	\$26,404.80	\$12,403.32	\$50,464.63
IMRF Social Security / Medicare	*1	*2	\$75,176.23	\$75,176.23
Grand Total	\$532,924.99	\$1,320,174.06	\$501,666.14	\$2,354,765.19

Date	Education Fund			Operation & Maintenance Fund		
	Gross Pay	Net Pay	Total Liabilities	Gross Pay	Net Pay	Total Liabilities
14-Mar-25	\$917,928.25	\$654,045.81	\$263,882.44	\$19,428.34	\$13,460.31	\$5,968.03
21-Mar-25	\$897,109.49	\$639,723.45	\$257,386.04	\$18,632.97	\$12,944.49	\$5,688.48
	<u>\$1,815,037.74</u>	<u>\$1,293,769.26</u>	<u>\$521,268.48</u>	<u>\$38,061.31</u>	<u>\$26,404.80</u>	<u>\$11,656.51</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