

Zion Elementary School District No. 6
Board Meeting: March 17, 2025
Payroll Expenditures: February 2025

Funds	Payroll Withholdings	Net Pay	Benefits	Total Payroll Costs
Education	\$520,204.46	\$1,294,400.64	\$414,249.02	\$2,228,854.12
Operations & Maintenance	\$11,762.49	\$26,428.76	\$12,403.32	\$50,594.57
IMRF Social Security / Medicare	*1	*2	\$75,173.38	\$75,173.38
Grand Total	\$531,966.95	\$1,320,829.40	\$501,825.72	\$2,354,622.07

Date	Education Fund			Operation & Maintenance Fund		
	Gross Pay	Net Pay	Total Liabilities	Gross Pay	Net Pay	Total Liabilities
14-Feb-25	\$912,108.88	\$650,950.91	\$261,157.97	\$19,167.52	\$13,267.55	\$5,899.97
28-Feb-25	\$902,496.22	\$643,449.73	\$259,046.49	\$19,023.73	\$13,161.21	\$5,862.52
	\$1,814,605.10	\$1,294,400.64	\$520,204.46	\$38,191.25	\$26,428.76	\$11,762.49

*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