

Zion Elementary School District No. 6
Board Meeting: February 23, 2026
Payroll Expenditures: January 2026

Funds	Payroll Withholdings	Net Pay	Benefits	Total Payroll Costs
Education	\$546,300.69	\$1,288,684.77	\$447,949.72	\$2,282,935.18
Operations & Maintenance	\$11,191.74	\$24,556.54	\$10,275.90	\$46,024.18
IMRF Social Security / Medicare	*1	*2	\$71,042.91	\$71,042.91
Grand Total	\$557,492.43	\$1,313,241.31	\$529,268.53	\$2,400,002.27

Date	Education Fund			Operation & Maintenance Fund		
	Gross Pay	Net Pay	Total Liabilities	Gross Pay	Net Pay	Total Liabilities
16-Jan-26	\$929,179.42	\$652,994.87	\$276,184.55	\$18,698.14	\$12,927.27	\$5,770.87
30-Jan-26	\$905,806.04	\$635,689.90	\$270,116.14	\$17,050.14	\$11,629.27	\$5,420.87
	\$1,834,985.46	\$1,288,684.77	\$546,300.69	\$35,748.28	\$24,556.54	\$11,191.74

*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