

Zion Elementary School District No. 6
Board Meeting: January 26, 2026
Payroll Expenditures: December 2025

Funds	Payroll Withholdings	Net Pay	Benefits	Total Payroll Costs
Education	\$878,780.33	\$2,025,041.64	\$673,234.65	\$3,577,056.62
Operations & Maintenance	\$17,851.78	\$38,691.67	\$18,114.27	\$74,657.72
IMRF Social Security / Medicare	*1	*2	\$116,389.34	\$116,389.34
Grand Total	\$896,632.11	\$2,063,733.31	\$807,738.26	\$3,768,103.68

Date	Education Fund			Operation & Maintenance Fund		
	Gross Pay	Net Pay	Total Liabilities	Gross Pay	Net Pay	Total Liabilities
05-Dec-25	\$870,105.76	\$605,943.62	\$264,162.14	\$15,452.77	\$10,765.53	\$4,687.24
19-Dec-25	\$2,033,716.21	\$1,419,098.02	\$614,618.19	\$41,090.68	\$27,926.14	\$13,164.54
	\$2,903,821.97	\$2,025,041.64	\$878,780.33	\$56,543.45	\$38,691.67	\$17,851.78

*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 2 paychecks on 12/19/25 due to Christmas Break.

Margie Taylor, President