

**Zion Elementary School District No. 6**  
**Board Meeting: May 19, 2025**  
**Payroll Expenditures: April 2025**

<b>Funds</b>	<b>Payroll Withholdings</b>	<b>Net Pay</b>	<b>Benefits</b>	<b>Total Payroll Costs</b>
Education	\$512,102.14	\$1,272,266.39	\$414,524.31	\$2,198,892.84
Operations & Maintenance	\$11,844.90	\$26,734.95	\$12,403.32	\$50,983.17
IMRF Social Security / Medicare	*1	*2	\$72,605.18	\$72,605.18
<b>Grand Total</b>	<b>\$523,947.04</b>	<b>\$1,299,001.34</b>	<b>\$499,532.81</b>	<b>\$2,322,481.19</b>

<b>Date</b>	<b>Education Fund</b>			<b>Operation &amp; Maintenance Fund</b>		
	<b>Gross Pay</b>	<b>Net Pay</b>	<b>Total Liabilities</b>	<b>Gross Pay</b>	<b>Net Pay</b>	<b>Total Liabilities</b>
11-Apr-25	\$899,912.16	\$641,927.66	\$257,984.50	\$19,568.10	\$13,566.59	\$6,001.51
25-Apr-25	\$884,456.37	\$630,338.73	\$254,117.64	\$19,011.75	\$13,168.36	\$5,843.39
	\$1,784,368.53	\$1,272,266.39	\$512,102.14	\$38,579.85	\$26,734.95	\$11,844.90

\*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)

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Margie Taylor, President