

Zion Elementary School District No. 6
Board Meeting: February 24, 2025
Payroll Expenditures: January 2025

Funds	Payroll Withholdings	Net Pay	Benefits	Total Payroll Costs
Education	\$545,849.08	\$1,291,270.02	\$411,177.28	\$2,248,296.38
Operations & Maintenance	\$11,785.60	\$26,783.35	\$12,403.32	\$50,972.27
IMRF Social Security / Medicare	*1	*2	\$77,040.75	\$77,040.75
Grand Total	\$557,634.68	\$1,318,053.37	\$500,621.35	\$2,376,309.40

Date	Education Fund			Operation & Maintenance Fund		
	Gross Pay	Net Pay	Total Liabilities	Gross Pay	Net Pay	Total Liabilities
17-Jan-25	\$925,761.88	\$651,636.97	\$274,124.91	\$19,546.93	\$13,594.72	\$5,952.21
31-Jan-25	\$911,357.22	\$639,633.05	\$271,724.17	\$19,022.02	\$13,188.63	\$5,833.39
	<u>\$1,837,119.10</u>	<u>\$1,291,270.02</u>	<u>\$545,849.08</u>	<u>\$38,568.95</u>	<u>\$26,783.35</u>	<u>\$11,785.60</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