

Zion Elementary School District No. 6
Board Meeting: August 11, 2025
Payroll Expenditures: June 2025

Funds	Payroll Withholdings	Net Pay	Benefits	Total Payroll Costs
Education	\$1,235,502.69	\$3,124,786.70	\$957,017.50	\$5,317,306.89
Operations & Maintenance	\$10,081.03	\$30,835.45	\$12,653.32	\$53,569.80
IMRF Social Security / Medicare	*1	*2	\$160,379.82	\$160,379.82
Grand Total	\$1,245,583.72	\$3,155,622.15	\$1,130,050.64	\$5,531,256.51

Date	Education Fund			Operation & Maintenance Fund		
	Gross Pay	Net Pay	Total Liabilities	Gross Pay	Net Pay	Total Liabilities
06-Jun-25	\$1,199,010.25	\$853,050.64	\$345,959.61	\$22,567.94	\$15,565.62	\$7,002.32
20-Jun-25	\$882,753.26	\$629,378.86	\$253,374.40	\$18,348.54	\$15,269.83	\$3,078.71
30-Jun-25	\$2,278,525.88	\$1,642,357.20	\$636,168.68	\$0.00	\$0.00	\$0.00
	\$4,360,289.39	\$3,124,786.70	\$1,235,502.69	\$40,916.48	\$30,835.45	\$10,081.03

*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: June payroll is much higher than normal due to paying out retirees and 180 day employees summer pays, and adding summer helpers. There were no salaries paid on 6/30/25 from Operation & Maintenance Fund.

Margie Taylor, President