

Zion Elementary School District No. 6
Board Meeting: October 20, 2025
Payroll Expenditures: September 2025

Funds	Payroll Withholdings	Net Pay	Benefits	Total Payroll Costs
Education	\$513,990.89	\$1,282,978.17	\$437,546.77	\$2,234,515.83
Operations & Maintenance	\$12,372.96	\$27,332.35	\$12,577.22	\$52,282.53
IMRF Social Security / Medicare	*1	*2	\$70,905.60	\$70,905.60
Grand Total	\$526,363.85	\$1,310,310.52	\$521,029.59	\$2,357,703.96

Date	Education Fund			Operation & Maintenance Fund		
	Gross Pay	Net Pay	Total Liabilities	Gross Pay	Net Pay	Total Liabilities
12-Sep-25	\$888,011.17	\$634,273.20	\$253,737.97	\$19,885.61	\$13,755.97	\$6,129.64
26-Sep-25	\$908,957.89	\$648,704.97	\$260,252.92	\$19,819.70	\$13,576.38	\$6,243.32
	\$1,796,969.06	\$1,282,978.17	\$513,990.89	\$39,705.31	\$27,332.35	\$12,372.96

*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