

Zion Elementary School District No. 6
Board Meeting: July 27, 2026
Payroll Expenditures: June 2026

Funds	Payroll Withholdings	Net Pay	Benefits	Total Payroll Costs
Education	\$639,196.01	\$3,160,375.05	\$1,076,478.28	\$4,876,049.34
Operations & Maintenance	\$13,009.37	\$29,245.54	\$10,275.90	\$52,530.81
IMRF Social Security / Medicare	*1	*2	\$156,775.45	\$156,775.45
Grand Total	\$652,205.38	\$3,189,620.59	\$1,243,529.63	\$5,085,355.60

Date	Education Fund			Operation & Maintenance Fund		
	Gross Pay	Net Pay	Total Liabilities	Gross Pay	Net Pay	Total Liabilities
05-Jun-26	\$1,301,743.07	\$903,340.97	\$398,402.10	\$21,694.91	\$14,869.36	\$6,825.55
18-Jun-26	\$851,538.74	\$610,744.83	\$240,793.91	\$20,560.00	\$14,376.18	\$6,183.82
30-Jun-26	\$2,274,618.23	\$1,646,289.25				
	\$4,427,900.04	\$3,160,375.05	\$639,196.01	\$42,254.91	\$29,245.54	\$13,009.37

*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: Salaries are higher this month due to paying out all retirees on 6/30, summer pays for all 180 staff and summer workers for maintenance and tech.

Margie Taylor, President