

**BOARD OF EDUCATION
NOVI COMMUNITY SCHOOL DISTRICT
NOVI, MICHIGAN**

April 24, 2025

DIRECTOR OF FINANCE

TOPIC: Approval of Bills - February 2025

The monthly bills payable for February 2025 are submitted to the Novi Board of Education for review and approval:

Net payroll		\$3,179,398.80
Withheld and employer payroll taxes		\$1,156,564.93
Employer and employee ORS liability		\$1,839,522.28
Expenditures of accounts payable, comprised of:		
General Fund	\$1,908,744.44	
Special Revenue Funds	\$162,463.43	
Recreation Fund	\$7,105.55	
Food Service Fund	\$306,118.50	
Debt Funds	\$500.00	
Sinking Funds	\$56,243.81	
Capital Projects Fund	\$4,855,422.50	
PCard and EduStaff ACHs	<u>\$304,321.67</u>	
Total	\$7,600,919.90	<u>\$7,600,919.90</u>
Grand Total:		<u><u>\$13,776,405.91</u></u>

RECOMMENDATION:

That the Novi Community School Districts Board of Education approve the payment of bills for the month of February 2025 in the amount of \$13,776,405.91 , as presented.

**APPROVED AND RECOMMENDED
FOR BOARD ACTION**



Benjamin Mainka, Superintendent

April 24, 2025

Date