

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

April 23, 2026

DIRECTOR OF FINANCE

TOPIC: Approval of Bills - March 2026

The monthly bills payable for March 2026 are submitted to the Novi Board of Education for review and approval:

Net payroll		\$3,989,451.34
Withheld and employer payroll taxes		\$1,521,228.27
Employer and employee ORS liability		\$1,773,492.10
Expenditures of accounts payable, comprised of:		
General Fund	\$1,973,535.09	
Special Revenue Funds	\$239,652.78	
Recreation Fund	\$39,964.05	
Food Service Fund	\$304,790.36	
Debt Funds	\$0.00	
Sinking Funds	\$37,793.29	
Capital Projects Fund	\$464,125.56	
PCard and EduStaff ACHs	<u>\$311,868.30</u>	
Total	\$3,371,729.43	<u>\$3,371,729.43</u>
Grand Total:		<u><u>\$10,655,901.14</u></u>

RECOMMENDATION:

That the Novi Community School Districts Board of Education approve the payment of bills for the month of March 2026 in the amount of \$10,655,901.14 , as presented.

**APPROVED AND RECOMMENDED
FOR BOARD ACTION**



Benjamin Mainka, Superintendent

4/23/2026

Date