HARPER CREEK COMMUNITY SCHOOLS

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BOARD OF EDUCATION AGENDA

Thursday, April 4, 2024 9:00 AM - Budget Committee Meeting Harper Creek Administration Building 7454 B Drive North, Battle Creek, MI 49014

- I. Call to Order the meeting was called to order at 9:02 AM. Present: Dr. Borders, Mrs. Wallace, Mr. Halverson, Mrs. Obermyer, Mr. Ridgeway
- II. Comments from the Audience Related to Agenda Items None
- III. Discussion
 - A. Monthly Financial Reports
 - 1. Budget Breakdown
 - a. Revenue is on track
 - b. Expenses are ahead of revenue
 - 2. Cash Balance report
 - a. How much is the CD interest?
 - 3. Check Reconciliation Report
 - B. Food Service RFP
 - 1. The RFP goes out on Monday. The prebid is next Friday, April 12, 2024. The bids are due April 30th.
- IV. Adjournment the meeting was adjourned at 9:25 AM.

This meeting is a meeting of the Board of Education in public for the purpose of conducting the School District's business and is not to be considered a public community meeting. There is a time for public participation during the meeting as indicated on the agenda.