

HARPER CREEK COMMUNITY SCHOOLS

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BOARD OF EDUCATION AGENDA

Thursday, September 7, 2023

8:00 AM - Budget Committee Meeting

Harper Creek Administration Building

7454 B Drive North, Battle Creek, MI 49014

- I. Call to Order at 8:02 AM
 - A. Present: Mr. Bess, Dr. Borders, Ms. Obermyer, and Mr. Ridgeway Absent: Mr. Halverson
- II. Comments from the Audience Related to Agenda Items - None
- III. Discussion
 - A. Monthly Financial Reports
 - 1. Harper Creek Cash Balance Report- Financial Director Ginger Obermyer indicated we are watching September cash flow closely due to three payrolls in September.
 - 2. Board Breakdown- Ms. Obermyer discussed that the yearly audit is finishing this week. Ms. Obermyer added that the current year-end excess revenue is \$482,456.00 We have added approximately \$400,000.00 in additional expenses for 2023-2024.
 - 3. Check Reconciliation Report- The Budget Committee reviewed the entire checkbook.
 - B. Financial Topics Discussed
 - 1. The softball pressbox closed bid process.
 - 2. Potential turf project
 - 3. Additional specials teacher
- IV. Adjournment at 8:27 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.