

HARPER CREEK COMMUNITY SCHOOLS

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BOARD OF EDUCATION MINUTES

Thursday, October 10, 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: 03 AM. Present: Dr. Borders, Mrs. Wallace, Mr. Halverson, Mrs. Obermyer, and Mr. Ridgeway.
- II. Discussion
 - A. Monthly Financial Reports
 - 1. Budget Breakdown
 - a. State revenue does not come in September
 - b. Welfare activities
 - 2. Budget at a glance
 - a. \$620,213 – 2023-2024 Increase to fund balance
 - b. \$6,240,396 – 15
 - 3. 24-25 Budget Update
 - a. \$1,150,761
 - b. 31aa Mental Health/Safety \$350,425 about 50% of last year
 - B. 23-24 Audit
 - 1. Clean Audit
 - 2. Audit Presentation
 - C. MILAF+
 - 1. 5.08%
 - 2. Complete liquid
 - 3. 14-day 4.95
 - 4. MI liquid asset fund+
 - 5. Can interest be used in other categories? No, it must stay in the fund.
- III. Comments from the Audience - none
- IV. Adjournment: The meeting was adjourned at 9:48 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.