HARPER CREEK COMMUNITY SCHOOLS EDUCATE • EMPOWER • EQUIP Students for Life

BOARD OF EDUCATION Minutes

Thursday, April 10, 2025 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 9:00 AM. Present: Mr. Smith, Mrs. Wallace, Mr. Halverson, Mrs. Obermyer, and Mr. Ridgeway.
- II. Discussion
 - A. Monthly Financials
 - 1. Budget Breakdown
 - 2. Cash Balance Report
 - a. 24-25 Interest earned
 - 3. Check Reconciliation Report
 - B. Line of Credit
 - 1. Cash flow purposes
 - 2. Would like to re-up
 - C. 2025-2026 Projected Budget
 - 1. Discussed assumptions and adjustments for the 25-26 Budget.
- III. Comments from the Audience: None
- IV. Adjournment: The meeting was adjourned at 9:37 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.