File: DBD

BUDGET PLANNING

To assure that the district has sufficient funding for the daily business operations of the district with regard to cash flow and for any unanticipated emergencies, the district will maintain an undesignated fund balance of:

1) 2% for cash flow purposes, and a suggested

2) 2% for emergency.

ADOPTED: MAY 27, 2003

Bristol Warren Regional School District, Bristol, Rhode Island