

**BRISTOL WARREN REGIONAL SCHOOL COMMITTEE
BUDGET SUBCOMMITTEE MEETING**

**Reynolds School, 1st Floor Conference Room
235 High Street, Bristol, RI 02809**

Monday, August 21, 2023, 6:00pm

AGENDA

I. DISCUSSION AND/OR POSSIBLE ACTION

- A. Minutes of Budget Subcommittee Meeting on June 19, 2023
- B. Standardized Monthly Financial Reports
 - Cash Disbursements
 - Monthly Financial Report with Variance Analysis
 - Budget Transfer Report
- C. Policy KG Use of Facilities and Facilities Fee Schedule (revise)
- D. Monthly Update on PMA Consultants/Perkins Eastman Payments for Stage 2
- E. Information on the Colt Fund
- F. Update on Fund Balance for Track at Mt. Hope High School

II. ADJOURNMENT

**Jessica Almeida, Chair
Budget Subcommittee**

Individuals requesting interpreter services for the hearing impaired must call 253-4000 x5103 forty-eight (48) hours in advance of the meeting. Rhode Island Relay number: 1-800-745-5555 (TTY).

Posted: August 17, 2023