

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

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

Monday, June 19, 2023, 6:00pm

AGENDA

I. DISCUSSION AND/OR POSSIBLE ACTION

- A. Minutes of Budget Subcommittee Meeting on May 15, 2023
- B. Standardized Monthly Financial Reports
 - Cash Disbursements
 - Monthly Financial Report with Variance Analysis
 - Budget Transfer Report
- C. Fund Balance
- D. Facilities (Summer)

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: June 15, 2023