

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

**Reynolds School  
Superintendent's Office - 2nd Floor, Rm 205  
235 High Street, Bristol, RI 02809**

**Tuesday, February 20, 2024 at 10:00am**

**AGENDA**

**I. DISCUSSION AND/OR POSSIBLE ACTION**

- A. Minutes of Budget Subcommittee Meeting on February 5, 2024
- B. Standardized Monthly Financial Reports
  - Cash Disbursements
  - Monthly Financial Report with Variance Analysis
  - Budget Transfer Report
- C. PMA/Perkins Eastman Payments for Stage 2
- D. Standard Reports
- E. Approve Bid for Legal Services
- F. FY25 Budget
- G. ESSER Funds
- H. Audit Update

**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: January 14, 2024