

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

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

Friday, December 1, 2023 at 9:30am

AGENDA

I. PLEDGE OF ALLEGIANCE

II. DISCUSSION AND/OR POSSIBLE ACTION

- A. Minutes of Budget Subcommittee Meeting on November 6, 2023
- 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. Fund Balance:
 - Committed Balance
 - Uncommitted Balance
 - Fund Balance Activity Mar '21 to November '23
- E. Staff Summary
 - FY24 Adopted
 - FY24 Current
 - FY24 Forecast
- F. Revenue Report Capital Project Report
- G. Facilities Update if any
- H. Standard Reports
- I. Rates for HCL, Legal Services
- J. Recommended Salary Proposal for Superintendent

III. 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).