

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

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

**Monday, November 6, 2023, 6:00pm**

**AGENDA**

**I. PLEDGE OF ALLEGIANCE**

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

- A. Minutes of Budget Subcommittee Meeting on October 16, 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. FY23 Audit
- E. Facilities Update
- F. Overview of all contracts
- G. ESSER Funds
- H. Budget 25 Timeline

**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).*