

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

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

Monday, September 18, 2023, 6:00pm

AGENDA

I. PLEDGE OF ALLEGIANCE

II. DISCUSSION AND/OR POSSIBLE ACTION

- A. Minutes of Budget Subcommittee Meeting on August 21, 2023
- B. Standardized Monthly Financial Reports
 - Cash Disbursements
 - Monthly Financial Report with Variance Analysis
 - Budget Transfer Report
- C. PMA Consultas/Perkins Eastman Payments for Stage 2
- D. Perkins Eastman Contract Amendment
- E. Facilities
- F. Colt Fund
- G. Federal Funding

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).

Posted: September 14, 2023