

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

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

Monday, June 17, 2024 at 6:00pm

AGENDA

I. DISCUSSION AND/OR POSSIBLE ACTION

- A. Minutes of Budget Subcommittee Meeting on May 6, 2024
- B. Standardized Monthly Financial Reports
 - Monthly Financial Report with Variance Analysis
 - Budget Transfer Report
- C. PMA/Perkins Eastman Payments
- D. Monthly BAN Bank Statement
- E. Auditor Extension
- F. RFP Learning Inside out
- G. Renewal of Chartwells Lunch Contract
- H. Authority for Budget Transfers for YE
- I. Negative Lunch Balance Write Off
- J. Proposed Dates for Budget Subcommittee Meetings September-November

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 13, 2024