

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

**Mt. Hope High School - Cafeteria  
199 Chestnut St., Bristol, RI 02809**

**Monday, September 16, 2024 at 5:00pm**

**AGENDA**

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

- A. Minutes of Budget Subcommittee Meeting on June 17, 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. RFP for Lunch Equipment
- F. Update of FY25 Adopted- Pension Rate Increases
- G. FY24 Review of Preliminary Numbers
- H. Total Spent on Construction Projects Thus Far
- I. Update on Summer Projects
- J. ESSER 3 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: September 12, 2024