

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

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

**Monday, October 21, 2024 at 6:00pm**

**AGENDA**

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

- A. Minutes of Budget Subcommittee Meeting on September 16, 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. FY26 Budget Timeline
- F. Capital Project Cost

**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: October 17, 2024