

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

**Minutes Approved  
Monday, October 21, 2024**

The meeting of the Bristol Warren Regional School Committee was held in person on Monday, October 21, 2024 at Reynolds School, Superintendent’s Office-2<sup>nd</sup> Floor, Room 205 located at 235 High Street, Bristol, RI 02809.

Present: Jessica Almeida- Chairperson, Tara Thibaudeau, Nicky Piper, Carly Reich, Danielle Carey-Director of Finance & Administration and Ana Riley-Superintendent.

**I. Discussion and/or Possible Action**

Chairperson Almeida called the meeting to order at approximately 6:01 PM

**A. Minutes of Budget Subcommittee Meeting on September 16, 2024**

MOTION: Ms. Thibaudeau made a motion to approve the Minutes of Budget Subcommittee Meeting on September 16, 2024; seconded by Ms. Almeida. The motion was approved (2-0).

**B. Standardized Monthly Financial Reports**

- Monthly Financial Report with Variance Analysis
- Budget Transfer Report

The Director of Finance and Administration reviewed the Financial Reports.

**C. PMA/Perkins Eastman Payments**

This item was discussion only.

**D. Monthly BAN Bank Statement**

This item was discussion only.

**E. FY26 Budget Timeline**

This item was discussion only.

**F. Capital Project Cost**

This item was discussion only.

**II. ADJOURNMENT**

MOTION: Ms. Thibaudeau made a motion to adjourn the meeting; seconded by Ms. Almeida. This motion was approved (2-0).

Chairperson Almeida adjourned the meeting at approximately 6:41 PM.