

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

**MINUTES APPROVED  
Wednesday, November 13, 2024**

The meeting of the Bristol Warren Regional School Committee was held in person on Wednesday, November 13, 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, Nicky Piper, Carly Reich, Adam McGovern, Tara Thibaudeau, 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 6:04 PM

**A. Minutes of Budget Subcommittee Meeting on October 21, 2024**

MOTION: Ms. Thibaudeau made a motion to approve the Minutes of Budget Subcommittee Meeting on October 21, 2024; seconded by Ms. Almeida. The motion was approved (3-0).

**B. Standardized Monthly Financial Reports**

- Monthly Financial Report with Variance Analysis

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. 2025 Budget Subcommittee Meeting Dates**

This item was discussion only.

**F. Facilities Update**

This item was discussion only.

**II. ADJOURNMENT**

MOTION: Mr. McGovern made a motion to adjourn the meeting; seconded by Ms. Thibaudeau. This motion was approved (3-0).

Chairperson Almeida adjourned the meeting at approximately 6:21 PM.