



**Sussex Montessori School  
Citizen Budget Oversight Committee  
January 17, 2024, 5:30-6:15 PM**

Present: Lisa Coldiron, Michelle Hastie, Sean Steward, Richard Riggs, Edwin Santos, Autumn Camlin and Debra Smullin

The meeting was called to order at 5:33 p.m.

**Minutes:**

A Motion to approve the October 2023 minutes was made by Sean Steward and seconded by Autumn Camlin. The motion passed unanimously with no objections and no abstentions.

**Finances- Michelle Hastie**

- Michelle presented revenue as of December 31, 2023
- State and Local expenditures were reviewed
- We have received 95.57% of our State and Local budgeted revenues
- We have spent 46.99% of our State and Local Expenses
- Pcard expenditures were reviewed- totaling: \$ 26, 351.01

Our next meeting will be April 17, 2024, at 5:30 p.m.

The meeting was concluded at 5:53 p.m.