

# Sussex Montessori School Citizen Budget Oversight Committee November 19, 2024, 5:30-6:15pm

Present: Lisa Coldiron, Precious Benson, Linda Zankowsky, Sean Steward, Richard Riggs, Autumn Camlin, Kyle Morgan, Mason Falligant, and Debra Smullin

The meeting was called to order at 5:32 p.m.

#### Minutes

A Motion to approve the August 2024 Minutes was made by Sean Steward and seconded by Autumn Camlin. The motion passed unanimously with no objections and no abstentions.

### **Finances- Precious Benson**

- Precious presented revenue as of October 31, 2024
- Precious then went over state and local expenditures.
- We have received 78.2 % of our State and Local budgeted revenues.
- We have spent 31.7 % of our State and Local Expenses.
- Precious presented the pcard (credit card) expenditures totaling \$

### Barn Project Update- Linda Zankowsky

Linda stated that we are looking to start phase 1 of the second floor within the next few months.

## Our next meeting will be February 18, 2024, at 5:30 p.m.

The meeting was concluded at 6:13 p.m.