



**Sussex Montessori School
Citizen Budget Oversight Committee
September 16, 2025, 5:30-6:15pm**

Present: Siza Mtimbiri, Sean Steward, Autumn Camlin, Mason Falligant, Richard Riggs, Michelle Hastie & Debra Smullin

The meeting was called to order at 5:31 p.m.

Minutes

A Motion to approve the May 20, 2024 minutes was made by Sean Steward and seconded by Mason Falligant. The motion passed unanimously with no objections and no abstentions.

Finances- Michelle Hastie

- Revenue as of August 31, 2025
- Precious then went over state and local expenditures.
- We have received 65.9% of our State and Local budgeted revenues.
- We have received 5.4% of our federal revenues.
- We have spent 20.1% of our Total operating budget.
- Pcard (credit card) expenditures – totaling \$

A motion to

The meeting was concluded at 5:52 p.m.

Our next meeting will be November 18, 2025, at 5:30 p.m.