



**Sussex Montessori School**  
**Citizen Budget Oversight Committee**  
**October 18, 2023, 5:30-6:15pm**

Present: Lisa Coldiron, Michelle Hastie, Sean Steward, Kyle Morgan, Richard Riggs, Lauren Connelly, and Debra Smullin

The meeting was called to order at 5:35

**Minutes**

Minutes-

May- A motion to approve the May 2023 minutes was made by Kyle Morgan and seconded by Sean Steward

July- A motion to approve the July 2023 minutes was made by Kyle Morgan and seconded by Sean Steward

**Finances- Michelle Hastie**

- Michelle presented revenue as of September 30, 2023
- Michelle then went over state and local expenditures.
- After the September unit count, SMS will receive an additional \$596,534.00.
- We have received 76.39 % of our State and Local budgeted revenues.
- We have spent 22.07 % of our State and Local Expenses.
- Michelle presented the pcard (credit card) expenditures – totaling \$ 58,416.20.

**Our next meeting will be January 17, 2024**

The meeting was concluded at 6:08 pm