



**Sussex Montessori School
Citizen Budget Oversight Committee
October 18, 2022, 5:30-6:15pm**

Present: Linda Zankowsky, Lisa Coldiron, Michelle Hastie, Edwin Santos, Mason Falligant, Richard Riggs, Sean Steward, Lauren Connelly & Debra Smullin

Call to Order

at 5:33 p.m.

Minutes

July 2022

A motion to approve the July 2022 minutes was made by Mason Falligant and seconded by Sean Steward

Finances- Michelle Hastie

- Michelle presented revenue as of September 30, 2022, noting that we have completed 25% of our fiscal year
- Michelle then went over state and local expenditures noting that we are at 26.30% of our annual budget.
- Michelle discussed federal revenues grants – 31.68% of funds used
- Michelle presented the pcard (credit card) expenditures
- Michelle discussed the Unit Count based on 9/30/2022- 403 students

Barn Project Update- Linda Zankowsky

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Our next meeting will be January 11, 2023

The meeting was concluded at 5:58 p.m.

