



Sussex Montessori School
Citizen Budget Oversight Committee
January 17, 2023, 5:30-6:15pm

Present: Linda Zankowsky, Lisa Coldiron, Michelle Hastie, Edwin Santos, Autumn Camlin, Sean Steward, Dean Swingle, Lauren Connelly & Debra Smullin

The meeting was called to order at 5:39

Minutes

October 2022 Minutes

A motion to approve the October 2022 was made by Dean Swingle and seconded by Edwin Santos

Finances- Michelle Hastie

- Michelle presented revenue as of December 31, 2022
- Michelle then went over state and local expenditures noting that we are at 51.48% of our annual budget.
- Michelle discussed federal revenues grants – 49.64 % of funds used
- Michelle presented the pcard (credit card) expenditures – totaling \$74,607.63
- Michelle discussed the FY23 budget that was presented to the Board on May 19, 2022
 - Revenues
 - State, Local, and Federal Revenue
 - Salary Increases
 - Additional Personnel
 - Expenses
 - Financial Key Performance Indicators
 - ARP/ESSER III Grant

Our next meeting will be April 18, 2023

The meeting was concluded at 6:15 p.m.

