



Sussex Montessori School
Citizen Budget Oversight Committee
July 19, 2023, 5:30-6:15pm

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

The meeting was called to order at 5:35

Minutes

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Finances- Michelle Hastie

- Michelle presented revenue as of June 30, 2023
- Michelle then went over state and local expenditures noting that we are at 100% of our annual budget.
- We have received 100.67 % of our State and Local budgeted revenues.
- We have spent 95.85% of our State and Local Expenses.
- Michelle presented the pcard (credit card) expenditures – totaling \$16,528.76

Our next meeting will be October 18, 2023

The meeting was concluded at 6:00p.m.

