

Sankofa Montessori	August 2022-June 30, 2023	Notes	Grants
RedefinEd Funding	\$150,000	Need to spend by: August 2023	
RedefinEd Funding	\$75,000	Restrictions: Cant be spent on facilities Need to spend by: August 2023	
BES Funding	\$90,000	Restrictions: Can only be spent on facilities related costs Need to spend by: August 2023	
New School Venture Fund	\$215,000	Restrictions: None Need to spend by: June 30th, 2023. Restrictions: None. Required to use around \$15,000 to cover costs for NSVF in person convenings in July 28-29 (we did virtual) November (15-17 in NY) and March 7-9 TBD location Need to spend by:	
GA Charter Initiative	\$400,000	Waiting on paperwork for grant agreement Restrictions: None	
Board Giving			
Charter Schools Program	850,000-1,000,000	Contingency to cover a lot of these costs should we ge this...	
Total Revenues	\$930,000		
Personnel			
Executive Director	\$105,000	Stipened of \$100,000 per grant agreement + 5,000 for benefits	
ED Reimbursement for planning year	\$12,858		
TRS	\$20,000		
		Stipened of \$3,500 for insurance(350) a month to purchase insurance on the marketplace)	
		\$5,000 a month in payment starting on October 1 through June 30th. Goal is for this person to become student support specialist and transition into full time role July of 2023.	
Student Recruitment Specialist	\$58,000	Computer purchase+headphones+monitor+stand (1500). Mileage stipened of \$3,000 to travel (from either Riverdale or Carlton road site)	
Montessori Academic Specialist	\$7,500	Hired in a consultant role in January of 2023. Hourly rate of \$31.25 per hour at 10 hours per week for 24 weeks.	
Director of Operations	\$50,100	Hired in December. Paid between \$70,000-\$80,000 per year + \$8,000 in TRS + \$2,100 in benefits	
CFO/Back Office Provider	\$13,200	\$2,200 per month. Will start services in January	
Bank Fees	\$1,000	Bill.com until we bring on our back office provider	
Total Personnel Costs	\$266,658		
Training			
		We will need 7 lead teachers in Y1. Anticipate 4 not holding Montessori certification and will need to enroll in Montessori training program. Training typically starts in June, so we need to pay for training, hotel costs, transportation and provide them with a stipened since the training is 2 weeks long and they will not have additional income coming in. Teachers will be responsible for covering the costs of their meals.	
		\$12,500 for training=\$0,000 \$1200 in flight costs per teacher=\$4,800 Hotel Costs=\$200 per night x14 days=2,800 per teacher=\$11,200 Stipened for 2 weeks=\$1200 per teacher=\$4,800	
Montessori Teacher Training	\$70,800	Executive Director and Student Support Specialist and Montessori Academic Specialist will attend Nautilus training	
Nautilus Training	\$4,050	\$150 per person and \$1200 per person for ongoing support.	
Total Training Costs	\$74,850		
Instructional			
Montessori Materials	\$140,000	\$20,000 worth of Montessori Materials per classroom.	
Montessori Furniture	\$80,000	\$10,000 worth of Montessori furniture (shelves/tables and chairs) per classroom. \$10,000 for carpenter to build shelving	
Chrome books +ipad	\$25,900	\$300 per computer/lpad. Each classroom will have a cart of 12 chrome books. Cart is \$700 a cart.	
Transparent Classroom	\$420	Montessori record keeping. \$2.50 cents per student per month. Pay for month of July	
		We can hold off on purchasing these	
Computers for staff	\$12,000	\$1,000 per computer. 7 for classroom teachers. 1 for DOO, 1 for Student Support Specialist, 1 for ED, 1 for Montessori Specialist, 1 for Special Education Teacher	
Ipad for classroom	\$2,093	\$299 per Ipad per classroom	
Montessori Remediation Pathway	\$10,000	Reading Remediation Pathway training. \$750 per classroom and reading materials	
Classroom Design Stipened	\$8,000	\$1000 stipened per teacher to decorate classroom (rugs, plants)	
Total Instructional Costs	\$278,413		
Services and Supplies			
Professional Development	\$15,000	BES	
Consulting Fees	\$6,000	\$6,000 for Montessori Partnerships for GA	
Student Information System	\$12,126	Infinite Campus	
Student Recruitment	\$35,400	School Mint Enrollment Platform(10,400) , marketing related costs(Swag, snacks, Ad's, partnerships), parent magazine/Clayton county magazine..etc	
Staff Recruitment	\$9,598	Recruitment Platform (3,348) marketing related costs (Swag, Ads, partnerships) at 500 for each admin/lead teacher recruited and \$250 for each assistant	
Printers and Ink	\$800	200 for two printers for DOO and Student recruitment specialist while we work from home and ink for printing	
Furniture (Office, teachers)	\$10,000	Can delay if we need to	
School Beautification	\$20,000	Artwork, garden, painting (\$30,000)	
		Board Insurance, Liability Insurance for school, Facility Insurance. Quote for when we have children in the building is \$30,375. Halved it for when we dont have staff/students and dont have much need for liability insurance	
Liability and Property Insurance	\$10,000		
Legal Fees	\$15,000	Based on costs from DeKalb Brilliance in planning year	
Student Uniforms	\$4,200	Assumes each student gets a collared Sankofa Montessori shirt at \$15 per shirt+ \$168 extras. Tshirts \$10 per shirt at 168 children	
Membership fees	\$500	GCSA member. We will be reimbursed for this later by GCSA	
Printing Services	\$800	800 per month, need to have copier available in June to run in July	
		To cover July (5 days) and possibly August (20 days) (depending on when money comes in from the State). Assumes \$3.60 for lunch, \$1.95 for breakfast and \$1.10 for snacks	
Food Service	28430	Safe serve training for both DOO and ED.	
Phone/Internet Service	\$3,500	Assumes \$3500	
Subscription services	\$3,000	Adobe, ZOOM, Canva, Calendly for school admin team	
Food grant consultant	\$10,000	Cost to procure consultant to execute on the process to get food services	
CLIP report consultant	\$5,000	We are required to produce an extensive report to GaDOE in July of 2023, we will need help with putting that together	
Kitchen Items	\$15,000	1-3 door fridge and 2 warmers, 2 big coolers for the milk	
Summer PD	\$5,000	Food, activities, swag	
Fingerprinting for staff	\$5,000		
Board related expenses	\$5,000	Training, Swag, Food for retreat, Fingerprinting	
Technology Service	\$3,000	\$300 per month	
Technology Equipment	\$2,000	Camera, projector, portable screen	
Storage Costs	\$2,900	\$290 per month for 10 months	
Co-working space	\$6,000	\$600 per month. Will cover the costs of co-working space for ED, DOO and Student Recruitment Specialist	
Flights to New School Venture Fund Cr	\$10,000	November and March for Kim and Sarah. Requirement is to use grant money to purchase flights and pay for hotel	
Total Services and Supplies Cost	\$228,254		
		This amount is to cover facilities related expenses to get the site ready (ie., risk hazard analysis, Phase 1, painting, Alta Surveys, As-Builts, any remediation costs depending on results of survey's) This does not include rent as we wont start paying until July of 2023	
Facilities	\$75,000.00		
Contingency Funds	\$6,824.75		
Total Expenses	\$930,000.00		
Remaining	\$0.00		

