Applicant Name: **John Hancock Academy**

Provide Assumptions by Line				**Inception to August 1**		
START-UP REVENUE				**Total $**	Timeframe for Acquisition	
Secured Funds - Private Donations						
Secured Funds - Loans						
Secured Funds - Other				$ 45,000	Available Funds Now	
Total Start-up Revenue				**$ 45,000**		
Administration, Instruction, & Support (AIS) EXPENDITURES (add lines as necessary)	**# of FTE Staff**	**@ Salary**	Required Employer Contributions per FTE	**Total $**	Timeframe for Acquisition	Timeframe for Payment (if not in column E)
Salaries						
Director/Principal				$ -		
Teacher-Regular Education				$ -		
Teacher-Special Education				$ -		
Clerical				$ -		
Bookkeeper/Finance				$ -		
Custodial/Maintenance				$ -		
Other				$ -		
Employee Benefits				$		
Employee Insurance (if providing)				$		
Office Supplies (Paper, Postage, etc.)				$ 1,000	Jan-June, 2013	Immediate, Cash
Instructional Consumables				$ -		
Membership Dues, Registrations, & Travel				$ -		
Contracted Services: AIS				$ -		
Contracted Services: Special Education				$ -		
Curriculum & Resource Materials				$ -		
Library Resources/Software				$ -		
SAIS Software				$ 8,000	Jan-Feb, 2013	Immediate, Cash
Other				$		
Total Administration, Instruction, & Support				**$ 9,000**		
Operations & Maintenance (O&M) EXPENDITURES (add lines as necessary)				**Total $**	Timeframe for Acquisition	Timeframe for Payment (if not in column E)
Supplies				$ 2,000	Jan-June, 2013	Immediate, Cash
Marketing/Advertising				$ 25,000	Jan-June, 2013	Immediate, Cash

Contracted Services: O&M		$ -		
Building Rent/Lease/Loan		$		
Building & Improvements		$		
Land & Improvements		$		
Fees/Permits		$		
Property/Casualty Insurance		$		
Liability Insurance		$		
Utilities (Electric, Gas, Water, Waste)		$		
Phone/Communications/Internet Connectivity		$		
Student Furniture & Equipment		$		
Office Furniture & Equipment		$		
Student Technology Equipment		$		
Office Technology Equipment		$ 1,850	Jan-Feb, 2013	Immediate, Cash
Other Leases (Security, Copiers, etc.)		$		
Loan Repayment		$		
Other		$		
Total Operations & Maintenance		**$ 28,850**		
Total Expenditures		**$ 37,850**		
Total Start-up Revenues		**$ 45,000**		
Budget Balance (= Revenues - Expenditures)		**$ 7,150**		