

Sustainability Plan/ Sources of Funding Spreadsheet
BEAMS Afterschool Program at Brattleboro Area Middle School; Updated 3/2013

Sources	Year 3 2010-2011	Year 4 2011-2012	Year 5 2012-2013	Years 6-10 2013-2018
21 CCLC Federal Grant	\$126,700 (100%)	\$95,025 (75%)	\$81,250 (65%)	\$60,000 (~50%)
BAMS School Budget (toward salary and stipend accounts for instructors)	\$13,400	\$23,857	\$26,000 (+3,000)	\$41,000
Reimbursement - (Child and Adult Care Food Program)	\$313	(\$400)?	\$800	\$800
Community Partnerships		<u>\$400</u> <u>\$640</u>	<u>\$1,020 Red Cross</u> <u>\$400 NECCA</u> <u>\$1000 BAPC</u> <u>\$2700 GGC</u> <u>\$416 In-Sight</u> <u>\$300 SVAHEC</u>	\$1,020 Red Cross \$7000
Summer Grants Vermont Humanities Council Agnes Lindsey Trust Grant Ben and Jerry		\$20,000 \$2000	\$2680	\$5250 \$2550 \$500
Support from local businesses Markem-Imaje Mt Snow GS Precision	\$250	\$135	\$2,250 \$1000 \$750, \$500 \$500	\$3,000+
“Pay to Participate” “Pay it Forward” Letter	\$225	\$80	\$1,000 75	\$1,000-2,000
Campaign for private funding Memorial Fund			\$2,500 \$1870	\$2,000
Windham Foundation Walmart Red Cross Entergy VT DOE IDEA A Other Grants		\$3386 \$500 <u>\$1360</u> \$858	\$2075 \$3632 <i>\$11,118?</i>	\$7264 \$10,000+
TOTALS	Total Budget: \$140,888	Total Budget: \$147,000 \$ Income: \$145,841 <u>Underlined</u> = “in kind” direct coverage of expenses <i>Italics = estimates</i>	Total Budget: \$140,000 Income: 127,298. +6000 in account \$133,298	Total Budget: \$140,000 Income: \$103,500 To be Raised: \$36,500 <i>Currently- \$29,236</i>