

Thompson Education Foundation
2025 - 2026 Operating Budget

Approved 6/17/2025

| Item | Budget |
|---|------------------|
| Purchased/Technical Services | |
| Technician - TEF | \$ 38,169 |
| Event Performer | \$ 1,000 |
| Graphic Artist | \$ 3,000 |
| Tax return preparation | \$ 3,000 |
| Accounting - Agreed Upon Procedures | \$ 5,000 |
| A/V Tech for Events & Streaming & Videography | \$ 8,000 |
| Event Photography | \$ 550 |
| Purchased/Technical Services Subtotal | \$ 58,719 |
| Other Purchased Services | |
| Miscellaneous | \$ 1,750 |
| Room Rental & AV - Event | \$ 1,000 |
| Event Catering | \$ 28,000 |
| Other Purchased Services Subtotal | \$ 30,750 |
| Insurance Premiums | |
| Comprehensive Insurance | \$ 3,500 |
| Insurance Premiums Subtotal | \$ 3,500 |
| Communication | |
| Shipping, postage | \$ 2,500 |
| Communication Subtotal | \$ 2,500 |
| Advertising | |
| Advertising | \$ 1,000 |
| Promotional materials (candy, gifts, etc.) | \$ 1,200 |
| Advertising Subtotal | \$ 2,200 |
| Printing | |
| Flyers, envelopes, letterhead, etc. | \$ 6,500 |
| Name tags | \$ 50 |
| Awards - Educator Appreciation (award printing) | \$ 1,000 |
| Plaques | \$ 200 |
| Holiday Mailing | \$ 1,000 |
| Printing Subtotal | \$ 8,750 |
| Staff Development | |
| Attending fundraisers/events | \$ 175 |
| Chamber of Commerce events | \$ 75 |
| Conference fees | \$ 2,000 |
| Training/seminar/webinar fees | \$ 150 |
| Travel (hotel, air, ground, per diem) | \$ 3,000 |
| Staff Development Subtotal | \$ 5,400 |

Mileage Reimbursement

| | | |
|---------------------------------------|-----------|--------------|
| Mileage/Parking/Tolls | \$ | 2,500 |
| Mileage Reimbursement Subtotal | \$ | 2,500 |

Supplies

| | | |
|--------------------------|-----------|------------|
| Office supplies | \$ | 750 |
| Supplies Subtotal | \$ | 750 |

Meals/Per Diem/Snacks

| | | |
|---|-----------|--------------|
| Business lunches | \$ | 750 |
| Misc. catering (meetings, school tours, etc.) | \$ | 1,500 |
| Meals/Per Diem/Snacks Subtotal | \$ | 2,250 |

General Supplies

| | | |
|--|-----------|--------------|
| Miscellaneous | \$ | 600 |
| Gift Card Awards - Educator Appreciation | \$ | 1,800 |
| Supplies/decorations - Events | \$ | 2,000 |
| General Supplies Subtotal | \$ | 4,400 |

Electronic Media Materials (& Service)

| | | |
|--|-----------|---------------|
| Bloomerang Annual Fee | \$ | 3,000 |
| Bloomerang Qgive Annual Fee | \$ | 479 |
| Adobe Annual Fee | \$ | 350 |
| Foundant Encumbered Subscription for 25-26 | \$ | 5,000 |
| Go Daddy Email Hosting | \$ | 500 |
| QuickBooks | \$ | 350 |
| Animoto | \$ | 100 |
| FlipSnack | \$ | 450 |
| MailChimp | \$ | 350 |
| Website Hosting | \$ | 200 |
| Electronic Media Materials (& Service) Subtotal | \$ | 10,779 |

Equipment <\$5K

| | | |
|-----------------|-----------|--------------|
| Equipment <\$5K | \$ | 1,000 |
| | \$ | 1,000 |

Dues & Fees

| | | |
|--|-----------|--------------|
| Chamber of Commerce (Berthoud/Loveland) | \$ | 200 |
| Colorado Nonprofit Association | \$ | 190 |
| Colorado School Foundations Association & NSFA | \$ | 300 |
| National Scholarship Providers Association | \$ | 300 |
| State Filing Fees | \$ | 50 |
| Better Business Bureau | \$ | 150 |
| Dues & Fees Subtotal | \$ | 1,190 |

TOTAL**\$ 134,688**