

Thompson Education Foundation																				
2025 - 2026 Operating Budget DRAFT		As of 6/12/2025																		
Item	2024-25 Budget	2024-25 Actual	Projected 2-month	Projected Actual	2024-25 Variance	2025-2026 Proposed	Year to Year Difference	% Change	% of 25-26 Budget											
Purchased/Technical Services																				
Technician - TEF	\$ 36,180	\$ 32,752.68	\$ 2,677.52	\$ 35,430.20	\$ (749.80)	\$ 38,169	\$ 1,989	5.5%		5.5% Increase anticipated										
Event Performer	\$ 1,000	\$ -	\$ -	\$ -	\$ (1,000.00)	\$ 1,000	\$ -	0%												
Graphic Artist	\$ 3,000	\$ 3,000.00	\$ -	\$ 4,000.00	\$ 1,000.00	\$ 3,000	\$ -	0%												
Tax return preparation	\$ 1,500	\$ 1,800.00	\$ -	\$ 1,800.00	\$ 300.00	\$ 3,000	\$ 1,500	100%		*alerted to higher fee by CPA										
Agreed Upon Procedures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000													
A/V Tech for Events & Streaming & Videography	\$ 11,000	\$ 5,143.75	\$ -	\$ 5,143.75	\$ (5,856.25)	\$ 8,000	\$ (3,000)	-27%												
Event Photography	\$ 550	\$ 795.00	\$ -	\$ 795.00	\$ 245.00	\$ 550	\$ -	0%												
Purchased/Technical Services Subtotal	\$ 53,230	\$ 43,491.43	\$ 2,677.52	\$ 47,168.95	\$ (6,061.05)	\$ 58,719	\$ 5,489	10%	44%											
Other Purchased Services																				
Miscellaneous	\$ 1,500	\$ 1,490.02	\$ -	\$ 1,490.02	\$ (9.98)	\$ 1,750	\$ 250	17%												
Room Rental & Associated Costs	\$ 1,000	\$ 200.00	\$ -	\$ 200.00	\$ (800.00)	\$ 1,000	\$ -	0%		Keeping due to projected donor event										
Event Catering	\$ 20,000	\$ 45,012.50	\$ -	\$ 45,012.50	\$ 25,012.50	\$ 28,000	\$ 8,000	40%		Anticipated TT increase + donor event										
TSD Reimbursement - TT	\$ -	\$ (18,563.00)	\$ -	\$ (18,563.00)	\$ (18,563.00)	\$ -	\$ -													
Other Purchased Services Subtotal	\$ 22,500	\$ 28,139.52	\$ -	\$ 28,139.52	\$ 5,639.52	\$ 30,750	\$ 8,250	37%	23%											
Insurance Premiums																				
Director & Officer/General Liability Insurance	\$ 2,100	\$ 2,061.00	\$ -	\$ 2,061.00	\$ (39.00)	\$ 3,500	\$ 1,400	67%		Increased at board direction										
Insurance Subtotal	\$ 2,100	\$ 2,061.00	\$ -	\$ 2,061.00	\$ (39.00)	\$ 3,500	\$ 1,400	67%	3%											
Communication																				
Shipping, postage, mail services	\$ 2,500	\$ 2,201.97	\$ 25.00	\$ 2,226.97	\$ (273.03)	\$ 2,500	\$ -	0%												
Communication Subtotal	\$ 2,500	\$ 2,201.97	\$ 25.00	\$ 2,226.97	\$ (273.03)	\$ 2,500	\$ -	0%	2%											
Advertising																				
Advertising	\$ 800	\$ 500.98	\$ -	\$ 500.98	\$ (299.02)	\$ 1,000	\$ 200	25%		Increased for planned FB Meta ads										
Promotional materials (candy, gifts, etc.)	\$ 1,200	\$ 944.32	\$ -	\$ 944.32	\$ (255.68)	\$ 1,200	\$ -	0%												
Advertising Subtotal	\$ 2,000	\$ 1,445.30	\$ -	\$ 1,445.30	\$ (554.70)	\$ 2,200	\$ 200	10%	2%											
Printing																				
Flyers, envelopes, letterhead, etc.	\$ 5,250	\$ 6,670.24	\$ -	\$ 6,670.24	\$ 1,420.24	\$ 6,500	\$ 1,250	24%		Costs increased higher than expected										
Name tags	\$ 50	\$ 30.00	\$ -	\$ 30.00	\$ (20.00)	\$ 50	\$ -	0%												
Awards - Educator Appreciation (award printing)	\$ 800	\$ 920.40	\$ -	\$ 920.40	\$ 120.40	\$ 1,000	\$ 200	25%		Ordered 2 extra awards										
Plaques - outgoing board member	\$ 200	\$ 126.26	\$ -	\$ 126.26	\$ (73.74)	\$ 200	\$ -	0%												
Holiday Mailing	\$ 1,250	\$ 750.69	\$ -	\$ 750.69	\$ (499.31)	\$ 1,000	\$ (250)	-20%												
Outside Printing Subtotal	\$ 7,550	\$ 8,497.59	\$ -	\$ 8,497.59	\$ 947.59	\$ 8,750	\$ 1,200	16%	6%											
Staff Development																				
Attending fundraisers/events	\$ 150	\$ 147.81	\$ -	\$ 147.81	\$ (2.19)	\$ 175	\$ 25	17%												
Chamber of Commerce events	\$ 75	\$ 45.00	\$ -	\$ 45.00	\$ (30.00)	\$ 75	\$ -	0%												
Conference fees	\$ 1,500	\$ 2,548.00	\$ -	\$ 2,548.00	\$ 1,048.00	\$ 2,000	\$ 500	33%		24-25 AFP costs higher than antiaptied										
Training/seminar/webinar fees	\$ 150	\$ 105.00	\$ -	\$ 105.00	\$ (45.00)	\$ 150	\$ -	0%												
Travel (hotel, air, ground, per diem)	\$ 3,500	\$ 3,234.21	\$ -	\$ 3,234.21	\$ (265.79)	\$ 3,000	\$ (500)	-14%		25-26 NSPA Conference - virtual option										
Staff Development Subtotal	\$ 5,375	\$ 6,080.02	\$ -	\$ 6,080.02	\$ 705.02	\$ 5,400	\$ 25	0%	4%											
Mileage Reiumbursement																				
Mileage/Parking/Tolls	\$ 2,000	\$ 2,033.80	\$ 350.00	\$ 2,383.80	\$ 383.80	\$ 2,500	\$ 500	25%		price/mile increased to .70 in 2025										
Mileage Subtotal	\$ 2,000	\$ 2,033.80	\$ 350.00	\$ 2,383.80	\$ 383.80	\$ 2,500	\$ 500	25%	2%											
Supplies																				
Office supplies	\$ 750	\$ 701.54	\$ 45.00	\$ 746.54	\$ (3.46)	\$ 750	\$ -	0%												
Supplies Subtotal	\$ 750	\$ 701.54	\$ 45.00	\$ 746.54	\$ (3.46)	\$ 750	\$ -	0%	1%											

Item	2024-25 Budget	2024-25 Actual	Projected 2-month	Projected Actual	2024-25 Variance	2025-2026 Proposed	Year to Year Difference	% Change	% of 25-26 Budget						
Meals/Per Diem/Snacks															
Business lunches	\$ 750	\$ 502.87	\$ 75.00	\$ 577.87	\$ (172.13)	\$ 750	\$ -	0%		6/18 Staff Development					
Misc. catering (meetings, school tours, etc.)	\$ 1,500	\$ 1,875.49	\$ -	\$ 1,875.49	\$ 375.49	\$ 1,500	\$ -	0%							
Food Subtotal	\$ 2,250	\$ 2,378.36	\$ 75.00	\$ 2,453.36	\$ 203.36	\$ 2,250	\$ -	0%	2%						
General Supplies															
Miscellaneous	\$ 600	\$ 740.59	\$ -	\$ 740.59	\$ 140.59	\$ 600	\$ -	0%							
Gift Card Awards - Educator Appreciation	\$ 1,800	\$ 1,798.65	\$ -	\$ 1,798.65	\$ (1.35)	\$ 1,800	\$ -	0%							
Supplies/decorations - Events	\$ 2,000	\$ 1,039.48	\$ 100.00	\$ 1,139.48	\$ (860.52)	\$ 2,000	\$ -	0%							
General Supplies Subtotal	\$ 4,400	\$ 3,578.72	\$ 100.00	\$ 3,678.72	\$ (721.28)	\$ 4,400	\$ -	0%	3%						
Electronic Media Materials (& Service)															
Bloomerang Donor Management Annual Fee	\$ 2,750	\$ 2,925.40	\$ -	\$ 2,925.40	\$ 175.40	\$ 3,000	\$ 250	9%							
Bloomerang Qgive (online giving/event registration)	\$ -	\$ 131.34	\$ -	\$ 131.34	\$ 131.34	\$ 479	\$ 479	100%		New Service - 24-25 reflects prorated \$ for 5/16-8/24, 2025					
Adobe Annual Fee	\$ 350	\$ 239.88	\$ -	\$ 239.88	\$ (110.12)	\$ 350	\$ -	0%							
Foundant Subscription	\$ 6,000	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ 5,000	\$ (1,000)	-17%							
Encumbered Subscription (two year payment)	\$ -	\$ 5,000.00		\$ (5,000.00)	\$ -	\$ -	\$ -	0%							
GoDaddy Email Hosting	\$ 700	\$ 479.52	\$ (239.76)	\$ 239.76	\$ (460.24)	\$ 500	\$ (200)	-29%		Cut 2 Microsoft 365 subscriptions/had GoDaddy balance of \$239.76 to offset partial cost					
QuickBooks	\$ 350	\$ 320.00	\$ -	\$ 320.00	\$ (30.00)	\$ 350	\$ -	0%							
Animoto	\$ 100	\$ 96.00	\$ -	\$ 96.00	\$ (4.00)	\$ 100	\$ -	0%							
DocuSign	\$ 300	\$ -	\$ -	\$ -	\$ (300.00)	\$ -	\$ (300)	100%							
FlipSnack	\$ 550	\$ 420.00	\$ -	\$ 420.00	\$ (130.00)	\$ 450	\$ (100)	-18%							
MailChimp	\$ 360	\$ 291.50	\$ 26.50	\$ 318.00	\$ (42.00)	\$ 350	\$ (10)	-3%							
EventBrite	\$ 100	\$ -	\$ -	\$ -	\$ (100.00)	\$ -	\$ (100)	100%		Cancel service 25-26 with addition of QGive 2-year renewal due 25-26					
Website Hosting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	100%							
Electornic Media Materials (& Service) Subtotal	\$ 11,560	\$ 15,903.64	\$ (213.26)	\$ 5,690.38	\$ (869.62)	\$ 10,779	\$ (781)	-7%	8%						
Equipment Under \$5,000															
Equipment < \$5K	\$ 1,000	\$ 932.80	\$ -	\$ 932.80	\$ (67.20)	\$ 1,000	\$ -	0%							
	\$ 1,000	\$ 932.80	\$ -	\$ 932.80	\$ (67.20)	\$ 1,000	\$ -	0%	1%						
Dues & Fees															
Chamber of Commerce (Berthoud/Loveland)	\$ 200	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200	\$ -	0%							
Colorado Nonprofit Association	\$ 125	\$ 190.00	\$ -	\$ 190.00	\$ 65.00	\$ 190	\$ 65	52%							
Colorado School Foundations Association & NSFA	\$ 300	\$ 250.00	\$ -	\$ 250.00	\$ (50.00)	\$ 300	\$ -	0%							
National Scholarship Providers Association	\$ 260	\$ 270.00	\$ -	\$ 270.00	\$ 10.00	\$ 300	\$ 40	100%							
State Filing Fees	\$ 20	\$ 55.00	\$ -	\$ 55.00	\$ 35.00	\$ 50	\$ 30	150%		State fees increased Fee increase					
Better Business Bureau	\$ 100	\$ 150.00	\$ -	\$ 150.00	\$ 50.00	\$ 150	\$ 50	50%							
Dues & Fees Subtotal	\$ 1,005	\$ 1,115	\$ -	\$ 1,115.00	\$ 110.00	\$ 1,190	\$ 185	18%	1%						
TOTAL	\$ 118,220	\$ 118,561	\$ 3,059	\$ 121,620	\$ 3,400	\$ 134,688	\$ 16,468	14%							