

**Bainbridge Island Parent Teacher Organization Coordinating Council**  
**Fiscal Year 2025-2026 Annual Budget**  
**Ordway Elementary School**

| Revenue Accounts | % | Budgeted Amount | Comments (Optional) |
|------------------|---|-----------------|---------------------|
|------------------|---|-----------------|---------------------|

**A. Donations - Individuals or Corporations**

|               |              |                 |  |
|---------------|--------------|-----------------|--|
| Donations     | 76.5%        | \$65,000        |  |
| <b>Total:</b> | <b>76.5%</b> | <b>\$65,000</b> |  |

**B. Event Revenue**

|               |              |                 |  |
|---------------|--------------|-----------------|--|
| Event Revenue | 23.5%        | \$20,000        |  |
| <b>Total:</b> | <b>23.5%</b> | <b>\$20,000</b> |  |

|                               |               |                 |  |
|-------------------------------|---------------|-----------------|--|
| <b>Total Budgeted Revenue</b> | <b>100.0%</b> | <b>\$85,000</b> |  |
|-------------------------------|---------------|-----------------|--|

| Expenditure Accounts | % | Budgeted Amount | Comments (Optional) |
|----------------------|---|-----------------|---------------------|
|----------------------|---|-----------------|---------------------|

**A. Enrichments**

|                                     |              |                 |  |
|-------------------------------------|--------------|-----------------|--|
| Assemblies / Cultural Activities    | 6.2%         | \$5,250         |  |
| Awards / Celebrations               | 0.5%         | \$450           |  |
| Extracurriculars / Clubs            | 0.2%         | \$200           |  |
| Field Trips                         | 0.7%         | \$600           |  |
| School Functions / Community Events | 11.8%        | \$10,000        |  |
| Staff Appreciation                  | 1.2%         | \$1,000         |  |
| <b>Total:</b>                       | <b>20.6%</b> | <b>\$17,500</b> |  |

**B. Program Services**

|                                  |              |                 |  |
|----------------------------------|--------------|-----------------|--|
| Math Programs                    | 5.0%         | \$4,210         |  |
| Outdoor Education                | 1.8%         | \$1,500         |  |
| Reading / Language Arts Programs | 4.8%         | \$4,050         |  |
| Science Programs                 | 0.3%         | \$250           |  |
| Specialist / Elective Programs   | 9.4%         | \$8,000         |  |
| <b>Total:</b>                    | <b>21.2%</b> | <b>\$18,010</b> |  |

**C. Facility**

|                           |              |                 |  |
|---------------------------|--------------|-----------------|--|
| Emergency Preparedness    | 1.0%         | \$850           |  |
| Grounds Enhancement       | 1.9%         | \$1,650         |  |
| Major Equipment Purchases | 2.5%         | \$2,100         |  |
| Supplies                  | 7.1%         | \$6,000         |  |
| <b>Total:</b>             | <b>12.5%</b> | <b>\$10,600</b> |  |

**D. Grants**

|                                                          |              |                 |  |
|----------------------------------------------------------|--------------|-----------------|--|
| Donations / Scholarships / Community Support / Yearbooks | 6.2%         | \$5,300         |  |
| Principal's Allowance                                    | 0.6%         | \$500           |  |
| Special Grants                                           | 3.5%         | \$3,000         |  |
| Staff Development & Retreats                             | 3.0%         | \$2,550         |  |
| Teacher Cash Grants                                      | 15.0%        | \$12,750        |  |
| Individual Staff Grants                                  | 5.8%         | \$4,950         |  |
| <b>Total:</b>                                            | <b>34.2%</b> | <b>\$29,050</b> |  |

**E. Management and General Expenses**

|                                                          |              |                |  |
|----------------------------------------------------------|--------------|----------------|--|
| Bank Charges & Fees                                      | 0.1%         | \$50           |  |
| Dues & Insurance                                         | 2.8%         | \$2,400        |  |
| Fundraising Event Expenses (Otter Trot, Car Wash Stamps) | 0.5%         | \$450          |  |
| Meeting Supplies / Food / Childcare                      | 1.2%         | \$990          |  |
| Other Business Expenses                                  | 1.1%         | \$950          |  |
| Carry over Balance                                       | 5.9%         | \$5,000        |  |
| <b>Total:</b>                                            | <b>11.6%</b> | <b>\$9,840</b> |  |

|                                    |               |                 |  |
|------------------------------------|---------------|-----------------|--|
| <b>Total Budgeted Expenditures</b> | <b>100.0%</b> | <b>\$85,000</b> |  |
|------------------------------------|---------------|-----------------|--|