

Bainbridge Island Parent Teacher Organization Coordinating Council		
Fiscal Year 2026-2027 Annual Budget		
Woodward Middle School		
Revenue Accounts	Expected	Comments (Optional)
A. Donations - Individuals or Corporations		
Leftover funds from previous school year	\$7,000.00	Expected balance
Donations During the current school year		Corporate Matching, Sponsorships
Donations From Fall Ask Campaign	\$50,000.00	Fallapalooza
Fill the Tuba (Band Concert)	\$688.25	leftover funds
Total:	\$57,688.25	
B. Event Revenue		
Spirit Wear Sales	\$6,000.00	Should match or be higher than General > Spirit Wear
8th Grade Graduation Celebration	\$20,400.00	
Total:	\$26,400.00	
Total Budgeted Revenue	\$84,088.25	
Expenditure Accounts		Comments (Optional)
A. Enrichments		
Assemblies / Cultural Activities	\$1,500.00	
8th Grade Banquet	\$20,400.00	
8th Grade Banquet WMS custodial fee	\$3,000.00	
Great Woodward Hangout after Fallapalooza	\$1,000.00	
Classroom Enrichment Materials		
School Functions / Community Events	\$1,350.00	Field Day, Cocoa and Concert
Staff Appreciation	\$2,500.00	
Total:	\$29,750.00	
B. Program Services		
Wonderful Wildcats, Incentive awards	\$1,000.00	
April deep dive	\$3,600.00	
Inspire Speakers	\$2,200.00	
Total:	\$6,800.00	
C. Facility		
Emergency Preparedness	\$1,100.00	Food and Water
Grounds Enhancement		
Major Equipment Purchases		
Supplies	\$300.00	
Total:	\$1,400.00	
D. Grants		
Bond / Levy Contributions (through PTOCC)	\$1,000.00	
Donations / Scholarships / Community Support		
Principal's Allowance		
Special Grants	\$8,000.00	
Staff Development & Retreats	\$3,600.00	Staff Retreat
Staff Stipends (Clubs)		Typicaly Builders club, Knowledge Master, Chess Club, Speech & Debate, Drama Club, Ally club
Empty the Tuba	\$688.25	<i>This is Paul Meehan's fundraising money from above</i>
Individual Staff Grants	\$16,000.00	\$500 for staff per FTE and \$75 per Para
Total:	\$29,288.25	
E. Management and General Expenses		
Administrative		
Bank Charges & Fees	\$50.00	
Dues & Insurance	\$3,350.00	\$2900 for dues, \$450 for PTO insurance
Fundraising / Event Expenses	\$250.00	Fundraising Expenses/Incentives for Fallapalooza
Meeting Supplies / Food	\$200.00	
Spirit Wear Expenses	\$6,000.00	
Reserve Funds for NEXT Year	\$7,000.00	
Total:	\$16,850.00	
Total Budgeted Expenditures	\$84,088.25	
	\$0.00	Surplus/Deficit.
	0.0%	Percent of budget