

Bainbridge Island Parent Teacher Organization
Fiscal Year 2026-2027 Approved Budget
Ordway Elementary School

Revenue Accounts	%	Budgeted Amount
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A. Donations/Revenue

Donations Amount to Raise with Otter Trot		\$70,000
All other Donations & Revenue		\$11,700
Community and National Grants		\$0
Total:		\$81,700

B. Pass Thru Revenue

Book Fair		\$3,500
Spiritwear & EV Fay Day Shirts		\$4,800
Total:		\$8,300 Pass-thru Revenue

Total Revenue to Earn	\$90,000
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Expenditure Accounts	%	Budgeted Amount
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A. Enrichments

Assemblies / Cultural Activities / Awards / Celebrations / Fieldtrips	19.1%	\$17,200
Extracurriculars / Clubs	1.1%	\$1,000
School Functions / Community Events	9.0%	\$8,100
Staff Appreciation	1.4%	\$1,300
Spiritwear - PASS THRU	5.3%	\$4,800
Total:	36.0%	\$32,400

B. Program Services

Library - PASS THRU	3.9%	\$3,500
Reading / Language Arts Programs	2.2%	\$2,000
Science Programs	0.6%	\$500
Total:	6.7%	\$6,000

C. Facility

Emergency Preparedness	0.9%	\$850
Grounds Enhancement	0.6%	\$500
Supplies	8.2%	\$7,400
Total:	9.7%	\$8,750

D. Grants

Bond / Levy Contributions (through PTOCC)	0.6%	\$500
Donations / Scholarships / Community Support / Yearbooks	6.7%	\$6,000
Principal's Allowance	0.6%	\$500
Special Grants	3.3%	\$3,000
Staff Development & Retreats	2.7%	\$2,400
Staff Stipends	3.7%	\$3,300
Teacher Cash Grants	15.0%	\$13,500
Individual Staff Grants	4.3%	\$3,900
Total:	36.8%	\$33,100

E. Management and General Expenses

Bank Charges & Fees	0.1%	\$50
Dues & Insurance	2.7%	\$2,400
Fundraising Event Expenses	0.9%	\$800
Meeting Supplies / Food / Childcare	1.0%	\$900
Other Business Expenses	0.7%	\$600
Contingency Funds	5.6%	\$5,000
Total:	10.8%	\$9,750

Total Budgeted Expenditures	100.0%	\$90,000
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