

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

Revenue Accounts	%	Budgeted Amount	Comments (Optional)
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A. Donations/Revenue

Leftover funds from previous school year budget		\$13,700.00	
Donations (Amount to Raise)		\$77,000.00	
All other Revenue		\$3,000.00	
Total:		\$93,700.00	

B. Pass Thru Revenue

Book Fair		\$3,500.00	
Spiritwear & EV Fay Day Shirts		\$4,800.00	
Total:		\$8,300.00	

Total Revenue to Earn	\$102,000.00
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Expenditure Accounts	%	Budgeted Amount
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Highlighted = El Velero Programatic Needs

A. Enrichments

Assemblies / Cultural Activities / Awards / Celebrations / Fieldtrips	18.4%	\$17,200.00	
Extracurriculars / Clubs	1.1%	\$1,000.00	
School Functions / Community Events	9.1%	\$8,500.00	
Staff Appreciation	1.4%	\$1,300.00	
Spiritwear - PASS THRU	5.1%	\$4,800.00	
Total:	35.0%	\$32,800.00	

B. Program Services

Library - PASS THRU	3.7%	\$3,500.00	
Reading / Language Arts Programs	2.1%	\$2,000.00	
Science Programs	0.5%	\$500.00	
Total:	6.4%	\$6,000.00	

C. Facility

Emergency Preparedness	0.9%	\$850.00	
Grounds Enhancement	0.5%	\$500.00	
Supplies	7.9%	\$7,400.00	
Total:	9.3%	\$8,750.00	

D. Grants

Bond / Levy Contributions (through PTOCC)	0.5%	\$500.00	
Donations / Scholarships / Community Support / Yearbooks	6.4%	\$6,000.00	
Principal's Allowance	0.5%	\$500.00	
Special Grants	3.2%	\$3,000.00	
Staff Development & Retreats	2.5%	\$2,300.00	
Staff Stipends	3.5%	\$3,300.00	
Teacher Cash Grants	14.4%	\$13,500.00	
Individual Staff Grants	4.2%	\$3,900.00	
Total:	35.2%	\$33,000.00	

E. Management and General Expenses

Bank Charges & Fees	0.1%	\$50.00	
Dues & Insurance	2.6%	\$2,400.00	
Fundraising Event Expenses	0.9%	\$800.00	
Other Business Expenses	0.6%	\$600.00	
Reserve Funds for Next Year	9.9%	\$9,300.00	
Total:	14.0%	\$13,150.00	

Total Budgeted Expenditures	100.0%	\$93,700.00
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