

**Captain PTO FY 2025-2026  
Proposed Budget**

<b>Contributions/Gifts</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>	<b>Notes</b>
General Contributions	\$600	\$0	\$600	
<b>Contributions/Gifts Totals</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>	
<b>Fundraising/Special Events</b>				
> Auction	\$34,000	(\$6,000)	\$28,000	
> Bingo	\$6,000	(\$1,000)	\$5,000	
> Community Team T-Shirts	\$1,200	(\$825)	\$375	
> Brick Engraving (ordered every even year)	\$2,100	(\$650)	\$1,450	
> Captain Community Events	\$0	(\$2,000)	(\$2,000)	
> International Night	\$0	(\$1,000)	(\$1,000)	
> Family Picnic	\$0	(\$400)	(\$400)	
> Captain Elementary Apparel	\$3,000	(\$800)	\$2,200	
> Parents Night Out	\$475	(\$600)	(\$125)	
> Back to School Bash	\$0	(\$75)	(\$75)	
> PTO Coffees	\$0	(\$450)	(\$450)	
> Family Dance	\$0	(\$400)	(\$400)	
> Pancake Breakfast	\$1,763	(\$500)	\$1,263	
> Give Back Activities	\$2,000	\$0	\$2,000	
> School Supply Kits	\$450	(\$350)	\$100	
<b>Fundraising/Special Events Totals</b>	<b>\$50,988</b>	<b>(\$15,050)</b>	<b>\$35,938</b>	
<b>Classroom Materials / Field Trips / Experiences</b>				
> Kindergarten - Screening	\$0	(\$200)	(\$200)	
> Kindergarten - Field Trips/Experiences	\$0	(\$600)	(\$600)	
> First Grade - Field Trips/Experiences	\$0	(\$600)	(\$600)	
> Second Grade - Field Trips/Experiences	\$0	(\$600)	(\$600)	
> Third Grade - Field Trips/Experiences	\$0	(\$900)	(\$900)	
> Fourth Grade - Field Trips/Experiences	\$0	(\$600)	(\$600)	
> Fifth Grade - Field Trips/Experiences	\$0	(\$900)	(\$900)	
> Fifth Grade - Reception	\$0	(\$1,200)	(\$1,200)	Updated from \$600 to \$1200 following budget forum
> Kindergarten - Classroom Parties	\$0	(\$170)	(\$170)	
> First Grade - Classroom Parties	\$0	(\$170)	(\$170)	
> Second Grade - Classroom Parties	\$0	(\$170)	(\$170)	
> Third Grade - Classroom Parties	\$0	(\$170)	(\$170)	
> Fourth Grade - Classroom Parties	\$0	(\$170)	(\$170)	
> Fifth Grade - Classroom Parties	\$0	(\$170)	(\$170)	
> Homecoming Parade	\$0	(\$150)	(\$150)	
> Birthday Book Cart	\$0	(\$4,000)	(\$4,000)	
<b>Building Improvements</b>				
> Garden Day / Garden Maintenance	\$0	(\$700)	(\$700)	
<b>Teacher/Staff Requests</b>				
> Principal Fund	\$0	(\$500)	(\$500)	
> Teacher Wish Lists	\$0	(\$7,500)	(\$7,500)	
> Specialists Fund	\$0	(\$1,000)	(\$1,000)	
> Clearing Fund				
<b>After-School Clubs</b>				
> Science Fair - T Shirts	\$0	(\$750)	(\$750)	
> Student Club Supplies	\$0	(\$200)	(\$200)	

> Extracurricular Discretionary Grant	\$0	(\$1,000)	(\$1,000)	
> STEAM Night	\$0	(\$250)	(\$250)	
<b>Teacher Appreciation</b>				
> Teacher Appreciation	\$0	(\$3,200)	(\$3,200)	
				<b>Updated from \$1300 to \$1500</b>
> Conference Week Lunches	\$0	(\$1,500)	(\$1,500)	<b>following budget forum</b>
> Retirements & Condolences	\$0	(\$500)	(\$500)	
<b>Other Programs</b>				
> Summer Academy Books	\$0	(\$700)	(\$700)	
> Captain Cares	\$0	(\$500)	(\$500)	
> Visiting Artists	\$0	(\$1,800)	(\$1,800)	
> Field Day	\$0	(\$600)	(\$600)	
> Art Show	\$0	(\$500)	(\$500)	
<b>Program Services Totals</b>	<b>\$0</b>	<b>(\$31,970)</b>	<b>(\$31,970)</b>	
<b>Administrative Expenses</b>				
>PTO Council Dues	\$0	(\$500)	(\$500)	
>Printing / Copying / Shipping	\$0	(\$200)	(\$200)	
>Taxes	\$0	(\$10)	(\$10)	
>Bank Fees	\$0	(\$50)	(\$50)	
>Checkbook (every other year)		(\$110)	(\$110)	
>Interest Income	\$0	\$0	\$0	
>GiveSmart Subscription	\$0	(\$2,395)	(\$2,395)	
<b>Administrative Expenses Totals</b>	<b>\$0</b>	<b>(\$3,265)</b>	<b>(\$3,265)</b>	
	<b>Budgeted</b>	<b>Budgeted</b>	<b>Budget Net</b>	
	<b>Income</b>	<b>Expenses</b>		
<b>Grand Totals</b>	<b>\$51,588</b>	<b>(\$50,285)</b>	<b>\$1,303</b>	