

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

Contributions/Gifts	Budgeted Income	Budgeted Expenses	Budget Net	Notes
General Contributions	\$600	\$0	\$600	
Contributions/Gifts Totals	\$600	\$0	\$600	
Fundraising/Special Events				
> 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)	Includes Kindergarten Coffee
> 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	
Fundraising/Special Events Totals	\$50,988	(\$15,050)	\$35,938	
Classroom Materials / Field Trips / Experiences				
> Kindergarten - Welcome Playdate	\$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)	
Building Improvements				
> Garden Day / Garden Maintenance	\$0	(\$700)	(\$700)	
Teacher/Staff Requests				
> Principal Fund	\$0	(\$500)	(\$500)	
> Teacher Wish Lists	\$0	(\$7,500)	(\$7,500)	
> Specialists Fund	\$0	(\$1,000)	(\$1,000)	
> Clearing Fund				
After-School Clubs				
> 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)

Teacher Appreciation

> Teacher Appreciation	\$0	(\$3,400)	(\$3,400)	Updated from \$3200 to \$3400 to include Welcome Back Staff Breakfast
> Conference Week Lunches	\$0	(\$1,500)	(\$1,500)	Updated from \$1300 to \$1500 following budget forum
> Retirements & Condolences	\$0	(\$500)	(\$500)	

Other Programs

> 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)
Program Services Totals	\$0	(\$32,170)	(\$32,170)

Administrative Expenses

>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)
Administrative Expenses Totals	\$0	(\$3,265)	(\$3,265)

	Budgeted Income	Budgeted Expenses	Budget Net
Grand Totals	\$51,588	(\$50,485)	\$1,103