

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

Contributions/Gifts	Budgeted Income	Budgeted Expenses	Budget Net
General Contributions	\$600	\$0	\$600
Contributions/Gifts Totals	\$600	\$0	\$600

Fundraising/Special Events

> Auction	\$36,000	(\$6,000)	\$30,000
> 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	(\$850)	(\$850)
> Captain Elementary Apparel	\$3,000	(\$1,000)	\$2,000
> Parents Night Out	\$1,050	(\$600)	\$450
> 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
Fundraising/Special Events Totals	\$53,563	(\$15,700)	\$37,863

**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)
> 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)
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Teacher/Staff Requests

> Principal Fund	\$0	(\$500)	(\$500)
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> Teacher Wish Lists	\$0	(\$7,500)	(\$7,500)
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> Specialists Fund	\$0	(\$1,000)	(\$1,000)
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> Recess Equipment	\$0	(\$600)	(\$600)
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> Clearing Fund			
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After-School Clubs

> Science Fair - T Shirts	\$0	(\$750)	(\$750)
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> Student Club Supplies	\$0	(\$200)	(\$200)
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> Extracurricular Discretionary Grant	\$0	(\$1,000)	(\$1,000)
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> STEAM Night	\$0	(\$250)	(\$250)
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Teacher Appreciation

> Teacher Appreciation	\$0	(\$3,400)	(\$3,400)
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> Conference Week Lunches	\$0	(\$1,500)	(\$1,500)
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> Retirements & Condolences	\$0	(\$500)	(\$500)
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Other Programs

> Summer Academy Books	\$0	(\$700)	(\$700)
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> Captain Cares	\$0	(\$500)	(\$500)
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> Visiting Artists	\$0	(\$1,800)	(\$1,800)
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> Field Day	\$0	(\$600)	(\$600)
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> Art Show	\$0	(\$500)	(\$500)
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Program Services Totals	\$0	(\$32,770)	(\$32,770)
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Administrative Expenses

>PTO Council Dues	\$0	(\$500)	(\$500)
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>Printing / Copying / Shipping	\$0	(\$200)	(\$200)
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>Taxes	\$0	(\$10)	(\$10)
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>Bank Fees	\$0	(\$50)	(\$50)
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>Checkbook (every other year)		(\$110)	(\$110)
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>Interest Income	\$0	\$0	\$0
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>GiveSmart Subscription	\$0	(\$2,395)	(\$2,395)
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Administrative Expenses Totals	\$0	(\$3,265)	(\$3,265)
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	Budgeted	Budgeted	Budget Net
	Income	Expenses	
Grand Totals	\$54,163	(\$51,735)	\$2,428