

2026-2027 CEDAR WAY PTO - PRELIMINARY BUDGET

Income	\$	33,030
Expenses	\$	42,445
Net profit/loss	\$	(9,415)

Expenses

School Support

Acknowledgements:

Staff Appreciation	\$	2,500
Safety Patrol Appreciation Party	\$	800

Student/Social Needs:

Running Club	\$	1,000
Reward System (Eagle Eye)	\$	1,000
STEM Club (Science)	\$	200
Board Game Club	\$	200

School/Teacher Support:

Fieldtrip Group Support (\$250 a class @ 21 Classes)*	\$	6,250
Teachers (\$100 per certified staff @ 32)	\$	3,200
CWE Food Bank	\$	2,500
Salmon in School	\$	2,000
Health and Fitness	\$	1,000
Music	\$	1,000
Library	\$	1,000
Art	\$	1,000
Counseling	\$	700
Reading Support	\$	500
Multi-Lingual Learning	\$	500
Family Resources	\$	400
Scholarship	\$	400
Grennan	\$	200

Community Building Activities:

C CATS	\$	6,000
C CATS Travel	\$	1,500
Field Day	\$	2,700
Goodies with Guardians	\$	800
Assemblies	\$	1,000
Kindergarten Jumpstart	\$	250
Sixth Grade Graduation	\$	300
School Beautifying	\$	200
Reader Board	\$	150

PTO Operation

Business/Operating Expenses:

Miscellaneous	\$	500
Insurance - Liability, D and O (incl PTO today membership)	\$	700
PTO Website	\$	450
Supplies	\$	100
Square Fees	\$	500
Printing and Copying	\$	200
Accounting/Audit	\$	400
Meeting Childcare Stipend	\$	250
Quickbook Online	\$	75
State INC Fee	\$	20

Total 2026-2027 Expense Budget: **\$ 42,445**

*Note: Budget includes 2x\$250 for Custodial

Fundraising: 2026-2027 (Estimated)

Fundraising Events

Harvest Fest Fundraiser

Sales	\$	3,800
Expenses	\$	3,000
Harvest Fest Fundraising	\$	800

Read-a-thon Fundraiser

Pledges	\$	12,500
Expenses	\$	3,000
Net Read-a-thon Fundraising	\$	9,500

Bingo Fundraiser

Sales	\$	2,500
Expenses	\$	500
Net Bingo Fundraising	\$	2,000

Concessions

Sales	\$	1,500
Expenses	\$	1,500
Net Concessions	\$	-

Holiday Bazaar Fundraiser

Sales	\$	2,000
Expenses	\$	500
Holiday Bazaar Fundraising	\$	1,500

Direct Public Support

C-CATS/Spiritwear	\$	800
Food Bank Direct Donations	\$	4,000
Parent Donations	\$	2,000
Dine Out	\$	2,400
Fred Meyer, Amazon Smile	\$	180
Match, Corporate, Indv	\$	4,500
Terrace Park Comedy Night	\$	350
Other Fundraising	\$	5,000
	\$	19,230

Total 2026-2027 Estimated Fundraising **\$ 33,030**

Musical - we don't keep income

Sales	6000
Expenses	5500
Net Musical Fundraising	500