

# ROY CLOUD PTO

*March 5, 2024*

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# Agenda

- Welcome
- Budget YTD Check In (*Leanna*)
- Auction & FAN Recap + Preliminary Numbers (*Ashley & Taylor*)
- Science Update (*Jennifer*)
- Garden Update (*Kristal*)
- Family Fest Planning & Needs (*Ali*)
- Jogathon Planning & Needs (*Kristal & Alyssa*)
- Upcoming Events & Activities
- Officer Election & Leads for 2024-25
- Open Forum / Q & A

# *Budget Check In*

# Treasury YTD Update

*July 2023 - Jan 2024*

## Comments:

- *Will have increased carryover into next year*
- *Budgeted income is at 56% @ January end*
- *Auction income exceeded expectations; income will be more accurately reflected in March treasury report*

For the Period: January 1, 2024 through January 31, 2024

Income	Current Month	Year-to-date	Budget	% of Budget Reached
8th Grade Class Raised Funds	\$ -	\$ 7,195.00	\$ 6,000	120%
Bank Interest	4.22	119.37	100	119%
Book Fair	-	10,430.32	12,000	87%
Dinner Dance Auction	26,157.60	27,338.10	150,000	18%
Direct Donations	6,659.97	239,650.07	275,000	87%
Family Dance	2,750.00	2,750.00	4,000	69%
Jogathon	-	50.00	55,000	0%
Misc. Fundraisers	0.67	5,177.66	500	1036%
Spring Production	-	11.31	22,000	0%
Used Book Sale	-	-	2,500	0%
<b>Total Income</b>	<b>\$ 35,572.46</b>	<b>\$ 292,721.83</b>	<b>\$ 527,100</b>	<b>56%</b>

Expenses	Current Month	Year-to-date	Budget	% of Budget Reached
<b>Fundraising Expenses</b>				
Book Fair	\$ -	\$ 10,599.27	\$ 12,000	88%
Dinner Dance Auction	8,804.66	26,391.66	45,000	59%
Direct Donations	20.00	2,167.15	10,000	22%
Jogathon	-	-	7,000	0%
<b>Total Fundraising Expenses</b>	<b>\$ 8,824.66</b>	<b>\$ 39,158.08</b>	<b>\$ 74,000</b>	<b>53%</b>

<b>Hospitality/Recognition &amp; Community</b>				
8th Grade Class Raised Funds Expenses	-	1,835.17	\$ 6,000	31%
8th Grade Graduation PTO Gift	-	-	1,000	0%
Beautification	-	-	3,000	0%
Community Events	-	3,053.27	6,000	51%
Dads' Club	-	250.00	1,500	17%
Family Dance	-	-	5,000	0%
Spirit Items	-	3,617.52	-	-
Staff Appreciation/Hospitality	-	4,447.88	12,000	37%
<b>Total Hospitality/Recognition &amp; Community</b>	<b>\$ -</b>	<b>\$ 13,203.84</b>	<b>\$ 34,500</b>	<b>38%</b>

# Treasury YTD Update

July 2023 - Jan 2024

- Position will not be filled

- District decided to cover National Urban Alliance (NUA); budget must be adjusted/voted on

- Field trip transportation for the full school year will exceed this budget item from 35K to ~38K; needs to be adjusted

Expenses	Current Month	Year-to-date	Budget	% of Budget Reached
<b>Operations</b>				
Bank Service Charges	\$ -	\$ 17.40	\$ 500	3%
Credit Card Fees	-	-		
Directory	-	550.00	750	73%
Office Expenses	-	107.69	600	18%
PTO Insurance	-	-	850	0%
PTO Newsletter/Website/Publicity	-	443.80	1,000	44%
Tax Preparation & Filing Fees	-	1,567.25	1,500	104%
<b>Total Operations</b>	<b>\$ -</b>	<b>\$ 2,686.14</b>	<b>\$ 5,200</b>	<b>52%</b>
<b>Funds, Resources &amp; Scholarships</b>				
Admin Teacher Assistant (Copy Person)	\$ -	\$ -	\$ 23,000	0%
Counseling Services (Mental Health Counseling)	-	-	-	
Counseling Services (MTSS)	-	-	12,000	0%
Equipment & Technology	-	31,886.25	30,229	105%
Fund-a-Need 2019 (SEL)	116.97	2,628.52	5,245	50%
Fund-a-Need 2023 (Library & Literacy)	252.86	24,791.89	32,600	76%
Middle School Planners & Thursday Folders	-	2,410.97	2,800	86%
National Urban Alliance	-	-	42,000	0%
Principal's Fund	-	9,356.47	16,500	57%
PTO Grants & Field Trip Transportation	292.44	8,453.06	35,000	24%
Scholarships/Student Assistance	-	-	6,000	0%
Teacher & Staff Stipends/Classroom Supplies	53.53	3,091.22	18,000	17%
<b>Total Funds, Resources &amp; Scholarships</b>	<b>\$ 715.80</b>	<b>\$ 82,618.38</b>	<b>\$ 223,374</b>	<b>37%</b>

# Treasury YTD Update

*July 2023 - Jan 2024*

*PTO funded staff positions; waiting on invoice from the district; 3 positions accounts for 135K in section*



Expenses	Current Month	Year-to-date	Budget	% of Budget Reached
<b>Academic &amp; Enrichment Programs</b>				
Art Program (K-8)	-	15,432.00	34,800	44%
Foreign Language Program (Middle School)	-	-	45,000	0%
Garden Program (K-5)	-	15,000.00	30,000	50%
Garden Support	-	3,747.77	21,000	18%
Library Support	-	-	-	
Maker Space Support	-	6,202.97	10,000	62%
Music Enrichment	-	14,876.39	18,000	83%
Physical Education (K-5)	-	-	18,000	0%
Physical Education (Middle School)	-	-	-	
Science Enrichment	18,000.00	36,000.00	46,000	78%
Social Emotional Learning	-	-	10,000	0%
Spring Production	-	1,385.27	25,000	6%
STEAM Teacher on Special Assignment (TOSA)	-	-	72,000	0%
<b>Total Academic &amp; Enrichment Programs</b>	<b>\$ 18,000.00</b>	<b>\$ 92,644.40</b>	<b>\$ 329,800</b>	<b>28%</b>
<b>Total Expenses</b>	<b>27,540.46</b>	<b>230,310.84</b>	<b>\$ 666,874</b>	<b>35%</b>
<b>Required Carry Over for 2022/2023 School Year</b>			<b>189,996</b>	
<b>Overall Total Expenses</b>	<b>\$ 27,540.46</b>	<b>\$ 230,310.84</b>	<b>\$ 856,870</b>	
	Per Bank			
Checking	\$ 239,843.21			
Savings	\$ 152,337.77			
	<u>\$ 392,180.98</u>			

# Cloud Royale ⚡ 2024 Auction & Dinner Dance Recap

Thank you auction committee!

Taylor, Ashley, Stephanie, Amy & Meghan!

Thank you all donors and helpers!

## Fundraising by the Numbers

- \$11,000 in Sponsorships
- \$75,400 in Silent & Live
- \$28,000 in Fund-a-Need
- \$164,000 Gross Income
- **\$121,000 NET Total so far**

## Next Steps

Comms via TEXT and room parents for:

- Continued FAN donations
- Continued hosted party signups



# *Science Check In*





2nd - 8th Bi-Weekly Lessons Year-Round



TK, K, 1st, and 2nd grade scholars - Spring

- ★ "Fur, Feathers, Scales, and Exoskeleton"
- ★ Dates: TK and K - 5/28 and 5/31, 1st 4/17, 2nd 5/10

*Explore the coverings of mammals, birds, reptiles, and arthropods. Students touch and talk about similarities, differences, and functions of each type of covering, and how they aid in the survival of the animal. This class will include seeing some live animals and handling biofacts to find out about animals covered in fur, feathers, scales, and exoskeletons.*

*Animal Ambassadors vary and may include: mammal, bird, reptile, and/or invertebrates.*

Thank you Darren Ng - Parent Science Coordinator



# *Garden Check In*

# Garden Update

- Big thanks to Jennifer Oh-Perez for helping filter the garden volunteers
- Ms. Lauren has created a google drive to make sign ups easier.  
[https://docs.google.com/spreadsheets/d/1qpkum\\_6-OJjYtKG8E99fQGZdNCRPCRNeiuj6NQLowVE/edit?pli=1#gid=0](https://docs.google.com/spreadsheets/d/1qpkum_6-OJjYtKG8E99fQGZdNCRPCRNeiuj6NQLowVE/edit?pli=1#gid=0)
- We have things in motion, but still waiting for the district to approve moving the shipping containers.
- Another huge thank you to the Dad's club for helping build new beds.
- Next volunteer day 3/23 @10am  
All are welcome!

# Upcoming Events

## Spring

### Spring Play

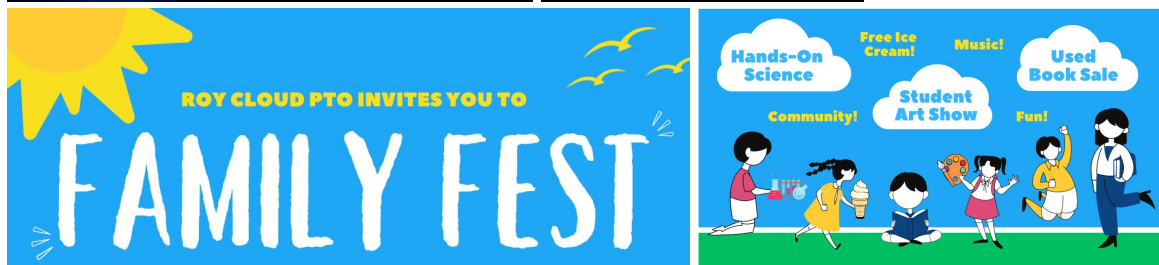
Fri-Sun, March 22-24



### Family Fest

Sat, April 20

- ⚡ Science Saturday
- ⚡ Art Show
- ⚡ Used Book Sale

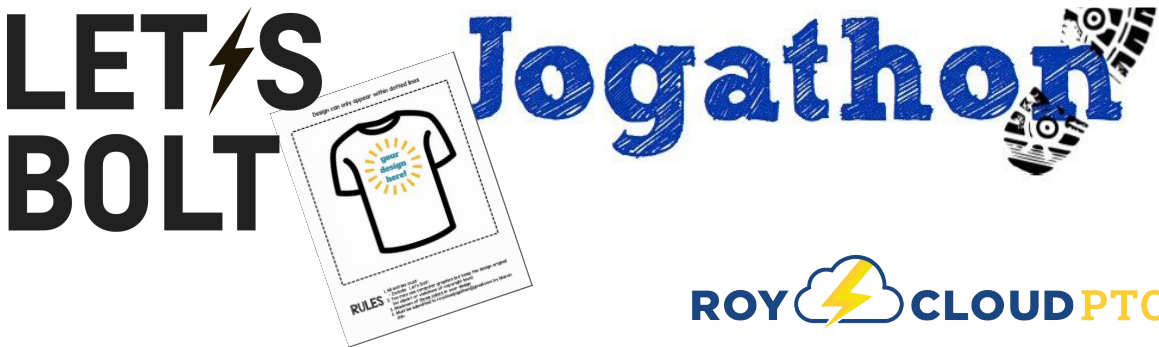


### Staff Appreciation Week

May 6-10

### Jogathon

Fri, May 17



# *Jogathon Check In*

# PTO Volunteer Opportunities

Join us in 2024-25!

Type	Roles	Description
<b>Officers</b>	VP, VP Fundraising, VP Comms, Secretary, Parliamentarian, etc.	The PTO leadership body and executive board
<b>Fundraising Leads</b>	Direct Donations Chair, Auction Chair, Jogathon Chair	Run hugely-important annual fundraising campaigns and events like Direct Donations, Auction, and Jogathon
<b>Program Leads</b>	Music Coordinator, Art Coordinator, Garden Coordinator, Science Coordinator, After-School Coordinator	Help coordinate educational and enrichment programs funded by or facilitated by the PTO including art, music, science, garden, etc.
<b>Community Event Leads</b>	Fall Fest Coordinator, Family Dance Coordinator, Family Fest Coordinator	Help coordinate PTO-funded community events including Fall Fest, Family Dance, and Family Fest

And more! See all roles here: [Volunteer Roles](#) & here: [roycloudpto.com/leadership/](https://roycloudpto.com/leadership/)

Reach out with interest  
and nominations!

[info@roycloudpto.com](mailto:info@roycloudpto.com)





*See you soon!*

**Next PTO Meeting**

⚡ Tuesday, May 7, 7:00 pm ⚡

# STUDENTS



# FAMILIES



# COMMUNITY



# LEARNING



# FUN



# TEACHERS



# ENRICHMENT





# Fundraising Update

Direct Donations Goal: **\$300K**

Raised to Date: **\$240k** (80% of goal)

Participation Rate: **~38%**

Top Grades by Participation: **TK - 91%, 1<sup>st</sup> - 74%, 2<sup>nd</sup> - 61%**

Tanya,  
Fundraising



*Don't forget about  
company matching!*



**WE ACCEPT DIRECT  
DONATIONS ALL YEAR!**