

ROY CLOUD PTO

May 7, 2024

 www.roycloudpto.com



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Agenda

- Welcome
- Potential Parcel Tax Discussion
- YTD Budget Check In
- Parent & Teacher Survey Results
- 2024-25 Proposed Budget Vote
- Events & Activities
- Introducing 2024-25 PTO Officers
- Volunteer Needs for 2024-25
- Open Forum / Q & A
- *Join us at Redwood Grill after the meeting!*

YTD Budget Check In

Treasury YTD Update

July 2023 - April 2024

Comments:

- Budgeted income is at 91% @ April end
- Auction income will be 5K higher soon due to some donation glitches. Great job!
- Family Dance exceeded fundraising goal!
- Need all Family Fest, Dance and Jogathon volunteers to submit expenses prior to school year end please.

| Income | Current Month | Year-to-date | Budget | % of Budget Reached |
|------------------------------|-----------------------|----------------------|-------------------|---------------------|
| 8th Grade Class Raised Funds | \$ - | \$ 7,195.00 | \$ 6,000 | 120% |
| Bank Interest | 1.25 | 123.12 | 100 | 123% |
| Book Fair | - | 10,430.32 | 12,000 | 87% |
| Dinner Dance Auction | 2,706.68 | 168,167.23 | 150,000 | 112% |
| Direct Donations | (19,279.55) | 255,156.77 | 275,000 | 93% |
| Family Dance | - | 8,950.00 | 4,000 | 224% |
| Jogathon | - | 50.00 | 55,000 | 0% |
| Misc. Fundraisers | 40.18 | 6,916.63 | 500 | 1383% |
| Spring Production | 2,014.04 | 24,069.78 | 22,000 | 109% |
| Used Book Sale | - | - | 2,500 | 0% |
| Total Income | \$ (14,517.40) | \$ 481,058.85 | \$ 527,100 | 91% |

| Expenses | Current Month | Year-to-date | Budget | % of Budget Reached |
|-----------------------------------|---------------------|---------------------|------------------|---------------------|
| Fundraising Expenses | | | | |
| Book Fair | \$ - | \$ 10,599.27 | \$ 12,000 | 88% |
| Dinner Dance Auction | 1,130.00 | 67,390.70 | 45,000 | 150% |
| Direct Donations | 20.00 | 2,227.15 | 10,000 | 22% |
| Jogathon | 8,955.60 | 8,955.60 | 7,000 | 128% |
| Total Fundraising Expenses | \$ 10,105.60 | \$ 89,172.72 | \$ 74,000 | 121% |

| Hospitality/Recognition & Community | | | | |
|--|--------------------|---------------------|------------------|------------|
| 8th Grade Class Raised Funds Expenses | 65.63 | 1,900.80 | \$ 6,000 | 32% |
| 8th Grade Graduation PTO Gift | - | - | 1,000 | 0% |
| Beautification | 117.05 | 1,472.21 | 3,000 | 49% |
| Community Events | 1,686.40 | 4,739.67 | 6,000 | 79% |
| Dads' Club | - | 250.00 | 1,500 | 17% |
| Family Dance | 1,239.21 | 4,790.99 | 5,000 | 96% |
| Spirit Items | 1,311.91 | 4,929.43 | - | - |
| Staff Appreciation/Hospitality | 1,213.01 | 6,372.70 | 12,000 | 53% |
| Total Hospitality/Recognition & Community | \$ 5,633.21 | \$ 24,455.80 | \$ 34,500 | 71% |

| Operations | | | | |
|----------------------------------|-------------|--------------------|-----------------|------------|
| 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 | - | 1,624.58 | 1,500 | 108% |
| Total Operations | \$ - | \$ 2,743.47 | \$ 5,200 | 53% |

Cont'd

Treasury YTD Update

July 2023 - April 2024

- Position will not be filled
- Field trip transportation for the full school year will exceed this budget item from 35K to ~38K
- District is caught up on billing PTO for staff positions, etc. (except field trips)

| Funds, Resources & Scholarships | | | | | |
|--|--------------------|----------------------|-------------------|--|------------|
| Admin Teacher Assistant (Copy Person) | \$ - | \$ - | \$ 23,000 | | 0% |
| Counseling Services (Mental Health Counseling) | - | - | - | | |
| Counseling Services (MTSS) | 3,822.63 | 10,169.84 | 12,000 | | 85% |
| Equipment & Technology | - | 31,886.25 | 30,229 | | 105% |
| Fund-a-Need 2019 (SEL) | 259.50 | 3,956.58 | 5,245 | | 75% |
| Fund-a-Need 2023 (Library & Literacy) | 495.31 | 27,290.10 | 32,600 | | 84% |
| Middle School Planners & Thursday Folders | - | 2,410.97 | 2,800 | | 86% |
| National Urban Alliance | - | - | 42,000 | | 0% |
| Principal's Fund | 662.61 | 12,351.74 | 16,500 | | 75% |
| PTO Grants & Field Trip Transportation | 825.15 | 11,896.01 | 35,000 | | 34% |
| Scholarships/Student Assistance | - | - | 6,000 | | 0% |
| Teacher & Staff Stipends/Classroom Supplies | 3,678.48 | 8,712.11 | 18,000 | | 48% |
| Total Funds, Resources & Scholarships | \$ 9,743.68 | \$ 108,673.60 | \$ 223,374 | | 49% |

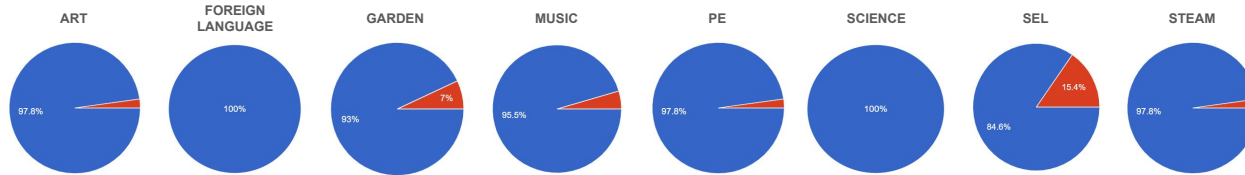
| Academic & Enrichment Programs | | | | | |
|---|---------------------|----------------------|-------------------|--|------------|
| Art Program (K-8) | - | 30,864.00 | 34,800 | | 89% |
| Foreign Language Program (Middle School) | 32,045.52 | 32,045.52 | 45,000 | | 71% |
| Garden Program (K-5) | - | 30,000.00 | 30,000 | | 100% |
| Garden Support | - | 4,270.91 | 21,000 | | 20% |
| Library Support | - | - | - | | |
| Maker Space Support | - | 6,202.97 | 10,000 | | 62% |
| Music Enrichment | 480.00 | 15,445.33 | 18,000 | | 86% |
| Physical Education (K-5) | 6,187.50 | 12,375.00 | 18,000 | | 69% |
| Physical Education (Middle School) | - | - | - | | |
| Science Enrichment | - | 42,760.00 | 46,000 | | 93% |
| Social Emotional Learning | - | - | 10,000 | | 0% |
| Spring Production | 1,774.86 | 14,280.33 | 25,000 | | 57% |
| STEAM Teacher on Special Assignment (TOSA) | 19,257.35 | 51,219.38 | 72,000 | | 71% |
| Total Academic & Enrichment Programs | \$ 59,745.23 | \$ 239,463.44 | \$ 329,800 | | 73% |
| Total Expenses | 85,227.72 | 464,509.03 | \$ 666,874 | | 70% |
| Required Carry Over for 2022/2023 School Year | | | 189,996 | | |
| Overall Total Expenses | \$ 85,227.72 | \$ 464,509.03 | \$ 856,870 | | |

| | | |
|----------|----------------------|----------------------|
| Checking | Per Bank | Per Books |
| | \$ 193,978.29 | \$ 346,319.81 |
| Savings | \$ 152,341.52 | |
| | \$ 346,319.81 | \$ 346,319.81 |
| | | \$ - |

Parent & Teacher Survey Results

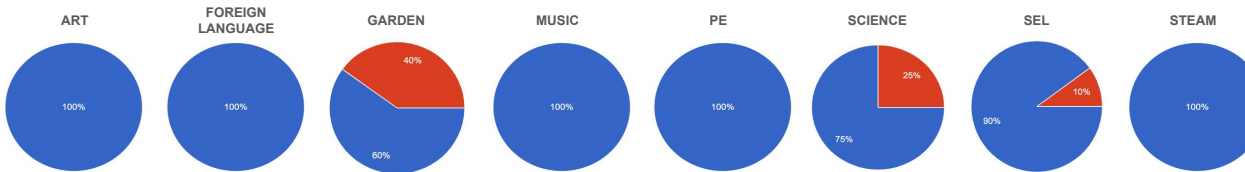
Parents/Caregivers

Agree/disagree the PTO should fund...



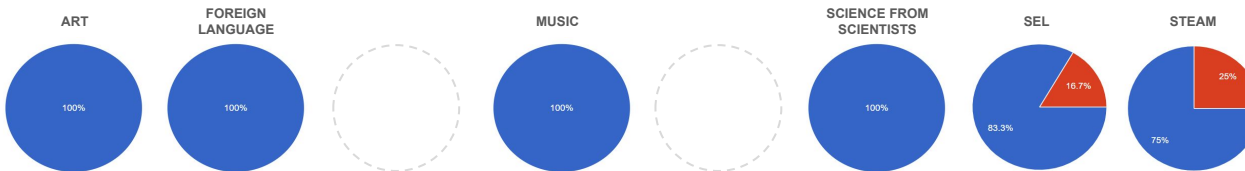
K-5 Teachers

Agree/disagree the PTO should fund...



Middle School Teachers

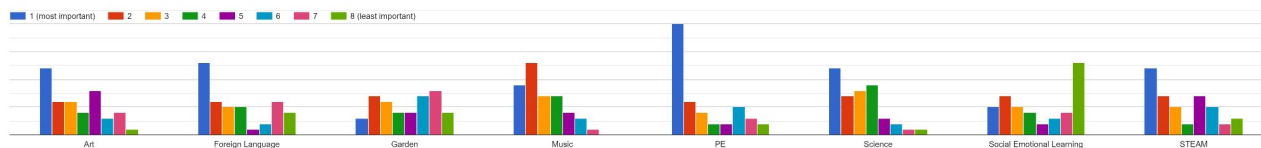
Agree/disagree the PTO should fund...



Parent & Teacher Survey Results - Program Ranking

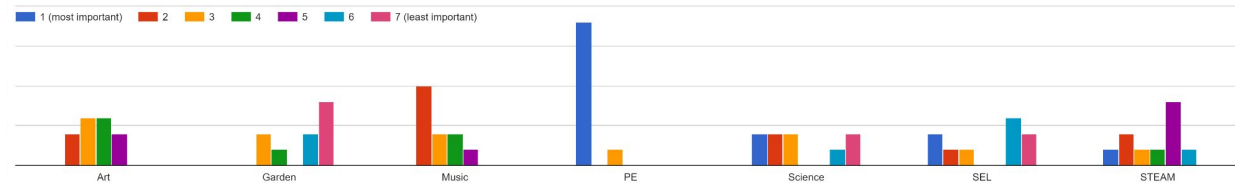
Parent/Caregiver Ranking

- #1 PE
- #2 Foreign Language
- #3 Music
- #4 Science, Art, STEAM
- #5 Garden
- #6 SEL



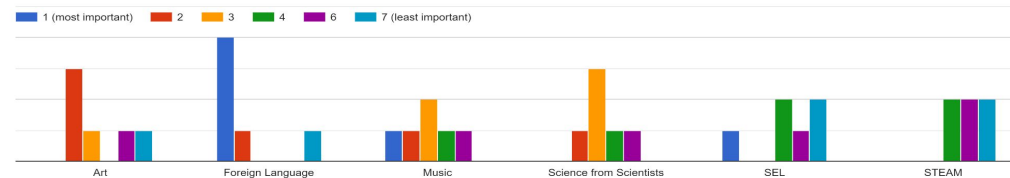
K-5 Teacher Ranking

- #1 PE
- #2 Music
- #3 Science
- #4 Art, STEAM
- #5 SEL
- #6 Garden



Middle School Teacher Ranking

- #1 Foreign Language
- #2 Art
- #3 Music
- #4 Science from Scientists
- #5 SEL
- #6 STEAM



2024-25 Proposed Budget

A few things to consider...

- Special COVID funds have run out; CA and RCSD are making significant cuts to school budgets
- We are so lucky to be able to “fill the gap” for Roy Cloud with your generous donations!
- Many school sites are in a much tougher spot with district cuts. [Support RCEF](#) if you can.
- PTO officers spend months making budget decisions in partnership with the principal
- Many PTO expenses are shared with multiple other funding sources:
 - School Site Council / Measure U Funds
 - Prop 28 Funds, Special Grants
 - District Funds
- We will propose budget amendments in August after we know the balance on hand on 6/30
- Remember, none of this is possible without support by parent volunteers

| Income | |
|------------------------------|-------------------|
| 8th Grade Class Raised Funds | 6,000 |
| Bank Interest | 100 |
| Book Fair | 12,000 |
| Dinner Dance Auction | 150,000 |
| Direct Donations | 250,000 |
| Family Dance | 4,000 |
| Jogathon | 80,000 |
| Misc. Fundraisers | 6,500 |
| Spring Production | 22,000 |
| Used Book Sale | 2,500 |
| Total Income | \$ 533,100 |

2024-25 Proposed Budget

[Full Link Here](#)

| Expenses | |
|--|------------------|
| Fundraising Expenses | |
| Book Fair | 12,000 |
| Dinner Dance Auction | 50,000 |
| Direct Donations | 5,000 |
| Jogathon | 12,000 |
| Total Fundraising Expenses | \$ 79,000 |
| Hospitality/Recognition & Community | |
| 8th Grade Graduation PTO Gift | 1,000 |
| 8th Grade Class Raised Funds Expenses | 6,000 |
| Beautification | - |
| Community Events | 6,000 |
| Dads' Club | 1,500 |
| Family Dance | 5,000 |
| Spirit Items | 5,000 |
| Staff Appreciation/Hospitality | 12,000 |
| Total Hospitality/Recognition & Community | \$ 36,500 |
| Operations | |
| Bank Service Charges | 500 |
| Directory | 750 |
| Office Expenses | 600 |
| PTO Insurance | 850 |
| PTO Newsletter/Website/Publicity | 1,000 |
| Tax Preparation & Filing Fees | 1,600 |
| Total Operations | \$ 5,300 |

| | |
|--|-------------------|
| Required Carry Over for Following School Year | 185,000 |
| Total Expenses w/Required Carry Over | \$ 897,025 |
| Expected Balance on Hand as of 6/30 of previous school year | 363,925 |
| Total Budgeted Income <small>(excludes balance on hand)</small> | \$ 533,100 |
| NET - must equal zero <small>=(budgeted income) - (total expenses) - (required carry over) + (balance on hand as of previous year)</small> | \$ - |

| Funds, Resources & Scholarships | |
|--|-------------------|
| Academic Counseling | 60,000 |
| Equipment & Technology | 25,860 |
| Fund-a-Need 2024 (Beautification) | 34,565 |
| Middle School Planners & Thursday Folders | 2,800 |
| Principal's Fund | 12,000 |
| PTO Grants & Field Trip Transportation | 35,000 |
| Reading Intervention Services | 40,000 |
| Scholarships/Student Assistance | 6,000 |
| Teacher & Staff Stipends/Classroom Supplies | 18,000 |
| Total Funds, Resources & Scholarships | \$ 234,225 |
| Academic & Enrichment Programs | |
| Art Program (K-8) | 42,000 |
| Foreign Language Program (Middle School) | 60,000 |
| Garden Program (K-5) | 30,000 |
| Garden Support | 1,500 |
| Library Support | 1,000 |
| Music Enrichment | 62,000 |
| Physical Education (K-5) | 18,000 |
| Science Enrichment | 46,000 |
| Spring Production | 25,000 |
| Social Emotional Learning | 10,000 |
| STEAM Lab Support | 1,500 |
| STEAM Program Instruction | 60,000 |
| Total School Programs | \$ 357,000 |

Budget Vote

Events & Activities

Family Fest ⚡ Recap

Thank you volunteers!

- **Science** - Shane Bracken, Peter Clifford and the Dads' Club
- **Art Show** - Jennifer Oh-Perez and all helpers
- **Used Book Sale** - Alex Dendy, Amy Bayani and all helpers

Highlights

- A blacktop full of science and MUB full of art!
- ~\$2,000 raised in used books!
- 527 servings of Kona shaved ice!
- Class of 2024 sold out on pizza!



Upcoming Events

Staff Appreciation Week

May 6-10

Thur, May 9, Staff Luncheon

Jogathon

Fri, May 17

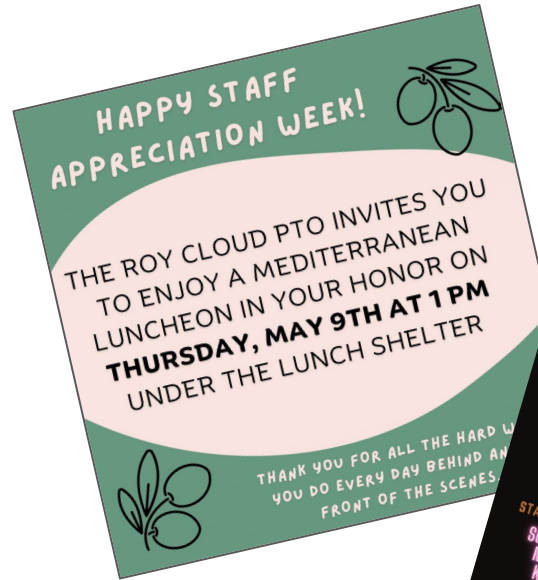
Spring Music Concerts

Wed & Thur, May 22 & 23

Volunteer “Thank You” Breakfast

Thur, June 6

8:30 am (after Bolt Assembly)



Jogathon Check In

Thank you volunteers!

- Co-Chairs: Kristal & Alyssa
- Heidi, Meghan, Ben and all our helpers!

Quick Links

- Find a student and [make a pledge!](#)
- [Volunteer to help](#) out at the event
- Get your [t-shirts](#)
- Middle school color run [permission slip](#)



Raised So Far: \$24,000 of \$100,000 GOAL

A vibrant yellow and blue poster for the "ROY CLOUD JOGATHON & MIDDLE SCHOOL COLOR RUN" on "FRIDAY MAY 17 2024". The poster features a large blue lightning bolt graphic with the text "LET'S BOLT!" and "2024 ROY CLOUD JOGATHON" below it. In the bottom right corner, there is a QR code and the text "COLLECT PLEDGES & SUPPORT OUR SCHOOL! roycloudpto.com/jogathon".

ROY CLOUD JOGATHON
& MIDDLE SCHOOL COLOR RUN

**FRIDAY
MAY 17
2024**

LET'S BOLT!
2024 ROY CLOUD JOGATHON

COLLECT PLEDGES & SUPPORT OUR SCHOOL! roycloudpto.com/jogathon

Garden Check In



Starting with the exciting news first:

With generous support of All Fence and the Webster Family we will be installing the expansion fence on May 20th.

The Bergstrom Family generously donated dirt needed for planter boxes.

The Dad's Club came out this weekend to help finish the project.

Lauren is working on piecing some useful aesthetics from Peninsula Building Materials.

We are exploring options of getting irrigation installed with the remaining funds.

We are close to finalizing the renewed contract with CCEO for next year. Lauren Kuzee will continue to be the garden teacher for the 2024-2025 school year.

This leads to the feedback from the parent/teacher surveys. This will be reviewed in more detail with plans to focus more on garden curriculum next year.

Library & Literacy Fund-a-Need Recap

Highlights

- Started with \$32,800
- Books in the collection grew from 11,483 to 11,910
- Average Publication Age updated from 2007 to 2010
- 6 in person Author Events/Book Break Program virtual author visits
- New shelving displays and signage, center table and more
- Thank you FAN donors!

Thank you Alex Dendy!

Thank you and we'll miss you Ms. Lera!



*Introducing Your
2024-25 PTO Officers*

The new 2024-25 PTO board takes over in July!

President ⚡ Nichole Kohake

- Parent to a rising 5th grader and 4th grader
- Previous Lead Roles: PTO Vice President, Scholastic Book Fair Coordinator

Vice President ⚡ Meghan Pirozzoli

- Parent to a rising 7th grader and 4th grader
- Previous Lead Roles: PTO VP Communications, Jogathon & Auction Committees, Room Parent

Treasurer ⚡ Leanna Staben

- Parent to a rising 8th grader and 3rd grader
- Previous Lead Roles: PTO Treasurer, Direct Donations & Auction Chair, PTO Kinder Liaison

VP, Fundraising ⚡ Kristal Morey

- Parent to a rising 5th grader
- Previous Lead Roles: Jogathon Chair, Garden Program Coordinator

VP, Programs ⚡ Jennifer Oh-Perez

- Parent to a rising 4th grader
- Previous Lead Roles: PTO VP Programs, Art & Music Program Coordinator, Room Parent

VP, Communications ⚡ OPEN

Secretary ⚡ Ben Packer

- Parent to a rising 6th grader and 1st grader
- Previous Lead Roles: PTO Secretary, PTO Webmaster

Parliamentarian ⚡ Courtney Wasserman

- Parent to a rising 3rd grader and kindergartener
- Previous Lead Roles: Family Dance & Spiritwear Coordinator, PTO TK Liaison, Room Parent

OPEN PTO Volunteer Opportunities

| <i>Type</i> | <i>Role</i> | <i>Description</i> |
|-------------------------|---|---|
| Officers | VP, Communications | PTO board member responsible for maintaining consistent PTO “voice” across comms and oversees PTO content for Cloud Chronicle, emails, TXT, social, etc. Runs the overall PTO comms calendar. |
| Fundraising Lead | Auction Chair | Run hugely-importance annual fundraising event and dinner dance for our adult Roy Cloud community. |
| Program Leads | Art Coordinator | Help coordinate the art program with CSMA including contracts, schedules, volunteers, and running annual art show. |
| Tech Leads | PTO Meeting Tech Support Konstella/Directory Admin | Help facilitate hybrid meeting with in-person screen & Zoom. Help keep PTO software and systems running. |

See all roles here: [Volunteer Roles](#)

Reach out with interest!

info@roycloudpto.com



*Thank you PTO officers,
leads & volunteers!*



Let's head out to Redwood Grill!

See you soon!

Next PTO Meeting
⚡ August 2024 ⚡

STUDENTS



FAMILIES



COMMUNITY



LEARNING



FUN



TEACHERS



ENRICHMENT

