

ROY CLOUD PTO

January 14, 2025

 www.roycloudpto.com



 info@roycloudpto.com

Agenda

Welcome

Budget YTD Check In

Recap of All-Staff Holiday Activities

Upcoming Events & Volunteer Needs

- Family Dance
- Auction
- Spring Play
- Beautification Committee

Community News - Partial Tax Initiative

Message from the Principal

Open Forum

Q & A

*Leanna,
Treasurer*



Budget Check In

Treasury YTD Update

July 2024-Dec 2024

Comments:

- 1099's issued to all non-employee income recipients over \$600
- Budgeted income is at 56%; Great job Direct Donations Team!
- Still waiting on district invoice which mostly covers expenses for PTO funded staff positions

Treasurer request:

For any agent/lead/volunteer of the PTO, please make sure to ask vendors for W9 immediately upon contract or service (in particular when the payment to vendor or individual will be \$600 or more.) For example, gardeners, maintenance workers not employed by district, ice cream vendors, etc. All completed W9 forms (available online) to be sent to the treasurer.

| Income | Current Month | Year-to-date | Budget | % of Budget Reached |
|------------------------------|---------------------|----------------------|-------------------|---------------------|
| 8th Grade Class Raised Funds | \$ - | \$ 15,083.89 | \$ 6,000 | 251% |
| Bank Interest | 1.30 | 7.68 | 100 | 8% |
| Book Fair | - | 6,643.26 | 12,000 | 55% |
| Dinner Dance Auction | 5,000.00 | 10,435.53 | 150,000 | 7% |
| Direct Donations | 17,014.09 | 268,215.86 | 260,000 | 103% |
| Family Dance | - | - | 4,000 | 0% |
| Jogathon | - | - | 80,000 | 0% |
| Misc. Fundraisers | 852.00 | 5,254.80 | 6,500 | 81% |
| Spring Production | - | - | 22,000 | 0% |
| Used Book Sale | - | - | 2,500 | 0% |
| Total Income | \$ 22,867.39 | \$ 305,641.02 | \$ 543,100 | 56% |

| Expenses | Current Month | Year-to-date | Budget | % of Budget Reached |
|-----------------------------------|-----------------|---------------------|------------------|---------------------|
| Fundraising Expenses | | | | |
| Book Fair | \$ - | \$ 8,762.14 | \$ 12,000 | 73% |
| Dinner Dance Auction | - | 17,230.60 | 50,000 | 34% |
| Direct Donations | 20.00 | 1,581.19 | 5,000 | 32% |
| Jogathon | - | - | 12,000 | 0% |
| Total Fundraising Expenses | \$ 20.00 | \$ 27,573.93 | \$ 79,000 | 35% |

| Hospitality/Recognition & Community | | | | |
|--|--------------------|---------------------|------------------|------------|
| 8th Grade Graduation PTO Gift | - | - | 1,000 | 0% |
| 8th Grade Class Raised Funds Expenses | 919.00 | 4,303.59 | 6,000 | 72% |
| Beautification | - | 701.03 | 2,000 | 35% |
| Community Events | - | 4,005.81 | 6,000 | 67% |
| Dads' Club | - | - | 1,500 | 0% |
| Family Dance | - | - | 5,000 | 0% |
| Spirit Items | - | 1,798.54 | 5,000 | 36% |
| Staff Appreciation/Hospitality | 3,807.48 | 6,669.05 | 12,000 | 56% |
| Total Hospitality/Recognition & Community | \$ 4,726.48 | \$ 17,478.02 | \$ 38,500 | 45% |

| Operations | | | | |
|------------------------------------|-------------|--------------------|-----------------|------------|
| Bank Service Charges | \$ - | \$ 4.80 | \$ 500 | 1% |
| Directory | - | - | 750 | 0% |
| Office Expenses | - | 145.50 | 600 | 24% |
| PTO Insurance | - | - | 850 | 0% |
| PTO Newsletter/W ebsite/P ublicity | - | 1,198.26 | 1,000 | 120% |
| Tax Preparation & Filing Fees | - | 1,773.50 | 1,600 | 111% |
| Total Operations | \$ - | \$ 3,122.06 | \$ 5,300 | 59% |

Cont'd

Treasury YTD Update

July 2024-Dec 2024

Comments:

- Chromebook carts should be ordered soon...
- Need new lead to help put this fund-a-need in action by end of school year.
- PTO funded staff positions; waiting on invoice from the district; 3 positions accounts for 180K in the academic section and an additional 100K in above section.

| Expenses | Current Month | Year-to-date | Budget | % of Budget Reached |
|--|--------------------|----------------------|-------------------|---------------------|
| Funds, Resources & Scholarships | | | | |
| Academic Counseling | - | 11,031.46 | 60,000 | 18% |
| Equipment & Technology | 561.35 | 561.35 | 30,000 | 2% |
| Fund-a-Need 2024 (Beautification) | - | 7,997.31 | 34,565 | 23% |
| Middle School Planners & Thursday Folders | - | 2,248.31 | 2,800 | 80% |
| Principal's Fund | 1,047.05 | 9,556.47 | 12,000 | 80% |
| PTO Grants & Field Trip Transportation | 897.99 | 4,873.79 | 39,000 | 12% |
| Reading Intervention Services | - | 11,289.58 | 40,000 | 28% |
| Scholarships/Student Assistance | - | - | 6,000 | 0% |
| Teacher & Staff Stipends/Classroom Supplies | 744.07 | 5,081.08 | 18,000 | 28% |
| Total Funds, Resources & Scholarships | \$ 3,250.46 | \$ 52,639.35 | \$ 242,365 | 22% |
| Academic & Enrichment Programs | | | | |
| Art Program (K-8) | - | 14,107.50 | 30,215 | 47% |
| Foreign Language Program (Middle School) | 595.00 | 8,886.90 | 60,000 | 15% |
| Garden Program (K-5) | - | 15,000.00 | 30,000 | 50% |
| Garden Support | - | - | 1,500 | 0% |
| Library Support | 259.88 | 506.32 | 1,000 | |
| Music Enrichment | 3,889.77 | 18,818.63 | 59,076 | 32% |
| Physical Education (K-5) | - | - | 18,000 | 0% |
| Physical Education (Middle School) | - | - | - | |
| Science Enrichment | - | 31,000.00 | 31,000 | 100% |
| Social Emotional Learning | 455.57 | 1,399.91 | 10,000 | 14% |
| Spring Production | - | 1,206.95 | 25,000 | 5% |
| STEAM Lab Support | - | - | 1,500 | 0% |
| STEAM Program Instruction | - | 10,412.47 | 60,000 | 17% |
| Total Academic & Enrichment Programs | \$ 5,200.22 | \$ 101,338.68 | \$ 327,291 | 31% |
| Total Expenses | 13,197.16 | 202,152.04 | \$ 692,456 | 29% |

Spotlight on Holiday Staff Appreciation



Pie Palooza!



Holiday Staff Lunch



New Year Pop-Up!



Upcoming Events

Winter

Family Dance

Friday, February 7

Auction & Dinner Dance Sat,
March 1

Spring

Spring Play

Fri-Sun, March 14-16

Jogathon

Fri, April 25

Spring Fest

Sat, May 17 ⚡ Science Saturday ⚡ Art Show ⚡ Used Book Sale

Staff Appreciation Week

May 5-9

Family Dance

- **Friday, February 7, 6-9PM in the MUB**
 - Dancing!
 - Music!
 - Community!
 - Friends!
 - Fun!

[Tickets on sale NOW!](#)

Email info@roycloudpto.com for any questions or for more ways to get involved.



Roy Cloud 2025 Auction & Dinner Dance

- **Saturday, March 1**
Theme and Location TBA!
- **Call for Sponsors and Donors!**
We need the community's support!
Share [this form](#) with your friends and family to get involved.
- **Invite & Tickets** coming soon!
- **Email** auction@roycloudpto.com for questions or ways to get involved.



Spring Play: Alice in Wonderland Jr.

Grades 4-8 Main Cast

- Rehearsals Started in December!

Grades K-3 Chorus

- Rehearsals Begin This Week!

Performances

- Fri, March 14, 7 pm
- Sat, March 15, 7 pm
- Sun, March 16, 1 pm



Roy Cloud Beautification Committee: We Need You!

Looking for members to help on the Roy Cloud Beautification Committee!

Contact info@roycloudpto.com

Completed

- Gaga ball pit
- New tables in the 1st & 2nd grade area
- Removal of Jefferson lot rock wall



Future Planning

- Mural
- Jefferson lot & school planter beds
- Shade structures
- Storage
- Mulch for the garden
- New Roy Cloud sign for Jefferson lot



Community News

Potential Parcel Tax Initiative

Budget cuts happening - every school is trying to figure out what to do.

Federal Funding for schools over the next few years is also at risk.

Districts in the Bay Area rely on parcel taxes as a significant source of funding. Parcel Taxes need to be approved by affected voters via ballot.

Parcel Tax Ballots submitted by **public entities** require a 2/3rds majority.

- ~~Measure S (Nov/2022 **bond** 55%) - YES: 17,895 **50.42%** - NO: 11,721 39.58%~~
- Measure H (Nov/2019 - parcel tax 2/3rd) - YES: 10,886 **66.22%** (66.67% required)
Total votes: 16,457 / voting population: 51,047 - **failed by ~72 votes**
- Measure U (Nov/2016 - parcel tax 2/3rd) - YES: 30,053 **79.80%** - NO: 7,602 20.20%

Parcel Tax Ballots submitted by **citizens - as a citizen initiative** - require 50% + 1.

Let's get a citizen initiative on the next ballot! To support our schools! But... We need to raise money, we need help collecting signatures, we need help with social media, campaigning, legal, ...

Public Meeting
February 3 at 8 PM on Zoom
⇒ jessshade@gmail.com ⇐

PLEASE COME TO THE PUBLIC MEETING
PLEASE SPREAD THE WORD! Newsletter? Tell other parents?
... and if you can't, email us so we can keep you in the loop!

Message from the Principal



See you soon!

Next PTO Meeting

⚡ Tuesday, March 4, 7:00 pm ⚡