

ROY CLOUD PTO

March 3, 2026

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Agenda

- Welcome
- Budget YTD Check In
- Spring Fest 2026
- Upcoming Events & Activities
- Future Planning
- Message from the Principal
- Parcel Tax Initiative - PTO Donation Discussion
- Open Forum / Q & A

Budget Check In

Treasury YTD Update

July 2025 - Feb 2026

Comments:

- Auction income will be more accurately reflected in March/April treasury reports; income so far is from ticket sales
- Direct donations campaign exceeded budget expectations at 123% of goal
- **Volunteers/Leads/Chairs** of fundraisers and committees are responsible for ensuring their vendors are promptly paid by submitting payment requests EARLY
- SpringFest needs more funds, follow up vote of budget adjustments will be made to add to community events in coming months

	Current Month	Year-to-date	Budget	% of Budget Reached
8th Grade Class Raised Funds	\$ 478.85	\$ 11,698.85	\$ 10,000	117%
Afterschool Enrichment	-	3,535.31	\$ 3,000	
Bank Interest	1.17	10.15	100	10%
Book Fair	-	7,159.61	12,000	60%
Dinner Dance Auction	17,293.44	34,711.18	150,000	23%
Direct Donations	2,145.00	331,544.90	270,000	123%
Family Dance	4,560.00	4,560.00	4,000	114%
Field of Dreams - School Camp Out	-	-	6,500	0%
Jogathon	-	-	80,000	0%
Misc. Fundraisers	85.18	3,307.15	6,500	51%
Spring Production	4,340.18	4,340.18	22,000	20%
Used Book Sale	-	2,115.00	2,500	85%
Total Income	\$ 28,903.82	\$ 402,982.33	\$ 566,600	71%

Expenses	Current Month	Year-to-date	Budget	% of Budget Reached
Fundraising Expenses				
Book Fair	\$ -	\$ 7,334.13	\$ 12,000	61%
Dinner Dance Auction	4,831.15	15,581.15	50,000	31%
Direct Donations	20.00	2,009.03	5,000	40%
Jogathon	200.00	200.00	12,000	2%
Total Fundraising Expenses	\$ 5,051.15	\$ 25,124.31	\$ 79,000	32%

Hospitality/Recognition & Community				
8th Grade Class Raised Funds Expenses	-	1,456.32	\$ 10,000	15%
8th Grade Graduation PTO Gift	-	-	1,000	0%
Community Events	3,234.81	6,986.45	6,000	116%
Family Dance	-	-	5,000	0%
Field of Dreams - School Camp Out	-	-	6,500	0%
Spirit Items	-	-	5,000	0%
Staff Appreciation/Hospitality	194.04	5,228.73	12,000	44%
Total Hospitality/Recognition & Community	\$ 3,428.85	\$ 13,671.50	\$ 45,500	30%

Operations				
Bank Service Charges	\$ -	\$ 7.20	\$ 500	1%
Directory	-	-	750	0%
Office Expenses	-	-	600	0%
PTO Insurance	-	-	850	0%
PTO Newsletter/Website/Publicity	-	641.58	1,000	64%
Tax Preparation & Filing Fees	36.27	1,950.65	2,000	98%
Total Operations	\$ 36.27	\$ 2,599.43	\$ 5,700	46%

Cont'd

Treasury YTD Update

July 2025 - Feb 2026

Remaining salary of academic counseling will be absorbed by district.

District Q2 invoice received, staff positions and field trip transportations will be heavier in Q3 invoice.

...Expenses Continued

Expenses	Current Month	Year-to-date	Budget	% of Budget Reached
Funds, Resources & Scholarships				
Academic Counseling	15,897.87	28,333.87	72,000	39%
Fund-a-Need 2024 (Beautification)			2,174	
Fund-a-Need 2025 (Student Support Services)	-	-	28,000	0%
Middle School Planners & Thursday Folders	-	1,841.01	2,800	66%
Principal's Fund	400.01	3,778.15	12,000	31%
PTO Grants & Field Trip Transportation	10,535.22	21,645.18	44,000	49%
Reading Intervention Services	30,200.61	50,245.83	72,000	70%
Scholarships/Student Assistance	-	-	5,000	0%
Teacher & Staff Stipends/Classroom Supplies	954.80	8,120.65	22,000	37%
Total Funds, Resources & Scholarships	\$ 57,988.51	\$ 113,964.69	\$ 259,974	44%
Academic & Enrichment Programs				
Afterschool Enrichment		640.14	3,000	21%
Art Program (K-8)	350.09	22,020.95	23,000	96%
Foreign Language Program (Middle School)	-	14,850.00	22,000	68%
Garden Support	73.37	1,378.24	10,000	14%
Library Support	-	86.31	2,000	
Music Enrichment	17,334.95	28,977.62	60,000	48%
Physical Education (K-5)	10,381.89	10,381.89	27,685	38%
Science Enrichment	-	29,425.00	33,000	89%
Social Emotional Learning	215.49	4,414.69	10,000	44%
Spring Production	3,848.89	4,894.62	25,000	20%
STEAM Lab Support	-	-	1,500	0%
STEAM Program Instruction	16,993.18	28,311.49	72,000	39%
Total Academic & Enrichment Programs	\$ 49,197.86	\$ 145,380.95	\$ 289,185	50%
RCSD Accounts Payable	\$ -	\$ (22,704.28)	\$ (22,704)	
Total Expenses	115,702.64	278,036.60	\$ 656,655	42%
Required Carry Over for Following School Year			188,813	
Overall Total Expenses	\$ 115,702.64	\$ 278,036.60	\$ 845,468	

Spring Fest

Spring Fest 2026

- ★ **When:** Saturday, April 25, 2:00PM-5:00PM
- ★ **Where:** Roy Cloud
- ★ **What:** Community event with science, food, Heritage Day, used book sale & more!
- ★ **Volunteer:** A volunteer sign up will be sent out in March.



ROY CLOUD PTO INVITES YOU TO

SPRING FEST

**SATURDAY
APRIL 25** | **2 PM – 5 PM**

JOIN US ON THE BLACKTOP!

SCIENCE FAIR HERITAGE DAY
HANDS ON FUN
FOOD
SWEET TREATS
USED BOOK SALE
AND MORE!

Celebrating Our Roots

Together We Shine!

ROYCLOUDPTO.COM/SPRINGFEST

Upcoming Events & Activities

Upcoming Events

Spring

Roy Cloud Auction

Sat, March 7

Spring Play

Fri-Sun, March 20-22

Spring Fest

Sat, April 25

Staff Appreciation Week

May 4-8

Jogathon


Fri, May 15

Field of Dreams

Sat, May 30

Roy Cloud PTO & San Carlos Children's Theater
Production of

Disney
FROZEN JR.



Join us at McKinley
Auditorium in
Redwood City

FRIDAY, MARCH 20, 7:00 pm
SATURDAY, MARCH 21, 7:00 pm
SUNDAY, MARCH 22, 1:00 pm



Garden

Future Planning

PTO Volunteer Opportunities

Join us in 2026-27!

<i>Type</i>	<i>Roles</i>	<i>Description</i>
Officers	VP, VP Fundraising, VP Comms, Secretary, Parliamentarian, etc.	The PTO leadership body and executive board
Fundraising Leads	Direct Donations Chair, Auction Chair, Jogathon Chair	Run important annual fundraising campaigns and events like Direct Donations, Auction, and Jogathon
Program Leads	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.
Community Event Leads	Family Dance Coordinator	Help coordinate PTO-funded community events

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

Reach out with interest
and nominations!

info@roycloudpto.com



Message from the Principal

*Parcel Tax
PTO Donation Discussion*



See you soon!

Next PTO Meeting

⚡ Tuesday, May 6, 7:00 pm ⚡