

**ESSEX PTO BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2024**

		<b>2024 Operating Budget</b>		
<b>Income</b>				
Appeal				
Business		\$2,500.00		
Family		\$2,500.00		
Book Fair		\$1,500.00	1	
Polar Plunge		\$900.00		
Restaurant Night		\$600.00		
Clam Race		\$13,500.00		
Interest Income		\$20.00		
Messy Art Night		\$50.00		
Carnation Sales (Teacher Appreciation Week)		\$750.00		
Hoedown		\$50.00		
EES Gear Sale		\$250.00		
School Supply Fundraiser		\$2,400.00		
Christina Bruce Photography Fundraiser		\$650.00		
Grants				
Cell Signaling- <b>STEM Night</b>		\$2,771.00	2	left over from '23
Cell signaling- <b>Mass Audubon Program</b>		\$10,000.00	3	anticipated grant funds
<b>Friends of ME Performing Arts - Guest Arts Instructor</b>		\$1,250.00	5	received in '23
<b>Institution for Savings - Community Read</b>		\$1,900.00	4	anticipated grant funds
<b>STARS MA Cultural Council - Guest Arts Instructor</b>		\$2,500.00		anticipated grant funds
<b>Essex Cultural Council - Daisy Nell or Other</b>		\$2,000.00		anticipated grant funds
Total Grants		\$20,421.00		
Total Income		<b>\$46,091.00</b>		
<b>Expenses</b>				
EES Improvements & Supplies		\$1,000.00		
Enrichment				
Whole School		\$2,000.00		
Kindergarten		\$1,500.00		
First Grade		\$1,500.00		
Second Grade		\$1,500.00		
Third Grade		\$1,500.00		
Fourth Grade		\$1,500.00		
Fifth Grade		\$1,500.00		
<b>Music Enrichment - Daisy Nell for 2nd grade</b>		\$2,500.00		
<b>Guest Arts Instructor</b>		\$2,500.00	5	
<b>Community Read</b>		\$1,900.00	4	
<b>Mass Audubon Project</b>		\$10,000.00	3	
<b>STEM Night</b>		\$2,000.00	2	
Field Day		\$100.00		
Hoedown		\$100.00		
Messy Art Night		\$500.00		
Insurance		\$535.00		
Library (Book Fair)		\$1,500.00	1	
MCBA Book Carts		\$550.00		

Office	\$900.00			
Staff Stipends	\$5,800.00			
Teacher Appreciation Week	\$1,000.00			
<b>Total Expenses</b>	<b>\$41,885.00</b>			
<b>NET</b>	<b>\$4,206.00</b>			
1	Proceeds from Book Fair go directly to Library			
2	left over grant money from 2023			
3	Anticipated grant from Cell Signaling			
4	Anticipated grant to cover Community Read			
5	received Friends of ME Performing Arts to cover half			