

ESSEX PTO BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023			
		2023 Operating Budget	
AmazonSmile		\$150.00	
Appeal			
Business		\$2,500.00	
Family		\$2,500.00	
Book Fair		\$1,200.00	1
Polar Plunge		\$1,000.00	
Restaurant Night		\$1,500.00	
Clam Race		\$13,500.00	
Interest Income		\$20.00	
Messy Art Night		\$50.00	
Carnation Sales (Teacher Appreciation Week)		\$830.00	
StoryWalk		\$1,000.00	
Hoedown		\$50.00	
EES Gear Sale		\$300.00	
Grants			
STEM (NEB or Cell Signaling)		\$1,500.00	2
Cape Ann Community Foundation		\$2,500.00	4
STARS- ME Rotary		\$2,000.00	5
Community Read (The Hooper Fund)		\$1,200.00	3
Total Grants		\$7,200.00	
		\$31,800.00	
Appeal		\$150.00	
EES Improvements & Supplies		\$500.00	
Enrichment			
Whole School			
Kindergarten			
First Grade			
Second Grade			
Third Grade			
Fourth Grade			
Fifth Grade			
Composer in Residence		\$2,000.00	5
Enrichment		\$9,000.00	

Community Read	\$1,200.00	3	
Field Day	\$160.00		
Hoedown/Daisy Nell	\$800.00	4	
Daisy Nell- Grade 2	\$1,700.00	4	
Clam Race	\$5,500.00		
Messy Art Night	\$500.00		
STEM Night	\$1,500.00	2	
Polar Plunge	\$250.00		
Insurance	\$500.00		
Library (Book Fair)	\$1,200.00	1	
MCBA Book Carts	\$550.00		
Miscellaneous	\$75.00		
Office	\$750.00		
Student Health & Wellness	\$200.00		
Teacher Reimbursement	\$4,000.00		
Carnation flower sale purchase	\$280.00		
Total Expenses	\$30,815.00		
NET	\$985.00		
1	Proceeds from Book Fair go directly to Library		
2	Anticipated grant from NEB or Cell Signaling		
3	Anticipated grant from Hooper Fund		
4	Anticipated grant from CA Community Foundation would cover Hoe Down and Daisy Nell Grade 2		
5	Anticipated grant from STAR ME Rotary to cover Composer in Residence		