



DATE POSTED: 10/31/23  
 Town Clerk Use Only  
 2023 OCT 31 AM 11:14

**MEETING NOTICE**

POSTED IN ACCORDANCE WITH THE PROVISIONS OF MGL 30A § 20 Act relative to extending certain COVID-19 measures adopted during the state of emergency

**Marblehead School Committee**

Name of Board or Committee

Address: Marblehead High School -- Library at 2 Humphry St. Marblehead MA 01945

**OR**

Zoom Conference join via the web link or Dial in

<https://marbleheadschoools-org.zoom.us/j/99975493631?pwd=Y0pHWVM2YitBZXN0U2ZyTk1OMzh4dz09>

Meeting ID: 999 7549 3631

Password: 873255

Dial in Phone #1 646 931 3860

<b>Thursday</b>	<b>November</b>	<b>2</b>	<b>2023</b>	<b>7:00 pm</b>
Day of Week	Month	Date	Year	Time

**Agenda or Topics to be discussed listed below** (That the chair reasonably anticipates will be discussed)

- I. Initial Business
  - a. Call to Order
  - b. Commendations
  - c. Public Comment
  - d. Student Representative
  
- II. District Updates – Michelle Cresta
  - a. Financial Update FY 23 and FY24
  
- III. Consent Action and Agenda Items
  - a. Schedule of Bills
  - b. Approval of Minutes (vote)
  
- IV. School Committee Communication and Discussion Items
  - a. Approval of Basketball overnight fieldtrip (vote)
  - b. Veteran’s Middle School Basketball Hoop Donation (vote)
  - c. Village Scoreboard Donation and Naming request
  - d. Vaping Preventions and Response
  - e. Approval of School Improvement Plans (Veteran’s Middle School & Marblehead High School)
  - f. Subcommittee and Liaison Updates and discussion (vote)
  
- V. Closing Business
  - a. New Business- School Committee Announcements and Requests
  - b. Correspondence

Hybrid Meeting Notice: Members of the public are welcome to attend this in-person at 2 Humphrey St. Marblehead MA 01945 or by the remote zoom connection provided. Please note that the in-person meeting will not be suspended or terminated if technological problems interrupt the remote connection.

**THIS AGENDA IS SUBJECT TO CHANGE**

**Chairperson:** Sarah Fox  
**Posted by:** Sarah Fox  
**Date:** 10/31/2023



MARBLEHEAD  
PUBLIC SCHOOLS

9 Widger Road,  
Marblehead, MA 01945  
phone: 781.639.3140  
fax: 781.639.3149

MEMORANDUM

TO: Marblehead School Committee  
FROM: Michelle Cresta, Assistant Superintendent for Finance & Operations  
DATE: October 25, 2023  
RE: FY23 Expenditure Reports as of 6/30/2023

We have closed the School Department's books for FY23. Of the total FY23 general fund school operating budget of \$43,982,273, we spent a total of \$42,676,176 and encumbered \$1,306,094. Due to the unusual year that we experienced, with a significant number of staffing vacancies that fluctuated throughout the year, we had available funds as we approached the fourth quarter of the fiscal year. With those identified funds, we were able to prepay special education out of district tuitions in the amount of \$539,497 and commit to some much-needed one-time purchases.

The one-time purchases included the following:

Item	Cost
Replacement of Floor Maintenance Equipment	\$ 51,412
Replacement of Outdated Paging Systems (4 schools)	\$ 330,740
Security Camera Upgrades (4 schools)	\$ 84,870
Security Door Swipe Access Upgrades (4 schools)	\$ 56,323
Security Intercom Replacements	\$ 59,556
Various Furniture Replacement	\$ 32,950
Total	\$ 615,851

We are also providing a June 30, 2023 report of all grant and revolving funds. With a few exceptions, these funds carry forward into the following fiscal year.

If you have any questions about the fiscal year 2023 closing reports, please feel free to contact me at any time.

# Town of Marblehead

## School Dept Expenditure Report

From 07/01/2022 to 06/30/2023

01 - GENERAL FUND		Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
Account	Description							
01101221122012500	Brown SPED Secretary Salaries	35,448.28				35,488.20	-39.92	100.11 %
01101222101012100	Brown Principal Salaries	115,000.00				115,440.69	-440.69	100.38 %
01101222102012100	Brown Secretarial Salaries	103,874.53				95,966.09	7,908.44	92.38 %
01101322105012100	Brown Office Supplies	2,000.00				1,986.44	13.56	99.32 %
01101223051012100	Brown Teachers Salaries	2,046,773.99				1,873,589.21	173,184.78	91.53 %
01101223101012100	Brown EL Teachers Salaries	214,186.53				213,836.48	350.05	99.83 %
01101223101012500	Brown Sped Faculty Salaries	954,364.04				889,893.19	64,470.85	93.24 %
01101223151012500	Brown IEP Chair Salaries	93,840.00				93,839.98	0.02	99.99 %
01101223201012500	Brown Med/Ther Prof Salaries	205,769.84				196,914.60	8,855.24	95.69 %
01101223251212100	Brown School Substitute Salaries			24,798.00		16,336.83	8,461.17	65.87 %
01101223301412100	Brown Tutors Salaries	222,614.74				215,286.29	7,328.45	96.70 %
01101223301412500	Brown Sped Tutors Salaries	345,955.34				246,518.17	99,437.17	71.25 %
01101223303012100	Brown Teacher Para Salaries	130,178.52				85,057.96	45,120.56	65.33 %
01101223303012500	Brown Sped Para Salaries	39,535.01				47,993.88	-8,458.87	121.39 %
01101223401012430	Brown Library Media Spec Salaries	96,315.84				96,315.70	0.14	99.99 %
01101323504012100	Brown School Prof Development	2,000.00				1,275.00	725.00	63.75 %
01101323576012100	Brown In State Travel	2,000.00				80.50	1,919.50	4.02 %
01101323576912100	Brown Princ In-state Travel	2,000.00				559.00	1,441.00	27.95 %
01101324105112430	Brown Instructional Software	5,000.00				1,878.00	3,122.00	37.56 %
01101324105112100	Brown Textbooks	5,000.00		-1,500.00		1,294.90	2,205.10	36.99 %
01101324155912430	Brown Books & Periodicals	7,700.00		1,500.00		8,770.61	429.39	95.33 %
01101324208112100	Brown Replacement Of Equip	6,000.00		-3,000.00		2,154.13	845.87	71.80 %
01101324205112100	Brown Paper and Printer Supplies	7,400.00		6,000.00		21,367.00	-7,967.00	159.45 %
01101324305112100	Brown Inst Supplies	41,000.00				41,445.22	-445.22	101.08 %
01101324404912100	Brown C/S	900.00				900.00	0.00	0.00 %
01101227101012525	Brown Guidance Salaries	189,431.68				189,431.84	-0.16	100.00 %
01101327205512100	Brown Testing	4,000.00		-3,000.00		840.84	159.16	84.08 %
01101228011012500	Brown Psychologist Salaries	90,851.22				90,851.15	0.07	99.99 %
01101232001812530	Brown Nurses Salaries	65,616.93				68,616.85	-2,999.92	104.57 %
01101332005912410	Brown Medical Supplies	2,000.00				1,926.62	73.38	96.33 %
<b>Location 12</b>	<b>Brown</b>	<b>5,036,756.49</b>		<b>24,798.00</b>		<b>4,654,955.37</b>	<b>406,599.12</b>	<b>91.96 %</b>
01101222101016100	Glover Principal Salaries	105,000.00				105,403.81	-403.81	100.38 %
01101222102016100	Glover Secretarial Salaries	103,774.53				97,717.34	6,057.19	94.16 %
01101322105016100	Glover Office Supplies	2,000.00				1,159.73	840.27	57.98 %
01101223051016100	Glover Teachers Salaries	1,627,898.53				1,455,836.77	172,061.76	89.43 %
01101223101016100	Glover EL Teachers Salaries	64,470.76				64,470.77	-0.01	100.00 %
01101223101016500	Glover Sped Faculty Salaries	817,869.27				791,451.35	26,417.92	96.76 %
01101223151016500	Glover IEP Chair Salaries	108,173.00				162,341.19	-54,168.19	150.07 %

# Town of Marblehead

## School Dept Expenditure Report

From 07/01/2022 to 06/30/2023

01 - GENERAL FUND	Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
	01101223201016500	Glover Med/Ther Prof Salaries	207,571.11				108,600.99	98,970.12	52.31 %
	01101223251216100	Glover School Substitutes			24,798.00		14,969.20	9,828.80	60.36 %
	01101223301416100	Glover Tutors Salaries	168,648.76				149,896.73	18,752.03	88.88 %
	01101223301416500	Glover Sped Tutors Salaries	177,307.81				218,625.44	-41,317.63	123.30 %
	01101223303016100	Glover Teacher Para Salaries	96,466.55				21,738.02	74,728.53	22.53 %
	01101223303016500	Glover Sped Para Salaries	43,181.45				9,836.43	33,345.02	22.77 %
	01101223401016430	Glover Library Media Spec Salaries	90,033.98				89,783.98	250.00	99.72 %
	01101223504016100	Glover School Prof Development	2,000.00		-1,505.00		495.00		100.00 %
	01101323576016100	Glover In State Travel	2,000.00					2,000.00	0.00 %
	01101323576916100	Glover Princ Conf & Membership	2,000.00				948.00	1,052.00	47.40 %
	01101324105116430	Glover Inst Software	5,000.00		-4,475.00		525.00		100.00 %
	01101324155916430	Glover Books & Periodicals	7,700.00				7,094.12	605.88	92.13 %
	01101324208116100	Glover Replace Equip	3,800.00				3,798.44	1.56	99.95 %
	01101324205116100	GLOVER PAPER AND PRINTER	6,000.00				13,816.70	-7,816.70	230.27 %
	01101324305116100	Glover Inst Supplies	37,715.00		5,650.00		42,690.56	674.44	98.44 %
	01101324305116460	Glover Science Inst Supplies	2,534.00		1,631.00		4,093.46	71.54	98.28 %
	01101324404916100	Glover C/S	1,301.00		-1,301.00				100.00 %
	01101227101016525	Glover Guidance Salaries	161,050.80				161,050.89	-0.09	100.00 %
	01101327205516100	Glover Testing	1,200.00				840.84	359.16	70.07 %
	01101228011016500	Glover Psychologist Salaries	78,669.79					78,669.79	0.00 %
	01101232001816530	Glover Nurses Salaries	58,061.21				39,447.27	18,613.94	67.94 %
	01101332005916410	Glover Medical Supplies	1,400.00				1,397.99	2.01	99.85 %
		<b>Location 16</b>	<b>3,982,827.55</b>		<b>24,798.00</b>		<b>3,568,030.02</b>	<b>439,595.53</b>	<b>89.03 %</b>
	01101221122018500	Village SPED Secretary Salaries	21,268.97				12,014.12	9,254.85	56.48 %
	01101222101018100	Village Principal Salaries	220,187.00				221,012.18	-825.18	100.37 %
	01101222102018100	Village Secretaries Salaries	106,197.56				106,197.02	0.54	99.99 %
	01101322105018100	Village Office Supplies	2,500.00		-38.61		1,779.29	682.10	72.28 %
	01101223051018100	Village Faculty Salaries	3,660,654.80				3,570,902.70	89,752.10	97.54 %
	01101223101018100	Village EL Faculty Salaries	146,425.29				146,438.24	-32.95	100.02 %
	01101223101018500	Village Sped Faculty Salaries	1,486,802.22				1,437,119.32	49,682.90	96.65 %
	01101223151018500	Village IEP Chair Salaries	92,820.00				92,820.00		100.00 %
	01101223201018500	Village Med/Therapeutic Prof Salari	126,248.32				126,248.31	0.01	99.99 %
	01101223251218100	Village School Substitute Salaries			49,594.00		36,297.92	13,296.08	73.19 %
	01101223301418100	Village Tutors Salaries	66,794.51				74,372.43	-7,577.92	111.34 %
	01101223301418500	Village Sped Paras/Tutors Salaries	586,787.86				465,872.29	120,915.57	79.39 %
	01101223303018100	Village Teacher Para Salaries	36,344.78				20,293.52	16,051.26	55.83 %
	01101223303018500	Village Sped Para Salaries							100.00 %
	01101223401018430	Village Library Media Spec Salaries	95,465.89				91,955.19	1,510.70	98.38 %



# Town of Marblehead

## School Dept Expenditure Report

From 07/01/2022 to 06/30/2023

01 - GENERAL FUND		Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
Account	Description							
01101223151021500	Middle School IEP Chair Salaries	96,718.00				96,717.92	0.08	99.99 %
01101223201021500	Middle Sch Med/Ther Prof Salaries	89,783.98				89,783.98		100.00 %
01101223251221200	MS Perm Sub Teacher	60,893.83				60,893.70	0.13	99.99 %
01101223301421500	MS Sped Tutoring Salaries	276,051.16				218,589.52	57,461.64	79.18 %
01101223401021430	MS Librarian Salaries	92,315.06				72,655.82	19,659.24	78.70 %
01101323504021100	Middle School Prof Development	5,000.00				2,194.00	2,806.00	43.88 %
01101323576021200	MS In-state Travel	2,752.00				600.00	2,152.00	21.80 %
01101323576921200	MS Principal In State Travel	500.00				325.00	175.00	65.00 %
01101324105121200	MS 5-8 Textbooks	2,000.00				753.52	1,246.48	37.67 %
01101324105121450	MS ELA Textbooks	3,000.00				2,442.03	557.97	81.40 %
01101324105121455	MS Math Textbooks	10,000.00		-6,300.00		221.00	3,479.00	5.97 %
01101324155021420	MS Technology, Maint of Tech Equip	13,828.00				13,723.08	104.92	99.24 %
01101324154921430	MS Library C/S	7,650.00		6,300.00		13,801.20	148.80	98.93 %
01101324155021430	MS Library Office Supp	250.00		160.00		322.76	87.24	78.72 %
01101324155921430	MS Library Books & Periodical	5,925.00		-1,600.00		5,794.78	-29.78	100.51 %
01101324305021530	MS Nurse Med Supp	2,200.00				589.29	1,610.71	26.78 %
01101324305121200	MS Inst Supplies	15,000.00				18,987.02	-3,987.02	126.58 %
01101324305121400	MS Unified Arts Supplies	6,160.00				5,298.00	862.00	86.00 %
01101324305121410	MS PE Inst Supplies	3,520.00				3,374.63	145.37	95.87 %
01101324305121450	MS ELA Supp	1,925.00				638.35	1,286.65	33.16 %
01101324305121455	MS Math Inst Supp	1,750.00				1,708.35	41.65	97.62 %
01101324305121460	MS Science Supp	4,400.00				4,363.20	36.80	99.16 %
01101324305121465	MS World Language Supp	1,400.00				1,323.20	76.80	94.51 %
01101324305121480	MS Soc Studies Supp	1,485.00				1,071.53	413.47	72.15 %
01101324305121500	MS Sped Inst Supplies	2,500.00				2,068.95	431.05	82.75 %
01101324305121525	MS Guid Inst Supplies	300.00				135.90	164.10	45.30 %
01101324404021450	MS ELA C/S	200.00				182.50	17.50	91.25 %
01101324404021465	MS World Language C/S	2,700.00				1,155.87	1,544.13	42.81 %
01101324404021480	MS Social Studies C/S	300.00				146.63	153.37	48.87 %
01101324404921400	MS Unified Arts C/S	750.00		2,333.33		349.00	2,734.33	11.31 %
01101324404921460	MS Science C/S	900.00				590.20	309.80	65.57 %
01101227101021500	MS Licssw Salaries							100.00 %
01101227101021525	MS Guidance Counselors	155,243.44				159,278.38	-4,034.94	102.59 %
01101227102021525	MS Guidance Clerk Salaries							100.00 %
01101228011021500	MS Psychologist Salaries	166,051.41				166,051.35	0.06	99.99 %
01101232001821530	MS School Nurses Salaries	74,645.87				80,235.66	-5,589.79	107.48 %
01101235101921410	MS PE Intramurals Salaries	2,520.00		-1,260.00			1,260.00	0.00 %
01101342304321200	MS Maint Of Equipment	3,389.00				347.08	3,041.92	10.24 %

# Town of Marblehead

## School Dept Expenditure Report

From 07/01/2022 to 06/30/2023

01 - GENERAL FUND		Location 21	Middle School	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
Account	Description									
				5,014,685.48		1,073.33		4,917,026.47	98,732.34	98.03 %
011012221122031500	HS SPED Secretary Salaries			33,461.00				32,722.79	738.21	97.79 %
011012221101031300	HS Principal Salaries			381,805.00				383,269.20	-1,464.20	100.38 %
01101222101131300	HS Suspension Supervisor			5,000.00				5,775.00	-775.00	115.50 %
01101222102031300	HS Admin Secretarial Salaries			118,082.60				123,061.55	-4,978.95	104.21 %
01101322104031300	HS Principal Printing Expense			3,500.00	2,753.71			6,253.71		100.00 %
01101322105031300	HS Principal Off Supp & Post			20,000.00	353.62			20,604.69	-251.07	101.23 %
011012223051031400	HS Fine Arts Teachers Salaries			537,968.01				537,484.53	483.48	99.91 %
01101223051031401	HS Tech Ed Salaries			218,871.49				219,671.68	-800.19	100.36 %
01101223051031410	HS Health/pe Teachers Salaries			360,438.31				360,438.20	0.11	99.99 %
01101223051031450	HS English Teachers Salaries			926,054.88				925,137.90	916.98	99.90 %
01101223051031455	HS Math Teachers Salaries			829,843.06				829,593.57	249.49	99.96 %
01101223051031457	HS Business Ed Salaries			75,982.67				75,892.83	89.84	99.88 %
01101223051031460	HS Science Teachers Salaries			955,659.38				955,659.25	0.13	99.99 %
01101223051031465	HS World Language Teacher Salaries			786,593.67				716,174.74	70,418.93	91.04 %
01101223051031480	HS Social Studies Teachers Salaries			775,975.35				816,765.43	-40,790.08	105.25 %
01101223101031300	HS EL Teachers Salaries			72,039.81				72,039.89	-0.08	100.00 %
01101223101031500	HS Sped Teachers Salaries			1,911,316.33	-151,988.00			1,274,656.73	484,691.60	72.45 %
01101223151031300	HS Teacher Leaders			67,519.20				45,800.16	21,719.04	67.83 %
01101223151031500	High School IEP Chair Salaries			87,500.00				87,499.88	0.12	99.99 %
01101223201031500	High Sch Med/Ther Prof Salaries			59,002.34				59,002.32	0.02	99.99 %
01101223251231300	HS Perm Sub Teacher			24,797.50	24,798.00			18,643.81	30,951.69	37.59 %
01101223301431500	HS Sped Tutoring Salaries			432,104.32				338,200.58	93,903.74	78.26 %
01101223303031500	HS Sped Teacher Para Salaries			40,122.76				17,652.07	22,470.69	43.99 %
01101223303331460	HS Para Salaries			50,820.16				51,648.98	-828.82	101.63 %
01101223401031430	HS Librarian Salaries			73,654.50				73,654.57	-0.07	100.00 %
01101323504031100	High School Prof Development			8,000.00	6,035.00			23,548.51	-9,513.51	167.78 %
01101323506931300	HS Membership & Dues			5,020.00				5,020.00		100.00 %
01101323516031300	HS In State Conf/Memb			2,500.00				2,500.00		100.00 %
01101323576031300	HS Principal In-state Travel			1,480.00	-1,080.00			439.00	-39.00	109.75 %
01101323576031400	HS Fine Arts In State Travel			800.00	-800.00					100.00 %
01101324105131450	HS ELA Textbooks			13,600.00	-5,353.55			8,246.45		100.00 %
01101324105131460	HS World Language Textbooks			5,000.00	-2,806.74			2,193.26		100.00 %
01101324105131480	HS Soc Studies Textbooks			10,300.00				10,300.00		100.00 %
01101324154031400	HS TV/Theator/Studio Maint			8,400.00				3,922.88	4,477.12	46.70 %
01101324155031430	HS Library Office Supplies			2,300.00				2,207.98	92.02	95.99 %
01101324154031300	HS Senior Project Expenses			1,000.00	-300.00			125.00	575.00	17.85 %
01101324155031410	HS Health Instructional Supplies			1,500.00	-767.00			178.54	554.46	24.35 %



# Town of Marblehead

## School Dept Expenditure Report

From 07/01/2022 to 06/30/2023

01 - GENERAL FUND	Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
	01101324155031411	HS Consumer Science Supplies		8,750.00	1,975.00		11,580.45	-853.45	107.97 %
	01101324155031480	HS Social Studies Supplies		1,500.00			1,500.00		100.00 %
	01101324155931430	HS Library Books & Periodical		9,200.00			9,175.51	24.49	99.73 %
	01101324208131300	HS Print Repl Equipment		3,000.00	-1,000.00		2,731.86	-731.86	136.59 %
	01101324208131410	HS PE Rep Equip		700.00	-700.00				100.00 %
	01101324205031300	HS Copier Supplies		6,000.00	-2,000.00		4,003.10	-3.10	100.07 %
	01101324305131300	HS Inst Supplies		10,000.00			10,144.51	-144.51	101.44 %
	01101324305131400	HS Unified Arts Inst Supplies		26,400.00	1,000.00		24,468.54	2,931.46	89.30 %
	01101324305131401	HS Industrial Arts Supplies		11,000.00	1,080.00		12,169.07	-89.07	100.73 %
	01101324305131410	HS PE Inst Supplies		1,100.00			1,099.00	1.00	99.90 %
	01101324305131430	HS Library Digital Media Exp		8,100.00	900.00		8,993.02	6.98	99.92 %
	01101324305931455	HS Business Supplies		3,200.00	-557.00		2,993.00	-350.00	113.24 %
	01101324305931460	HS Science Supplies		1,000.00	15,365.00		17,702.04	-1,137.04	107.44 %
	01101324305931465	HS World Language Supplies		1,500.00	-86.62		1,543.16	-129.78	109.18 %
	01101324305131326	HS Marine Technology		3,000.00	-1,000.00		831.56	1,168.44	41.57 %
	01101324404931400	HS Performing Arts C/S		11,300.00	3,667.33		14,692.33	275.00	98.16 %
	01101324505031420	HS Technology Repl of Equip		1,000.00	-1,000.00				100.00 %
	01101324514931300	HS Instructional Software		24,000.00	2,375.50		26,371.99	203.51	99.23 %
	01101324515131455	HS Math Instructional Software		16,000.00	-976.00		14,480.40	543.60	96.38 %
	01101324525031420	HS Technology Supplies		6,000.00	-4,929.12		333.77	737.11	31.16 %
	01101227101031525	HS Guidance Counselors		760,622.16			794,191.55	-33,569.39	104.41 %
	01101227102031525	HS Guid Clerk Salaries		46,811.59			46,811.39	0.20	99.99 %
	01101327104131525	HS Guid C/S		1,200.00	-1,000.00		35.00	165.00	17.50 %
	01101327105131525	HS Guidance Supplies		2,500.00			2,475.56	24.44	99.02 %
	01101228011031500	HS Psychologist		168,732.48			169,227.56	-495.08	100.29 %
	01101232001831530	HS Health Nurses Salaries		141,855.61			57,540.85	84,314.76	40.56 %
	01101332005931410	Health Medical Supplies		1,600.00			1,563.96	36.04	97.74 %
	01101335044931445	Athletics C/S		17,330.00			26,039.36	-8,709.36	150.25 %
	01101235101031445	Athletics Coaches		149,791.50			157,239.00	-7,447.50	104.97 %
	01101235101931410	HS PE Intramurals Salaries		1,100.00			2,630.00	-1,520.00	238.18 %
	01101235103131445	Athletics Police Duty Salaries		4,000.00			3,125.28	874.72	78.13 %
	01101235103231445	Athletics Custodial Duty Salaries		18,000.00			15,464.08	2,535.92	85.91 %
	01101235103331445	Athletics Medical Salaries		23,000.00			20,604.00	2,396.00	89.58 %
	01101235103931445	Athletics Officials Salaries		48,000.00			62,067.16	-14,067.16	129.30 %
	01101355104931445	Athletics Rental Of Facility		63,600.00			72,497.50	-8,897.50	113.98 %
	01101355105931445	Athletics Medical Supplies		4,950.00			2,709.60	2,240.40	54.73 %
	01101335105431445	Athletics Supplies		48,700.00			52,972.98	-4,272.98	108.77 %
	01101235201331300	HS Student Activities Salary		142,698.78			118,174.88	24,523.90	82.81 %

# Town of Marblehead

## School Dept Expenditure Report

From 07/01/2022 to 06/30/2023

01 - GENERAL FUND		Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
Account	Description							
01101335204231300	HS Stu Act Transp		2,500.00			1,305.90	1,194.10	52.23 %
01101335204031300	HS Graduation Exp		12,000.00	1,184.20		14,448.21	-1,264.01	109.58 %
01101335205131455	HS Math Student Act Supplies		500.00	111.01		611.01		100.00 %
01101335205131460	HS Sci Supp Student Act		11,400.00	-10,400.00		629.25	370.75	62.92 %
01101335206931300	HS Student Acct Dues/membership		1,000.00	-111.01		970.46	-81.47	109.16 %
011012336003031360	HS Security Monitor Salaries		28,000.00	28,000.00		31,656.67	24,343.33	56.52 %
01101342304331400	HS Fine Arts Maint Of Equipme		2,000.00			809.00	1,191.00	40.45 %
01101342304331410	HS Health/PE Maint Of Equip		800.00				800.00	0.00 %
01101352604931445	Athletics Insurance		7,500.00			7,424.00	76.00	98.98 %
01101394006431300	HS Collaborative Recovery/Virtual		12,000.00			22,000.00	-10,000.00	183.33 %
	<b>High School</b>		<b>10,782,954.46</b>	<b>-96,856.67</b>		<b>9,955,993.20</b>	<b>730,104.59</b>	<b>93.16 %</b>
01101212301090420	Technology Director Salary		127,500.00			127,988.35	-488.35	100.38 %
01101212301090700	Facility Director Salary		105,080.00			105,482.65	-402.65	100.38 %
01101221101090500	K-12 Special Ed Faculty Salaries		20,335.60			23,464.19	-3,128.59	115.38 %
01101221101090510	ELL Coordinator Salaries		35,000.00			14,864.10	20,135.90	42.46 %
01101321105190500	K-12 Sped Supplies							100.00 %
01101222201090450	K-6 Literacy Coord Salaries							100.00 %
01101222501090420	Technology & Facility Director Sala							100.00 %
01101223001090510	ELL Teachers					159.04	-159.04	100.00 %
01101223051090800	Summer Special Ed Program		150,000.00			114,648.75	35,351.25	76.43 %
01101223051090900	Lanc Changes		100,000.00				100,000.00	0.00 %
011012231001090100	K-12 Literacy Specialist		198,565.89			112,562.31	86,003.58	56.68 %
01101223201090500	Systemwide K-12 Sped Faculty Salari		172,125.00			2,300.08	169,824.92	1.33 %
01101223201490500	Sys Med/Ther Non Lic Salaries		746,796.21			723,209.47	23,586.74	96.84 %
01101223251290901	Systemwide Substitute Contract Sala		232,000.00			320,835.45	-88,835.45	138.29 %
01101223301490410	Home/Hosp Tutoring Salaries		15,000.00			36,612.66	-21,612.66	244.08 %
01101323304090500	Districtwide Sped Para/Fellow C/S		36,803.00			6,089.84	36,803.00	0.00 %
01101323516090800	Sch Comm Conf & Membership		7,400.00			778.70	19,221.30	3.89 %
01101324154090500	K-12 Sped C/S		20,000.00					0.00 %
01101324155190510	ELL/ELS Supplies		1,000.00				1,000.00	0.00 %
01101324404090510	District Wide Interpretation Svcs		24,000.00			25,880.09	-1,880.09	107.83 %
01101324404090526	District Wide - 504 Services		2,000.00			3,478.64	-1,478.64	173.93 %
01101324514390420	Computer Maint Equip							100.00 %
01101324516990420	IT Hardware Exp		15,000.00			151,825.58	-136,825.58	1,012.17 %
01101324555990420	IT Software Exp		113,316.00			128,837.92	-15,541.92	113.71 %
01101327204090530	Systemwide Testing & Assessment C/S		3,000.00			6,013.96	-3,013.96	200.46 %
01101232001890530	Hcad Nurse, Systemwide Salaries		5,693.00			4,612.92	1,080.08	81.02 %
01101233013090500	Bus Monitor, Special Education Sala		12,016.84			14,024.09	-2,007.25	116.70 %

# Town of Marblehead

## School Dept Expenditure Report

From 07/01/2022 to 06/30/2023

01 - GENERAL FUND	Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencumb Bal	% Exp
	01101234001090440	Food Services Salaries	77,500.00				77,796.69	-296.69	100.38 %
	01101235101090445	Athletic Director Salary	167,541.00				168,182.80	-641.80	100.38 %
	01101335204090400	DW Fine Arts Student Act C/S	7,000.00		-7,000.00				100.00 %
	01101336004990901	District Security C/S	9,000.00						100.00 %
	01101341105290700	Districtwide Custodial Supplies	126,500.00				8,295.00	705.00	127.03 %
	01101341306790710	Fac Maint - Electricity	528,000.00				160,701.69	-34,201.69	117.03 %
	01101341306690710	Fac Maint - Gas	341,000.00				617,942.06	-89,942.06	117.03 %
	01101341306890710	Fac Maint - Water Sewer	108,000.00				233,692.58	107,307.42	68.53 %
	01101342204390705	Districtwide Maint C/S	349,690.00				100,819.52	7,180.48	93.35 %
	01101342205390705	Districtwide Maint Supplies	130,000.00				306,714.87	42,975.13	87.71 %
	01101244503590420	Technology Para Salaries	341,292.12				137,405.80	-7,405.80	105.69 %
	01101344504090420	IT Contract Services	88,454.00				323,929.41	17,362.71	94.91 %
	01101344505090420	IT Supplies	31,000.00				76,948.59	11,505.41	86.99 %
	01101344506090420	IT Travel Exp	600.00				29,086.75	1,913.25	93.82 %
	01101344508090420	IT Equipment	67,400.00				600.00	600.00	0.00 %
	01101251001090901	TSA / 403b Match	64,000.00				-1,302.69	290.00	101.93 %
	01101373008090900	Districtwide New Equipment	5,000.00				63,710.00	290.00	99.54 %
	01101374008190700	Elem Custodial Repl Of Equip	38,500.00		-5,000.00		1,659.94	3,340.06	33.19 %
	01101374008190705	Districtwide Replacement of Equipme					107,162.14	-73,662.14	319.88 %
	01101394006490500	SPED OOD Tuition - Collaborative	633,000.00				1,082.46	-1,082.46	100.00 %
	01101394016490500	SPED OOD Tuition - Private Day	967,628.00				1,107,806.67	-474,806.67	175.00 %
	01101394026490500	SPED OOD Tuition - Residential	800,000.00				1,302,874.17	-335,246.17	134.64 %
		<b>Systemwide</b>	<b>7,023,736.66</b>		<b>-12,000.00</b>		<b>7,395,545.56</b>	<b>-383,808.90</b>	<b>105.47 %</b>
	01101223151091100	Elementary Teacher Leaders	92,597.76				84,916.02	7,681.74	91.70 %
		<b>Systemwide Elementary</b>	<b>92,597.76</b>				<b>84,916.02</b>	<b>7,681.74</b>	<b>91.70 %</b>
	01101341306594710	Telephone	48,300.00				47,986.97	313.03	99.35 %
		<b>Utilities</b>	<b>48,300.00</b>				<b>47,986.97</b>	<b>313.03</b>	<b>99.35 %</b>
	01101233003395535	Bus Driver/Monitor Salaries	249,359.02				250,706.49	-1,347.47	100.54 %
	01101233013395535	Driver, Sped Transportation Salarie	290,000.00				591,338.27	-301,338.27	203.90 %
	01101333024295500	Transportation Out/sped	10,000.00				19,000.00	-9,000.00	190.00 %
	01101333034295535	Transportation - Homeless	5,000.00				5,000.00	5,000.00	0.00 %
	01101333044295435	Transportation - Foster	61,000.00				81,039.55	-20,039.55	132.85 %
	01101235103095535	Transp Athletic Driver Salaries	40,000.00				53,606.62	-13,606.62	134.01 %
	01101335104295535	Athletic Transportation C/S	55,000.00		5,000.00		62,677.08	-2,677.08	104.46 %
	01101342304395535	Transportation Repairs	500.00				3,317.31	-2,817.31	663.46 %
	01101342305795535	Other Transportation Expense	12,000.00				14,354.04	-2,354.04	119.61 %
	01101342315795535	Unleaded Gas	8,000.00				9,345.75	-1,345.75	116.82 %
	01101342325795535	Diesel Fuel							

# Town of Marblehead

## School Dept Expenditure Report

From 07/01/2022 to 06/30/2023

01 - GENERAL FUND	Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
	Location 95	Transportation	750,859.02		5,000.00		1,085,385.11	-349,526.09	147.49 %
	01101241103396700	Custodians Salary	1,289,272.83				1,289,810.50	-537.67	100.04 %
	01101241103496700	Custodian Night Differential	20,000.00				12,956.79	7,043.21	64.78 %
	01101241103296700	Custodian Overtime	75,000.00				76,411.40	-1,411.40	101.88 %
	Location 96	Custodial	1,384,272.83				1,379,178.69	5,094.14	99.63 %
	01101242203397705	Maint Staff Salaries	313,075.82				321,314.46	-8,238.64	102.63 %
	Location 97	Maintenance	313,075.82				321,314.46	-8,238.64	102.63 %
	01101211103999900	Cent Admin SC Sec Salaries	4,500.00				6,016.89	-1,516.89	133.70 %
	01101212101099800	Cent Admin Supt Salaries	193,418.00				197,864.56	-4,446.56	102.29 %
	01101212102099800	Sec to Supt., Admin Salaries	70,000.00				70,268.00	-268.00	100.38 %
	01101212103999800	Central Register Salaries							100.00 %
	01101312106399800	Cent Admin Legal Counsel	105,000.00				136,363.30	-31,363.30	129.86 %
	01101312104499800	Cent Admin Legal Adv	2,000.00				2,613.16	-613.16	130.65 %
	01101312104099800	Central Admin C/S	120,842.00				129,044.87	-8,202.87	106.78 %
	01101312105099800	Cent Admin Office Supp	13,000.00				16,740.83	-3,740.83	128.77 %
	01101312106299800	Cent Admin Other Expense	32,000.00				17,583.88	14,416.12	54.94 %
	01101312106299800	Cent Admin Mileage Reimb	2,000.00				1,191.97	808.03	59.59 %
	01101214101099800	Business Manager Salaries	154,156.00				154,746.72	-590.72	100.38 %
	01101214102099800	Cent Admin Sec & clerical Salaries	301,483.46				267,011.58	34,471.88	88.56 %
	01101214201099800	Director - Human Resources	127,500.00				102,267.23	25,232.77	80.20 %
	01101314204799800	Employee Physicals	12,000.00				12,690.00	-690.00	105.75 %
	01101314204099800	Human Resource, C/S	8,500.00				7,937.67	562.33	93.38 %
	01101314356999800	Legal Settlements					8,000.00	-8,000.00	100.00 %
	01101214501099800	Database Specialist	70,326.00				70,595.29	-269.29	100.38 %
	01101221101099800	Assistant Superintendent	145,656.00				146,214.23	-558.23	100.38 %
	01101221101099901	Curric Math Intervention Sal	92,515.06				92,515.15	-0.09	100.00 %
	01101221102099500	Student Services Director Salaries	216,342.40				213,730.79	2,611.61	98.79 %
	01101321104999901	Curric SOA Exp	90,690.00				89,537.41	1,152.59	98.72 %
	01101321105199901	Curriculum Instr Supplies	23,000.00		-3,000.00		234.00	19,766.00	1.17 %
	01101221111099800	Student Services Admin Salaries	57,123.63				57,123.28	0.35	99.99 %
	01101323506999800	Central Admin Prof Expenses	11,500.00				17,231.80	-5,731.80	149.84 %
	01101323516099800	Cent Admin In State Conf/memb	8,985.00				11,243.61	-2,258.61	125.13 %
	01101323576999800	Cent Admin Prof Reimb	39,000.00				14,914.64	24,085.36	38.24 %
	01101323574999800	Cent Admin Curr Dev C/S	40,000.00		-9,000.00		3,011.70	27,988.30	9.71 %
	01101323584999901	Curriculum Prof Dev Exp	5,000.00		12,000.00		24,285.08	-7,285.08	142.85 %
	01101324555990901	Curriculum Software	5,000.00					5,000.00	0.00 %
	01101231003999900	Cent Admin Attendance Salaries					1,200.00	-1,200.00	100.00 %
	01101342204999705	Staff Safety Training	9,000.00				8,213.99	786.01	91.26 %

# Town of Marblehead

## School Dept Expenditure Report

From 07/01/2022 to 06/30/2023

01 - GENERAL FUND	Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
	01101342304399800	Cent Admin Maint Of Equipment	98,271.00				65,722.47	32,548.53	66.87 %
	01101251002099800	Central Admin. Vac. & Ret. Payout	10,000.00				29,022.68	-19,022.68	290.22 %
	01101252003999800	Cent Admin Unemp Comp Salaries	120,000.00				142,719.22	-22,719.22	118.95 %
	01101352604999800	Cent Admin Insurance	23,500.00				23,671.00	-171.00	100.72 %
	Location 99	Central Admin	2,212,308.55				2,141,527.00	70,781.55	96.80 %
			43,982,273.00				42,676,176.38	1,306,096.62	97.03 %
<b>01 Total GENERAL FUND</b>									

Less: FY 23 Encumbrances

-1,306,094.76

**Grand Total**

43,982,273.00

42,676,176.38

1.86

## Grants and Revolving Funds as of 06/30/2023

### Federal Grants

*Note: Federal Grant Awards can be expended over a 27 month period*

#### Title I

This grant is primarily used to cover costs for our Title I program at the Village School.

	FY 2022	FY 2023
Total Award	\$ 110,666	\$ 108,371
Revenue Received to Date	\$ 110,666	\$ 78,756
Expenditures to Date		
Personnel Expense	\$ 77,789	\$ 56,688
Non Personnel Expense	\$ 32,877	\$ 21,657
Total Expenditures	\$ 110,666	\$ 78,345
Balance	\$ -	\$ 30,026

#### Title II A

This grant is used to cover the cost of mentors, curriculum frameworks, & professional development.

	FY 2022	FY 2023
Total Award	\$ 46,298	\$ 44,391
Revenue Received to Date	\$ 39,553	\$ 4,439
Expenditures to Date		
Personnel Expense	\$ 34,075	\$ -
Non Personnel Expense	\$ 4,977	\$ -
Total Expenditures	\$ 39,052	\$ -
Balance	\$ 7,246	\$ 44,391

#### Title III

This grant is used to address a portion of the needs of our English Learner (EL) students as well as providing for professional development for our EL faculty.

	FY 2022	FY 2023
Total Award	\$ 19,350	\$ 20,561
Revenue Received to Date	\$ 19,250	\$ 5,860
Expenditures to Date		
Personnel Expense	\$ 12,453	\$ -
Non Personnel Expense	\$ 6,817	\$ 4,357
Total Expenditures	\$ 19,270	\$ 4,357
Balance	\$ 80	\$ 16,204

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**Title IV**

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This grant is used to supplement academic support by providing for stipends and professional development in the area of social and emotional learning as well as other areas of need.

	FY 2022		FY 2023	
Total Award	\$	10,000	\$	10,000
Revenue Received to Date	\$	1,000	\$	1,000
Expenditures to Date				
Personnel Expense	\$	-	\$	-
Non Personnel Expense	\$	200	\$	-
Total Expenditures	\$	200	\$	-
Balance	\$	9,800	\$	10,000

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**IDEA Special Education (240)**

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The Special Education IDEA grant can be used to cover special education related costs. This grant has primarily been used to fund therapeutic services for students, transportation, supplies, and professional development.

	FY 2022		FY 2022 ARPA		FY 2023	
Total Award	\$	709,546	\$	144,082	\$	760,955
Revenue Received to Date	\$	709,446	\$	144,082	\$	734,685
Expenditures to Date						
Personnel Expense	\$	24,474	\$	-	\$	7,897
Non Personnel Expense	\$	663,918	\$	139,725	\$	590,189
Total Expenditures	\$	688,392	\$	139,725	\$	598,086
Balance	\$	21,154	\$	4,357	\$	162,869

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**Early Childhood Special Education (262)**

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This grant is used to cover the cost of early childhood evaluations .

	FY 2022		FY 2022 ARPA		FY 2023	
Total Award	\$	19,770	\$	12,819	\$	20,865
Revenue Received to Date	\$	19,770	\$	7,600	\$	7,980
Expenditures to Date						
Personnel Expense	\$	-	\$	-	\$	-
Non Personnel Expense	\$	19,770	\$	6,637	\$	1,763
Total Expenditures	\$	19,770	\$	6,637	\$	1,763
Balance	\$	-	\$	6,182	\$	19,102

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**ESSER I**

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This grant is to address the impact of COVID-19 on schools.

	<u>FY 2021</u>
Total Award	\$ 91,612
Revenue Received to Date	\$ 91,612
Expenditures to Date	
Personnel Expense	\$ 4,718
Non Personnel Expense	\$ 86,894
Total Expenditures	\$ 91,612
Balance	\$ -

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**ESSER II**

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This grant is to provide supplemental funding to help districts safely reopen schools as well as measure and effectively address learning loss as a result of COVID-19.

	<u>FY 2021</u>
Total Award	\$ 364,464
Revenue Received to Date	\$ 364,464
Expenditures to Date	
Personnel Expense	\$ 26,437
Non Personnel Expense	\$ 303,537
Total Expenditures	\$ 329,974
Balance	\$ 34,490

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**ESSER III**

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This grant is to help districts safely reopen and sustain the safe operation of schools as well as respond to the academic, social, emotional, and mental health needs of all students, and particularly those disproportionately impacted by the COVID-19 pandemic.

	<u>FY 2022</u>
Total Award	\$ 796,636
Revenue Received to Date	\$ 378,260
Expenditures to Date	
Personnel Expense	\$ 8,729
Non Personnel Expense	\$ 360,387
Total Expenditures	\$ 369,116
Balance	\$ 427,520



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**State Grants**

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**METCO**

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This grant is used to cover the cost of running the METCO program in Marblehead Schools. The grant provides for transportation, tutoring of students, extracurricular programs, and administration of the program.

	<u>FY 2022</u>	<u>FY 2023</u>
Total Award	\$ 508,693	\$ 510,800
Revenue Received to Date	\$ 465,115	\$ 488,030
Expenditures to Date		
Personnel Expense	\$ 134,685	\$ 144,165
Non Personnel Expense	\$ 330,430	\$ 342,990
Total Expenditures	\$ 465,115	\$ 487,155
Balance	\$ 43,578	\$ 23,645

*Note: Unexpended FY22 and FY23 METCO funds were able to be rolled forward into FY23 and FY24, respectively as a METCO PAC grant. These roll forward funds must be expended by December 31, 2022 and December 31, 2023 respectively .*

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**METCO PAC**

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This grant is used to cover the cost of running the METCO program in Marblehead Schools. The grant provides for transportation, tutoring of students, extracurricular programs, and administration of the program.

	<u>FY 2022</u>	<u>FY 2023</u>
Total Award	\$ 50,158	\$ 43,578
Revenue Received to Date	\$ 20,158	\$ 43,578
Expenditures to Date		
Personnel Expense	\$ 24,341	\$ 23,398
Non Personnel Expense	\$ 25,817	\$ 20,180
Total Expenditures	\$ 50,158	\$ 43,578
Balance	\$ -	\$ -

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**Revolving Funds**

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**School Lunch**

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The School Lunch Revolving fund is used to account for all revenues and costs associated with the school lunch program with the exception of salary of the Food Service Director. The FY23 estimated revenues were \$1,100,000.

	FY 2022	FY 2023
Balance Forward	\$ 151,452	\$ 156,261
Revenue Received to Date	\$ 946,733	\$ 1,353,655
Expenditures to Date		
Personnel Expense	\$ 525,258	\$ 392,104
Non Personnel Expense	\$ 416,666	\$ 553,277
Total Expenditures	\$ 941,923	\$ 945,381
Balance	\$ 156,261	\$ 564,535

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**Circuit Breaker**

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The Circuit Breaker fund is used to receive a reimbursement of a portion of special education costs from the Commonwealth. This fund is used to fund a portion of our out of district tuitions. The FY23 total reimbursement will be \$1,219,234.

	FY 2022	FY 2023
Balance Forward	\$ 173,084	\$ 900,911
Revenue Received to Date	\$ 1,040,797	\$ 1,219,835
Expenditures to Date		
Personnel Expense	\$ -	\$ -
Non Personnel Expense	\$ 312,970	\$ 901,512
Total Expenditures	\$ 312,970	\$ 901,512
Balance	\$ 900,911	\$ 1,219,234

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**User Fees**

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The User fee revolving fund is primarily used to collect student activity fees and to pay for a portion of coaching salaries and advisor stipends for High School sports, Middle School sports and student activity programs throughout the district. Supplies and Materials for after school activity programs are charged to this fund. In addition, this fund also accounts for field trip bus fees paid by students to off-set the cost of transportation for field trips. The FY23 estimated revenues were \$250,000.

	FY 2022	FY 2023
Balance Forward	\$ 53,380	\$ 37,607
Revenue Received to Date	\$ 258,290	\$ 255,770
Expenditures to Date		
Personnel Expense	\$ 274,063	\$ 234,824
Non Personnel Expense	\$ -	\$ 124
Total Expenditures	\$ 274,063	\$ 234,948
Balance	\$ 37,607	\$ 58,429

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**Building Rent**

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The Building Rent Revolving fund for is used to account for the fees received for the use of our buildings and grounds by outside parties. This funds covers PAC administration costs and various building maintenance needs. These funds have routinely been used to supplement the facilities maintenance budget.

	<u>FY 2022</u>	<u>FY 2023</u>
Balance Forward	\$ 67,586	\$ 86,017
Revenue Received to Date	\$ 48,656	\$ 113,451
Expenditures to Date		
Personnel Expense	\$ 25,519	\$ 38,917
Non Personnel Expense	\$ 4,706	\$ 37,754
Total Expenditures	\$ 30,225	\$ 76,671
Balance	\$ 86,017	\$ 122,797

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**Kindergarten and Preschool Tuition**

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The Kindergarten Revolving fund is used to account for all-day kindergarten and preschool tuitions. This fund covers a portion of the cost of teachers, staff and programing for the all-day kindergarten and preschool programs. The FY23 estimated tuition were \$700,000.

	<u>FY 2022</u>	<u>FY 2023</u>
Balance Forward	\$ 245,004	\$ 154,731
Revenue Received to Date	\$ 626,466	\$ 707,256
Expenditures to Date		
Personnel Expense	\$ 716,500	\$ 398,913
Non Personnel Expense	\$ 239	\$ 3,600
Total Expenditures	\$ 716,739	\$ 402,513
Balance	\$ 154,731	\$ 459,474

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**Special Education Tuition**

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The Special Education Revolving fund for is used to account for the tuition received for special education students attending Marblehead Public Schools. These are considered out of district placements for the district's paying the tuition to Marblehead Schools. The FY23 estimated tuition in were \$185,744.

	<u>FY 2022</u>	<u>FY 2023</u>
Balance Forward	\$ 132,447	\$ 166,334
Revenue Received to Date	\$ 395,333	\$ 168,155
Expenditures to Date		
Personnel Expense	\$ -	\$ -
Non Personnel Expense	\$ 361,445	\$ 129,000
Total Expenditures	\$ 361,445	\$ 129,000
Balance	\$ 166,334	\$ 205,489

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**Foreign Tuition**

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The Tuition Revolving fund for is used to account for the tuition received for foreign students attending Marblehead High School. These funds have been used to supplement the High School budget with a variety of operational expenses. The tuition revenue is typically received in the Spring for the follow school's year attendance which is the reason for the large balances carried forward each year. FY23 revenue includes \$172,000 for students attending in FY24.

	FY 2022	FY 2023
Balance Forward	\$ 161,414	\$ 284,080
Revenue Received to Date	\$ 305,000	\$ 212,000
Expenditures to Date		
Personnel Expense	\$ 22,561	\$ 3,070
Non Personnel Expense	\$ 159,773	\$ 9,280
Total Expenditures	\$ 182,334	\$ 12,350
Balance	\$ 284,080	\$ 483,730

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**Athletic (Gate Fees)**

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The Athletic (Gate) Revolving fund is used to account for the proceeds from the entrance fees for football and basketball games. These funds have historically been used to support athletic officials and game day workers.

	FY 2022	FY 2023
Balance Forward	\$ 4,648	\$ 12,056
Revenue Received to Date	\$ 17,267	\$ 28,762
Expenditures to Date		
Personnel Expense	\$ 4,254	\$ -
Non Personnel Expense	\$ 5,605	\$ 7,915
Total Expenditures	\$ 9,859	\$ 7,915
Balance	\$ 12,056	\$ 32,903

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**Guidance**

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The Guidance Revolving fund for is used to account for the transcript fees collected from Marblehead High School students. These funds have primarily been used to cover the cost of the Naviance online program that is used by students for the college preparation process.

	FY 2022	FY 2023
Balance Forward	\$ 19,196	\$ 24,017
Revenue Received to Date	\$ 9,201	\$ 1,624
Expenditures to Date		
Personnel Expense	\$ -	\$ -
Non Personnel Expense	\$ 4,380	\$ -
Total Expenditures	\$ 4,380	\$ 4,379
Balance	\$ 24,017	\$ 21,262

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**Industrial Arts**

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The Industrial Arts Revolving funds is used to account for the proceeds from the sale of goods made by the students. The last item sold (back in FY18) was the sale of the tiny house made by the industrial arts students. Since then the account has been used to supplement the supply budget for the industrial arts program at the High School. There is no anticipated future activity in this fund at this time.

	FY 2022	FY 2023
Balance Forward	\$ 13,068	\$ -
Revenue Received to Date	\$ -	
Expenditures to Date		
Personnel Expense	\$ -	\$ -
Non Personnel Expense	\$ 13,068	\$ -
Total Expenditures	\$ 13,068	\$ -
Balance	\$ -	\$ -

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**Fine Arts**

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The Fine Arts Revolving fund is used to collect fees for the fine arts programs across the district. This fund has been used for the grade 3 strings program as well as t-shirts for the fine arts students.

	FY 2022	FY 2023
Balance Forward	\$ 3,456	\$ 3,176
Revenue Received to Date	\$ -	\$ -
Expenditures to Date		
Personnel Expense	\$ 276	\$ -
Non Personnel Expense	\$ 4	\$ -
Total Expenditures	\$ 280	\$ -
Balance	\$ 3,176	\$ 3,176

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**Lost Books**

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The Lost Books Revolving fund is used to collect fees for lost books. These funds should be used to pay for replacement books or rebinding costs for damaged text books.

	FY 2022	FY 2023
Balance Forward	\$ 1,635	\$ 1,675
Revenue Received to Date	\$ 40	\$ 135
Expenditures to Date		
Personnel Expense	\$ -	\$ -
Non Personnel Expense	\$ -	\$ 36
Total Expenditures	\$ -	\$ 36
Balance	\$ 1,675	\$ 1,774



MARBLEHEAD  
PUBLIC SCHOOLS

9 Widger Road,  
Marblehead, MA 01945  
phone: 781.639.3140  
fax: 781.639.3149

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MEMORANDUM

TO: Marblehead School Committee  
FROM: Michelle Cresta, Assistant Superintendent for Finance & Operations  
DATE: October 25, 2023  
RE: FY24 Financial Reports as of September 30, 2023

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Attached please find a year-to-date expenditure report as of September 30, 2023 which marks the end of our first quarter of the fiscal year. We have spent a total of \$5,034,911 or \$11.2% of the FY24 . In comparison with this point last year we had spent 10.9% of our FY23 budget.

This reporting packet also includes a grant and revolving status report which will be provided each quarter.

Please make note of the following.

- We continue to struggle with filling staffing positions, but we are in better shape than we were last school year. We will monitor this situation closely as we continue into the school year.
- The following budget accounts will need to be closely monitored as we progress throughout this year:
  - Substitutes – we continue to have a significant number of teaching absences.
  - Custodian salaries and custodian over-time – we continue to operate short-staffed. We have recently posted for on-call substitute custodians. Currently we are covering shifts with existing custodians which causes additional over-time costs.
  - Out of District Transportation and Tuition Costs – Out of District placement costs are always difficult to budget so far in advance. We closely monitor these costs as they can change at anytime. However, it is fortunate that we have been able to bring our Circuit Breaker revolving fund to the maximum amount that we can carry-over. This has been a goal that we had been aiming for since 2019. We have finally reached this goal and this will provide reassurance that we would be able to cover a portion of unanticipated special education costs without impacting the current year's operating budget.

If you should have any questions, please feel free to contact me at any time.

**Town of Marblehead  
School Department Expenditure Report**

**From 07/01/2023 to 09/30/2023**

<b>01 - GENERAL FUND</b>		<b>Carry Fwd</b>	<b>Orig Bud</b>	<b>Amended</b>	<b>Encumb</b>	<b>Expend</b>	<b>Unencum Bal</b>	<b>% Exp</b>
<b>Account</b>	<b>Description</b>							
01101221122012500	Brown SPED Secretary Salaries		38,258.00				38,258.00	0.00 %
01101222101012100	Brown Principal Salaries		115,000.00			27,069.24	87,930.76	23.53 %
01101222102012100	Brown Secretarial Salaries		107,994.00			24,713.76	83,280.24	22.88 %
01101322105012100	Brown Office Supplies		2,000.00		921.15	773.86	304.99	84.75 %
01101223051012100	Brown Teachers Salaries		2,192,529.00			160,000.16	2,032,528.84	7.29 %
01101223101012100	Brown EL Teachers Salaries		222,252.00			17,069.42	205,182.58	7.68 %
01101223101012500	Brown Sped Faculty Salaries		984,860.00			70,334.82	914,525.18	7.14 %
01101223151012500	Brown Chair Salaries		95,717.00			7,362.84	88,354.16	7.69 %
01101223201012500	Brown Med/Ther Prof Salaries		220,664.00			19,027.54	201,636.46	8.62 %
01101223301412100	Brown Tutors Salaries		206,876.00			13,942.46	192,933.54	6.73 %
01101223301412500	Brown Sped Tutors Salaries		349,490.00			15,160.01	334,329.99	4.33 %
01101223303012100	Brown Teacher Para Salaries		121,318.00			6,845.17	114,472.83	5.64 %
01101223303012500	Brown Sped Para Salaries		42,376.00			3,482.17	38,893.83	8.21 %
01101223401012430	Brown Library Media Spec Salaries		98,683.00			7,616.96	91,066.04	7.71 %
01101323504012100	Brown School Prof Development		2,000.00				2,000.00	0.00 %
01101323576012100	Brown In State Travel		2,000.00				2,000.00	0.00 %
01101323576912100	Brown Princ In-state Travel		2,000.00			300.00	1,700.00	15.00 %
01101324105112430	Brown Instructional Software		5,000.00			380.00	4,620.00	7.60 %
01101324105112100	Brown Textbooks		5,000.00		108.90	2,483.20	2,407.90	51.84 %
01101324155912430	Brown Books & Periodicals		7,700.00		264.78	4,643.33	2,791.89	63.74 %
01101324208112100	Brown Replacement Of Equip		6,000.00		938.76	476.78	4,584.46	23.59 %
01101324205112100	Brown Paper and Printer Supplies		9,900.00			6,746.89	3,153.11	68.15 %
01101324305112100	Brown Inst Supplies		41,000.00		8,183.47	21,320.82	11,495.71	71.96 %
01101324404912100	Brown C/S		900.00				900.00	0.00 %
01101227101012525	Brown Guidance Salaries		204,786.00			18,427.80	186,358.20	8.99 %
01101327205512100	Brown Testing		4,000.00			7,163.80	85,965.20	7.69 %
01101228011012500	Brown Psychologist Salaries		93,129.00			5,425.60	66,607.40	7.53 %
01101232001812530	Brown Nurses Salaries		72,033.00				72,033.00	0.00 %
01101332005912410	Brown Medical Supplies		2,000.00		367.69		1,632.31	18.38 %
	<b>Location 12 Brown</b>		<b>5,255,465.00</b>		<b>10,784.75</b>	<b>440,766.63</b>	<b>4,803,913.62</b>	<b>8.59 %</b>
01101222101016100	Glover Principal Salaries		105,000.00			24,715.44	80,284.56	23.53 %
01101222102016100	Glover Secretarial Salaries		54,247.00			12,356.88	41,890.12	22.77 %
01101322105016100	Glover Office Supplies		2,200.00				2,200.00	0.00 %
01101223051016100	Glover Teachers Salaries		1,589,955.00			117,277.90	1,472,677.10	7.37 %
01101223101016100	Glover EL Teachers Salaries		68,862.00			5,297.06	63,564.94	7.69 %
01101223101016500	Glover Sped Faculty Salaries		790,309.00			61,318.09	728,990.91	7.75 %
01101223151016500	Glover IEP Chair Salaries		96,900.00			14,180.46	82,719.54	14.63 %
01101223201016500	Glover Med/Ther Prof Salaries		140,881.00			7,294.12	133,586.88	5.17 %

**Town of Marblehead  
School Department Expenditure Report**

From 07/01/2023 to 09/30/2023

01 - GENERAL FUND		Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
Account	Description							
01101223301416100	Glover Tutors Salaries		154,724.00			14,100.16	140,623.84	9.11 %
01101223301416500	Glover Sped Tutors Salaries		211,189.00			15,865.19	195,323.81	7.51 %
01101223303016100	Glover Teacher Para Salaries		106,873.00			4,371.43	102,501.57	4.09 %
01101223303016500	Glover Sped Para Salaries		52,289.00			1,426.54	50,862.46	2.72 %
01101223401016430	Glover Library Media Spec Salaries		92,285.00			8,366.84	83,918.16	9.06 %
01101323504016100	Glover School Prof Development		2,200.00			1,220.18	979.82	55.46 %
01101323576916100	Glover Princ Conf & Membership		2,000.00		795.00	995.00	210.00	89.50 %
01101324105116430	Glover Inst Software		6,600.00			2,407.50	4,192.50	36.47 %
01101324155916430	Glover Books & Periodicals		8,200.00		2,054.37	337.00	5,808.63	29.16 %
01101324208116100	Glover Replace Equip		3,800.00		881.64		2,918.36	23.20 %
01101324205116100	GLOVER PAPER AND PRINTER		7,500.00			3,180.29	4,319.71	42.40 %
01101324305116100	Glover Inst Supplies		36,804.00		8,724.43	20,844.69	7,234.88	80.34 %
01101324305116460	Glover Science Inst Supplies		4,500.00		888.89	1,451.88	2,159.23	52.01 %
01101227101016525	Glover Guidance Salaries		177,224.00			14,936.30	162,287.70	8.42 %
01101327205316100	Glover Testing		1,200.00				1,200.00	0.00 %
01101228011016500	Glover Psychologist Salaries		83,926.00			7,079.64	76,846.36	8.43 %
01101232001816530	Glover Nurses Salaries		85,426.00			7,331.12	78,094.88	8.58 %
01101332005916410	Glover Medical Supplies		1,400.00			987.75	412.25	70.55 %
	<b>Glover</b>		<b>3,886,494.00</b>		<b>13,344.33</b>	<b>347,341.46</b>	<b>3,525,808.21</b>	<b>9.28 %</b>
01101221122018500	Village SPED Secretary Salaries		22,955.00			1,974.42	20,980.58	8.60 %
01101222101018100	Village Principal Salaries		230,753.00			36,173.80	194,579.20	15.67 %
01101222102018100	Village Secretaries Salaries		108,594.00			24,224.04	84,369.96	22.30 %
01101322105018100	Village Office Supplies		2,100.00		1,470.08	136.68	493.24	76.51 %
01101223051018100	Village Faculty Salaries		3,469,497.00			254,283.56	3,215,213.44	7.32 %
01101223101018100	Village EL Faculty Salaries		156,144.00			14,143.24	142,000.76	9.05 %
01101223101018500	Village Sped Faculty Salaries		1,570,786.00			120,572.20	1,450,213.80	7.67 %
01101223151018500	Village IEP Chair Salaries		94,676.00			7,282.76	87,393.24	7.69 %
01101223201018500	Village Med/Therapeutic Prof Salari		134,949.00			11,314.62	123,634.38	8.38 %
01101223301418100	Village Tutors Salaries		69,151.00			3,622.70	65,528.30	5.23 %
01101223301418500	Village Sped Paras/Tutors Salaries		557,808.00			35,610.34	522,197.66	6.38 %
01101223303018100	Village Teacher Para Salaries		25,393.00			1,461.29	23,931.71	5.75 %
01101223401018430	Village Library Media Spec Salaries		95,801.00			7,369.28	88,431.72	7.69 %
01101323504018100	Village School Prof Development		3,000.00				3,000.00	0.00 %
01101323576018100	Village In State Travel		2,000.00				2,000.00	0.00 %
01101323576918100	Village Princ In State Travel		2,000.00			600.00	1,400.00	30.00 %
01101324105118430	Village Inst Software		667.00		9,625.00		-8,958.00	1,443.02 %
01101324105118100	Village Textbooks		7,000.00				7,000.00	0.00 %
01101324155918430	Village Books & Periodic		8,000.00		362.73		7,637.27	4.53 %



**Town of Marblehead  
School Department Expenditure Report**

From 07/01/2023 to 09/30/2023

01 - GENERAL FUND	Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
	01101324208118100	Village Repl Equipment		20,000.00	-2,380.00	4,383.98	851.96	12,184.06	30.05 %
	01101324305118100	Village Inst Supplies		27,000.00		10,720.55	7,370.84	8,908.61	67.00 %
	01101324305118400	Village Fine Arts Inst Supplies		6,000.00		4,501.59	236.03	1,262.38	78.96 %
	01101324305118402	Village Music Supplies		6,000.00		3,056.05	2,107.75	836.20	86.06 %
	01101324305118410	Village PE Inst Supplies		2,500.00		103.13	573.10	1,823.77	27.04 %
	01101324305118430	Village Library Inst Supplies		6,000.00		2,123.78	2,700.03	1,176.19	80.39 %
	01101324305118450	Village ELA Inst Supplies		16,000.00		12,579.04	326.01	3,094.95	80.65 %
	01101324305118455	Village Math Inst Supplies		4,500.00		364.69	1,008.46	3,126.85	30.51 %
	01101324305118460	Village Science Inst Supplies		4,500.00		2,099.40	2,062.83	337.77	92.49 %
	01101324305118480	Village Soc Stud Inst Supplies		7,700.00	2,580.00		10,278.10	1.90	99.98 %
	01101324305118500	Village SPED Supplies					-90.00	90.00	100.00 %
	01101324305118525	Village Guidance Inst Supplies		500.00			164.37	335.63	32.87 %
	01101227101018525	Village Guidance Salaries		267,285.00			26,518.97	240,766.03	9.92 %
	01101228011018500	Village Psychologist Salaries		191,757.00			14,750.52	177,006.48	7.69 %
	01101232001818530	Village Nurse Salaries		160,380.00			12,106.14	148,273.86	7.54 %
	01101332005918410	Village Medical Supplies		3,000.00		452.88	1,221.25	1,325.87	55.80 %
		<b>Location 18 Village</b>		<b>7,284,396.00</b>		<b>51,842.90</b>	<b>600,955.29</b>	<b>6,631,597.81</b>	<b>8.96 %</b>
	01101221122021500	MS SPED Secretary Salaries		15,303.00			1,316.28	13,986.72	8.60 %
	01101222101021300	MS Principal Salaries		270,560.00			36,716.04	233,843.96	13.57 %
	01101222102021200	MS Secretarial/clerical Salaries		81,020.00			25,955.35	55,064.65	32.03 %
	01101222103021200	MS Clerical Para Salaries		20,398.00				20,398.00	0.00 %
	01101322105921200	MS Postage		2,000.00		801.24	603.26	1,198.76	40.06 %
	01101322105021200	Ms Office Supplies		5,000.00	2,189.00	49.40	2,793.51	6,536.34	9.07 %
	01101322104021200	MS Printing Services		3,000.00				206.49	93.11 %
	01101223051021200	MS Teachers Salaries		2,166,114.00			171,117.57	1,994,996.43	7.89 %
	01101223051021400	MS Fine Arts Teachers Salaries		205,864.00			15,869.70	189,994.30	7.70 %
	01101223051021410	MS Health/pc Teachers Salaries		374,050.00			28,960.60	345,089.40	7.74 %
	01101223101021200	MS EL Teachers Salaries		85,392.00			7,740.22	77,651.78	9.06 %
	01101223101021500	MS Sped Teachers Salaries		724,598.00			54,920.22	669,677.78	7.57 %
	01101223151021200	Middle School Teacher Leaders		29,750.00			2,300.80	27,449.20	7.73 %
	01101223151021500	Middle School JEP Chair Salaries		98,652.00			7,588.62	91,063.38	7.69 %
	01101223201021500	Middle Sch Med/Ther Prof Salaries		92,285.00			7,098.88	85,186.12	7.69 %
	01101223251221200	MS Perm Sub Teacher		63,468.00			4,533.48	58,934.52	7.14 %
	01101223301421500	MS Sped Tutoring Salaries		250,904.00			18,399.63	232,504.37	7.33 %
	01101323504021100	Middle School Prof Development		5,000.00	2,752.00	1,295.00	625.00	5,832.00	24.76 %
	01101323576021200	MS In-state Travel		2,752.00	-2,252.00			500.00	0.00 %
	01101323576921200	MS Principal In State Travel		500.00	-500.00				100.00 %
	01101324105121200	MS 5-\$ Textbooks		2,000.00	-375.00			1,625.00	0.00 %

**Town of Marblehead  
School Department Expenditure Report**

**From 07/01/2023 to 09/30/2023**

<b>01 - GENERAL FUND</b>		<b>Carry Fwd</b>	<b>Orig Bud</b>	<b>Amended</b>	<b>Encumb</b>	<b>Expend</b>	<b>Unencum Bal</b>	<b>% Exp</b>
<b>Account</b>	<b>Description</b>							
01101324105121450	MS ELA Textbooks		3,000.00	375.00	3,372.83		2.17	99.93 %
01101324105121480	Vets Social Studies Textbooks		7,000.00			328.66	7,000.00	0.00 %
01101324155021420	MS Technology, Maint of Tech Equip		13,828.00		773.76		12,725.58	7.97 %
01101324155021430	MS Library Office Supp		250.00				250.00	0.00 %
01101324155921430	MS Library Books & Periodical		5,000.00			35.83	5,000.00	0.00 %
01101324305021530	MS Nurse Med Supp		2,200.00		918.99		1,245.18	43.40 %
01101324305121200	MS Inst Supplies		15,000.00		964.23		14,035.77	6.42 %
01101324305121400	MS Unified Arts Supplies		6,160.00		2,880.20	79.97	3,199.83	48.05 %
01101324305121410	MS PE Inst Supplies		3,320.00	1,200.00	916.90	2,576.00	1,227.10	74.00 %
01101324305121450	MS ELA Supp		1,925.00		721.87		1,203.13	37.49 %
01101324305121455	MS Math Inst Supp		1,750.00		1,389.16	168.00	192.84	88.98 %
01101324305121460	MS Science Supp		4,400.00		371.98	2,824.96	1,203.06	72.65 %
01101324305121465	MS World Language Supp		1,400.00				1,400.00	0.00 %
01101324305121480	MS Soc Studies Supp		1,485.00		513.84	414.63	556.53	62.52 %
01101324305121500	MS Sped Inst Supplies		2,500.00		651.16	97.86	1,750.98	29.96 %
01101324305121525	MS Guid Inst Supplies		300.00				300.00	0.00 %
01101324404021450	MS ELA C/S		200.00		180.00		20.00	90.00 %
01101324404021465	MS World Language C/S		2,700.00			90.00	2,610.00	3.33 %
01101324404021480	MS Social Studies C/S		300.00				300.00	0.00 %
01101324404921400	MS Unified Arts C/S		750.00				750.00	0.00 %
01101324404921460	MS Science C/S		900.00				900.00	0.00 %
01101227101021525	Vets Instructional Software		13,000.00		322.95	11,167.99	1,509.06	88.39 %
01101228011021500	MS Guidance Counselors		170,667.00			16,259.02	154,407.98	9.52 %
01101232001821530	MS School Nurses Salaries		82,142.00			14,683.50	158,295.50	8.48 %
01101342304321200	MS Maint Of Equipment		3,389.00	-3,389.00		6,203.26	75,938.74	7.55 %
	<b>Middle School</b>		<b>5,015,355.00</b>		<b>16,123.51</b>	<b>441,468.84</b>	<b>4,557,762.65</b>	<b>9.12 %</b>
01101221122031500	HS SPED Secretary Salaries		36,198.00			4,402.28	31,795.72	12.16 %
01101222101031300	HS Principal Salaries		384,180.00			65,869.32	318,310.68	17.14 %
01101222101131300	HS Suspension Supervision		5,000.00			115.86	4,884.14	2.31 %
01101222102031300	HS Admin Secretarial Salaries		128,208.00			26,411.79	101,796.21	20.60 %
01101322104031300	HS Principal Printing Expense		2,500.00			25.07	2,474.93	1.00 %
01101322105031300	HS Principal Off Supp & Post		18,000.00		2,242.85	3,022.09	12,735.06	29.24 %
01101223051031400	HS Fine Arts Teachers Salaries		565,512.00			41,674.12	523,837.88	7.36 %
01101223051031401	HS Tech Ed Salaries		229,602.00			19,664.24	209,937.76	8.56 %
01101223051031410	HS Health/pe Teachers Salaries		369,540.00			32,315.62	337,224.38	8.74 %
01101223051031450	HS English Teachers Salaries		981,253.00			79,553.50	901,899.50	8.08 %
01101223051031455	HS Math Teachers Salaries		891,644.00			68,004.96	823,639.04	7.62 %

**Town of Marblehead  
School Department Expenditure Report**

**From 07/01/2023 to 09/30/2023**

<b>01 - GENERAL FUND</b>		<b>Account</b>	<b>Description</b>	<b>Carry Fwd</b>	<b>Orig Bud</b>	<b>Amended</b>	<b>Encumb</b>	<b>Expend</b>	<b>Unencum Bal</b>	<b>% Exp</b>
01101223051031457			HS Business Ed Salaries		77,877.00			5,983.60	71,893.40	7.68 %
01101223051031460			HS Science Teachers Salaries		940,088.00			70,893.26	869,194.74	7.54 %
01101223051031465			HS World Language Teacher Salaries		796,079.00			60,284.42	735,794.58	7.57 %
01101223051031480			HS Social Studies Teachers Salaries		809,118.00			63,581.14	745,536.86	7.85 %
01101223101031300			HS EL Teachers Salaries		76,565.00			5,889.60	70,675.40	7.69 %
01101223101031500			HS Sped Teachers Salaries		1,375,050.00			104,300.93	1,268,749.07	7.59 %
01101223151031300			HS Teacher Leaders		61,250.00			3,589.92	57,660.08	5.86 %
01101223151031500			High School IEP Chair Salaries		89,250.00			6,865.38	82,384.62	7.69 %
01101223201031500			High Sch Med/Ther Prof Salaries		63,327.00			63,327.00	0.00 %	
01101223301431500			HS Sped Tutoring Salaries		418,641.00			24,457.92	394,183.08	5.84 %
01101223303031500			HS Sped Teacher Para Salaries		21,259.00			21,259.00	0.00 %	
01101223303331460			HS Para Salaries		6,238.00			2,540.54	3,697.46	40.72 %
01101223401031450			HS Librarian Salaries		78,752.00			7,136.52	71,615.48	9.06 %
01101323504031100			High School Prof Development		8,000.00			8,000.00	0.00 %	
01101323506931300			HS Membership & Dues		5,020.00			5,020.00	100.00 %	
01101323516031300			HS In State Conf/Memb		2,500.00			200.00	2,300.00	8.00 %
01101323576031300			HS Principal In-state Travel		1,000.00			1,000.00	0.00 %	
01101323576031400			HS Fine Arts In State Travel		800.00			800.00	0.00 %	
01101324105131450			HS ELA Textbooks		13,600.00		261.60	6,268.06	7,070.34	48.01 %
01101324105131465			HS World Language Textbooks		4,000.00		1,953.04	800.00	1,246.96	68.82 %
01101324105131480			HS Soc Studies Textbooks		10,300.00			8,201.51	2,098.49	79.62 %
01101324154031400			HS TV/Theater/Studio Maint		8,400.00		4,984.92	3,414.11	0.97	99.98 %
01101324155031450			HS Library Office Supplies		2,300.00		133.51	2,166.38	0.11	99.99 %
01101324154031300			HS Senior Project Expenses		700.00			700.00	0.00 %	
01101324155031410			HS Health Instructional Supplies		1,500.00			206.70	1,293.30	13.78 %
01101324155031411			HS Consumer Science Supplies		11,250.00		740.59		10,509.41	6.58 %
01101324155031480			HS Social Studies Supplies		1,500.00				1,500.00	0.00 %
01101324155931430			HS Library Books & Periodical		9,200.00		681.04	8,512.93	6.03	99.93 %
01101324208131300			HS Princ Repl Equipment		2,000.00		899.94	251.01	849.05	57.54 %
01101324208131410			HS PE Rep Equip		700.00				700.00	0.00 %
01101324205031300			HS Copier Supplies		4,000.00		260.00		3,740.00	6.50 %
01101324305131300			HS Inst Supplies		10,000.00			9,487.84	512.16	94.87 %
01101324305131400			HS Unified Arts Inst Supplies		18,900.00		1,659.08	12,910.44	4,330.48	77.08 %
01101324305131401			HS Industrial Arts Supplies		11,000.00		3,765.40	3,866.80	3,367.80	69.38 %
01101324305131402			HS Performing Arts Supplies		5,900.00		2,704.07	2,698.39	497.54	91.56 %
01101324305131403			HS Applied Arts Supplies		2,600.00				2,600.00	0.00 %
01101324305131410			HS PE Inst Supplies		1,100.00		880.00	156.24	63.76	94.20 %
01101324305131430			HS Library Digital Media Exp		9,000.00		1,363.96	7,534.61	101.43	98.87 %

**Town of Marblehead  
School Department Expenditure Report**

From 07/01/2023 to 09/30/2023

01 - GENERAL FUND		Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
Account	Description							
01101324305931455	HS Business Supplies		3,200.00			2,199.00	1,001.00	68.71 %
01101324305931460	HS Science Supplies		16,800.00		13,202.89	3,703.34	-106.23	100.63 %
01101324305931465	HS World Language Supplies		1,500.00				1,500.00	0.00 %
01101324305131326	HS Marine Technology		2,000.00		981.31	18.69	1,000.00	50.00 %
01101324404931400	HS Performing Arts C/S		13,600.00		7,882.00	425.00	5,293.00	61.08 %
01101324505031420	HS Technology Repl of Equip		1,000.00				1,000.00	0.00 %
01101324514931300	HS Instructional Software		24,000.00		150.00	23,850.00	6,706.10	100.00 %
01101324515131455	HS Math Instructional Software		16,000.00		650.00	8,643.90	6,000.00	58.08 %
01101324525031420	HS Technology Supplies		6,000.00				6,000.00	0.00 %
01101227101031325	HS Guidance Counselors		854,403.00			67,171.27	787,231.73	7.86 %
01101227102031525	HS Guid Clerk Salaries		47,565.00			10,976.52	36,588.48	23.07 %
01101327104131525	HS Guid C/S		1,000.00				1,000.00	0.00 %
01101327105131525	HS Guidance Supplies		2,000.00		790.54	65.95	1,143.51	42.82 %
01101228011031500	HS Psychologist		176,273.00			14,718.80	161,554.20	8.35 %
01101232001831530	HS Health Nurses Salaries		127,532.00			9,087.92	118,444.08	7.12 %
01101332005931410	Health Medical Supplies		1,600.00		84.50	1,615.10	-99.60	106.22 %
01101335044931445	Athletics C/S		21,595.00		14,688.71	8,760.00	-1,853.71	108.58 %
01101235101031445	Athletics Coaches		152,905.00				152,905.00	0.00 %
01101235101931410	HS PE Intramurals Salaries		10,140.00				10,140.00	0.00 %
01101235103131445	Athletics Police Duty Salaries		6,000.00			1,793.16	4,206.84	29.88 %
01101235103231445	Athletics Custodial Duty Salaries		20,000.00			4,119.04	15,880.96	20.59 %
01101235103331445	Athletics Medical Salaries		38,784.00		38,784.00			100.00 %
01101235103931445	Athletics Officials Salaries		50,000.00			-69.00	50,069.00	-0.13 %
01101335104931445	Athletics Rental Of Facility		68,100.00			555.00	67,545.00	0.81 %
01101335105931445	Athletics Medical Supplies		5,200.00			1,424.18	3,775.82	27.38 %
01101335105431445	Athletics Supplies		48,700.00		20,149.84	6,400.20	22,149.96	54.51 %
01101235201331300	HS Student Activities Salary		148,547.00			12,356.88	136,190.12	8.31 %
01101335204031300	HS Graduation Exp		12,000.00		5,978.01	4,668.01	1,353.98	88.71 %
01101335205131455	HS Math Student Act Supplies		500.00				500.00	0.00 %
01101335205131460	HS Sei Supp Student Act		1,000.00		465.00	535.00		100.00 %
01101335206931300	HS Student Acet Dues/membership		1,000.00			1,000.00		100.00 %
01101236003031360	HS Security Monitor Salaries		57,120.00			5,283.26	51,834.74	9.25 %
01101324304331400	HS Fine Arts Maint Of Equipme		2,000.00				2,000.00	0.00 %
01101342304331410	HS Health/PE Maint Of Equip		800.00				800.00	0.00 %
01101352604931445	Athletics Insurance		10,000.00			7,424.00	2,576.00	74.24 %
01101394006431300	HS Collaborative Recovery/Virtual		12,000.00				12,000.00	0.00 %
Location 31	High School		10,529,265.00		126,336.80	972,804.32	9,430,123.88	10.43 %

**Town of Marblehead  
School Department Expenditure Report**

**From 07/01/2023 to 09/30/2023**

01 - GENERAL FUND	Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
	01101212301090420	Technology Director Salary	140,000.00				32,307.72	107,692.28	23.07 %
	01101212301090700	Facility Director Salary	110,080.00				26,556.96	83,523.04	24.12 %
	01101221101090510	ELL Coordinator Salaries	20,336.00				1,595.56	18,740.44	7.84 %
	01101321105190500	K-12 Sped Supplies	25,000.00				181.43	24,818.57	0.72 %
	01101222201090450	K-6 Literacy Coord Salaries					1,705.98	-1,705.98	100.00 %
	01101223001090510	ELL Teachers					22.72	-22.72	100.00 %
	01101223051090800	Summer Special Ed Program	150,000.00				84,732.89	65,267.11	56.48 %
	01101223051090900	Lane Changes	100,000.00					100,000.00	0.00 %
	01101223101090100	K-12 Literacy Specialist	197,913.00				10,275.76	187,637.24	5.19 %
	01101223201090500	Systemwide K-12 Sped Faculty Salari	97,073.00				205.60	96,867.40	0.21 %
	01101223251290901	Sys Med/Ther Non Lic Salaries	748,790.00				50,621.42	698,168.58	6.76 %
	01101223301490410	Systemwide Substitute Contract Sala	262,000.00			12,904.50	11,583.02	250,416.98	4.42 %
	01101223301490410	Home/Hosp Tutoring Salaries	15,000.00				2,095.50		100.00 %
	01101323516090800	Sch Comm Conf & Membership	7,400.00				6,554.00	846.00	88.56 %
	01101324154090500	K-12 Sped C/S	45,000.00					45,000.00	0.00 %
	01101324155190510	ELL/ELS Supplies	1,000.00			792.26	198.00	9.74	99.02 %
	01101324404090510	District Wide Interpretation Svcs	24,000.00					24,000.00	0.00 %
	01101324404090526	District Wide - 504 Services	2,500.00					2,500.00	0.00 %
	01101324514390420	Computer Maint Equip							
	01101324516990420	IT Hardware Exp							
	01101324555990420	IT Software Exp							
	01101327204090350	Systemwide Testing & Assessment C/S	15,000.00			9,892.80	2,959.70	-2,959.70	100.00 %
	01101232001890530	Head Nurse, Systemwide Salaries	5,000.00			1,160.98	3,839.02	3,839.02	23.21 %
	01101233013090500	Bus Monitor, Special Education Sala	4,984.00				383.38	4,600.62	7.69 %
	01101234001090440	Food Services Salaries	23,529.00				3,124.07	20,404.93	13.27 %
	01101235101090445	Athletic Director Salary	90,000.00				22,500.00	67,500.00	25.00 %
	01101336004990901	District Security C/S	168,792.00				39,436.68	129,355.32	23.36 %
	01101341105290700	Districtwide Custodial Supplies	9,000.00			503.35	13,802.15	9,000.00	0.00 %
	01101341306690710	Fac Maint - Electricity	132,826.00				124,805.98	720,194.02	10.77 %
	01101341306690710	Fac Maint - Gas	845,000.00				5,517.07	345,482.93	14.76 %
	01101341306690710	Fac Maint - Water Sewer	351,000.00					115,000.00	1.57 %
	01101342204390705	Districtwide Maint C/S	115,000.00			18,727.40	98,733.62	280,533.98	0.00 %
	01101342205390705	Districtwide Maint Supplies	397,995.00			16,577.08	31,406.55	88,516.37	29.51 %
	01101244503590420	Technology Para Salaries	136,500.00				61,531.00	196,246.00	35.15 %
	01101344504090420	IT Contract Services	257,777.00			13,656.59	42,036.80	56,585.61	23.86 %
	01101344505090420	IT Supplies	112,279.00			2,404.68	17,686.74	10,908.58	49.60 %
	01101344506090420	IT Travel Exp	31,000.00					600.00	64.81 %
	01101344508090420	IT Equipment	600.00			8,599.22	7,114.69	44,286.09	0.00 %
			60,000.00						26.18 %

**Town of Marblehead  
School Department Expenditure Report**

**From 07/01/2023 to 09/30/2023**

<b>01 - GENERAL FUND</b>		<b>Carry Fwd</b>	<b>Orig Bud</b>	<b>Amended</b>	<b>Encumb</b>	<b>Expend</b>	<b>Unencum Bal</b>	<b>% Exp</b>
<b>Account</b>	<b>Description</b>							
01101251001090901	TSA / 403b Match		65,000.00				65,000.00	0.00 %
01101373008090900	Districtwide New Equipment		5,000.00			5,000.00	5,000.00	0.00 %
01101374008190705	Districtwide Replacement of Equipme		50,000.00		615.49	5,645.60	43,738.91	12.52 %
01101394006490500	SPEED OOD Tuition - Collaborative		692,935.00				692,935.00	0.00 %
01101394016490500	SPEED OOD Tuition - Private Day		1,146,339.00			80,965.28	1,065,373.72	7.06 %
01101394026490500	SPEED OOD Tuition - Residential		607,000.00			214,910.16	392,089.84	35.40 %
<b>Location 90</b>	<b>Systemwide</b>		<b>7,388,268.00</b>		<b>85,834.35</b>	<b>1,044,396.05</b>	<b>6,258,037.60</b>	<b>15.29 %</b>
01101223151091100	Elementery Teacher Leaders		84,000.00			6,957.20	77,042.80	8.28 %
<b>Location 91</b>	<b>Systemwide Elementary</b>		<b>84,000.00</b>			<b>6,957.20</b>	<b>77,042.80</b>	<b>8.28 %</b>
01101341306594710	Telephone		50,000.00			6,007.03	43,992.97	12.01 %
<b>Location 94</b>	<b>Utilifties</b>		<b>50,000.00</b>			<b>6,007.03</b>	<b>43,992.97</b>	<b>12.01 %</b>
01101233003395535	Bus Driver/Monitor Salaries		276,230.00			62,475.13	213,754.87	22.61 %
01101233013395535	Driver, Sped Transportation Salarie		480,000.00			776.58	-776.58	100.00 %
01101333024295500	Transportation Out/sped		10,000.00			52,786.16	427,213.84	10.99 %
01101333034295535	Transportation - Homeless		5,000.00				10,000.00	0.00 %
01101333044295435	Transportation - Foster		5,000.00				5,000.00	0.00 %
01101235103095535	Transp Athletic Driver Salaries		69,000.00			9,465.83	59,534.17	13.71 %
01101335104295535	Athletic Transportation C/S		40,000.00				40,000.00	0.00 %
01101342304395535	Transportation Repairs		55,000.00			7,404.04	47,595.96	13.46 %
01101342305795535	Other Transportation Expense		5,000.00			26.50	473.50	5.30 %
01101342315795535	Unleaded Gas		12,000.00			2,126.79	9,873.21	17.72 %
01101342325795535	Diesel Fuel		8,000.00			629.85	7,370.15	7.87 %
<b>Location 95</b>	<b>Transportation</b>		<b>955,730.00</b>			<b>135,690.88</b>	<b>820,039.12</b>	<b>14.19 %</b>
01101241103396700	Custodians Salary		1,297,560.00			272,666.31	1,024,893.69	21.01 %
01101241103496700	Custodian Night Differential		20,000.00			1,286.12	18,713.88	6.43 %
01101241103296700	Custodian Overtime		85,000.00			5,272.46	79,727.54	6.20 %
<b>Location 96</b>	<b>Custodial</b>		<b>1,402,560.00</b>			<b>279,224.89</b>	<b>1,123,335.11</b>	<b>19.90 %</b>
01101242203397705	Maint Staff Salaries		324,295.00			78,832.92	245,462.08	24.30 %
<b>Location 97</b>	<b>Maintenance</b>		<b>324,295.00</b>			<b>78,832.92</b>	<b>245,462.08</b>	<b>24.30 %</b>
01101211103999900	Cent Admin SC Sec Salaries		7,500.00			400.00	7,100.00	5.33 %
01101212101099800	Cent Admin Supt Salaries		193,418.00			44,634.96	148,783.04	23.07 %
01101212102099800	Sec to Supt., Admin Salaries		71,400.00			17,515.44	53,884.56	24.53 %
01101312106399800	Cent Admin Legal Counsel		115,000.00			22,688.08	92,311.92	19.72 %
01101312104499800	Cent Admin Legal Adv		2,000.00				2,000.00	0.00 %
01101312104099800	Central Admin C/S		125,100.00			112,942.41	12,157.59	90.28 %
01101312105099800	Cent Admin Office Supp		13,000.00		4,175.20	1,737.81	7,086.69	45.48 %
01101312106999800	Cent Admin Other Expense		32,000.00			751.56	31,248.44	2.34 %

**Town of Marblehead  
School Department Expenditure Report**

From 07/01/2023 to 09/30/2023

01 - GENERAL FUND	Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
	01101312106299800	Cent Admin Mileage Reimb		2,000.00			834.75	1,165.27	41.73 %
	01101214101099800	Business Manager Salaries		154,156.00			36,285.96	117,870.04	23.53 %
	01101214102099800	Cent Admin Sec & clerical Salaries		238,840.00			61,577.52	177,262.48	25.78 %
	01101214201099800	Director - Human Resources		77,500.00			18,461.52	59,038.48	23.82 %
	01101314204799800	Employee Physicals		12,000.00				12,000.00	0.00 %
	01101314204099800	Human Resource, C/S		8,500.00			8,493.31	6.69	99.92 %
	01101214501099800	Database Specialist		71,733.00			16,553.76	55,179.24	23.07 %
	01101221101099800	Assistant Superintendent		154,156.00			33,461.52	120,694.48	21.70 %
	01101221101099901	Curric Math Intervention Sal		94,824.00			7,321.04	87,502.96	7.72 %
	01101221102099500	Student Services Director Salaries		216,342.00			38,639.24	177,702.76	17.86 %
	01101321104999901	Curric SOA Exp		90,690.00			29,365.04	61,324.96	32.37 %
	01101321105199901	Curriculum Instr Supplies		138,000.00		26,127.76	23,083.92	88,788.32	35.66 %
	01101221111099800	Student Services Admin Salaries		58,030.00			8,804.56	49,225.44	15.17 %
	01101323506999800	Central Admin Prof Expenses		11,500.00			3,298.40	8,201.60	28.68 %
	01101323516099800	Cent Admin In State Conf/memb		8,985.00		275.00	10,087.00	-1,377.00	115.32 %
	01101323576999800	Cent Admin Prof Reimb		39,000.00			2,238.75	36,761.25	5.74 %
	01101323574999800	Cent Admin Curr Dev C/S		40,000.00			2,201.86	37,798.14	5.50 %
	01101323584999901	Curriculum Prof Dev Exp		8,000.00			1,487.16	6,512.84	18.58 %
	01101324555990901	Curriculum Software		115,000.00		86.67	96,294.50	18,618.83	83.80 %
	01101342204999705	Staff Safety Training		9,000.00		5,290.00		3,710.00	58.77 %
	01101342304399800	Cent Admin Maint Of Equipment		98,271.00		79,967.39	24,143.85	-5,840.24	105.94 %
	01101251002099800	Central Admin, Vac. & Ret. Payout		10,000.00			2,574.37	7,425.63	25.74 %
	01101252003999800	Cent Admin Unemp Comp Salaries		420,000.00			26,777.60	393,222.40	6.37 %
	01101352604999800	Cent Admin Insurance		25,500.00			27,810.00	-2,310.00	109.05 %
	Location 99	Central Admin		2,661,445.00		115,922.02	680,465.87	1,865,057.11	29.92 %
	01 Total GENERAL FUND			44,837,273.00		420,188.66	5,034,911.38	39,382,172.96	11.22 %
		<b>Grand Total</b>	0.00	44,837,273.00	0.00	420,188.66	5,034,911.38	39,382,172.96	11.22 %

## Grants and Revolving Funds as of 09/30/2023

### Federal Grants

*Note: Federal Grant Awards can be expended over a 27 month period*

#### Title I

This grant is primarily used to cover costs for our Title I program at the Village School.

	FY 2022	FY 2023	FY 2024
Total Award	\$ 110,666	\$ 108,371	\$ 106,068
Revenue Received to Date	\$ 110,666	\$ 78,756	
Expenditures to Date			
Personnel Expense	\$ 77,789	\$ 62,314	
Non Personnel Expense	\$ 32,877	\$ 21,657	
Total Expenditures	\$ 110,666	\$ 83,971	\$ -
Balance	\$ -	\$ 24,400	\$ 106,068

#### Title II A

This grant is used to cover the cost of mentors, curriculum frameworks, & professional development.

	FY 2022	FY 2023	FY 2024
Total Award	\$ 46,298	\$ 44,391	\$ 43,482
Revenue Received to Date	\$ 39,553	\$ 4,439	
Expenditures to Date			
Personnel Expense	\$ 41,321	\$ 6,276	
Non Personnel Expense	\$ 4,977	\$ -	
Total Expenditures	\$ 46,298	\$ 6,276	\$ -
Balance	\$ -	\$ 38,115	\$ 43,482



**Title III**

This grant is used to address a portion of the needs of our English Learner (EL) students as well as providing for professional development for our EL faculty.

	FY 2022	FY 2023	FY 2024
Total Award	\$ 19,350	\$ 20,561	\$ 21,279
Revenue Received to Date	\$ 19,250	\$ 5,860	
Expenditures to Date			
Personnel Expense	\$ 12,533	\$ 6,005	
Non Personnel Expense	\$ 6,817	\$ 4,357	
Total Expenditures	\$ 19,350	\$ 10,362	\$ -
Balance	\$ -	\$ 10,199	\$ 21,279

**Title IV**

This grant is used to supplement academic support by providing for stipends and professional development in the area of social and emotional learning as well as other areas of need.

	FY 2022	FY 2023	FY 2024
Total Award	\$ 10,000	\$ 10,000	\$ 10,000
Revenue Received to Date	\$ 1,000	\$ 1,000	
Expenditures to Date			
Personnel Expense	\$ 1,353		
Non Personnel Expense	\$ 200	\$ -	
Total Expenditures	\$ 1,553	\$ -	\$ -
Balance	\$ 8,447	\$ 10,000	\$ 10,000

**IDEA Special Education (240)**

The Special Education IDEA grant can be used to cover special education related costs. This grant has primarily been used to fund therapeutic services for students, transportation, supplies, and professional development.

	FY 2022	FY 2022 ARPA	FY 2023	FY 2024
Total Award	\$ 709,546	\$ 144,082	\$ 760,955	\$ 762,490
Revenue Received to Date	\$ 709,446	\$ 144,082	\$ 734,685	
Expenditures to Date				
Personnel Expense	\$ 24,474	\$ -	\$ 8,233	
Non Personnel Expense	\$ 663,918	\$ 139,725	\$ 623,731	
Total Expenditures	\$ 688,392	\$ 139,725	\$ 631,964	\$ -
Balance	\$ 21,154	\$ 4,357	\$ 128,991	\$ 762,490

**Early Childhood Special Education (262)**

This grant is used to cover the cost of early childhood evaluations .

	FY 2022	FY 2022 ARPA	FY 2023	FY 2024
Total Award	\$ 19,770	\$ 12,819	\$ 20,865	\$ 21,121
Revenue Received to Date	\$ 19,770	\$ 7,600	\$ 7,980	
Expenditures to Date				
Personnel Expense	\$ -	\$ -	\$ -	
Non Personnel Expense	\$ 19,770	\$ 6,975	\$ 1,763	
Total Expenditures	\$ 19,770	\$ 6,975	\$ 1,763	\$ -
Balance	\$ -	\$ 5,844	\$ 19,102	\$ 21,121

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**ESSER I**

This grant is to address the impact of COVID-19 on schools.

	FY 2021
Total Award	\$ 91,612
Revenue Received to Date	\$ 91,612
Expenditures to Date	
Personnel Expense	\$ 4,718
Non Personnel Expense	\$ 86,894
Total Expenditures	\$ 91,612
Balance	\$ -

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**ESSER II**

This grant is to provide supplemental funding to help districts safely reopen schools as well as measure and effectively address learning loss as a result of COVID-19.

	FY 2021
Total Award	\$ 364,464
Revenue Received to Date	\$ 364,464
Expenditures to Date	
Personnel Expense	\$ 54,505
Non Personnel Expense	\$ 309,959
Total Expenditures	\$ 364,464
Balance	\$ (0)

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ESSER III

This grant is to help districts safely reopen and sustain the safe operation of schools as well as respond to the academic, social, emotional, and mental health needs of all students, and particularly those disproportionately impacted by the COVID-19 pandemic.

	FY 2022
Total Award	\$ 796,636
Revenue Received to Date	\$ 378,260
Expenditures to Date	
Personnel Expense	\$ 14,246
Non Personnel Expense	\$ 360,387
Total Expenditures	\$ 374,633
Balance	\$ 422,003

**State Grants**

**METCO**

This grant is used to cover the cost of running the METCO program in Marblehead Schools. The grant provides for transportation, tutoring of students, extracurricular programs, and administration of the program.

	FY 2022	FY 2023	FY 2024
Total Award	\$ 508,693	\$ 510,800	\$ 510,800
Revenue Received to Date	\$ 465,115	\$ 488,030	
Expenditures to Date			
Personnel Expense	\$ 134,685	\$ 144,165	\$ 7,888
Non Personnel Expense	\$ 330,430	\$ 342,990	
Total Expenditures	\$ 465,115	\$ 487,155	\$ 7,888
Balance	\$ 43,578	\$ 23,645	\$ 502,912

*Note: Unexpended FY22 and FY23 METCO funds were able to be rolled forward into FY23 and FY24, respectively as a METCO PAC grant. These roll forward funds must be expended by December 31, 2022 and December 31, 2023 respectively.*

**METCO PAC**

This grant is used to cover the cost of running the METCO program in Marblehead Schools. The grant provides for transportation, tutoring of students, extracurricular programs, and administration of the program.

	FY 2022	FY 2023	FY 2024
Total Award	\$ 50,158	\$ 43,578	\$ 22,770
Revenue Received to Date	\$ 20,158	\$ 43,578	\$ 2,277
Expenditures to Date			
Personnel Expense	\$ 24,341	\$ 23,398	\$ 5,680
Non Personnel Expense	\$ 25,817	\$ 20,180	\$ 766
Total Expenditures	\$ 50,158	\$ 43,578	\$ 6,446
Balance	\$ -	\$ -	\$ 16,324

**Revolving Funds**

**School Lunch**

The School Lunch Revolving fund is used to account for all revenues and costs associated with the school lunch program with the exception of salary of the Food Service Director. The FY24 estimated revenues are \$1,250,000.

	FY 2022	FY 2023	FY 2024
Balance Forward	\$ 151,452	\$ 156,261	\$ 673,435
Revenue Received to Date	\$ 946,733	\$ 1,462,555	\$ 1,158
Expenditures to Date			
Personnel Expense	\$ 525,258	\$ 392,104	\$ 48,672
Non Personnel Expense	\$ 416,666	\$ 553,277	\$ 62,702
Total Expenditures	\$ 941,923	\$ 945,381	\$ 111,374
Balance	\$ 156,261	\$ 673,435	\$ 562,061

**Circuit Breaker**

The Circuit Breaker fund is used to receive a reimbursement of a portion of special education costs from the Commonwealth. This fund is used to fund a portion of our out of district tuitions. The FY24 total reimbursement will be \$1,418,183.

	FY 2022	FY 2023	FY 2024
Balance Forward	\$ 173,084	\$ 900,911	\$ 1,219,234
Revenue Received to Date	\$ 1,040,797	\$ 1,219,835	
Expenditures to Date			
Personnel Expense	\$ -	\$ -	
Non Personnel Expense	\$ 312,970	\$ 901,512	\$ 71,168
Total Expenditures	\$ 312,970	\$ 901,512	\$ 71,168
Balance	\$ 900,911	\$ 1,219,234	\$ 1,148,066

**User Fees**

The User fee revolving fund is primarily used to collect student activity fees and to pay for a portion of coaching salaries and advisor stipends for High School sports, Middle School sports and student activity programs throughout the district. Supplies and Materials for after school activity programs are charged to this fund. The FY24 estimated revenues are \$280,000.

	FY 2022	FY 2023	FY 2024
Balance Forward	\$ 53,380	\$ 37,607	\$ 58,429
Revenue Received to Date	\$ 258,290	\$ 255,770	\$ 129,118
Expenditures to Date			
Personnel Expense	\$ 274,063	\$ 234,824	
Non Personnel Expense	\$ -	\$ 124	
Total Expenditures	\$ 274,063	\$ 234,948	\$ -
Balance	\$ 37,607	\$ 58,429	\$ 58,429

**Building Rent**

The Building Rent Revolving fund for is used to account for the fees received for the use of our buildings and grounds by outside parties. This funds covers PAC administration costs and various building maintenance needs. These funds have routinely been used to supplement the facilities maintenance budget.

	FY 2022	FY 2023	FY 2024
Balance Forward	\$ 67,586	\$ 86,017	\$ 122,797
Revenue Received to Date	\$ 48,656	\$ 113,451	\$ 14,060
Expenditures to Date			
Personnel Expense	\$ 25,519	\$ 38,917	\$ 4,849
Non Personnel Expense	\$ 4,706	\$ 37,754	\$ 19,583
Total Expenditures	\$ 30,225	\$ 76,671	\$ 24,432
Balance	\$ 86,017	\$ 122,797	\$ 98,365

**Kindergarten and Preschool Tuition**

The Kindergarten Revolving fund is used to account for all-day kindergarten and preschool tuitions. This fund covers a portion of the cost of teachers, staff and programming for the all-day kindergarten and preschool programs. The FY24 estimated tuition are \$650,000.

	FY 2022	FY 2023	FY 2024
Balance Forward	\$ 245,004	\$ 154,731	\$ 459,474
Revenue Received to Date	\$ 626,466	\$ 707,256	\$ 54,509
Expenditures to Date			
Personnel Expense	\$ 716,500	\$ 398,913	\$ 17,453
Non Personnel Expense	\$ 239	\$ 3,600	\$ -
Total Expenditures	\$ 716,739	\$ 402,513	\$ 17,453
Balance	\$ 154,731	\$ 459,474	\$ 442,021

**Special Education Tuition**

The Special Education Revolving fund for is used to account for the tuition received for special education students attending Marblehead Public Schools. These are considered out of district placements for the district's paying the tuition to Marblehead Schools. The FY24 estimated tuition in are \$200,000.

	FY 2022	FY 2023	FY 2024
Balance Forward	\$ 132,447	\$ 166,334	\$ 205,489
Revenue Received to Date	\$ 395,333	\$ 168,155	\$ 26,833
Expenditures to Date			
Personnel Expense	\$ -	\$ -	\$ -
Non Personnel Expense	\$ 361,445	\$ 129,000	\$ -
Total Expenditures	\$ 361,445	\$ 129,000	\$ -
Balance	\$ 166,334	\$ 205,489	\$ 205,489



**Foreign Tuition**

The Tuition Revolving fund for is used to account for the tuition received for foreign students attending Marblehead High School. These funds have been used to supplement the High School budget with a variety of operational expenses. The tuition revenue is typically received in the Spring for the follow school's year attendance which is the reason for the large balances carried forward each year.

FY23 revenue includes \$172,000 for students attending in FY24.

	FY 2022	FY 2023	FY 2024
Balance Forward	\$ 161,414	\$ 284,080	\$ 483,730
Revenue Received to Date	\$ 305,000	\$ 212,000	\$ 20,000
Expenditures to Date			
Personnel Expense	\$ 22,561	\$ 3,070	
Non Personnel Expense	\$ 159,773	\$ 9,280	\$ 17,944
Total Expenditures	\$ 182,334	\$ 12,350	\$ 17,944
Balance	\$ 284,080	\$ 483,730	\$ 465,786

**Athletic (Gate Fees)**

The Athletic (Gate) Revolving fund is used to account for the proceeds from the entrance fees for football and basketball games. These funds have historically been used to support athletic officials and game day workers.

	FY 2022	FY 2023	FY 2024
Balance Forward	\$ 4,648	\$ 12,056	\$ 32,903
Revenue Received to Date	\$ 17,267	\$ 28,762	\$ 7,361
Expenditures to Date			
Personnel Expense	\$ 4,254	\$ -	
Non Personnel Expense	\$ 5,605	\$ 7,915	
Total Expenditures	\$ 9,859	\$ 7,915	\$ -
Balance	\$ 12,056	\$ 32,903	\$ 32,903

**Guidance**

The Guidance Revolving fund for is used to account for the transcript fees collected from Marblehead High School students. These funds have primarily been used to cover the cost of the Naviance online program that is used by students for the college preparation process.

	FY 2022	FY 2023	FY 2024
Balance Forward	\$ 19,196	\$ 24,017	\$ 21,262
Revenue Received to Date	\$ 9,201	\$ 1,624	\$ -
Expenditures to Date			
Personnel Expense	\$ -	\$ -	\$ -
Non Personnel Expense	\$ 4,380	\$ -	\$ -
Total Expenditures	\$ 4,380	\$ 4,379	\$ -
Balance	\$ 24,017	\$ 21,262	\$ 21,262

**Industrial Arts**

The Industrial Arts Revolving funds is used to account for the proceeds from the sale of goods made by the students. The last item sold (back in FY18) was the sale of the tiny house made by the industrial arts students. Since then the account has been used to supplement the supply budget for the industrial arts program at the High School. There is no anticipated future activity in this fund at this time.

	FY 2022	FY 2023	FY 2024
Balance Forward	\$ 13,068	\$ -	\$ -
Revenue Received to Date	\$ -	\$ -	\$ -
Expenditures to Date			
Personnel Expense	\$ -	\$ -	\$ -
Non Personnel Expense	\$ 13,068	\$ -	\$ -
Total Expenditures	\$ 13,068	\$ -	\$ -
Balance	\$ -	\$ -	\$ -

**Fine Arts**

The Fine Arts Revolving fund is used to collect fees for the fine arts programs across the district. This fund has been used for the grade 3 strings program as well as t-shirts for the fine arts students.

	FY 2022	FY 2023	FY 2024
Balance Forward	\$ 3,456	\$ 3,176	\$ 3,176
Revenue Received to Date	\$ -	\$ -	\$ -
Expenditures to Date			
Personnel Expense	\$ 276	\$ -	\$ -
Non Personnel Expense	\$ 4	\$ -	\$ -
Total Expenditures	\$ 280	\$ -	\$ -
Balance	\$ 3,176	\$ 3,176	\$ 3,176

**Lost Books**

The Lost Books Revolving fund is used to collect fees for lost books. These funds should be used to pay for replacement books or rebinding costs for damaged text books.

	FY 2022	FY 2023	FY 2024
Balance Forward	\$ 1,635	\$ 1,675	\$ 1,774
Revenue Received to Date	\$ 40	\$ 135	\$ 65
Expenditures to Date			
Personnel Expense	\$ -	\$ -	\$ -
Non Personnel Expense	\$ -	\$ 36	\$ -
Total Expenditures	\$ -	\$ 36	\$ -
Balance	\$ 1,675	\$ 1,774	\$ 1,774

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**School Transportation**

The School Transportation Revolving Fund was established to begin in FY2024. These funds should be used for expenses related to school transportation operations and is funded through the District's Pay-to-Ride bus program.

	<u>FY 2024</u>
Balance Forward	\$ -
Revenue Received to Date	\$ 2,869
Expenditures to Date	
Personnel Expense	\$ -
Non Personnel Expense	\$ -
Total Expenditures	\$ -
Balance	\$ 2,869



MARBLEHEAD  
PUBLIC SCHOOLS

**Business Office**  
9 Widger Road,  
Marblehead, MA 01945  
phone: 781.639.3140  
fax: 781.639.3149

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MEMORANDUM

TO: Marblehead School Committee  
FROM: Michelle Cresta  
DATE: October 31, 2023  
RE: Schedule of Bills for Approval

Included in this packet are the following Schedules of Bills for your consideration. The schedules and invoices have been uploaded to the shared drive.

Schedule	Amount
24275	\$ 6,305.46
24280	\$ 22,464.84
24281	\$ 18,877.54
24282	\$ 19,934.69
24304	\$ 15,265.59
24305	\$ 10,271.13
24306	\$ 11,965.59
TOTAL	\$ 105,084.84

Suggested Motion:

*Motion to approve the identified schedules of bills totaling \$105,084.84.*



# MARBLEHEAD PUBLIC SCHOOLS

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Basketball Overnight Field Trip:  
Tentative plan is as follows:

We would leave the morning of Saturday, February 10<sup>th</sup>.

We would visit the Basketball Hall of Fame.

After the Hall of Fame, we are scheduled for a boy-girl doubleheader against Pope Francis. After those games, we hope to have a team dinner and then attend a college event – Amherst Basketball, Umass Hockey, etc...

Rather than drive back and forth to Springfield, we are hoping to stay overnight that Saturday and then play Holyoke Sunday morning and early that afternoon. This again would be a girl-boy double header.

We would then return on Sunday, February 11<sup>th</sup>.

We plan to bring both varsity teams – the exact number TBD but it would be at most 32 total players (16 each).

As with last year's Florida trip, there would be at least two varsity coaches/chaperones that would be staying with the team.

Last year we had 8 chaperones on the trip – we are hoping for the same number but it will all depend on schedules.

The Friends of Marblehead Basketball is committed to funding the entire trip.



# MARBLEHEAD PUBLIC SCHOOLS

## Marblehead Veterans Middle School

Duncan Sleigh Square  
217 Pleasant Street  
Marblehead, Massachusetts 01945  
781-639-3120 Fax: 781-639-3130

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To: Ms. Michelle Cresta, Acting Superintendent  
From: Matt Fox, Principal, MVMS  
Re: Donation from the Friends of Marblehead Basketball  
Date: October 26, 2023

The Friends of Marblehead Basketball have graciously offered to donate two new basketball backboards, rims, and backboard padding to Marblehead Veterans Middle School. The total value of this donation is \$4,500. We have worked with Todd Bloodgood, our Director of Facilities, to ensure that we are ordering the correct replacement items, and he has assured me that the district's maintenance crew will be able to do the install of the new backboards. Beyond the manpower to install the new equipment, we will incur no other cost to support his upgrade. The backboards have a lifetime warranty, the padding has a 10-year warranty, and the rims have a three-year warranty. We will be purchasing rims that meet national standards for high schools and the NCAA.

I am hopeful that we can accept their generous offer. If so, we are planning to complete the install prior to the youth basketball kickoff on November 21<sup>st</sup>.

October 16, 2023

RE: New Scoreboard Request



Dear Members of the Marblehead School Committee,

Marblehead Youth Football is writing to formally request your support for a new scoreboard for our Marblehead Youth Football program. Our current scoreboard, which has been a faithful companion at our home games for many years, has unfortunately reached the end of its operational life. With the growing number of youth football players in Marblehead, we believe that a new scoreboard is essential to maintain the high standards of our program and to honor the legacy of Dr. Stanford Hopkins.

Marblehead Youth Football has seen remarkable growth in recent years, with our program now proudly serving 160 active youth football players. This increasing number of young athletes highlights the importance of providing a safe and well-equipped environment for their development. A functioning scoreboard is a crucial component of that environment, as it not only enhances the game experience but also ensures efficient game management and timekeeping.

In keeping with the tradition of our community, we are committed to funding this scoreboard through a combination of outside sponsorships and our own general fund. We are confident that the collective resources of Marblehead Youth Football, alongside the generous support of local sponsors, will enable us to meet the financial requirements for this endeavor. Therefore, we humbly seek your endorsement and approval for the installation of a new scoreboard.

The significance of this scoreboard is not limited to its operational utility. It also carries a heartfelt dedication to Dr. Stanford Hopkins, a distinguished figure in Marblehead's history. Dr. Hopkins served as the team doctor for Marblehead High School football for four decades and, beyond that, held the position of Chairman of the School Committee for 16 years, from which he retired in 1975. Five years after his retirement from the School Committee, Marblehead High School proudly named its new football stadium in honor of Dr. Hopkins.



This new scoreboard, bearing the name of Dr. Hopkins, serves as a tribute to his immense contributions to the school, the town, and the youth athletes he passionately supported throughout his life. It will be a reminder of the values he held dear and a symbol of unity and pride for our community.

We kindly request your support for our endeavor. By approving the installation of a new scoreboard for Marblehead Youth Football, you will contribute to the betterment of our program and the kids of Marblehead Youth Sports.

We appreciate your consideration of this request and are eager to work collaboratively with you to make this vision a reality.

Thank you for your time and consideration.

**Sincerely the Marblehead Youth Football Board of Directors,**

*Jason Glass*

*Evan Harris*

*Shawn Lyons*

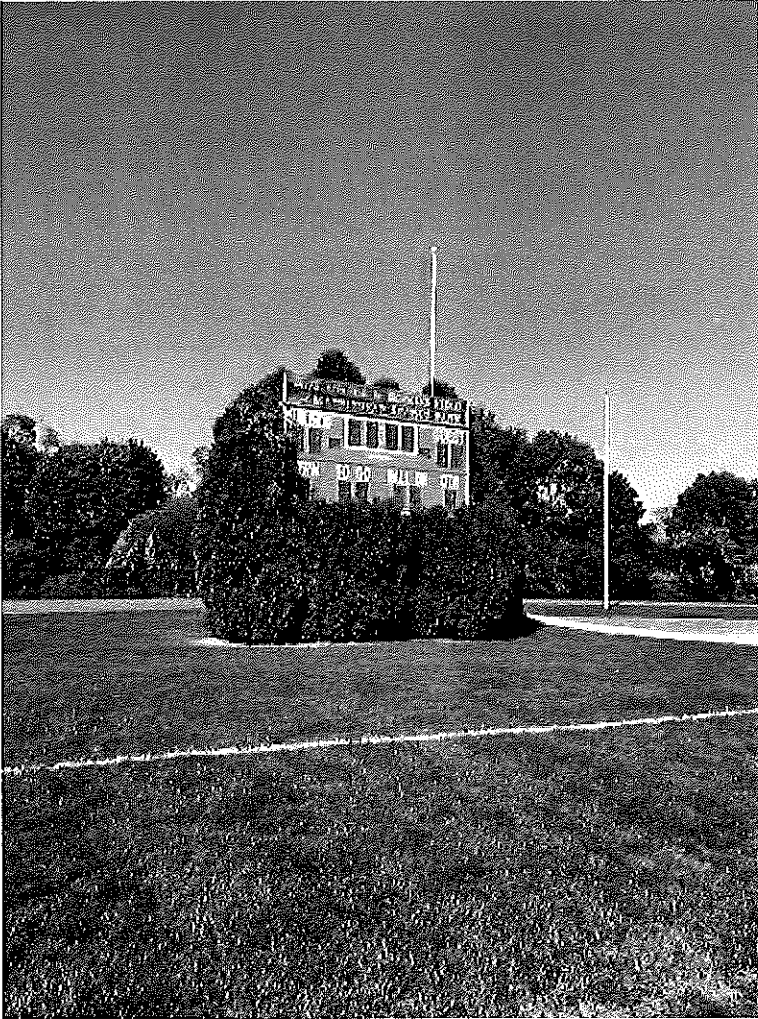
*Chris Annese*

*Matthew Martin*

*Todd Gochman*

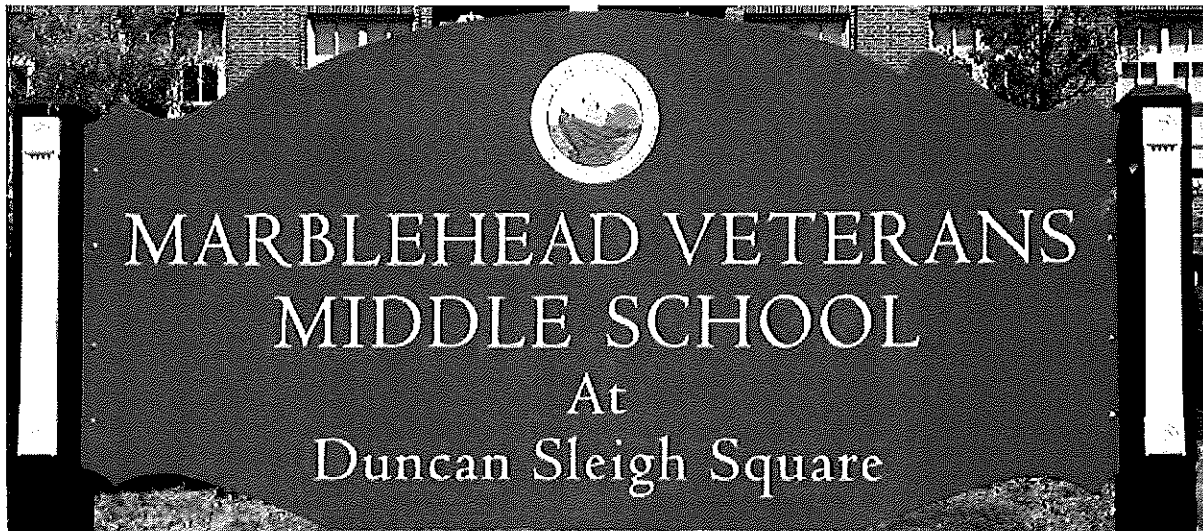
*Justin Epstein*





# **Marblehead Veterans Middle School**

**School Improvement Plan  
2023 – 2024**



Focus Area	Teaching & Learning
<b>District Strategic Objective</b>	Fully align teaching and Learning, Pre k -12 with our multi-tiered system of supports (MTSS) framework to ensure all students meet or exceed academic & social-emotional learning expectations.
<b>District Strategic Initiative(s)</b>	1.1 Develop consistent systems, common assessments, and process for data inquiry & analysis to support instructional excellence and student growth.
<b>School Based Goal(s)</b>	MVMS departments will implement Professional Learning Communities (PLCs) to facilitate multiple vertical alignment meetings with Village and MHS to align state standards, teaching practices, and assessments.

Improvement Strategies	Action Steps	Who is Responsible	Timeline	Resources Needed
MVMS staff will meet with Village and MHS staff 3-4 times throughout the year to conduct data analysis, curriculum planning, and/or hold assessment discussions.	Schedule collaborative meeting time with MHS and Village teachers	Administration Lead Teachers Teachers	First meetings in October to be followed by additional meetings throughout the year	Time to collaborate within the PD calendar

<b>Focus Area</b>	<b>Teaching &amp; Learning</b>
<b>District Strategic Objective</b>	Fully align teaching and Learning, Pre k -12 with our multi-tiered system of supports (MTSS) framework to ensure all students meet or exceed academic & social-emotional learning expectations.
<b>District Strategic Initiative(s)</b>	1.2 Expand & Refine instruction to ensure the taught curriculum is consistent and equitable for all students
<b>School Based Goal(s)</b>	The MVMS staff will create an social-emotional learning curriculum and schedule of events for the advisory period to increase student involvement and engagement for implementation in the 24-25 school year.

<b>Improvement Strategies</b>	<b>Action Steps</b>	<b>Who is Responsible</b>	<b>Timeline</b>	<b>Resources Needed</b>
Expanding on the work from the 22-23 school year, MVMS staff will create an SEL curriculum based around monthly themes for all advisories.  Additionally, the staff will expand upon Spirit Day activities to connect with events throughout the school year.	Two committees will meet throughout the school year to plan for implementation in the 24-25 school year.	Administration Lead Teachers Teachers	October 2023 – May 2024	Time to collaborate within the PD calendar

<b>Focus Area</b>	<b>Teaching &amp; Learning and Professional Culture</b>
<b>District Strategic Objective</b>	Build, strengthen, & support educator capacity and well-being.
<b>District Strategic Initiative(s)</b>	T&L – 1.4 Provide professional development that supports educator development, including best practices for an inclusive curriculum.  PC - 2.4 Develop & offer relevant, effective PD throughout the system.
<b>School Based Goal(s)</b>	To grow and improve our effective core instruction within our multi-tiered system of supports (MTSS) framework, 80% of the teachers at MVMS will visit at least one colleague’s classroom to observe a tier 1 teaching strategy to apply to their own classroom.

<b>Improvement Strategies</b>	<b>Action Steps</b>	<b>Who is Responsible</b>	<b>Timeline</b>	<b>Resources Needed</b>
Teachers will visit at least one colleague (with whom they do NOT plan) to observe a successful Tier 1 instructional strategy in action, and then implement that strategy in their own classroom.  Peer observations, implementation of instructional strategies, and reflection will be directed by a school-wide observation tool	Building administration will create common classroom visitation tool to collect data  Teachers will schedule peer observations, and coordinate coverage needs with building substitutes and administration	Administration Lead Teachers Teachers	November 2023 – May 2024	Building substitutes for coverage

<b>Focus Area</b>	<b>Diversity, Equity &amp; Inclusion</b>
<b>District Strategic Objective</b>	Promote equity & ensure inclusion by acknowledging & embedding all forms of diversity throughout the district.
<b>District Strategic Initiative(s)</b>	3.3 Examine and work with culturally responsive experts to revise curriculum & assessments to provide equitable learning opportunities, resources, & materials that reflect all students
<b>School Based Goal(s)</b>	MVMS will analyze student input to evaluate our positive strategies to increase feelings of belonging and community for all our students.

<b>Improvement Strategies</b>	<b>Action Steps</b>	<b>Who is Responsible</b>	<b>Timeline</b>	<b>Resources Needed</b>
The DEI committee will review the results of a Spring 2023 student experience survey to evaluate our efforts to create belonging through the curriculum, determining any additional school needs moving forward	The committee will meet monthly with possible sub-committees to address/coordinate various subjects	Administration DEI Committee Lead Teachers	November 2023 – May 2024	None

# Marblehead High School

## *School Improvement Plan*

**2023-2024**





Focus Area	Teaching & Learning
<b>District Strategic Objective</b>	Fully align teaching and Learning, Pre k -12 with our multi-tiered system of supports (MTSS) framework to ensure all students meet or exceed academic & social-emotional learning expectations.
<b>District Strategic Initiative(s)</b>	1.1 Develop consistent systems, common assessments, and process for data inquiry & analysis to support instructional excellence and student growth  1.3 Align the curriculum by engaging in curriculum mapping that includes scope & sequence.
<b>School Based Goal</b>	MHS will update Scope and Sequence for each course, update curriculum and fully align the completed scope and sequence documents with MVMS.

Improvement Strategies	Action Steps	Who	Timeline	Resources Needed	Status
Present & Review Scope and Sequence to faculty	Present goal of Scope & Sequence with Faculty  Share updated MHS Scope & Sequence with departments	MHS Admin	Aug. 29, 2023	Google Slide Presentation  Template and exemplar	
Connect to Professional Practice Smart Goal	Present Smart Goal-Professional Practice Template  Discussions during evaluation meetings	MHS Admin Team, Faculty	Aug -Sept 2023	Smart Goal Template	
Collaboration time and progress monitoring	Provide time in PLC & SIP meetings to update Scope & Sequence	Faculty, MHS Admin, Lead Teachers	October 2023-June 2024	Provide time in PLC & SIP Meetings  Progress Monitoring - LT Meetings	
Conduct data analysis meetings (Math, English, Science, Social Studies) with the Veterans Middle School to increase curricular alignment.	Schedule collaborative meeting time with MVMS	Administration, Lead Teachers, Gr 9 Teachers	November 2023 and March 2024	PLC meeting time	

Collaborate and develop PBA, common assessments and Rubrics	Review and develop PBA, common assessments and Rubrics	MHS Admin, Lead Teachers, Faculty	October 2023-May 2024	PLC & SIP Meeting Time Shared Rubrics as a resource	
Exemplars	Share PBA & common assessments with Department and School	Lead Teachers, Faculty	December 2023 and May 2024 Faculty meetings	Google Department Shared Folder Faculty Meeting Time	

<b>Focus Area</b>	<b>Professional Culture</b>
<b>District Strategic Objective</b>	Build, strengthen, & support educator capacity and well-being.
<b>District Strategic Initiative(s)</b>	T&L - 1.4 Provide professional development that supports educator development, including best practices for an inclusive curriculum.  PC - 2.4 Develop & offer relevant, effective PD throughout the school system.
<b>School Based Goal</b>	MHS will provide professional learning opportunities to support educator development and include best practices.

<b>Improvement Strategies</b>	<b>Action Steps</b>	<b>Who</b>	<b>Timeline</b>	<b>Resources Needed</b>	<b>Status</b>
Training will be offered on the use of the new technology available in the classrooms	SmartPanel training  Smart Pass training	MHS Admin, Technology Department, Lead Teachers	August-December 2023	Meeting Time	
Survey faculty regarding PD opportunities	Create survey and survey faculty	MHS Admin Lead Teachers Faculty	November 2023	Meeting Time	
Offer PD opportunities to faculty	Identify PD to provide based on survey data	MHS Admin	November 2023-December 2024	Substitute Teachers Funding for PD	
Teachers will visit at least one colleague to observe an instructional strategy	Schedule will be created and coverage given to teachers	MHS Admin, Lead teachers, teachers	September 2023-May 2024	Substitute teachers	
Faculty members who have attended PD will share out during staff meetings	Schedule time for presentation at staff meeting	Faculty	December 2023-May 2024	Faculty meeting time	

<b>Focus Area</b>	<b>Diversity, Equity &amp; Inclusion</b>
<b>Strategic Objective</b>	Promote equity & ensure inclusion by acknowledging & embedding all forms of diversity throughout the district.
<b>Strategic Initiative(s)</b>	3.6 Identify, Create, & Evaluate practices to ensure all students have access to high quality educational opportunities
<b>School Based Goal</b>	A school-based committee of teachers, admin, social workers and school counselors will convene to develop resources and exemplars for staff to incorporate culturally responsive practices into classroom instruction.

<b>Improvement Strategies</b>	<b>Action Steps</b>	<b>Who</b>	<b>Timeline</b>	<b>Resources Needed</b>	<b>Status</b>
Create and share Smart Goal for faculty to use	Share smart goal with faculty at opening staff meeting	MHS Admin	Aug. 29, 2023	Meeting Time	
DEI Pfs PLC will create and administer a student survey.	administer survey to students during a Magic Block  Survey data will be reviewed during Pfs PLC meeting and shared out with faculty.	DEI Pfs PLC, MHS Admin, Teachers	by January 2024	Pfs PLC meeting time  Magic Block Time  Faculty Meeting Time for presentation	
DEI Pfs PLC	Meet with the group the 3rd Wednesday meeting of each month to develop resources, strategies, and exemplars for staff to incorporate culturally responsive methods into classroom instruction	DEI Pfs PLC team	Ongoing Pfs PLC meetings	Pfs PLC meeting time	
Provide resources for faculty and students	Presentation to Faculty from Safe Schools Program  ADL Training of Team Harmony  Women & Leadership Training for athletes	MHS Admin	September 2023 - May 2024	Faculty Meeting time  \$5500 - ADL training for Team Harmony \$2400 - Women and	

				Leadership	
Creation of “Model Classrooms” and establish peer observations	Establish “model classrooms” and schedule times when staff can visit to see culturally responsive practices in action	DEI Pfs PLC, MHS Admin, Teachers	January 2023 to May 2023	Peer observation organization Substitute teachers to cover classrooms	
Feedback from staff	Survey staff to collect data on the strategies that were implemented and the results in order to determine possible next steps and ongoing needs.	DEI Pfs PLC Teachers	May 2024	Survey for staff	