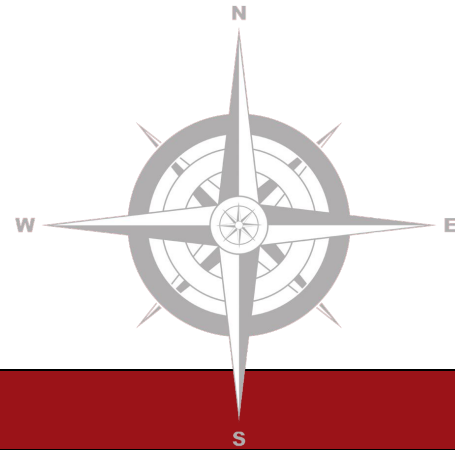


FY'21 Cash Capital

WELLESLEY PUBLIC SCHOOLS

Learning • Caring • Innovating



Historical Cash Capital

| Furniture/Fixture/Equipment | FY'18 Budget | FY'19 Budget | FY'20 Request | FY'21 Request | |
|--|-------------------------|-------------------------|--------------------------|--------------------------|--------------------|
| 583010: Furniture | \$34,615 | \$4,480 | \$5,000 | \$4,676 | |
| 583090: Other Equipment | \$151,454 | \$144,410 | \$99,200 | \$79,060 | |
| 583110: Furniture Replacement | \$30,000 | \$67,180 | \$100,818 | \$79,635 | |
| Sub-Total: | \$216,069 | \$216,070 | \$205,018 | \$163,371 | |
| Technology | FY'18 Budget | FY'19 Budget | FY'20 Request | FY'21 Request | |
| 583030: Technology Equipment | \$728,857 | \$102,822 | \$52,200 | \$57,200 | |
| 583130: Technology Equipment Replacement | \$1,056,826 | \$737,308 | \$836,310 | \$876,850 | |
| 583190: Other Equipment Replacement | \$7,500 | \$7,500 | \$7,500 | \$7,500 | |
| Sub-Total: | \$1,793,183 | \$847,630 | \$896,010 | \$941,550 | |
| Funded Through Revolving Funds | | | FY'20 Request | FY'21 Request | |
| Integrated Preschool Revolving Fund | | | \$11,723 | \$0 | |
| Facility Rental Revolving Fund | | | \$36,744 | \$3,999 | |
| Sub-Total: | | | \$48,467 | \$3,999 | |
| Total FF&E/Technology | | \$2,009,252 | \$947,629 | \$1,149,495 | \$1,108,920 |

Historical By Location

| Capital by Location | FY'18 Budget | FY'19 Budget | FY'20 Request | FY'21 Request | FY'21 Revolving |
|--|--------------------|------------------|--------------------|--------------------|--------------------|
| Pre-School at Wellesley Schools (PAWS) | \$0 | \$1,320 | \$0 | \$0 | \$0 |
| Bates Elementary | \$2,930 | \$1,000 | \$23,694 | \$35,867 | \$0 |
| Fiske Elementary | \$5,400 | \$2,265 | \$3,500 | \$0 | \$0 |
| Hardy Elementary | \$4,480 | \$3,780 | \$7,124 | \$0 | \$1,329 |
| Hunnewell Elementary | \$3,800 | \$0 | \$0 | \$0 | \$0 |
| Sprague Elementary | \$2,040 | \$0 | \$0 | \$0 | \$470 |
| Schofield Elementary | \$30,000 | \$10,000 | \$60,000 | \$43,300 | \$0 |
| Upham Elementary | \$1,397 | \$850 | \$18,000 | \$0 | \$0 |
| Wellesley Middle School | \$47,135 | \$4,500 | \$18,000 | \$32,544 | \$2,200 |
| Wellesley High School | \$18,398 | \$7,484 | \$11,800 | \$0 | \$0 |
| District Wide | \$100,489 | \$68,800 | \$62,900 | \$51,660 | \$0 |
| FF&E Sub-Total: | \$216,069 | \$99,999 | \$205,018 | \$163,371 | \$3,999 |
| Technology | \$1,793,183 | \$847,630 | \$896,010 | \$941,550 | \$0 |
| Technology Sub-Total: | \$1,793,183 | \$847,630 | \$896,010 | \$941,550 | \$0 |
| Total Capital by Location: | \$2,009,252 | \$947,629 | \$1,101,028 | \$1,104,921 | \$3,999 |

FY'21 Cash Capital

Bates:

- Furniture Replacement for 1 Grade Level \$35,867

Schofield:

- Furniture Replacement of Teacher Desks \$32,400
- Chairs/Dollies for Auditorium \$4,400
- Music Risers \$6,500

Wellesley Middle School:

- Musical Instruments \$16,000
- Fitness Center Equipment \$7,000
- Chorus Room Chairs \$6,797
- Science / Art Furniture Replacements \$2,747



FY'21 Cash Capital

District:

➤ Copier Leases / Purchases \$51,660

FY'21 Technology Cash Capital

Technology (Replacement):

| | |
|--|-----------|
| ➤ 20 Desktop Replacements | \$25,250 |
| ➤ 565 Mobile Device Replacements (iPads) | \$230,650 |
| ➤ 91 Laptop Replacements | \$132,000 |
| ➤ 17 Printer Replacements | \$17,930 |
| ➤ WiFi Coverage at Elementary | \$40,000 |
| ➤ Server Replacement | \$150,000 |
| ➤ UPS/Battery Replacement | \$2,000 |
| ➤ 30-40 Projector Replacements | \$60,000 |
| ➤ 2-3 Digital Video Cameras | \$2,580 |
| ➤ 20 Document Cameras | \$16,000 |
| ➤ 25 Projector Replacements (WHS) | \$47,000 |
| ➤ 15 Soundfield Systems (WMS) | \$31,440 |



FY'21 Technology Cash Capital

Technology (Replacement):

| | |
|-----------------------------------|----------|
| ➤ 2 Smart Boards | \$5,000 |
| ➤ Security Items | \$32,000 |
| ➤ Fiber Network with MLP | \$25,000 |
| ➤ WMS A/V Wiring Replacement HDMI | \$20,000 |
| ➤ WHS Creston Replacement (AUD) | \$40,000 |
| ➤ Installation Costs | \$7,500 |

Technology (New):

| | |
|--|----------|
| ➤ 15 Computers (New Staff) | \$18,000 |
| ➤ 1:1 BYOL @ WHS | \$5,000 |
| ➤ 21 Soundfield Systems for Elementary | \$25,200 |
| ➤ Assistive Tech: New Classrooms | \$9,000 |

FY'21 Revolving Funds

Facility Rental:

| | |
|-----------|---------|
| ➤ Hardy | \$1,329 |
| ➤ Sprague | \$470 |
| ➤ WMS | \$2,200 |

Future Plans

| Org | Obj | Description | FY'21 Request | FY'22 Planned | FY'23 Planned | FY'24 Planned | FY'25 Planned |
|---|--------|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 134-31-X06 | 583010 | Furniture | \$ 4,676 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| 134-31-X06 | 583090 | Other Equipment | \$ 79,060 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 |
| 134-31-X06 | 583110 | Furniture Replacement | \$ 79,635 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 |
| Furniture, Fixtures & Equipment Total: | | | \$ 163,371 | \$ 225,000 | \$ 225,000 | \$ 225,000 | \$ 225,000 |
| 134-33-901 | 583030 | Technology Equip. | \$ 57,200 | \$ 57,200 | \$ 57,200 | \$ 57,200 | \$ 57,200 |
| 134-33-901 | 583130 | Technology Equip. Repl. | \$ 876,850 | \$ 1,214,424 | \$ 1,288,220 | \$ 1,080,423 | \$ 1,046,350 |
| 134-33-901 | 583190 | Other Equip. Repl. | \$ 7,500 | \$ 7,500 | \$ 7,500 | \$ 7,500 | \$ 7,500 |
| Technology: | | | \$ 941,550 | \$ 1,279,124 | \$ 1,352,920 | \$ 1,145,123 | \$ 1,111,050 |
| Wellesley Public Schools Five-Year Capital Plan: | | | \$ 1,104,921 | \$ 1,504,124 | \$ 1,577,920 | \$ 1,370,123 | \$ 1,336,050 |

Questions?