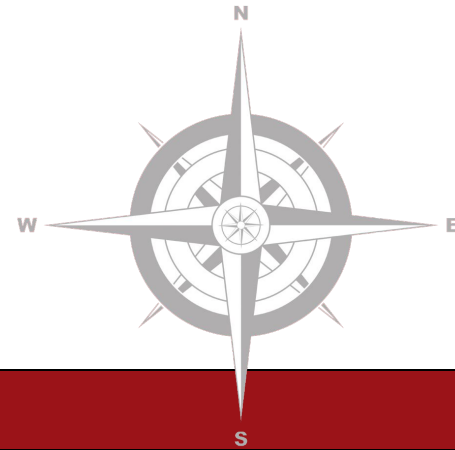


FY'24 Administration's Recommended Budget

Presented to the
Wellesley School Committee
January 10, 2023

WELLESLEY PUBLIC SCHOOLS

Learning • Caring • Innovating



FY'24 Budget Presentation Overview

- Budget Context
- Budget Guidelines/Summary of Recommendation
- Budget Process
- Budget Drivers
- Budget Request/Summary of Recommendation
- Questions

FY'24 Budget Proposal

Budget Context

Budget Context

- COVID-19 Pandemic
- WPS Strategic Plan Development
- Elementary School Building Projects
- Declining Student Enrollment
- Equity and Excellence Priorities
- Town Fiscal Landscape

FY'24 Budget Proposal

Budget Guidelines/Summary of Recommendations

Budget Guidelines

Model 1: Joint Guidance (School Committee and Select Board)		
	FY'23 Annual Town Meeting Appropriation	\$84,802,267
	3.00% Increase	<u>\$2,544,068</u>
	<i>New Available Revenue with Model 1</i>	<i>\$2,544,068</i>

Model 2: Additional Guidance from School Committee		
	FY'23 Annual Town Meeting Appropriation	\$2,544,068
	3.00% Increase	\$2,544,068
	Level Service	
	<i>New Available Revenue with Model 2</i>	

Budget Guidelines

Model 3: Additional Guidance from School Committee		
	FY'23 Annual Town Meeting Appropriation	\$84,802,267
	3.00% Increase	\$2,544,068
	Level Service	
	Critical Needs and Strategic Investments	
	<i>New Available Revenue with Model 3</i>	<i>\$2,544,068</i>

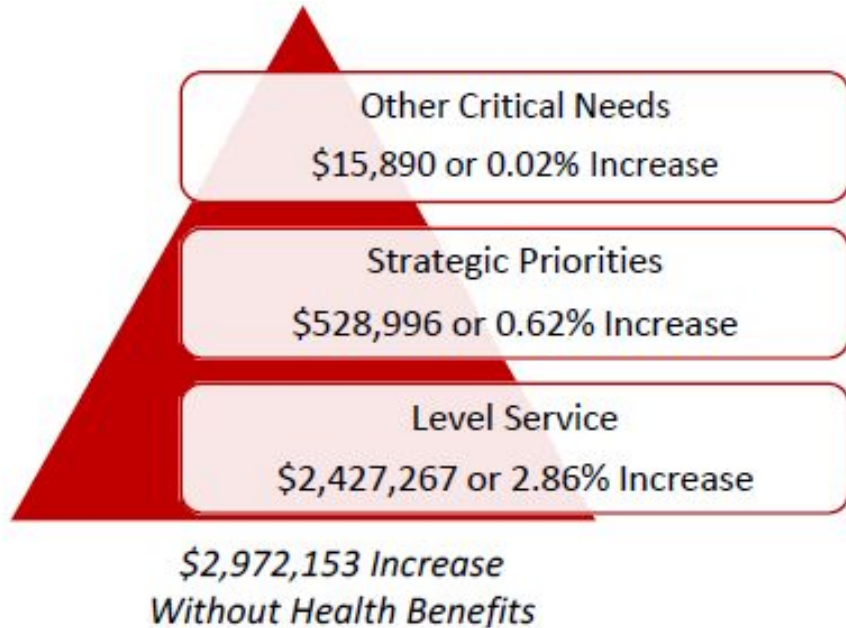
Budget Guidelines - Historical

Fiscal Year	Select Board Guideline	School Committee Guideline	Approved Budget Increase (w/o Health)
FY'17	4.00%	4.00%	4.25%
FY'18	3.50%	4.50%	3.49%
FY'19	3.50%	4.00%	3.44%
FY'20	3.00%	3.65%	3.37%
FY'21	3.50% + Spec. Ed.	Model 1: 3.50% Model 2: 3.50% + Spec. Ed. Model 3: 4.25% + Spec. Ed.	3.82 + Spec. Ed. = 4.86%
FY'22	2.50%	Model 1: 2.50% Model 2: Level Service	2.69%
FY'23	2.75%	Model 1: 2.75% Model 2: Level Service	2.74%
FY'24	3.00%	Model 1: 3.00% Model 2: Level Service Model 3: Critical Needs/Strategic Investments	TBD

FY'24 Budget Request

Category	Salary	Expenses	Total	% Change	% Change Cum.
Adjusted Budget	\$75,369,609	\$9,432,658	\$84,802,267		
Level Service	\$1,480,456	\$946,810	\$2,427,266	2.86%	2.86%
Strategic Priorities	\$441,988	\$87,008	\$528,996	0.62%	3.48%
Other Critical Needs	\$0	\$15,890	\$15,890	0.02%	3.50%
Total without Health Benefits	\$77,292,053	\$10,482,366	\$87,774,420	3.50%	
Health Benefits	\$95,000		\$95,000	0.12%	
Total with Health Benefits	\$77,387,053	\$10,482,366	\$87,869,419	3.62%	

Budget Architecture



Without Health Benefits Included:

Total Dollar Increase: \$2,972,153

Total Percent Increase: 3.50%

With Health Benefits Included:

Total Dollar Increase: \$3,067,153

Total Percent Increase: 3.62%

FY'24 Budget Proposal

Budget Process

Budget Process

- Meetings with Town Leaders
 - November through December 2022
 - School Committee, Select Board, Town and School Administration
 - Discussions of Salary and Other Compensation Base Needs and Budget Assumptions

Budget Process

- Academic Council (Kick-Off on October 17, 2022)
 - Review Select Board guideline (3.00%)
 - Identify needs based on Level Service, Strategic Priorities, and Other Critical Needs
 - Focus on Equity and Excellence
 - Continued enrollment decline and impact on sections

Budget Process

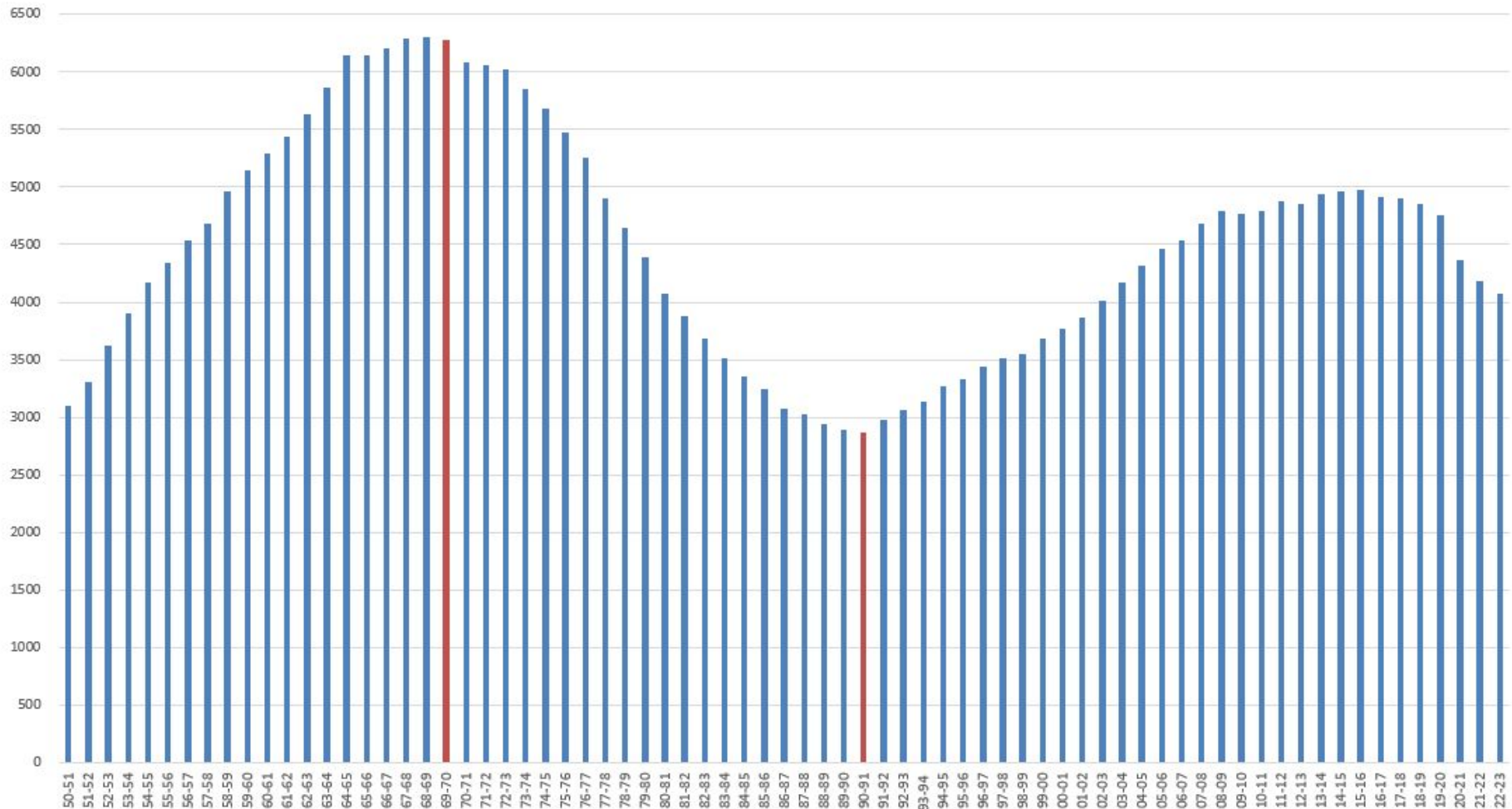
- Discussion with each level to review budget requests
 - PAWS / Elementary
 - Middle
 - High
- Regular budget meetings with Administrative Council and Senior Staff to review and refine budget priorities
- Present FY'24 Budget Request to staff on 1/9/23

FY'24 Budget Proposal

Budget Driver: Enrollment

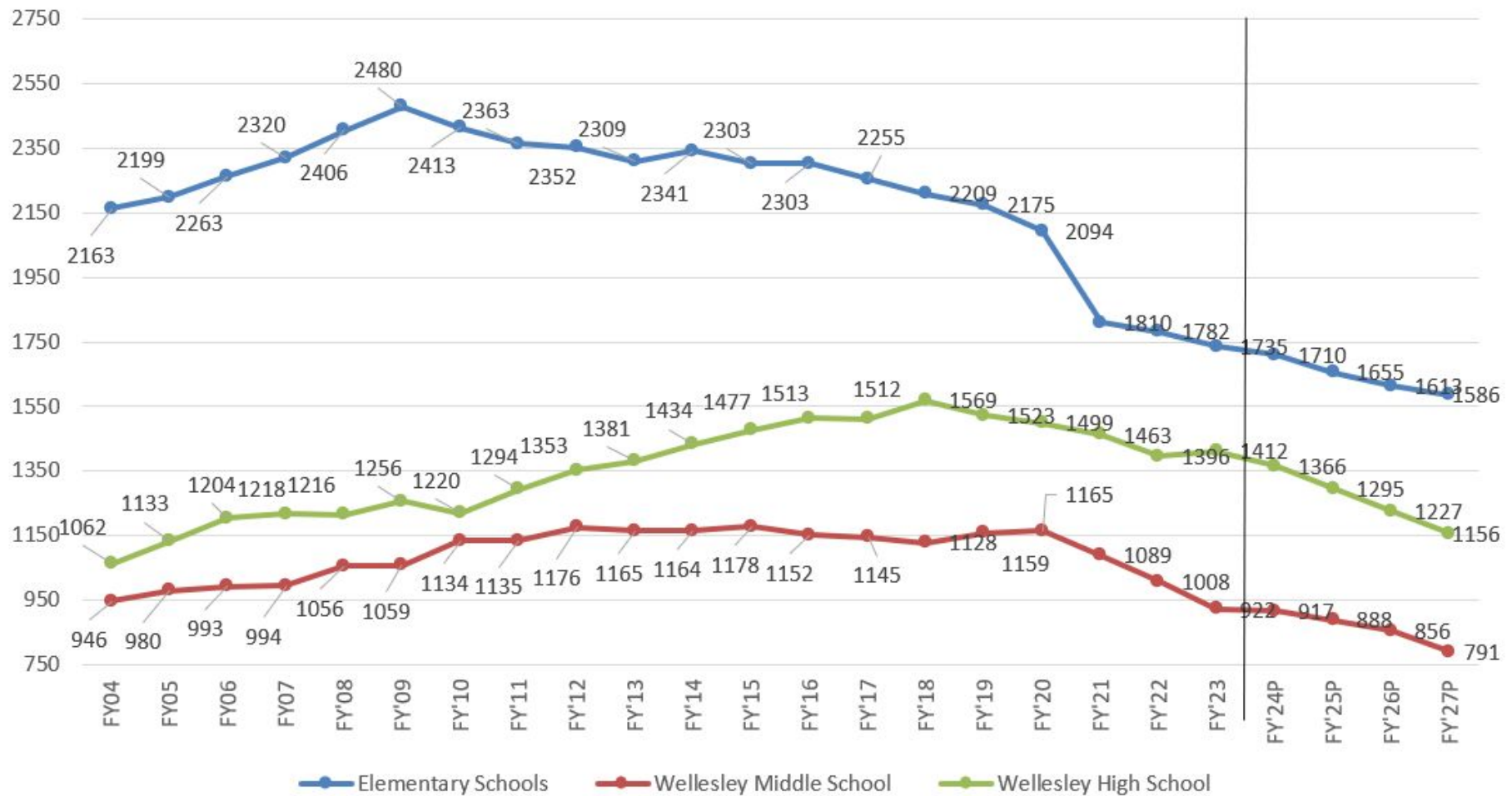
Budget Drivers: Enrollment

Wellesley Public Schools
Historical Enrollment School Year 1950-1951 through School Year 2022-2023



Budget Drivers: Enrollment

Wellesley Public Schools Historical Enrollment by Level



Budget Drivers: Enrollment

Level	FY'23 Oct. 1 Actual	FY'24 Projected	Variance
K - 5	1,735	1,710	-25
6 - 8	922	917	-5
9 - 12	1,412	1,366	-46
Total	4,069	3,993	-76

Budget Drivers: Elem. Historical Sections

School Year	Sections	Change from Previous Year	Cumulative Change
SY'15-16	113	-2	-2
SY'16-17	110	-3	-5
SY'17-18	109	-1	-6
SY'18-19	107	-2	-8
SY'19-20	107	0	-8
SY'20-21	103	-4	-12
SY'21-22	101	-2	-14
SY'22-23	96	-5	-19
SY'23-24 Proj.	94	-2	-21

Budget Drivers: Elem. Section Changes

Grade	FY'23 Actual Sections	FY'24 Projected Sections	FY'24 Proj. - Act. Sections	FY'24 Full Time Equivalent (FTE) Impact	FY'24 Salary Cost/(Savings)	FY'24 Health Cost/(Savings)
Kindergarten	14 Sections	16 Sections	2.00	4.00 FTE	\$207,606	\$55,000
Grade 1	17 Sections	15 Sections	(2.00)	-2.00 FTE	(\$152,508)	(\$40,000)
Grade 2	15 Sections	17 Sections	2.00	2.00 FTE	\$152,508	\$40,000
Grade 3	16 Sections	14 Sections	(2.00)	-2.00 FTE	(\$152,508)	(\$40,000)
Grade 4	18 Sections	15 Sections	(3.00)	-3.00 FTE	(\$228,762)	(\$60,000)
Grade 5	16 Sections	17 Sections	1.00	1.00 FTE	\$76,254	\$20,000
<i>SUB-TOTAL</i>	<i>96 Sections</i>	<i>94 Sections</i>	<i>(2.00)</i>	<i>0</i>	<i>(\$97,410)</i>	<i>(\$25,000)</i>
Enrollment Related Elementary Library Change				-0.20 FTE	(\$15,251)	\$0
<i>TOTAL</i>	<i>96 Sections</i>	<i>94 Sections</i>	<i>(2.00)</i>	<i>-0.20 FTE</i>	<i>(\$112,661)</i>	<i>(\$25,000)</i>

Budget Drivers: WMS/WHS Section Changes

Grade	FY'24 Full Time Equivalent (FTE) Impact	FY'24 Salary Cost/(Savings)	FY'24 Health Cost/(Savings)
Grade 6	-0.60 FTE	(\$45,753)	\$0
Grade 7			
Grade 8			
Grade 9	-2.50 FTE	(\$190,637)	(\$20,000)
Grade 10			
Grade 11			
Grade 12			
TOTAL	-3.10 FTE	(\$236,390)	(\$20,000)

FY'24 Budget Proposal

Budget Driver: Compensation

Budget Drivers: Compensation

- Salary Changes including Collective Bargaining
 - Base salary is \$1,790,597 or 2.1%
 - Other Level Service Changes
 - Turnover Savings: (\$650,000)
 - Salary and Lane Changes \$2,578,608
 - Hunnewell Reopening Reserve \$96,254
- Special Education
 - Budget for known and reasonably known - no reserves budgeted
- Budget Guidelines
- Enrollment

Budget Drivers: Step Increases

Unit	Number of Steps in Salary Table	Full-Time Equivalents (FTEs)	Percent of Employees at Top Step ¹⁰
WEA (Unit A)	16	537.45	55.26%
WEA (Unit B)	9	35.00	71.43%
WEA (Unit C) Teaching Assistant	6	121.70	43.39%
WEA (Unit C) Paraprofessionals	5	67.28	44.06%
WEA (Unit D)	7	32.00	80.55%
WEA (Unit E)	10	14.00	28.57%

- Annual Financial Impact: \$973K to General Fund, \$58K in External Funds
- Unit A members receive a 4.17% increase in pay for each step; cost-of-living-adjustments are in addition to the step raise
- Employees are advanced 1 step each year of employment
- Expired contract does not impact steps; all eligible employees were advanced a step at the start of the year

Budget Drivers: Unit A Competitive Salaries (FY'22)

Community	Masters Step 1	Masters Top Step	Masters+60/PhD Step 1	Masters+60/PhD Top Step
Belmont	\$56,845	\$103,743	\$63,458	\$114,879
Brookline	\$61,547	\$102,712	\$68,701	\$117,363
Concord/C_C	\$61,944	\$113,475	\$68,296	\$125,115
Lexington	\$54,673	\$100,722	\$61,176	\$116,360
Lincoln	\$54,195	\$106,642	\$71,996 (Step 6)	\$112,897
Natick	\$55,476	\$90,638	\$67,279	\$109,921
Needham	\$56,999	\$99,875	\$65,495	\$111,897
Newton	\$60,232	\$103,528	\$68,863	\$116,649
Wayland	\$54,873	\$102,003	\$59,780	\$119,187
Wellesley	\$57,301	\$105,575	\$66,040	\$121,680
Weston	\$59,585	\$106,609	\$65,999	\$118,790
WPS Rank	5th out of 11	4th out of 11	6th out of 11	2nd out of 11



FY'24 Budget Proposal

Budget Driver: Special Education

Budget Drivers: Special Education

The distribution of out-of-district placement numbers across the various placement types is:

Placement Type	FY'20-21 Actual	FY'21-22 Actual	FY'22-23 Current	FY'23-24 Budgeted
Collaborative	12	9	10	9
Private	33	40	39	39
Residential	10	11	13	8
Out-of-State	<u>4</u>	<u>3</u>	<u>2</u>	<u>2</u>
Total:	59	63	64	58

FY'24 Out-of-District Rate Increases

Historical Rate Increases

FY'11	0.75%
FY'12	1.69%
FY'13	2.13%
FY'14	1.80%
FY'15	1.53%
FY'16	1.40%
FY'17	1.83%
FY'18	1.15%
FY'19	2.33%
FY'20	1.63%
FY'21	2.72%
FY'22	2.26%
FY'23	2.54%
FY'24	14.00%

The Operational Services Division (OSD) sets the tuition prices for M.G.L. approved private special education programs for purchase by cities and towns.

The OSD is required by M.G.L. Chapter 7, Section 22N, to submit an “estimated rate change social service programs” to Superintendents by October 1st of each year.

Budget Drivers: Special Education

Placement Type	FY'23 Voted	FY'23 Adjusted	FY'23 Variance	FY'24 Request	FY'24 Variance
Out-of-State	\$264,912	\$107,400	(\$157,512)	\$122,436	\$15,036
Collaborative	\$592,738	\$759,574	\$166,836	\$602,727	(\$156,847)
Prof. Services	\$51,628	\$107,463	\$55,835	\$196,132	\$88,669
Private Day	\$3,515,669	\$3,390,208	(\$125,461)	\$4,365,871	\$975,663
Residential	<u>\$2,555,122</u>	<u>\$2,316,081</u>	<u>(\$239,041)</u>	<u>\$1,881,640</u>	<u>(\$434,441)</u>
Total	\$6,980,069	\$6,680,726	(\$299,343)	\$7,168,806	\$488,080

FY'24 Out-of-District Inflation

14.0% Rate Increase Impact

2.50% Rate Increase Impact

FY'24 Projected Cost Increase:
\$865,668

FY'24 Projected Cost Increase:
\$144,609

The 14.0% rate increase applied to state approved schools compared to an average rate increase rate of 2.50% has an additional financial impact to the Town of Wellesley of \$721,059 representing an increase of 0.85% of the 3.50% increase.

Budget Drivers: Circuit Breaker

Below is a historical view of the state Circuit Breaker reimbursement levels:

FY	FY'20	FY'21	FY'22	FY'23 Budget	FY'24 Budget
Budgeted	\$2,964,307	\$3,252,171	\$3,252,171	\$3,246,487	\$3,222,912
Actual	\$3,028,377	\$3,491,265	\$3,365,782	\$3,384,134	
Gap	\$64,070	\$239,094	\$113,611	\$137,647	
%	75%	75%	75%/75%	75%/75%	75%/75%

Budget Drivers: Increase/(Decrease) to Mandates & Fixed Costs

Mandated & Fixed Costs	Increase / (Decrease)
Enrollment (K-12 Impacts)	(\$394,051)
Reduction of Circuit Breaker Revenue (75% Reimbursement)	\$161,222
Special Education Transportation (Year 3 of a 5-Year Contract)	\$168,291
Special Education Out-of-District Costs	\$448,080
Transportation (Year 2 of 5-Year Contract)	\$52,200
Athletic (Transportation and Facility Rental)	\$77,240
Total:	\$512,982

FY'24 Budget Proposal

**Budget Driver: Fees/Budgeted
Offsets**

Proposed Fee Changes

1. Hale Reservation
 - a. Continued full funding for Grade 5
 - b. \$237 per child
2. Reduce Optional Transportation Fee by \$100 to \$400
 - a. SY'22-23 fee was \$500
3. Offer three free performances
 - a. Middle School Spring Play
 - b. High School Jazz Concert
 - c. High School Winter Play
4. Increase the Child Lab Tuition by \$150 to \$6,450 annually

FY'24 Budget Offset Changes

❑ Decrease of revenue from budget offsets:

Circuit Breaker (Budgeted 75% Reimbursement)	\$161,222
Transportation (\$500/year to \$400/year)	\$79,922

❑ Increase of revenue from budget offsets:

Pre-School Tuition	\$35,000
WMS/WHS Student Activity Fund Balance Close-Out	\$48,547
WMS/WHS Visual Arts Fund Balance Close-Out	\$29,293

FY'24 Budget Proposal

Summary of Recommendation by Level

FY'24 Budget: What Changed?

➤ PAWS

- Increase budgeted offset by \$35K

➤ Elementary

- Reduce 2 sections K-5 for a planned 94 sections (Enrollment)
- Reduce Librarian (Enrollment) (-0.20 FTE)
- Reduce Teaching Assistants (Student Need Change) (-4.00 FTEs)
- Add Hunnewell Reopening Reserve (1.00 FTE)
- Add Paraprofessional (Student Need Change) (1.00 FTE)

FY'24 Budget: What Changed?

- Middle School
 - Reduce World Language (Enrollment) (-0.40 FTE)
 - Reduce Performing Arts (Enrollment) (-0.20 FTE)
 - Reduce Teaching Assistants (Student Need Change) (-2.00 FTEs)
 - Reduce Paraprofessional (Student Need Change) (-1.00 FTE)
 - Add Mathematics Teacher (1.00 FTE)
 - Add Mathematics Coach (1.00 FTE)
 - Add Bd. Certified Behavioral Analyst (BCBA) (0.60 FTE)
 - Add Athletic Locker Room Supervision Stipend
 - Trade School Psychologist for Grade 6 Spec. Education Liaison
 - Trade 2 Teaching Assistants for a TLC Liaison
 - Increase Athletics Facility Rental, Officials, and Transportation

FY'24 Budget: What Changed?

➤ High School

- Reduce English Language Arts (Enrollment) (-0.40 FTE)
- Reduce Mathematics (Enrollment) (-0.40 FTE)
- Reduce Performing Arts (Enrollment) (-0.20 FTE)
- Reduce Science (Enrollment) (-0.50 FTE)
- Reduce Social Studies (Enrollment) (-0.40 FTE)
- Reduce Visual Arts (Enrollment) (-0.20 FTE)
- Reduce World Language (Enrollment) (-0.40 FTE)
- Add Innovation Lab Course (0.20 FTE)
- Add AP Capstone (Seminar) Course (0.10 FTE)
- Add AP Chinese Language and Culture Course (0.20 FTE)
- Add Teaching Assistants (Student Need Change) (4.00 FTEs)
- Add Paraprofessional (Student Need Change) (3.00 FTEs)
- Add Athletic Locker Room Supervision Stipend
- Increase Athletics Facility Rental, Officials, and Transportation



FY'24 Budget: What Changed?

➤ District Wide

- Add 5 Teaching Fellows (Regis College Partnership)
- Add Elem. Social Studies Department Head (1.00 FTE)
- Add Recruitment, Development and Diversity Spec. (1.00 FTE)
- Add Summer Help Desk Hours
- Reduce Optional Bus Fees from \$500 to \$400
- Increase Coord. for Community Engagement (0.25 FTE) offset by reduction in Melwood Global contract (-\$49K)
- Increase Nurse Substitute Rate to \$35/hour
- Increase Work Year of Data Web Assistant
- Increase Work Year of Software/Web Analyst
- Add World Language Proficiency Assessments at all levels

FY'24 Summary

Level	Description	FTE	Cost	Benefits
All	Hunnewell Reopening	2.00	\$145,582	\$40,000
All	Level Service	(2.46)	\$2,281,684	(\$12,500)
All	Strategic Plan	4.50	\$528,996	\$67,500
All	Other Critical Needs	0.00	\$15,890	\$0
FY'24 Recommended Budget Total:		4.04	\$2,972,152	\$95,000

The FY'24 Administration's Recommended Budget is:

Without Health Benefits: 3.50%

With Health Benefits: 3.62%

Drivers over Guideline

Out-of District

Rate Increase (OSD Schools)

FY'21-FY'23 average is 2.5%

FY'24 is 14.0%

Cost differential is \$721,059

Placement changes in non-OSD
approved schools

Overall financial impact:
\$488,080

Transportation

Contracts

Eastern Bus (Year 2 of 5)

JSC (Year 3 of 5)

Loss of one-time state funds

Students Services, In-Town and
Athletics

Overall financial impact:
\$278,331

Budget Drivers: FTE/Headcount

<i>FY'23 Adjusted Budget</i>	<i>831.46 FTE</i>	<i>902.00 Headcount</i>
Enrollment Changes	(3.30)	0.00
Hunnewell Reopening	2.00	2.00
Level Service	0.84	0.00
Strategic Priorities	4.50	4.00
Other Critical Needs	0.00	0.00
General Fund Total	835.50	908.00
Variance (FY'24 Recomm. - FY'23 Adjusted Bud.)	4.04	6.00

Budget Drivers: FTE/Headcount

<i>Other Fund Baseline</i>	<i>48.14 FTE</i>	<i>49.00 Headcount</i>
State Grants	0.00	0.00
Federal Grants	(0.69)	0.00
Revolving Funds	0.00	0.00
Other Fund Total	47.45	49.00
Variance	(0.69)	0.00

<i>All Funds Variance</i>	<i>879.60 FTE</i>	<i>951.00 Headcount</i>
General Fund	4.04	6.00
External Funds	(0.69)	0.00
Total Variance	3.35	6.00

Summary: FY'24 Budget Proposal

	Salary and Other Comp.	Expenses	Total	% Inc. / (Dec)	Health Benefits
FY'23 Voted Budget	\$75,218,742	\$9,583,525	\$84,802,267		
FY'23 Adjusted Budget	\$75,369,609	\$9,432,658	\$84,802,267		
Hunnewell Reopening	\$152,508	(\$6,926)	\$145,582	0.17%	\$40,000
Level Service	\$1,327,949	\$953,736	\$2,281,685	2.69%	(\$12,500)
Strategic Plan	\$441,988	\$87,008	\$528,996	0.62%	\$67,500
Other Critical Needs	\$0	\$15,890	\$15,890	0.02%	\$0
Total without Health Ben.	\$77,292,053	\$10,482,366	\$87,774,420	3.50%	\$95,000

FY'24 Budget Proposal

Cash Capital

Historical Cash Capital

Furniture/Fixture/Equipment	FY'20 Budget	FY'21 Budget	FY'22 Budget	FY'23 Budget	FY'24 Recommended	FY'24 Variance
583010: Furniture	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
583090: Other Equipment	\$ 99,200	\$ 51,660	\$ 52,693	\$ -	\$ -	\$ -
583110: Furniture Replacement	\$ 100,818	\$ -	\$ -	\$ -	\$ -	\$ -
FF&E Cash Capital Sub-Total:	\$ 205,018	\$ 51,660	\$ 52,693	\$ -	\$ -	\$ -
Technology	FY'20 Budget	FY'21 Budget	FY'22 Budget	FY'23 Voted	FY'24 Recommended	FY'23 Variance
583030: Technology Equipment	\$ 52,200	\$ 57,200	\$ 23,000	\$ 37,500	\$ 81,846	\$ 44,346
583130: Technology Equipment Replacement	\$ 836,310	\$ 712,331	\$ 733,546	\$ 1,010,497	\$ 1,209,789	\$ 199,292
583190: Other Equipment Replacement	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
Technology Cash Capital Sub-Total:	\$ 896,010	\$ 777,031	\$ 764,046	\$ 1,055,497	\$ 1,299,135	\$ 243,638
Total FF&E/Technology Cash Capital:	\$ 1,101,028	\$ 828,691	\$ 816,739	\$ 1,055,497	\$ 1,299,135	\$ 243,638
Integrated Pre-School Revolving Fund	\$ 11,723	\$ -	\$ -	\$ 1,793	\$ -	\$ (1,793)
Building Rental Revolving Fund	\$ 36,744	\$ 3,999	\$ -	\$ 25,000	\$ 75,383	\$ 50,383
Revolving Fund Sub-Total:	\$ 48,467	\$ 3,999	\$ -	\$ 26,793	\$ 75,383	\$ 48,590
FY'24 Total FF&E/Technology:	\$ 1,149,495	\$ 832,690	\$ 816,739	\$ 1,082,290	\$ 1,374,518	\$ 292,228

Historical Cash Capital By Location

Cash Capital by Location	FY'20 Budget	FY'21 Budget	FY'22 Budget	FY'23 Budget	FY'24 Recommended	FY'24 Variance
Preschool at Wellesley Schools (PAWS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bates Elementary	\$ 23,694	\$ -	\$ -	\$ -	\$ -	\$ -
Fiske Elementary	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -
Hardy Elementary	\$ 7,124	\$ -	\$ -	\$ -	\$ -	\$ -
Hunnewell Elementary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sprague Elementary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Schofield Elementary	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -
Upham Elementary	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -
Wellesley Middle School	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -
Wellesley High School	\$ 11,800	\$ -	\$ -	\$ -	\$ -	\$ -
District Wide	\$ 62,900	\$ 51,660	\$ 52,693	\$ -	\$ -	\$ -
FF&E Sub-Total:	\$ 205,018	\$ 51,660	\$ 52,693	\$ -	\$ -	\$ -
Technology	\$ 896,010	\$ 777,031	\$ 764,046	\$ 1,055,497	\$ 1,299,135	\$ 243,638
Technology Sub-Total:	\$ 896,010	\$ 777,031	\$ 764,046	\$ 1,055,497	\$ 1,299,135	\$ 243,638
Total Cash Capital:	\$ 1,101,028	\$ 828,691	\$ 816,739	\$ 1,055,497	\$ 1,299,135	\$ 243,638

The table above reflects the Cash Capital funds only and does not include other sources.

FY'24 Cash Capital: New Equipment

Computers for New Staff	\$17,446
1:1 BYOL at Wellesley High School	\$5,000
Assistive Technology	\$9,000
Soundfield Systems	\$50,400

FY'24 Cash Capital: Replacement Equip.

Desktop Replacements	\$74,213
Device Replacements (iPads/Chromebooks)	\$246,294
Laptop Replacements	\$271,400
1:1 Replacements	\$175,932
Printer Replacements	\$17,930
Network Infrastructure	\$80,000
UPS/Battery Replacement	\$6,000
Projector Replacements	\$60,000
Digital Video Cameras	\$2,580

FY'24 Cash Capital: Replacement Equip.

Document Cameras	\$12,000
Soundfield Systems (WMS)	\$31,440
Smart Boards	\$5,000
Security Items	\$15,000
Fiber Network with MLP	\$25,000
Makerspace Replacements	\$15,000
Public Address System	\$17,000
Audio-Visual Wiring (WMS)	\$30,000
WHS Creston System	\$50,000

FY'24 Cash Capital: Replacement Equip.

Auditorium Projector Replacement	\$50,000
Installation Costs	\$7,500

FY'24 Revolving Fund: FFE

Auditorium Projector Replacement	\$50,000
Bates Library Furniture	\$6,478
Schofield Teacher Desks/Chairs	\$3,927
MS Bandsaw, Handplanes, Router Table	\$7,073
HS Pottery Wheels	\$7,905

Future Cash Capital Plans

Org	Obj	Description	FY'24 Planned	FY'25 Planned	FY'26 Planned	FY'27 Planned	FY'28 Planned
134-31-X06	583090	Other Equipment	\$ -	\$ 77,500	\$ 35,000	\$ 35,000	\$ 35,000
134-31-X06	583110	Furniture Replacement	\$ -	\$ 10,000	\$ 30,000	\$ 30,000	\$ 30,000
Furniture, Fixtures & Equipment Total:			\$ -	\$ 87,500	\$ 65,000	\$ 65,000	\$ 65,000
134-33-901	583030	Technology Equip.	\$ 81,846	\$ 81,846	\$ 56,646	\$ 56,646	\$ 56,646
134-33-901	583130	Technology Equip. Repl.	\$ 1,209,789	\$ 1,348,189	\$ 1,324,875	\$ 1,040,461	\$ 942,807
134-33-901	583190	Other Equip. Repl.	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
Technology:			\$ 1,299,135	\$ 1,437,535	\$ 1,389,021	\$ 1,104,607	\$ 1,006,953
Wellesley Public Schools Five-Year Capital Plan:			\$ 1,299,135	\$ 1,525,035	\$ 1,454,021	\$ 1,169,607	\$ 1,071,953

Next Steps

- Budget Review by the School Committee
 - January 19th
 - Morning: Staffing, Central Office, K-12, Capital
 - Afternoon: Elementary, Middle and High
 - January 20th
 - Morning: PAWS, Student Services
 - Afternoon: General Budget Review
- Budget Hearing (January 31st)
- Vote by the School Committee (February 7th)
- Advisory Committee Review (February 8th)
- Town Meeting March/April, 2023

Questions?