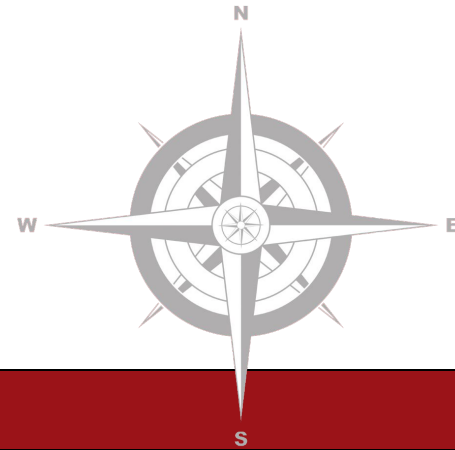


FY'24 School Committee Budget

Presented to the Advisory Committee
February 8, 2023

WELLESLEY PUBLIC SCHOOLS

Learning • Caring • Innovating



Tonight's Participants

David Lussier	Superintendent
Sandra Trach	Asst. Supt. Teaching/Learning
Cindy Mahr	Asst. Supt. Finance/Operations
Jorge Allen	Interim Director of DEI
Kat Bernklow	Director of Student Services
Monica Visco	Director of Human Resources
Megan Bounit	Director of Educ. Technology

FY'24 Budget Presentation Overview

- Budget Context
- Budget Guidelines
- Budget Drivers
- Transition to the new Hunnewell School
- Summary of Recommendations
- Cash Capital
- Questions

FY'24 Budget

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

Budget Guidelines

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 (with Health Benefits)	<u>\$2,596,003</u>
	<i>New Available Revenue with Model 2</i>	<i>\$2,596,003</i>

Level Service figure include health benefits.

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	\$2,596,003
	Critical Needs and Strategic Investments	<u>\$521,419</u>
	<i>New Available Revenue with Model 3</i>	<i>\$3,117,422</i>

Level Service, Critical Needs and Strategic Investment figures include health benefits.

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	3.57% (14.00% OOD Increase)

FY'24 Voted Budget

Category	Salary	Expenses	Total	% Change	% Change Cum.
Adjusted Budget	\$75,369,609	\$9,432,658	\$84,802,267		
Level Service	\$1,263,779	\$1,304,724	\$2,568,503	3.03%	3.03%
Strategic Priorities	\$358,521	\$87,008	\$445,529	0.52%	3.55%
Other Critical Needs	\$0	\$15,890	\$15,890	0.02%	3.57%
Total without Health Benefits	\$76,991,908	\$10,840,280	\$87,832,188	3.57%	
Health Benefits	\$87,500		\$87,500	0.11%	
Total with Health Benefits	\$77,079,408	\$10,840,280	\$87,919,688	3.68%	

Budget Architecture



*\$3,029,922 Increase
Without Health Benefits*



*\$3,117,422 Increase
With Health Benefits*

Without Health Benefits Included:

Total Dollar Increase: \$3,029,922

Total Percent Increase: 3.57%

With Health Benefits Included:

Total Dollar Increase: \$3,117,422

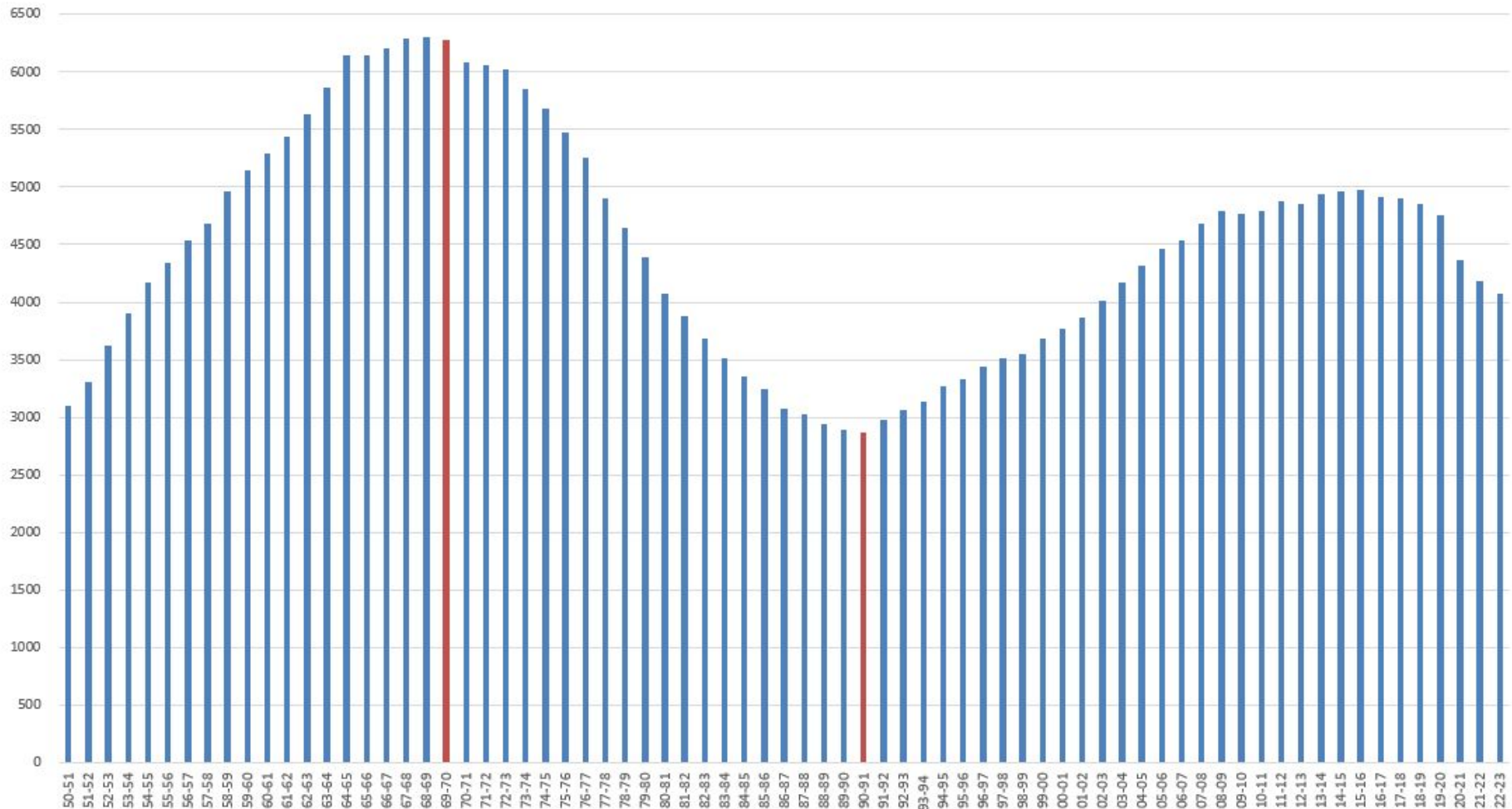
Total Percent Increase: 3.68%

FY'24 Budget

Budget Driver: Enrollment

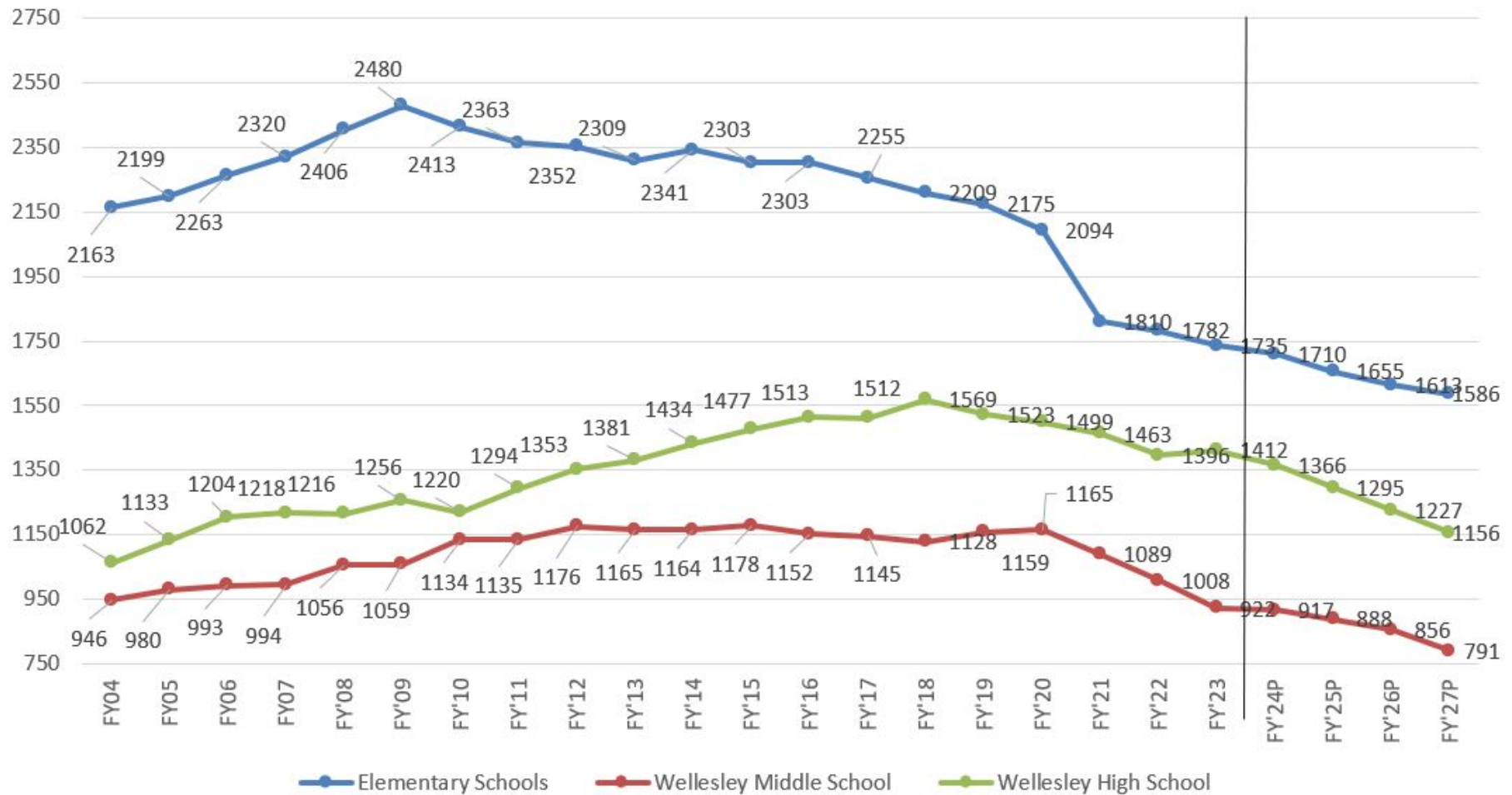
Budget Drivers: Enrollment

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: FY'24 Elem. Classrooms Projection

School	K	Grade 1	Grade 2	Grade 3	Grade 4	Grade 5	Total
Bates	0	-1	+1	0	-1	0	-1
Fiske	+1	0	+1	-1	0	+1	+2
Hardy	0	0	0	0	0	0	0
Hunnewell	0	0	0	0	0	0	0
Sprague	+1	0	0	-1	-1	0	-1
Schofield	-1	0	0	0	0	0	-1
Upham	+1	-1	0	0	-1	0	-1
BUDGETED	+2	-2	+2	-2	-3	+1	-2

Enrollment: Staffing Impacts

Kindergarten	1 section = 1 Teacher (Health) + 1 Teaching Assistant (Health)
Grades 1-5	1 section = 1 Teacher
Grade 6	1 House = 4 Teachers (Health) (1 each Math, ELA, Soc. Studies, Science)
	0.5 House = 2 Teachers (Health) (0.5 each Math, ELA, Soc. Studies, Science)
Grade 7	1 Cluster = 4 Teachers (Health) (1 each Math, ELA, Soc. Studies, Science)
	0.5 Cluster = 2 Teachers (Health) (0.5 each Math, ELA, Soc. Studies, Science)
Grade 8	1 Team = 4 Teachers (Health) (1 each Math, ELA, Soc. Studies, Science)
	0.5 Team = 2 Teachers (Health) (0.5 each Math, ELA, Soc. Studies, Science)
Grades 9-12	Dependent on the course and meeting frequency



Budget Drivers: Elem. Section Changes

Grade	FY'23 Actual Sections	FY'24 Projected Sections	FY'24 Proj.-Act. Sections	FY'24 FTE Impact	FY'24 Salary Cost/(Savings)	FY'24 Health Cost/(Savings)
Kindergarten	14 Sections	16 Sections	+2	4.00 FTE	\$207,606	\$55,000
Grade 1	17 Sections	15 Sections	-2	-2.00 FTE	(\$152,508)	(\$40,000)
Grade 2	15 Sections	17 Sections	+2	2.00 FTE	\$152,508	\$40,000
Grade 3	16 Sections	14 Sections	-2	-2.00 FTE	(\$152,508)	(\$40,000)
Grade 4	18 Sections	15 Sections	-3	-3.00 FTE	(\$228,762)	(\$60,000)
Grade 5	16 Sections	17 Sections	+1	1.00 FTE	\$76,254	\$20,000
Sub-Total	96 Sections	94 Sections	-2	0.00 FTE	(\$97,410)	(\$25,000)
Enrollment Related Elementary Library Change:				-0.20 FTE	(\$15,251)	\$0
K-5 Total	96 Sections	94 Sections	-2	-0.20 FTE	(\$112,661)	(\$25,000)

Budget Drivers: MS/HS Section Changes

Grade	FY'24 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			
6-12 Total	-3.10 FTE	(\$236,390)	(\$20,000)
K-12 Total	-3.30 FTE	(\$349,051)	(\$45,000)

FY'24 Budget

Budget Driver: Compensation

Budget Drivers: Compensation

- Salary Changes including Collective Bargaining
 - Base salary is \$1,570,475 or 1.85%
 - 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 Table	Full-Time Equivalents (FTEs)	% Not at Top Step	% at Top Step
Unit A	16	537.45	44.74%	55.26%
Unit B	9	35.00	28.57%	71.43%
Unit C (Teaching Asst.)	6	121.70	56.61%	43.39%
Unit C (Parap.)	5	67.28	55.94%	44.06%
Unit D	7	32.00	19.45%	80.55%
Unit E	10	14.00	71.43%	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 Salary Table (FY'22)

Step	Bachelor	Masters	Masters +30	Masters +60/PhD
1	51,975	57,301	61,725	66,040
2	54,141	59,688	64,296	68,792
3	56,396	62,174	66,975	71,658
4	58,745	64,766	69,766	74,645
5	61,195	67,465	72,672	77,756
6	63,745	70,276	75,701	80,995
7	66,399	73,203	78,854	84,371
8	69,164	76,254	82,139	87,888
9	72,048	79,432	85,561	91,547
10	75,050	82,742	89,126	95,364
11	78,176	86,189	92,840	99,335
12	81,434	89,781	96,708	103,474
13	84,828	93,521	100,738	107,786
14	88,361	97,417	104,936	112,278
15	92,044	101,475	109,307	116,956
16	95,761	105,575	113,723	121,680



**Step
Value
4.17%**



Budget Drivers: Unit A Distribution (2/1/23)

Step	Bachelor	Masters	Masters +30	Masters +60/PhD	Total FTE	% of Whole
1	3.00	2.80			5.80	1.08%
2	2.60	3.70	2.00		8.30	1.54%
3	3.25	12.00	1.00	1.00	17.25	3.20%
4	3.00	6.40	2.00	2.00	13.40	2.49%
5	1.00	15.40	4.25	-	20.65	3.84%
6	-	8.60	1.00	-	9.60	1.78%
7	0.20	13.30	2.00	1.80	17.30	3.21%
8	-	17.05	5.70	5.00	27.75	5.16%
9	-	11.80		3.00	14.80	2.75%
10	3.00	8.00	4.80	6.00	21.80	4.05%
11	0.80	5.60	5.80	5.60	17.80	3.31%
12	1.00	7.00	1.50	5.00	14.50	2.69%
13	0.40	7.20	5.20	7.75	20.55	3.82%
14	-	5.90	5.00	4.00	14.90	2.77%
15	-	6.00	4.80	6.00	16.80	3.12%
16	4.50	61.65	66.55	164.35	297.05	55.19%
Total FTEs	22.75	192.40	111.60	211.50	538.25	
% of Whole	4.23%	35.75%	20.73%	39.29%		100.00%

Mean
\$101,096

Median
\$113,723
(M30/16)

Mode
\$121,680
(M60/16)

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



Budget Drivers: Unit B

Lanes	Annual Salary Range (FY'22)	Number of Workdays
190A	\$109,875 Step 1 \$131,679 Step 9	184 Workdays Plus 6 Additional Days
204A	\$112,280 Step 1 \$134,563 Step 9	184 Workdays Plus 20 Additional Days
209A	\$124,552 Step 1 \$149,268 Step 9	184 Workdays Plus 25 Additional Days
209B	\$116,372 Step 1 \$139,465 Step 9	184 Workdays Plus 25 Additional Days
214A	\$119,156 Step 1 \$142,801 Step 9	184 Workdays Plus 30 Additional Days

- Annual Benefits:
 - 15 Sick Days
 - 3 Personal Day

Budget Drivers: Unit C

Position Title	Average Hours	Hourly Rate (FY'22)	Number of Workdays	Yearly
Teaching Assistant	6.50 Hours 1,189.5 Annual	\$21.43 Step 1 \$26.05 Step 6	182 Workdays 1 Holiday	\$25,491 Step 1 \$30,986 Step 6
Elementary Paraprofessional	6.20 Hours 1,134.6 Annual	\$27.27 Step 1 \$33.14 Step 5	182 Workdays 1 Holiday	\$30,941 Step 1 \$37,601 Step 6
Secondary Paraprofessional	6.50 Hours 1,189.5 Annual	\$27.27 Step 1 \$33.14 Step 5	182 Workdays 1 Holiday	\$32,438 Step 1 \$39,420 Step 6

- Annual Benefits:
 - 10 Sick Days
 - 1 Holiday
 - 1 Personal Day
- Primarily student-based positions (Special Education)
- Second largest labor group (195.61 FTEs)



Budget Drivers: Unit D

Group	Average Hours	Hourly Rate (FY'22)	Number of Workdays	Yearly
Group 2	7.00 Hours 1,820 Annual	\$25.32 Step 1 \$31.38 Step 7	260 Workdays	\$46,082 Step 1 \$57,112 Step 6
Group 3	7.00 Hours 1,820 Annual	\$22.31 Step 1 \$28.65 Step 5	260 Workdays	\$40,604 Step 1 \$52,143 Step 6

- Annual Benefits:
 - 13.5 Holidays
 - 12 to 27 Vacation Days
 - 15 Sick Days
 - 3 Personal Days
- Primarily school based administrative support

Budget Drivers: Unit E

Group	Average Hours	Hourly Rate (FY'22)	Number of Workdays	Yearly
Administrative Assistant	7.75 Hours 2,016 Annual	\$25.32 Step 1 \$35.32 Step 10	260 Workdays	\$51,045 Step 1 \$71,205 Step 10
Accounting Coordinators	7.75 Hours 2,016 Annual	\$28.54 Step 1 \$36.20 Step 10	260 Workdays	\$57,537 Step 1 \$72,979 Step 10
Directors	Exempt	Salaried	260 Workdays	\$68,607 Step 1 \$86,165 Step 10

- Annual Benefits:
 - 13.5 Holidays
 - 12 to 27 Vacation Days
 - 15 Sick Days
 - 3 Personal Days
- Primarily central office based administrative support



FY'24 Budget

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	12	9
Private	33	40	38	40
Residential	10	11	13	9
Out-of-State	<u>4</u>	<u>3</u>	<u>3</u>	<u>2</u>
Total:	59	63	66	60

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 Voted	FY'24 Variance
Out-of-State	\$264,912	\$107,400	(\$157,512)	\$243,326	\$135,926
Collaborative	\$592,738	\$759,574	\$166,836	\$712,139	(\$47,435)
Prof. Services	\$51,628	\$107,463	\$55,835	\$197,295	\$89,832
Private Day	\$3,515,669	\$3,390,208	(\$125,461)	\$4,256,628	\$866,420
Residential	<u>\$2,555,122</u>	<u>\$2,316,081</u>	<u>(\$239,041)</u>	<u>\$1,982,164</u>	<u>(\$333,917)</u>
Total	\$6,980,069	\$6,680,726	(\$299,343)	\$7,391,552	\$710,826

FY'24 Out-of-District Rate Increase

14.0% Rate Increase Impact

2.50% Rate Increase Impact

FY'24 Projected Cost Increase:
\$767,538

FY'24 Projected Cost Increase:
\$137,060

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 \$630,478 representing an increase of 0.74% of the 3.57% 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 Adj. Bud.	FY'24 Voted
Budgeted	\$2,964,307	\$3,252,171	\$3,252,171	\$3,246,487	\$3,087,744
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: Special Education Staff

Position Title	FTE Change	FY'24 Impact (with Health)
Teaching Assistants	(4.00)	(\$136,759)
Paraprofessionals	3.00	\$127,053
Special Ed. Teachers	2.00	\$96,254
Bd. Certified Behavioral Analyst (BCBA)	0.60	\$65,752
Total:	1.60	\$152,300

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)	\$296,390
Special Education Transportation (Year 3 of a 5-Year Contract)	\$168,291
Special Education Out-of-District Costs	\$710,826
Transportation (Year 2 of 5-Year Contract)	\$52,200
Athletic (Transportation and Facility Rental)	\$77,240
Total:	\$910,896

FY'24 Budget

**Budget Driver: Fees/Budgeted
Offsets**

Student 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)	\$296,390
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

Transition to the new Hunnewell School

Hunnewell Transition

SY'23-24	Grade Level	Host School
	Kindergarten and Kindergarten TLC Program	Bates
	Grade 1 and Grade 1 TLC Program	Bates
	Grade 2 and Grade 2 TLC Program	Upham
	Grade 3 and Grade 3 TLC Program	Sprague
	Grade 4 and Grade 4 TLC Program	Hardy
	Grade 5 and Grade 5 TLC Program	Sprague

Hunnewell Transition

- Expected reopening in February 2024
- Reserve 1.0 FTE
 - Swing space created efficiency for specialist teachers
 - Schedules will be developed with a mid-year Hunnewell opening in mind
 - Additional, incremental, specialist teachers will be needed to serve students across 7 buildings
 - The Assistant Superintendent for Teaching and Learning will determine where the additional, incremental, FTEs are needed by subject and school

FY'24 Budget

Summary of Recommendations

FY'24 Budget: PreK - Grade 8

- Elementary enrollment calibration
 - Projected reduction of 25 students
 - Budgeted reduction of 2 sections (classrooms)
 - Additional 0.20 FTE Librarian
- PreK-Grade 5 Social Studies Department Head
- Middle School enrollment calibration
 - World Language (0.40 FTE)
 - Performing Arts (0.20 FTE)
- Mathematics Teacher
- Mathematics Coach

FY'24 Budget: High School

- High School enrollment calibration
 - English (0.40 FTE)
 - Social Studies (0.40 FTE)
 - Science (0.50 FTE)
 - Mathematics (0.40 FTE)
 - World Language (0.40 FTE)
 - Performing Arts (0.20 FTE)
 - Visual Art (0.20 FTE)

- AP Chinese Language and Culture

- AP Capstone (Seminar)

- Innovation Lab

FY'24 Budget: Districtwide

- Teaching Fellows (Regis College Collaboration)
- World Language Proficiency Assessments (Elem/MS/HS)
- Transportation Fee Reduction
 - FY'22: \$521/per student
 - FY'23: \$500/per student
 - FY'24: \$400/per student

FY'24 Summary

Level	Description	FTE	Cost	Benefits
All	Hunnewell Reopening	2.00	\$145,582	\$40,000
All	Level Service	(2.46)	\$2,422,921	(\$12,500)
All	Strategic Plan	3.50	\$445,529	\$60,000
All	Other Critical Needs	0.00	\$15,890	\$0
FY'24 Voted Budget Total:		3.04	\$3,029,922	\$87,500

The FY'24 School Committee Voted Budget is:

Without Health Benefits: 3.57%

With Health Benefits: 3.68%

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 \$630,478

Placement changes in non-OSD
approved schools

Overall financial impact:

\$710,826

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	3.50	3.00
Other Critical Needs	0.00	0.00
General Fund Total	834.50	907.00
Variance (FY'24 Voted - FY'23 Adjusted Bud.)	3.04	5.00

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	3.04	5.00
External Funds	(0.69)	0.00
Total Variance	2.35	5.00

Summary: FY'24 Voted Budget

	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	\$1,111,270	\$1,311,650	\$2,422,920	2.85%	(\$12,500)
Strategic Plan	\$358,521	\$87,008	\$445,529	0.53%	\$60,000
Other Critical Needs	\$0	\$15,890	\$15,890	0.02%	\$0
Total without Health Ben.	\$76,991,908	\$10,840,280	\$87,832,188	3.57%	\$87,500

FY'24 Budget

Cash Capital

Historical Cash Capital

Furniture/Fixture/Equipment	FY'20 Budget	FY'21 Budget	FY'22 Budget	FY'23 Budget	FY'24 Voted	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 Voted	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	\$ 1,152,019	\$ 141,522
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	\$ 1,241,365	\$ 185,868
Total FF&E/Technology Cash Capital:	\$ 1,101,028	\$ 828,691	\$ 816,739	\$ 1,055,497	\$ 1,241,365	\$ 185,868
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	\$ 1,316,748	\$ 234,458

Historical Cash Capital By Location

Cash Capital by Location	FY'20 Budget	FY'21 Budget	FY'22 Budget	FY'23 Budget	FY'24 Voted	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	\$ 1,241,365	\$ 185,868
Technology Sub-Total:	\$ 896,010	\$ 777,031	\$ 764,046	\$ 1,055,497	\$ 1,241,365	\$ 185,868
Total Cash Capital:	\$ 1,101,028	\$ 828,691	\$ 816,739	\$ 1,055,497	\$ 1,241,365	\$ 185,868

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

Technology Replacement Plan

Item	Life Span	Item	Life Span
Desktop Computers	7 Years	Sound Field Sys. (Elem.)	5-15 Years
Laptop Computers	5-7 Years	Smart Boards	15 Years
iPads/Chromebooks	4-6 Years	Security Servers	6 Years
Printers	9 Years	Security Workstations	7 Years
Network Infrastructure	5-7 Years	Security Badge Printer	6 Years
Servers	8 Years	Public Address System	15 Years
UPS/Batteries	10 Years	Audio-Video Wiring	10-15 Years
Projectors	7 Years	Creston System (HS)	10 Years
Digital Video Cameras	2-3 Years	Gymnasium AV (Elem.)	10 Years
Document Cameras	7 Years	Projector (Auditorium)	5 Years
Sound Field Sys. (MS/HS)	10-15 Years		

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.	\$ 1,152,019	\$ 1,405,959	\$ 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:			\$ 1,241,365	\$ 1,495,305	\$ 1,389,021	\$ 1,104,607	\$ 1,006,953
Wellesley Public Schools Five-Year Capital Plan:			\$ 1,241,365	\$ 1,582,805	\$ 1,454,021	\$ 1,169,607	\$ 1,071,953

Questions?