

# Capital Investment Plan

December 15, 2020



# Purpose of the Plan

- **Create Sustainability in Nondiscretionary Spending**
- **Eliminate Peaks and Valleys in Tax Impact**
  - **Smoothing Avoids Poorly Timed Budget Pressure**



# Components of Plan

- **Budgeted Reserve Contributions**
- **1:1 Initiative**
- **Flat Panel Displays**
- **Copier Purchases**
- **Security Cameras**

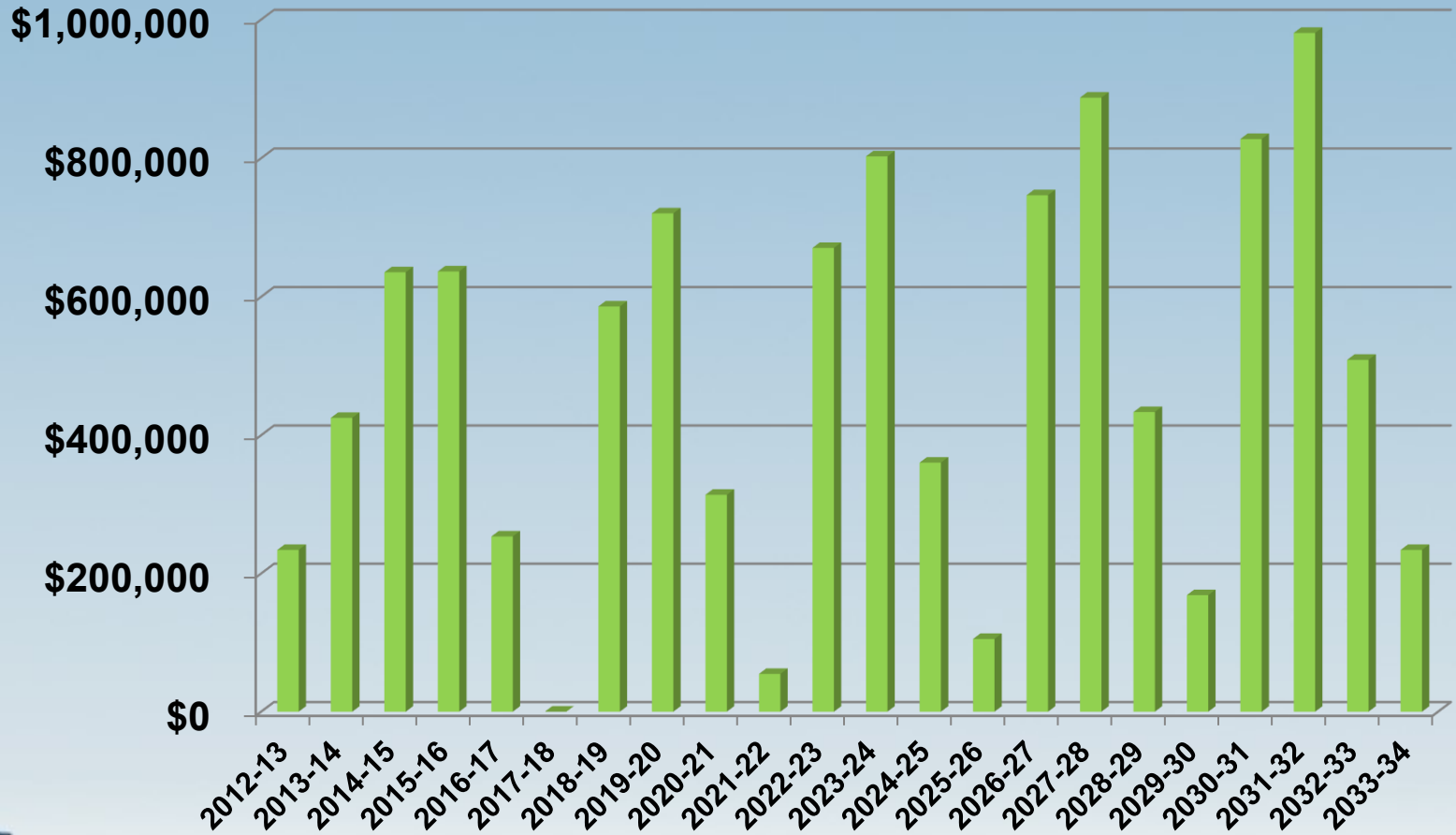


# Components of Plan

- **BOCES Capital Project**
- **Facility Expenses**
- **Multi Year Technology Contracts**
- **Lancer Band Uniforms**



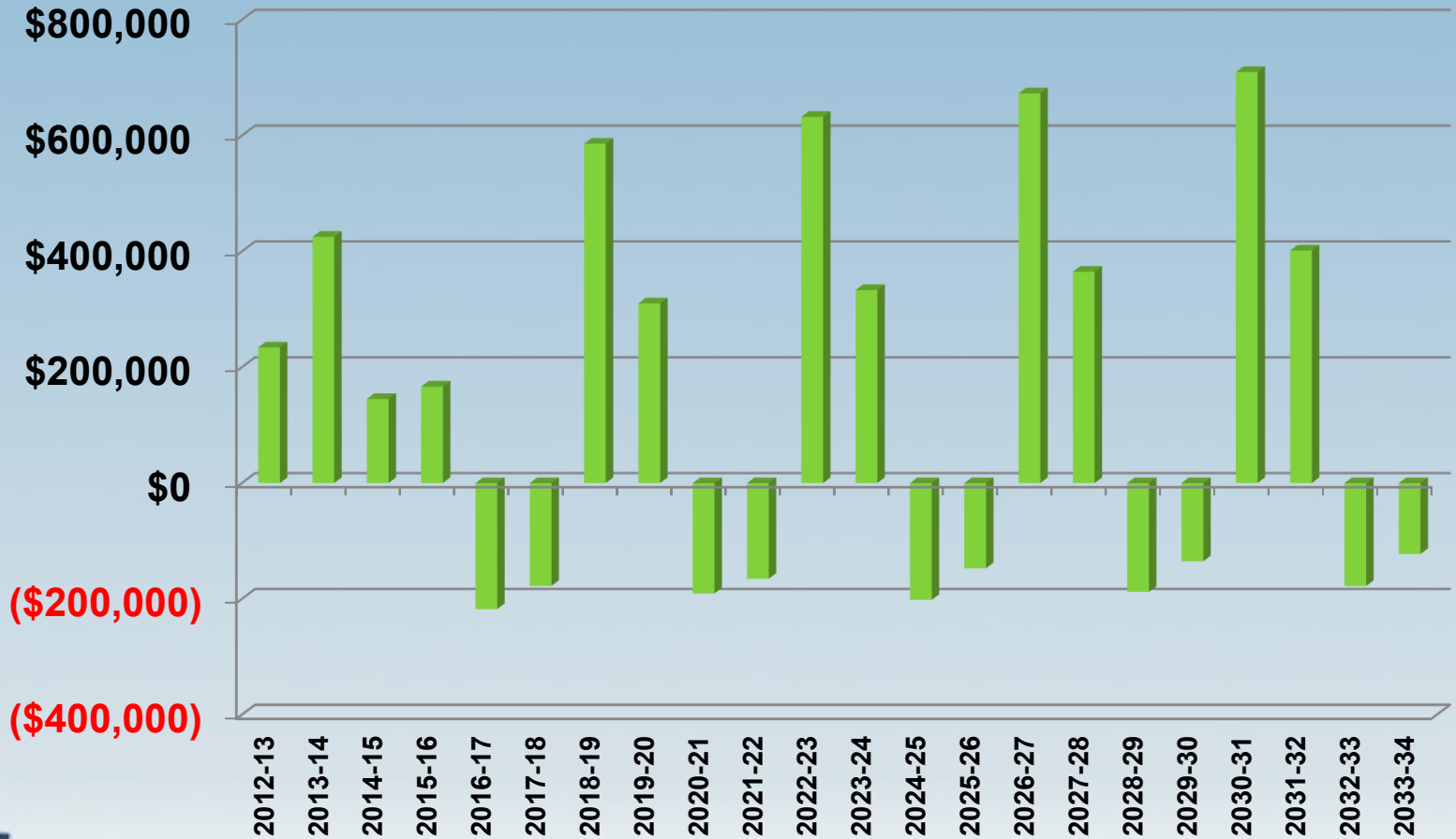
# iPad Purchase Cost



Note: Original Financing Plan



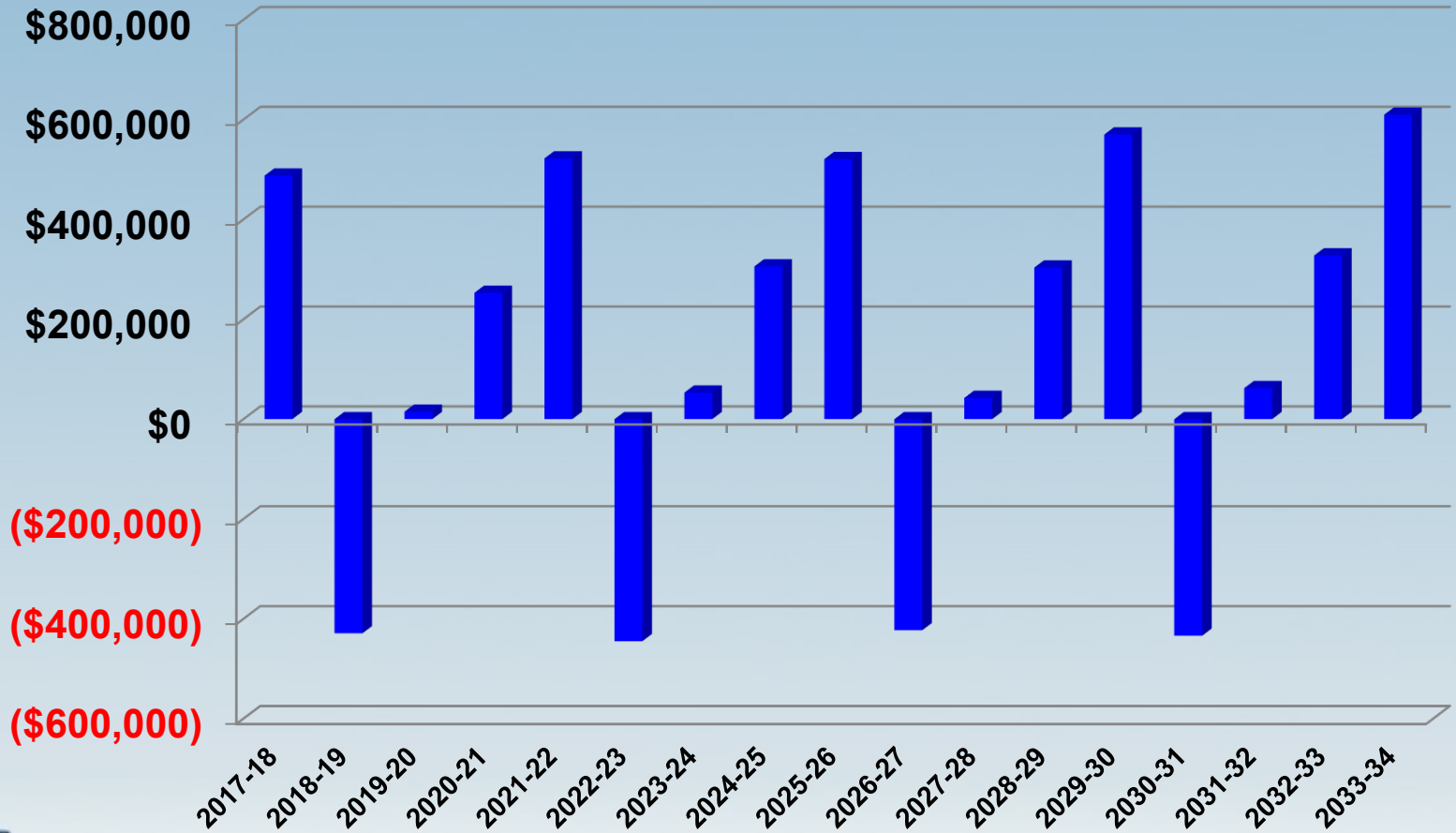
# iPad Purchase Net Impact After Aid



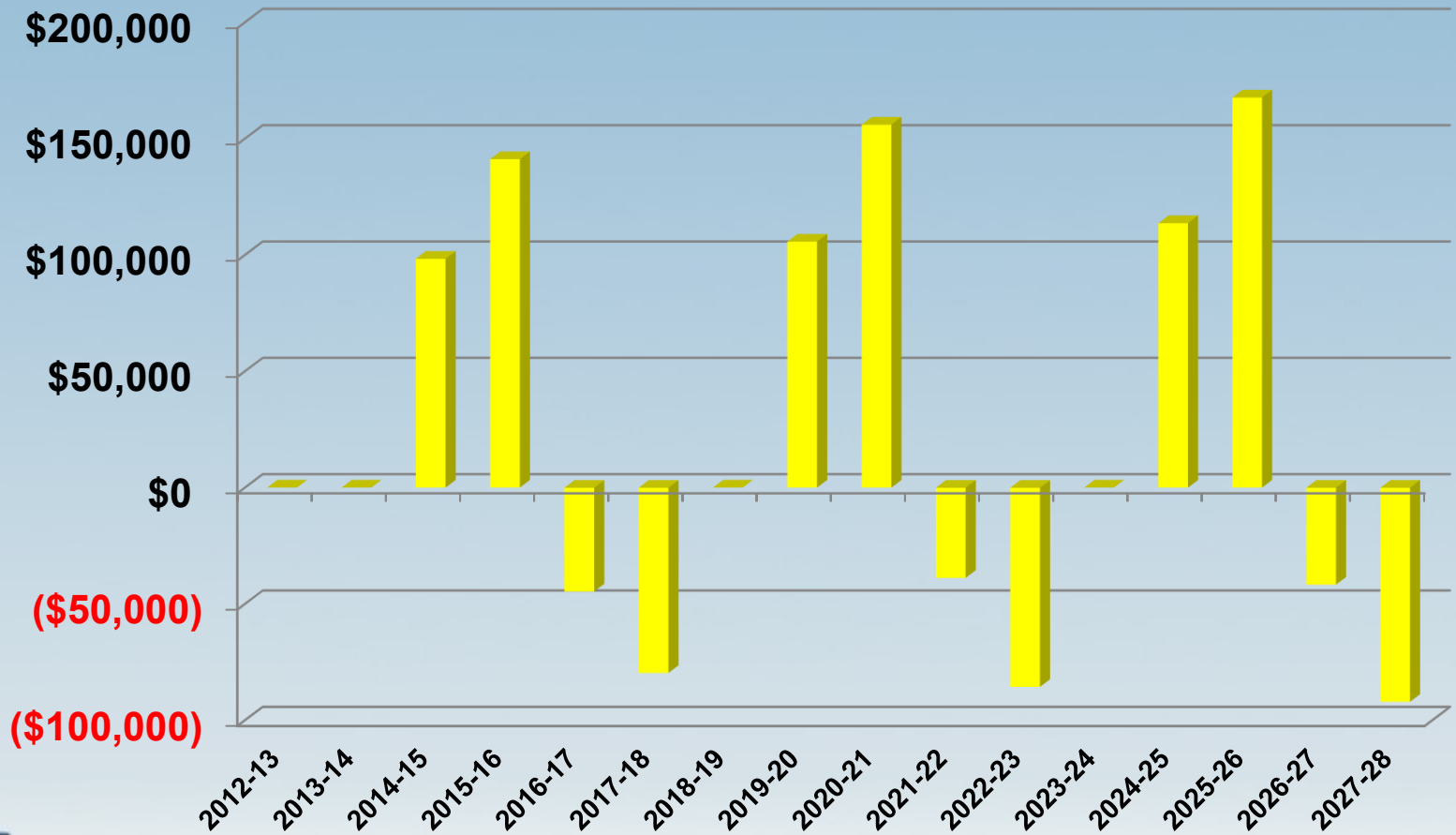
Note: Original Financing Plan



# Laptop Purchase Net Impact After Aid

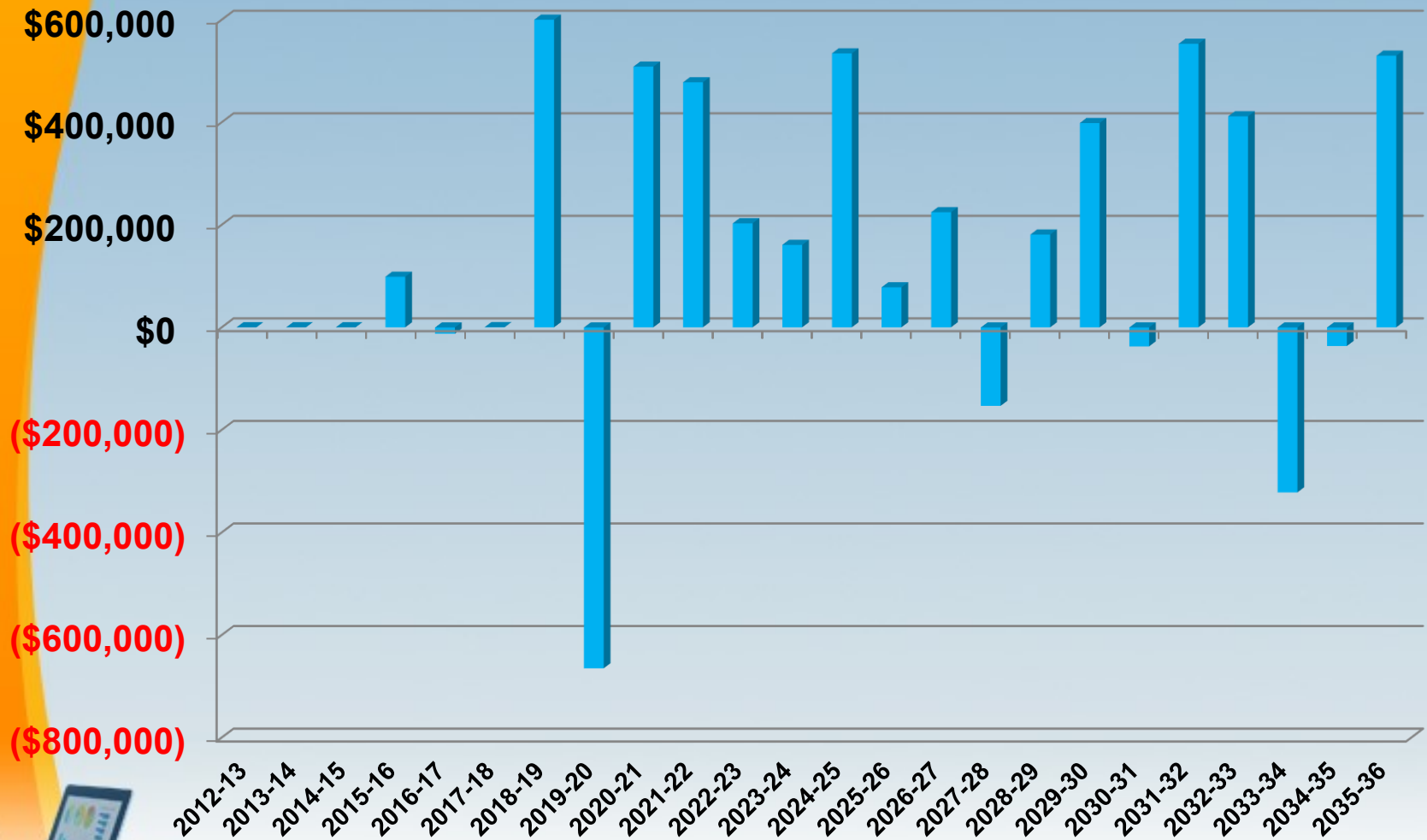


# Copier Purchase Net Impact After Aid

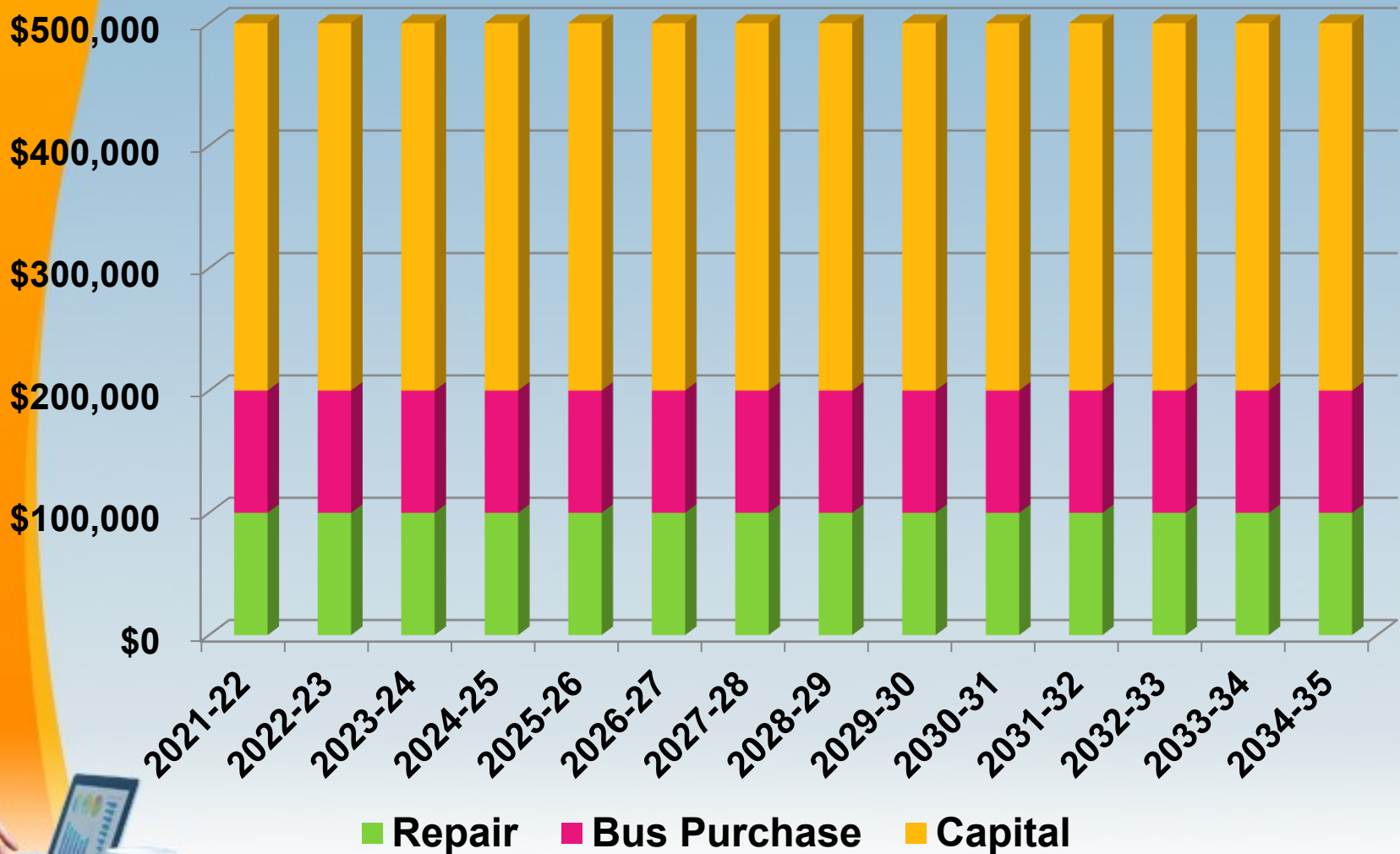




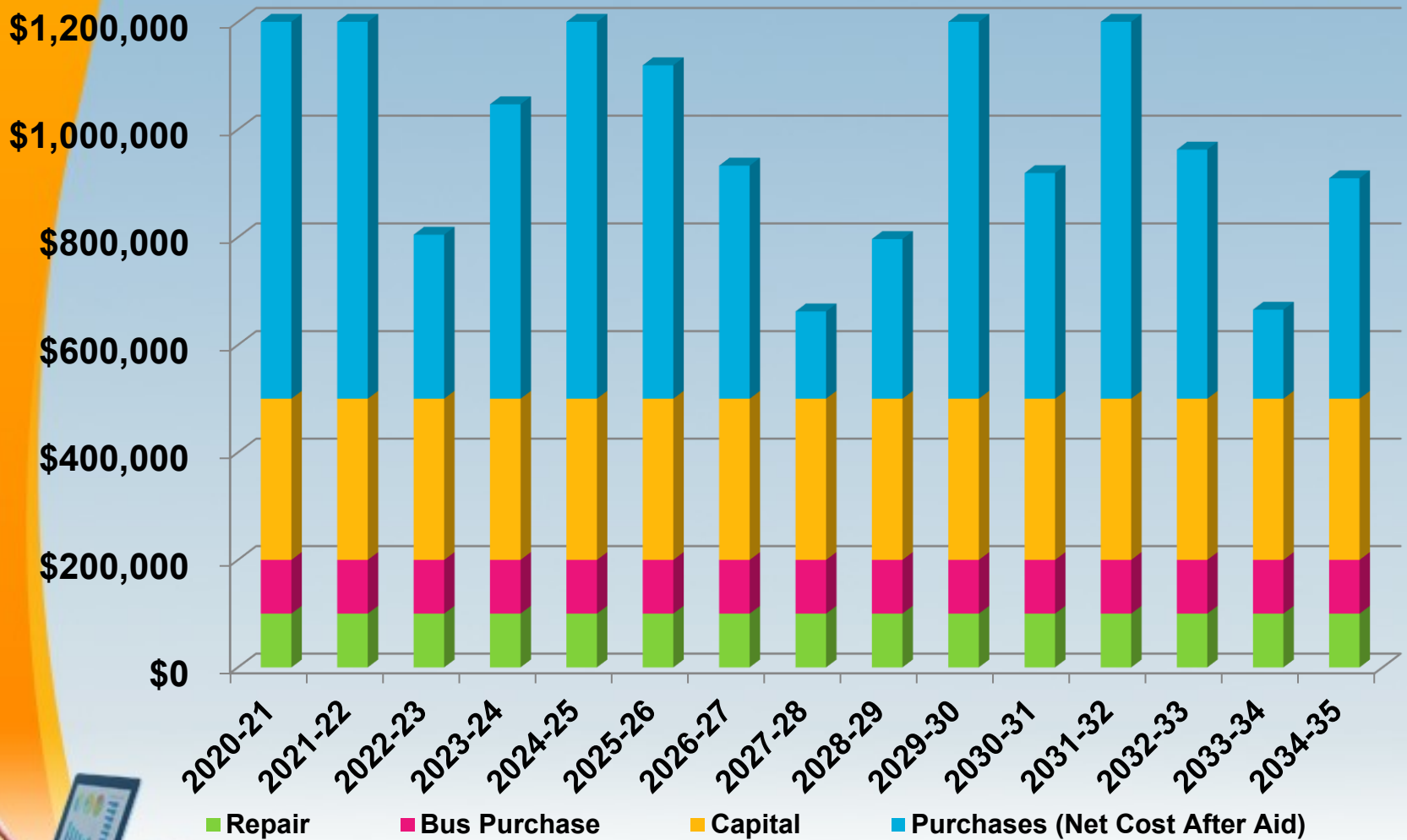
# Combined Budget Impact of Other Investments



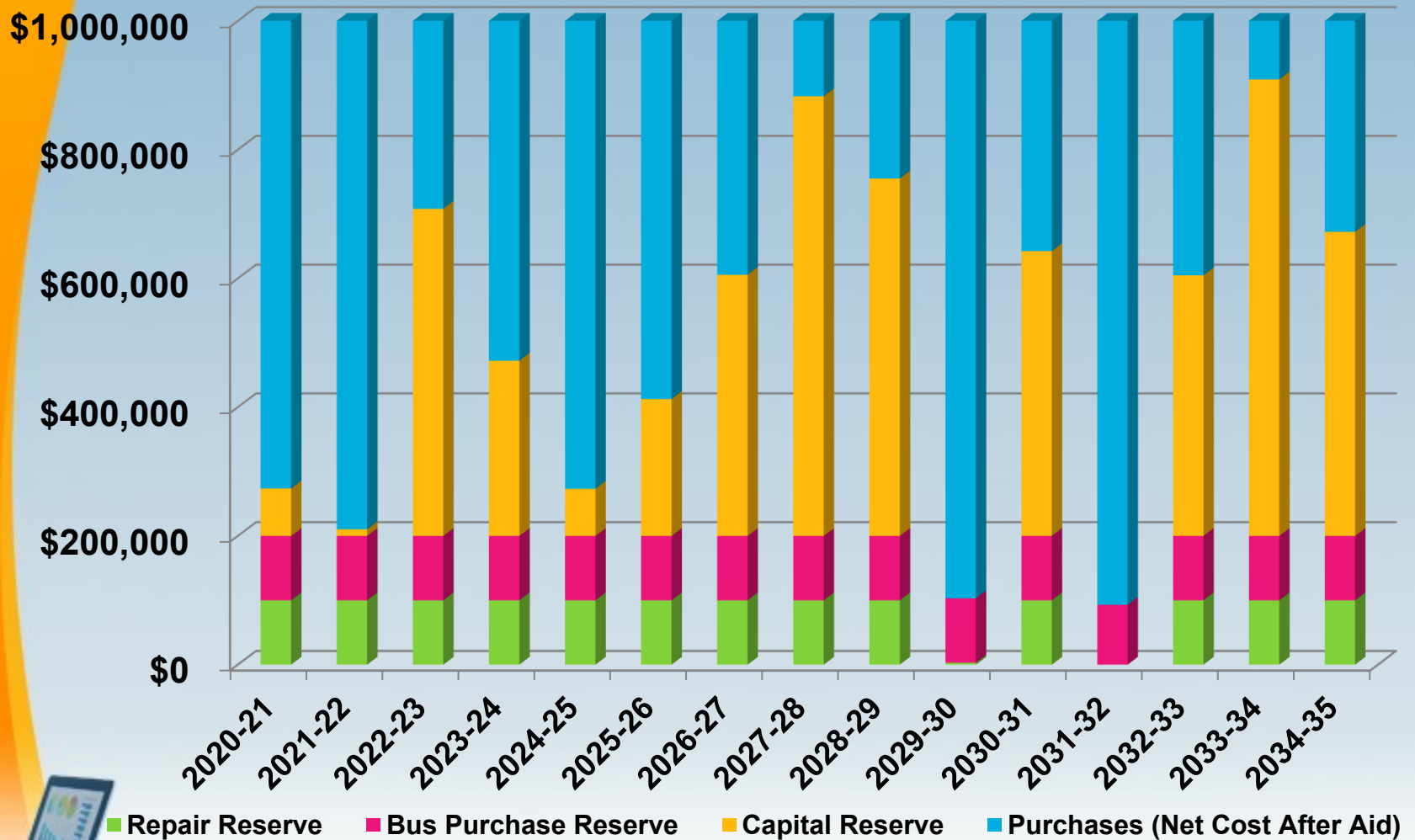
# Budgeted Reserve Contributions



# Budget Impact of Reserve Contributions and Purchases



# Level Net Budget Capital Investment



# Year to Year Comparison

	2020-21	2021-22	Change
Reserve Contributions	\$273,680	\$210,291	-\$63,389 (-23.2%)
Purchases	<u>\$1,454,236</u>	<u>\$2,175,050</u>	<u>\$ 720,814 (49.6%)</u>
Total Budgeted Expense	\$1,727,916	\$2,385,342	\$ 657,425 (38.0%)
Less: State Aid	<u>\$727,375</u>	<u>\$1,378,683</u>	<u>\$ 651,308 (89.5%)</u>
Local Share	\$1,000,541	\$1,006,658	\$ 6,117 (0.6%)

