



FRONTIER CENTRAL SCHOOL DISTRICT

FRONTIER EDUCATIONAL CENTER

5120 ORCHARD AVENUE

HAMBURG, NY 14075-5657

Telephone: (716) 926-1717 Fax: (716) 627-1075

Finance & Budget Committee

AGENDA

October 19, 2021

6:00 PM

Location – FEC Board Room

1. Budget Update

- a. Review of major expense lines such as payroll, benefits and comparison of expenses/revenues from 2020-21 and 2021-22**

2. Reserve Analysis and introduction of new reserves for 2022-23 school year

- a. Analysis of current reserves and balances**
- b. New reserves:**
 - i. Technology Reserve - \$1,000,000 – must be voter approved. Looking to help with replacement of computers being purchased with CRRSA/ARP funding (\$1,100,000).**

3. Cash Flow Analysis:

- a. 12-month calendar of school funding**

4. Negotiations

- a. Teachers**
- b. Admin**
- c. Support Staff**
- d. Managerial Confidential**