



COOPERATIVE BUSINESS OFFICE
Ogdensburg City School District
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Ogdensburg, NY 13669

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December 18, 2017

Mr. Vernsey and the School Board Commissioners,

Budget transfers over \$5,000

There is one transfer totaling \$3,300,000.00 to allocate for the portion of Retiree Health Insurance

In Business Office News

- Medicaid Final Cost Reports have been submitted.
- Special Education Cross Contracts have been accounted for, billed and the monthly payments are being received.
- All December debt payments have been made.
- Our Official Statement has been updated, submitted to Fiscal Advisors, and they will in turn submit to EMMA the securities and exchange information site.
- All Transportation Contracts have been submitted and approved.
- We have received a payment from the City on back taxes from the 2016-2017 school year in the amount of \$122,020.57 bringing that years total outstanding to \$263,945.27. The total of all back taxes at this point in time is \$531,848.03. We also anticipate the County payment for 2016-17 of approximately \$144,000 in January.

I would like to wish everyone a Merry Christmas and a Happy New Year.

Respectfully,

Patty