



COOPERATIVE BUSINESS OFFICE
Ogdensburg City School District
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Mr. Kendall and the School Board Commissioners,

Audit

The submittal of the audit report is due to the state on October 15th, there is a 30 day grace period. As of today, 10/13/2021, I have not received final entries and financials. It is hopeful that we will have a draft audit in the next week or two to forward to the finance committee for approval. With the approval from the finance committee I will submit the final copy to the State. We will schedule a finance meeting for November 15th before the BOE meeting.

Other Business Office News

ST-3 and all Schedules were submitted. Once the Audit is finalized there will be revisions to be made (mainly the OPEB information).

The Bus borrowing is under way and we have submitted our application for the District's consent to exceed its debt limit for our Bus Proposition to both the State Comptroller's Office and the Board of Regents for review and approval.

Transparency Reporting was submitted and we have not heard anything as of this date. The State Education Department has a 45 day review period, after this time frame all submissions are deemed to be approved.

Respectfully,
Patty and Kaleb