| BUSINESS AN | D FINANCE DIVISION |
|--------------------|--------------------|
| Report No | 16 |

OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NEW YORK

| OGDENSBURG, NEW YORK | |
|----------------------|--|
| SUBJECT: | Authorization for Establishment of Petty Cash Fund |
| DATE: | July 5, 2022 |
| REASON FOR BO | ARD CONSIDERATION: |
| | In order for the School District to establish petty cash funds, the Board must authorize same. |
| ANALYSIS AND C | CONCLUSIONS: |
| E . | In accordance with Section 1709-29 of the Education Law, it is recommended that the Ogdensburg Free Academy Secretary be authorized to establish a petty cash fund for the 2022-2023 school year. |
| RECOMMENDED | ACTION: |
| | Moved by and supported by that, having the recommendation of the Superintendent of Schools, the Secretary to the Ogdensburg Free Academy 9-12 Principal be authorized to establish a petty cash fund in the amount of \$100, in accordance with those legal requirements concerning same, shall be and is hereby approved by the Board of Education for the 2022-2023 school year. |
| APPROVED FOR | PRESENTATION TO THE BOARD: |
| | Ki Klall |

KK/rab

Superintendent