BUSINESS AND	FINANCE	DIVISION
Report No.	18	

OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NEW YORK

SUBJECT:

Authorization for Establishment of Petty Cash Fund

DATE:

July 5, 2017

REASON FOR BOARD CONSIDERATION:

In order for the School District to establish petty cash funds, the Board must authorize same.

ANALYSIS AND CONCLUSIONS:

In accordance with Section 1709-29 of the Education Law, it is recommended that the Ogdensburg Middle Level Office Secretary be authorized to establish a petty cash fund for the 2017-2018 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 7/8 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 2017-2018 school year.

APPROVED FOR PRESENTATION TO THE BOARD:

Superintendent Superintendent