BUSINESS A	ND FINANCE DIVISION
Report No.	20

OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NEW YORK

SUBJECT:	Authorization for Establishment of Petty Cash Fund
DATE:	July 3, 2023
REASON FOR BO	DARD 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 Special Education Office Secretary be authorized to establish a petty cash fund for the 2023-2024 school year.
RECOMMENDE	D ACTION:
	Moved by and supported by that, having the recommendation of the Superintendent of Schools, the Secretary to the Special Education Office Secretary 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 2023-2024 school year.
APPROVED FOR	PRESENTATION TO THE BOARD:
	Kin Klull
	Superintendent