BUSINESS AND	FINANCE	DIVISION
Report No.	15	

OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NEW YORK

	2,00% Sep 281 =	
SUBJECT:	Authorization for Establishment of Petty Cash Fund	
DATE:	July 1, 2024	
REASON FOR BOARD CONSIDERATION:		
	In order for the School District to establish petty cash funds, the Board must authorize same.	
ANALYSIS AND CONC	LUSIONS:	
	In accordance with Section 1709-29 of the Education Law, it is recommended that the Cafeteria Manager be authorized to establish a petty cash fund for Grades 7-12 for the school year 2024-2025.	
RECOMMENDED ACTION:		
	Moved by and supported by that, having the recommendation of the Superintendent of Schools, the Cafeteria Manager be authorized to establish a petty cash fund for Grades 7-12 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 2024-2025 school year.	
APPROVED FOR PRESENTATION TO THE BOARD:		
	Kirk llulus Superintendent	
	Jupenntendent	