| <b>BUSINESS AND</b> | FINANCE | DIVISION |
|---------------------|---------|----------|
| Report No.          | 17      |          |

## OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NEW YORK

| 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 | CLUSIONS:   |
|                   | 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 2024-2025 school year.  |
| RECOMMENDED ACT   | TION:   |
|                   | 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 2024-2025 school year. |
| APPROVED FOR PRES | SENTATION TO THE BOARD:   |
|                   | Knik Klub   |

Superintendent