

**TIOGA INDEPENDENT SCHOOL DISTRICT
FINANCE WORKSHOP MEETING*
September 16, 2024 6:00 p.m.
Tioga High School Library**

- I. Call to Order**
- II. Invocation and Pledge**
- III. 2021, 2022 and 2023 AFR and Audit Update(s)**
- IV. Revenue, Expenditure and Cash Flow Discussion**
- V. Due-To, Due-From and On-Behalf Discussion**
- VI. Expectations and Predictions for the 2024-25 Budget Year**
- VII. Agenda Items for Board Consideration at the Regular October Meeting**
- VIII. Adjourn**



September 12, 2024

Josh Ballinger, Superintendent

Date

***No action will be taken during the workshop**