

**TIOGA INDEPENDENT SCHOOL DISTRICT
FINANCE WORKSHOP MEETING*
July 17, 2023 6:00 p.m.
Tioga High School Library**

- I. Call to Order**
- II. Invocation and Pledge**
- III. Previous AFR History and Overpayment Documentation Review**
- IV. Revenue, Expenditure and Cash Flow Discussion**
- V. Due-To, Due-From and On-Behalf Discussion**
- VI. Expectations and Predictions for the 2023-24 Budget Year**
- VII. Future Agenda Items for Board Consideration at the Regular August 2023 Meeting**
- VIII. Adjourn**



Josh Ballinger, Superintendent

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