

**TIOGA INDEPENDENT SCHOOL DISTRICT
BOARD OF EDUCATION
WORKSHOP**

**November 25, 2024 – Following regular meeting (Approx. 7:15 P.M.)
Tioga High School Library**

- I. **Call to Order** - Meeting was called to order at 7:09 PM by Board President, Stacy Price. Members present: Stacy Price, Dallas Slay, Ryan Walters, Dugan Rainey, Brandon Miller & Trina Colteryahn. Absent: Mica Bates
Also Present: TEA Conservator, Dr. Karen Wiesman; Superintendent, Josh Ballinger; Principals, Jana Hansen, Pam Moore and Keith Kirkland

Invocation – led by Dallas Slay

II. **2021, 2022 and 2023 AFR and Audit Updates**

- Discussion had regarding TEA requirement for Tioga ISD to redo the FY21, FY22 Financial Audits. Hankins, CPA agreed to handle these along with the FY2024 audit. Heather LaPoint, Audit Manager discussed how they will handle process. Now that FY24 audit is complete they will work on the FY21 audit and have it completed in January and then will complete the FY22 audit in February.

III. Discussed Revenue, Expenditure and Cash Flow. Cash flow projects for the next four years including funds to pay back TEA and Debt Service. Enrollment is down some so we will need to adjust the budget accordingly.

IV. Discussed Due-To, Due-From and On-Behalf. Discussed how repayment to Debt Service is being coded in system.

V. **Expectations and Predictions for the 2024-25 Budget Year**

- Dr. Wiesman – predicts that we will receive a “C” for the FY25 FIRST Rating as long as we continue with business the way we have the past year.

VI. **Agenda Items for Board Consideration at the Regular December Meeting**

- None

VII. **Adjourn** - Motion made by Trina Colteryahn to adjourn the meeting and seconded by Dallas Slay. The motion passed unanimously (6-0) Meeting adjourned at 7:52 P.M.



Stacy Price, Board President



Ryan Walters, Board Secretary