PROPOSED FINAL

FINAL GENERAL FUND BUDGET

Fiscal Year 2024-2025

General Fund Budget Approval

Date of Adoption of the General Fund Budget:

President of the Board - Original Signature Required | **Date**

Secretary of the Board - Original Signature Required | **Date**

Chief School Administrator - Original Signature Required | **Date**

Whitney Holloway
Contact Person

(570)458-5538 | Extn :3247
Telephone | **Extension**

wholloway@millsd.us
Email Address

PROPOSED FINAL

FOR PUBLIC INSPECTION OF 2024-2025 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

School District Name :	County :	AUN Number :
Millville Area SD	Columbia	116195004

Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.

I hereby certify that the above information is accurate and complete.

SIGNATURE OF SCHOOL BOARD PRESIDENT	DATE
Susan L Myers	5/6/2024

DUE DATE: IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET

LEA : 116195004 Millville Area SD

PROPOSED FINAL

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ITEM	AMOUNTS	
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		
0830 Committed Fund Balance	1,511,456	
0840 Assigned Fund Balance	3,548,828	
0850 Unassigned Fund Balance	3,653,824	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		**$8,714,108**
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	6,770,227	
7000 Revenue from State Sources	7,792,737	
8000 Revenue from Federal Sources	326,950	
9000 Other Financing Sources		
Total Estimated Revenues And Other Financing Sources		**$14,889,914**
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		**$23,604,022**

	Amount
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	4,649,350
6113 Public Utility Realty Taxes	5,356
6114 Payments in Lieu of Current Taxes - State / Local	5,202
6150 Current Act 511 Taxes - Proportional Assessments	1,551,724
6400 Delinquencies on Taxes Levied / Assessed by the LEA	195,614
6500 Earnings on Investments	140,000
6700 Revenues from LEA Activities	20,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	157,981
6920 Contributions and Donations from Private Sources	15,000
6940 Tuition from Patrons	30,000
REVENUE FROM LOCAL SOURCES	**$6,770,227**
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	4,742,722
7112 Basic Education Funding-Social Security	230,000
7220 Vocational Education	100,000
7271 Special Education funds for School-Aged Pupils	608,316
7311 Pupil Transportation Subsidy	515,155
7312 Nonpublic and Charter School Pupil Transportation Subsidy	11,550
7330 Health Services (Medical, Dental, Nurse, Act 25)	11,000
7340 State Property Tax Reduction Allocation	357,997
7505 Ready to Learn Block Grant	115,997
7820 State Share of Retirement Contributions	1,100,000
REVENUE FROM STATE SOURCES	**$7,792,737**
REVENUE FROM FEDERAL SOURCES	
8514 Title I - Improving the Academic Achievement of the Disadvantaged	263,326
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	48,624
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	15,000
REVENUE FROM FEDERAL SOURCES	**$326,950**
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	**14,889,914**

Act 1 Index (current): 6.8%

Calculation Method: **Rate**

Approx. Tax Revenue from RE Taxes:	**$4,649,350**
Amount of Tax Relief for Homestead Exclusions	**$357,997**
Total Approx. Tax Revenue:	**$5,007,347**
Approx. Tax Levy for Tax Rate Calculation:	**$5,394,802**

		Columbia	Total
I.	**2023-24 Data**		
	a. Assessed Value	$90,592,666	$90,592,666
	b. Real Estate Mills	55.7586	
	2024-25 Data		
	c. 2022 STEB Market Value	$393,338,857	$393,338,857
	d. Assessed Value	$90,592,666	$90,592,666
	e. Assessed Value of New Constr/ Renov	$0	$0
II.	**2023-24 Calculations**		
	f. 2023-24 Tax Levy	$5,051,320	$5,051,320
	(a * b)		
	2024-25 Calculations		
	g. Percent of Total Market Value	100.00000%	100.00000%
	h. Rebalanced 2023-24 Tax Levy	$5,051,320	$5,051,320
	(f Total * g)		
	i. Base Mills Subject to Index	55.7586	
	(h / a * 1000) if no reassessment		
	(h / (d-e) * 1000) if reassessment		
III.	**Calculation of Tax Rates and Levies Generated**		
	j. Weighted Avg. Collection Percentage	92.30752%	92.30752%
	k. Tax Levy Needed	$5,394,802	$5,394,802
	(Approx. Tax Levy * g)		
	l. 2024-25 Real Estate Tax Rate	**59.5501**	
	(k / d * 1000)		
	m. Tax Levy Generated by Mills	$5,394,802	$5,394,802
	(l / 1000 * d)		
	n. Tax Levy minus Tax Relief for Homestead Exclusions		$5,036,805
	(m - Amount of Tax Relief for Homestead Exclusions)		
	o. Net Tax Revenue Generated By Mills		$4,649,350
	(n * Est. Pct. Collection)		

Act 1 Index (current): 6.8%

	Rate
Calculation Method:	
Approx. Tax Revenue from RE Taxes:	**$4,649,350**
Amount of Tax Relief for Homestead Exclusions	**$357,997**
Total Approx. Tax Revenue:	**$5,007,347**
Approx. Tax Levy for Tax Rate Calculation:	**$5,394,802**

		Columbia	Total
IV.	**Index Maximums**		
	p. Maximum Mills Based On Index	59.5501	
	(i * (1 + Index))		
	q. Mills In Excess of Index	0.0000	
	(if (l > p), (l - p))		
	r. Maximum Tax Levy Based On Index	$5,394,802	$5,394,802
	(p / 1000 * d)		
	s. Millage Rate within Index?	Yes	
	(If l > p Then No)		
	t. Tax Levy In Excess of Index	$0	$0
	(if (m > r), (m - r))		
	u.Tax Revenue In Excess of Index	$0	$0
	(t * Est. Pct. Collection)		

V.	**Information Related to Property Tax Relief**		
	Assessed Value Exclusion per Homestead	$4,172.00	
	Number of Homestead/Farmstead Properties	1539	1539
	Median Assessed Value of Homestead Properties		$35,210

Act 1 Index (current): 6.8%

Calculation Method:	**Rate**	
Approx. Tax Revenue from RE Taxes:	**$4,649,350**	
Amount of Tax Relief for Homestead Exclusions	**$357,997**	
Total Approx. Tax Revenue:	**$5,007,347**	
Approx. Tax Levy for Tax Rate Calculation:	**$5,394,802**	
	Columbia	**Total**

State Property Tax Reduction Allocation used for: Homestead Exclusions	$357,997	Lowering RE Tax Rate	$0	$357,997
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	$0			$0
Amount of Tax Relief from State/Local Sources				**$357,997**

CODE

6111 Current Real Estate Taxes

County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills		Amount of Tax Relief for Homestead Exclusions		Tax Levy Minus Homestead Exclusions		Percent Collected		Net Tax Revenue Generated By Mills
Columbia	90,592,666	59.5501	5,394,802						92.30752%		
Totals:	**90,592,666**		**5,394,802**	-	357,997	=	5,036,805	X	92.30752%	=	4,649,350

Code	Description	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6120	Current Per Capita Taxes, Section 679	$0.00			0
6140	Current Act 511 Taxes – Flat Rate Assessments	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141	Current Act 511 Per Capita Taxes	$0.00	$0.00	0	0
6142	Current Act 511 Occupation Taxes – Flat Rate	$0.00	$0.00	0	0
6143	Current Act 511 Local Services Taxes	$0.00	$0.00	0	0
6144	Current Act 511 Trailer Taxes	$0.00	$0.00	0	0
6145	Current Act 511 Business Privilege Taxes – Flat Rate	$0.00	$0.00	0	0
6146	Current Act 511 Mechanical Device Taxes – Flat Rate	$0.00	$0.00	0	0
6149	Current Act 511 Taxes, Other Flat Rate Assessments	$0.00	$0.00	0	0
	Total Current Act 511 Taxes – Flat Rate Assessments			**0**	**0**
6150	Current Act 511 Taxes – Proportional Assessments	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151	Current Act 511 Earned Income Taxes	1.200%	0.000%	1,446,724	1,446,724
6152	Current Act 511 Occupation Taxes	0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	105,000	105,000
6154	Current Act 511 Amusement Taxes	0.000%	0.000%	0	0
6155	Current Act 511 Business Privilege Taxes	0.000	0.000	0	0
6156	Current Act 511 Mechanical Device Taxes – Percentage	0.000%	0.000%	0	0
6157	Current Act 511 Mercantile Taxes	0.000	0.000	0	0
6159	Current Act 511 Taxes, Other Proportional Assessments	0	0	0	0
	Total Current Act 511 Taxes – Proportional Assessments			**1,551,724**	**1,551,724**
	Total Act 511, Current Taxes				**1,551,724**
		Act 511 Tax Limit -->	**393,338,857 X**	**12**	**4,720,066**
			Market Value	**Mills**	**(511 Limit)**

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Tax Function	Description	Tax Rate Charged in: 2023-24 (Rebalanced)	Tax Rate Charged in: 2024-25	Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in: 2023-24 (Rebalanced)	Additional Tax Rate Charged in: 2024-25	Percent Change in Rate	Less than or equal to Index
6111	Current Real Estate Taxes									
	Columbia	55.7586	59.5501	6.80%	Yes	6.8%				
	Current Act 511 Taxes – Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	1.200%	1.200%	0.00%	Yes	6.8%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	6.8%				

PROPOSED FINAL

Estimated Expenditures and Other Financing Uses: Budget Summary

Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	5,604,936
1200 Special Programs - Elementary / Secondary	2,397,108
1300 Vocational Education	927,035
1400 Other Instructional Programs - Elementary / Secondary	39,717
Total Instruction	**$8,968,796**
2000 Support Services	
2100 Support Services - Students	762,060
2200 Support Services - Instructional Staff	476,714
2300 Support Services - Administration	1,056,113
2400 Support Services - Pupil Health	164,210
2500 Support Services - Business	488,290
2600 Operation and Maintenance of Plant Services	1,721,548
2700 Student Transportation Services	825,000
2800 Support Services - Central	38,512
Total Support Services	**$5,532,447**
3000 Operation of Non-Instructional Services	
3200 Student Activities	332,340
3300 Community Services	8,183
Total Operation of Non-Instructional Services	**$340,523**
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	396,294
Total Other Expenditures and Financing Uses	**$396,294**
Total Estimated Expenditures and Other Financing Uses	**$15,238,060**

Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	3,003,727
200 Personnel Services - Employee Benefits	2,074,152
400 Purchased Property Services	8,090
500 Other Purchased Services	416,221
600 Supplies	102,236
800 Other Objects	510
Total Regular Programs - Elementary / Secondary	**$5,604,936**
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	1,227,906
200 Personnel Services - Employee Benefits	801,011
300 Purchased Professional and Technical Services	90,000
500 Other Purchased Services	247,458
600 Supplies	30,199
700 Property	109
800 Other Objects	425
Total Special Programs - Elementary / Secondary	**$2,397,108**
1300 Vocational Education	
100 Personnel Services - Salaries	290,358
200 Personnel Services - Employee Benefits	146,533
500 Other Purchased Services	469,173
600 Supplies	19,940
800 Other Objects	1,031
Total Vocational Education	**$927,035**
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	26,810
200 Personnel Services - Employee Benefits	12,907
Total Other Instructional Programs - Elementary / Secondary	**$39,717**
Total Instruction	**$8,968,796**
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	424,548
200 Personnel Services - Employee Benefits	281,685
300 Purchased Professional and Technical Services	24,250
400 Purchased Property Services	7,475
500 Other Purchased Services	7,514
600 Supplies	13,991
700 Property	68
800 Other Objects	2,529
Total Support Services - Students	**$762,060**
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	95,107
200 Personnel Services - Employee Benefits	101,323

Description	Amount
300 Purchased Professional and Technical Services	18,284
400 Purchased Property Services	6,000
500 Other Purchased Services	21,000
600 Supplies	15,000
700 Property	220,000
Total Support Services - Instructional Staff	**$476,714**
2300 Support Services - Administration	
100 Personnel Services - Salaries	528,499
200 Personnel Services - Employee Benefits	357,118
300 Purchased Professional and Technical Services	43,762
400 Purchased Property Services	6,055
500 Other Purchased Services	21,258
600 Supplies	50,944
800 Other Objects	48,477
Total Support Services - Administration	**$1,056,113**
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	93,494
200 Personnel Services - Employee Benefits	70,716
Total Support Services - Pupil Health	**$164,210**
2500 Support Services - Business	
100 Personnel Services - Salaries	218,042
200 Personnel Services - Employee Benefits	204,328
300 Purchased Professional and Technical Services	46,000
400 Purchased Property Services	500
500 Other Purchased Services	6,920
600 Supplies	4,500
800 Other Objects	8,000
Total Support Services - Business	**$488,290**
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	419,628
200 Personnel Services - Employee Benefits	355,282
300 Purchased Professional and Technical Services	210,975
400 Purchased Property Services	365,616
500 Other Purchased Services	144,063
600 Supplies	129,500
700 Property	95,484
800 Other Objects	1,000
Total Operation and Maintenance of Plant Services	**$1,721,548**
2700 Student Transportation Services	
500 Other Purchased Services	825,000
Total Student Transportation Services	**$825,000**
2800 Support Services - Central	
100 Personnel Services - Salaries	23,337
200 Personnel Services - Employee Benefits	15,175

Description	Amount
Total Support Services - Central	**$38,512**
Total Support Services	**$5,532,447**
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	132,750
200 Personnel Services - Employee Benefits	56,025
300 Purchased Professional and Technical Services	65,327
400 Purchased Property Services	1,035
500 Other Purchased Services	49,838
600 Supplies	14,815
700 Property	6,152
800 Other Objects	6,398
Total Student Activities	**$332,340**
3300 Community Services	
100 Personnel Services - Salaries	5,696
200 Personnel Services - Employee Benefits	2,487
Total Community Services	**$8,183**
Total Operation of Non-Instructional Services	**$340,523**
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	138,094
900 Other Uses of Funds	258,200
Total Debt Service / Other Expenditures and Financing Uses	**$396,294**
Total Other Expenditures and Financing Uses	**$396,294**
TOTAL EXPENDITURES	**$15,238,060**

Cash and Short-Term Investments	06/30/2024 Estimate	06/30/2025 Projection
General Fund	1,000,000	1,000,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850	2,696,111	2,696,111
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	**$3,696,111**	**$3,696,111**

Long-Term Investments	06/30/2024 Estimate	06/30/2025 Projection
General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		

Long-Term Investments	**06/30/2024 Estimate**	**06/30/2025 Projection**
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	**$3,696,111**	**$3,696,111**

Long-Term Indebtedness	06/30/2024 Estimate	06/30/2025 Projection
General Fund		
0510 Bonds Payable	3,000,000	2,805,000
0520 Extended-Term Financing Agreements Payable	1,083,900	1,020,700
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences	253,463	253,463
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total General Fund	**$4,337,363**	**$4,079,163**
Public Purpose (Expendable) Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Athletic / School-Sponsored Extra Curricular Activities Fund		

Long-Term Indebtedness	06/30/2024 Estimate	06/30/2025 Projection
Capital Reserve Fund - § 690, §1850		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Capital Projects Fund		
Debt Service Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Debt Service Fund		

Long-Term Indebtedness	06/30/2024 Estimate	06/30/2025 Projection
Food Service / Cafeteria Operations Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Child Care Operations Fund		
Other Enterprise Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Enterprise Funds		
Internal Service Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Internal Service Fund		

Long-Term Indebtedness	06/30/2024 Estimate	06/30/2025 Projection
Private Purpose Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Private Purpose Trust Fund		
Investment Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Investment Trust Fund		
Pension Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Pension Trust Fund		
Activity Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Activity Fund		

Long-Term Indebtedness	06/30/2024 Estimate	06/30/2025 Projection
Other Agency Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Agency Fund		
Permanent Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Permanent Fund		
Total Long-Term Indebtedness	**$4,337,363**	**$4,079,163**

Short-Term Payables	06/30/2024 Estimate	06/30/2025 Projection
General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Short-Term Payables		
TOTAL INDEBTEDNESS	**$4,337,363**	**$4,079,163**

LEA : 116195004 Millville Area SD

PROPOSED FINAL

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Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	1,511,456
0840 Assigned Fund Balance	3,548,828
0850 Unassigned Fund Balance	3,305,678
Total Ending Fund Balance - Committed, Assigned, and Unassigned	**$8,365,962**
5900 Budgetary Reserve	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	**$8,365,962**