



**Office of the Superintendent
Millville Area School District**

To: MASD Finance Committee
From: Mrs. Whitney Holloway, Business Manager
Date: 3/24/25
Time: 5:00 PM High School Library
Re: March Finance Committee

❖ ***PFM Financial Proposals Presentation***

- ***New Money Proposals***
 - ***Traditional Financing Models***
 - ***Wrap Around Debt Financing Models***
- ***Reimbursement Resolution***

❖ ***Current Capital Reserve Balance***

❖ ***Discussion on Next Steps and Recommendations to the Board***

❖ ***Preliminary Budget Discussions***

- ***Tax Impacts***
- ***Funding Updates***

❖ ***Proposed Budget Timelines***

- ***Preliminary Budget presented to Board April 14, 2025***
- ***Final Budget presented to Board May 19, 2025***

March -The Month of Audits!

- ESSER monitoring***
- ESSA monitoring***
- Single Audit***
- Financial Audit***