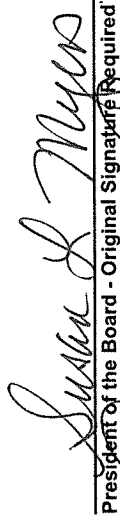


FINAL GENERAL FUND BUDGET

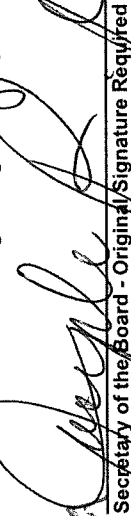
Fiscal Year 2024-2025

General Fund Budget Approval

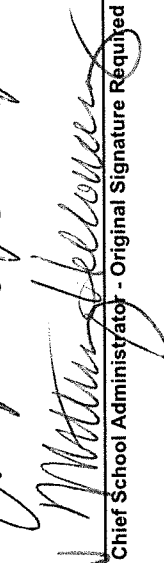
Date of Adoption of the General Fund Budget: 06/10/2024



President of the Board - Original Signature Required



Secretary of the Board - Original Signature Required



Chief School Administrator - Original Signature Required

Whitney Holloway

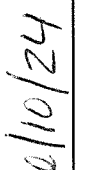
Contact Person

wholloway@millsd.us

Email Address



Date 6/10/24



Date 6/10/24



Date 6/10/24

(570)458-5538 Extn :3247

Telephone Extension

**CERTIFICATION OF ESTIMATED ENDING FUND BALANCE
FROM 2024-2025 GENERAL FUND BUDGET**

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Millville Area SD	COUNTY : Columbia	AUN : 116195004
--	----------------------	--------------------

No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than the specified percentage of its total budgeted expenditures:

Total Budgeted Expenditures	Fund Balance % Limit (less than)
Less Than or Equal to \$11,999,999	12.0%
Between \$12,000,000 and \$12,999,999	11.5%
Between \$13,000,000 and \$13,999,999	11.0%
Between \$14,000,000 and \$14,999,999	10.5%
Between \$15,000,000 and \$15,999,999	10.0%
Between \$16,000,000 and \$16,999,999	9.5%
Between \$17,000,000 and \$17,999,999	9.0%
Between \$18,000,000 and \$18,999,999	8.5%
Greater Than or Equal to \$19,000,000	8.0%

Did you raise property taxes in SY 2024-2025 (compared to 2023-2024)?

Yes ☒
No

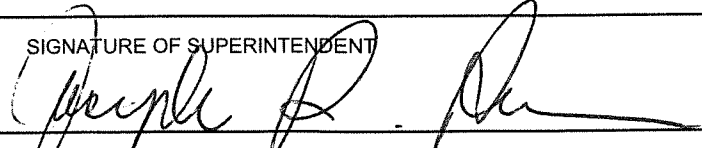
If yes, see information below, taken from the 2024-2025 General Fund Budget.

Total Budgeted Expenditures	\$15147298
Ending Unassigned Fund Balance	\$911584
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	6.01%

The Estimated Ending Unassigned Fund Balance is within the allowable limits.

Yes ☒
No

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

SIGNATURE OF SUPERINTENDENT 	DATE 6/10/2024
---	-------------------

DUE DATE: AUGUST 15, 2024

FOR PUBLIC INSPECTION OF 2024-2025 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

School District Name : Millville Area SD	County : Columbia	AUN Number : 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
<i>Susan D. Myers</i>	<i>5/6/2024</i>

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

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
8080	Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below.	Amount is for general purposes.
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Acc'd Comp Leave \$275,482, Post Ret Health Actuarial \$816,080, PSERS rate change \$640,146, Future Vo-Tech Needs \$100,000, Technology reserve \$350,000 and capital improvements of \$1,368,292.

<u>ITEM</u>	<u>AMOUNTS</u>	
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	2,660,953	
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	1,852,005	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$4,512,958</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	6,817,757	
7000 Revenue from State Sources	7,864,396	
8000 Revenue from Federal Sources	413,771	
9000 Other Financing Sources		
Total Estimated Revenues And Other Financing Sources		<u>\$15,095,924</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		<u>\$19,608,882</u>

LEA : 116195004 Millville Area SD

Printed 5/27/2025 4:59:17 PM

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	4,656,880
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	180,000
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	\$6,817,757
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	429,656
7505 Ready to Learn Block Grant	115,997
7820 State Share of Retirement Contributions	1,100,000
REVENUE FROM STATE SOURCES	\$7,864,396
REVENUE FROM FEDERAL SOURCES	
8514 Title I - Improving the Academic Achievement of the Disadvantaged	248,284
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	45,829
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	119,658
REVENUE FROM FEDERAL SOURCES	\$413,771
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	15,095,924

Act 1 Index (current): 6.8%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$4,656,880	
Amount of Tax Relief for Homestead Exclusions	<u>\$429,656</u>	
Total Approx. Tax Revenue:	\$5,086,536	
Approx. Tax Levy for Tax Rate Calculation:	\$5,331,635	
	Columbia	Total

2023-24 Data		
a. Assessed Value	\$90,592,666	\$90,592,666
b. Real Estate Mills	55.7586	
I. 2024-25 Data		
c. 2022 STEB Market Value	\$393,338,857	\$393,338,857
d. Assessed Value	\$90,979,968	\$90,979,968
e. Assessed Value of New Constr/ Renov	\$0	\$0
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		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	95.00000%	95.00000%
k. Tax Levy Needed	\$5,331,635	\$5,331,635
(Approx. Tax Levy * g)		
I. 2024-25 Real Estate Tax Rate	58.6023	
(k / d * 1000)		
m. Tax Levy Generated by Mills	\$5,331,635	\$5,331,635
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$4,901,979
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$4,656,880
(n * Est. Pct. Collection)		

Act 1 Index (current): 6.8%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$4,656,880	
Amount of Tax Relief for Homestead Exclusions	<u>\$429,656</u>	
Total Approx. Tax Revenue:	\$5,086,536	
Approx. Tax Levy for Tax Rate Calculation:	\$5,331,635	
	Columbia	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	59.5501	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$5,417,866	\$5,417,866
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	
t. Tax Levy In Excess of Index (if (m > r), (m - r))	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0

Information Related to Property Tax Relief		
V. Assessed Value Exclusion per Homestead	\$4,817.00	
Number of Homestead/Farmstead Properties	1522	1522
Median Assessed Value of Homestead Properties		\$35,217

Act 1 Index (current): 6.8%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$4,656,880
Amount of Tax Relief for Homestead Exclusions	<u>\$429,656</u>
Total Approx. Tax Revenue:	\$5,086,536
Approx. Tax Levy for Tax Rate Calculation:	\$5,331,635
	Columbia
	Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$429,656	Lowering RE Tax Rate	\$0	\$429,656
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$429,656

CODE								
6111 <u>Current Real Estate Taxes</u>				<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>		<u>Net Tax Revenue Generated By Mills</u>	
<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>			<u>Percent Collected</u>		
Columbia	90,979,968	58.6023	5,331,635			95.00000%		
Totals:		90,979,968	5,331,635	-	429,656 =	4,901,979 X	95.00000% = 4,656,880	
				<u>Rate</u>			<u>Estimated Revenue</u>	
6120	<u>Current Per Capita Taxes, Section 679</u>			\$0.00			0	
6140	<u>Current Act 511 Taxes – Flat Rate Assessments</u>			<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>	
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	<u>Current Act 511 Taxes – Proportional Assessments</u>			<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>	
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)	

Tax Function	Description	Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index
		2023-24 (Rebalanced)	2024-25				2023-24 (Rebalanced)	2024-25		
6111	<u>Current Real Estate Taxes</u>									
	Columbia	55.7586	58.6023	5.11%	Yes	6.8%				
	<u>Current Act 511 Taxes – Proportional Assessments</u>									
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%				

LEA : 116195004 Millville Area SD

Printed 5/27/2025 4:59:24 PM

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	5,522,366
1200 Special Programs - Elementary / Secondary	2,384,365
1300 Vocational Education	909,758
1400 Other Instructional Programs - Elementary / Secondary	39,728
Total Instruction	\$8,856,217
2000 Support Services	
2100 Support Services - Students	762,192
2200 Support Services - Instructional Staff	486,764
2300 Support Services - Administration	1,056,294
2400 Support Services - Pupil Health	164,238
2500 Support Services - Business	488,325
2600 Operation and Maintenance of Plant Services	1,732,757
2700 Student Transportation Services	825,000
2800 Support Services - Central	38,521
Total Support Services	\$5,554,091
3000 Operation of Non-Instructional Services	
3200 Student Activities	332,509
3300 Community Services	8,185
Total Operation of Non-Instructional Services	\$340,694
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	396,296
Total Other Expenditures and Financing Uses	\$396,296
Total Estimated Expenditures and Other Financing Uses	\$15,147,298

LEA : 116195004 Millville Area SD

Printed 5/27/2025 4:59:25 PM

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	2,928,530
200 Personnel Services - Employee Benefits	2,042,136
400 Purchased Property Services	12,590
500 Other Purchased Services	416,223
600 Supplies	122,377
800 Other Objects	510
Total Regular Programs - Elementary / Secondary	\$5,522,366
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	1,218,815
200 Personnel Services - Employee Benefits	797,353
300 Purchased Professional and Technical Services	90,000
500 Other Purchased Services	247,459
600 Supplies	30,203
700 Property	110
800 Other Objects	425
Total Special Programs - Elementary / Secondary	\$2,384,365
1300 <u>Vocational Education</u>	
100 Personnel Services - Salaries	278,291
200 Personnel Services - Employee Benefits	141,323
500 Other Purchased Services	469,173
600 Supplies	19,940
800 Other Objects	1,031
Total Vocational Education	\$909,758
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	26,810
200 Personnel Services - Employee Benefits	12,918
Total Other Instructional Programs - Elementary / Secondary	\$39,728
Total Instruction	\$8,856,217
2000 Support Services	
2100 <u>Support Services - Students</u>	
100 Personnel Services - Salaries	424,548
200 Personnel Services - Employee Benefits	281,812
300 Purchased Professional and Technical Services	24,250
400 Purchased Property Services	7,475
500 Other Purchased Services	7,516
600 Supplies	13,992
700 Property	69
800 Other Objects	2,530
Total Support Services - Students	\$762,192
2200 <u>Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	95,107
200 Personnel Services - Employee Benefits	71,372

LEA : 116195004 Millville Area SD

Printed 5/27/2025 4:59:25 PM

<u>Description</u>		<u>Amount</u>
300	Purchased Professional and Technical Services	58,285
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		\$486,764
2300 <u>Support Services - Administration</u>		
100	Personnel Services - Salaries	528,501
200	Personnel Services - Employee Benefits	357,293
300	Purchased Professional and Technical Services	43,763
400	Purchased Property Services	6,055
500	Other Purchased Services	21,259
600	Supplies	50,945
800	Other Objects	48,478
Total Support Services - Administration		\$1,056,294
2400 <u>Support Services - Pupil Health</u>		
100	Personnel Services - Salaries	93,494
200	Personnel Services - Employee Benefits	70,744
Total Support Services - Pupil Health		\$164,238
2500 <u>Support Services - Business</u>		
100	Personnel Services - Salaries	218,043
200	Personnel Services - Employee Benefits	204,407
300	Purchased Professional and Technical Services	46,000
400	Purchased Property Services	500
500	Other Purchased Services	6,920
600	Supplies	4,455
800	Other Objects	8,000
Total Support Services - Business		\$488,325
2600 <u>Operation and Maintenance of Plant Services</u>		
100	Personnel Services - Salaries	419,629
200	Personnel Services - Employee Benefits	355,490
300	Purchased Professional and Technical Services	210,975
400	Purchased Property Services	365,616
500	Other Purchased Services	155,063
600	Supplies	129,500
700	Property	95,484
800	Other Objects	1,000
Total Operation and Maintenance of Plant Services		\$1,732,757
2700 <u>Student Transportation Services</u>		
500	Other Purchased Services	825,000
Total Student Transportation Services		\$825,000
2800 <u>Support Services - Central</u>		
100	Personnel Services - Salaries	23,337
200	Personnel Services - Employee Benefits	15,184

LEA : 116195004 Millville Area SD

Printed 5/27/2025 4:59:25 PM

<u>Description</u>	<u>Amount</u>
Total Support Services - Central	\$38,521
Total Support Services	\$5,554,091
3000 Operation of Non-Instructional Services	
3200 <u>Student Activities</u>	
100 Personnel Services - Salaries	132,750
200 Personnel Services - Employee Benefits	56,183
300 Purchased Professional and Technical Services	65,330
400 Purchased Property Services	1,035
500 Other Purchased Services	49,841
600 Supplies	14,817
700 Property	6,153
800 Other Objects	6,400
Total Student Activities	\$332,509
3300 <u>Community Services</u>	
100 Personnel Services - Salaries	5,696
200 Personnel Services - Employee Benefits	2,489
Total Community Services	\$8,185
Total Operation of Non-Instructional Services	\$340,694
5000 Other Expenditures and Financing Uses	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	138,096
900 Other Uses of Funds	258,200
Total Debt Service / Other Expenditures and Financing Uses	\$396,296
Total Other Expenditures and Financing Uses	\$396,296
TOTAL EXPENDITURES	\$15,147,298

LEA : 116195004 Millville Area SD

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		

LEA : 116195004 Millville Area SD

Printed 5/27/2025 4:59:26 PM

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

LEA : 116195004 Millville Area SD

<u>Long-Term Indebtedness</u>	<u>06/30/2024 Estimate</u>	<u>06/30/2025 Projection</u>
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		

<u>Long-Term Indebtedness</u>	<u>06/30/2024 Estimate</u>	<u>06/30/2025 Projection</u>
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		

<u>Long-Term Indebtedness</u>	<u>06/30/2024 Estimate</u>	<u>06/30/2025 Projection</u>
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		

<u>Long-Term Indebtedness</u>	<u>06/30/2024 Estimate</u>	<u>06/30/2025 Projection</u>
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		

LEA : 116195004 Millville Area SD

<u>Long-Term Indebtedness</u>	<u>06/30/2024 Estimate</u>	<u>06/30/2025 Projection</u>
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

LEA : 116195004 Millville Area SD

<u>Short-Term Payables</u>	<u>06/30/2024 Estimate</u>	<u>06/30/2025 Projection</u>
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

Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	3,550,000
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	911,584
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$4,461,584
5900 Budgetary Reserve	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$4,461,584