



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

**To: MASD Finance Committee
From: Mrs. Whitney Holloway, Business Manager
Date: 12/8/25
Time: 6:00 PM High School Library
Re: December Finance Committee**

BUDGET

- ❖ ***Preliminary Budget Discussions***
 - ***Tax Impacts***
 - ***Funding Updates***
 - ***Actual to Budget***
 - ***Budget Review Process***
 - ***Potential changes to the process***
 - ***Review of Technology/Curricular Resources***

- ❖ ***Proposed Budget Timelines***

CELEBRATIONS

- ❖ ***Submission of the 2024-2025 Consolidated Annual Financial Report***
- ❖ ***Submission of KPN quantity requests***
- ❖ ***Benefit Open Enrollment completed***
- ❖ ***Support Staff Contract Settled***
- ❖ ***PCCD Grant Submissions***
- ❖ ***Federal Title Financial Programs***

IN PROGRESS

- ❖ ***Preparing Sterling Act Report***
- ❖ ***Federal Comparability Report***
- ❖ ***Act 16 Reporting***
- ❖ ***Year End Tax Reporting (Tax Bond)***
- ❖ ***2024-2025 Child Nutrition Financial Report***

❖ 2024-2025 School Based Access Program Annual Cost Settlement Report

UPCOMING

❖ Year End Tax Reporting (Tax Bond)

❖ Year End Reporting

- **1099 Preparation**
- **W2 Preparation**
- **Quarterly and Annual Tax Filings**

OTHER TOPICAL ITEMS