

TREASURER'S REPORT

Arthur W. Amos, Treasurer of the Mercer Area School District, respectfully submits the following report of funds received and expended during the month beginning **MARCH 1, 2024** and ending **MARCH 31, 2024**.

BALANCE ON HAND BEGINNING OF MONTH	FNB	PLGIT	TOTAL
		\$358,321.23	\$3,403,970.35
RECEIPTS			
	FNB	PLGIT	
LOCAL REVENUE			
Current Real Estate Taxes			
Public Utility Realty Taxes			
Payments in Lieu of Taxes			
Per Capita Taxes - Section 679			
Per Capita Taxes - Act 511			
Local Service Taxes (was OP Tax)	1,051.24		
Earned Income Taxes	45,703.81		
Real Estate Transfer Taxes	9,486.24		
Delinquent Taxes	553.00		
TOTAL EACH ACCOUNT	56,794.29	0.00	
TOTAL LOCAL REVENUE	\$56,794.29	\$0.00	\$56,794.29
Other Local Revenue			
Interest from Investments		7,622.59	
Title I Reimbursement	67,399.37		
Title IIA Reimbursement			
IDEA	187,015.04		
Benefit Buy-In	1,725.00		
MCTCC Nurse Services			
Miscellaneous Revenue	1,708.98		
MCTCC PY refund	34,292.00		
COBRA Receipts	7,447.62		
Tech Fee			
Rental Fee	825.00		
Student Tuition	1,250.00		
Athletics			
Transfer-Payroll and PSERS	1,167,000.00	(1,167,000.00)	
TOTAL EACH ACCOUNT	1,468,663.01	(1,159,377.41)	
TOTAL OTHER LOCAL REVENUE	\$1,468,663.01	(\$1,159,377.41)	\$309,285.60
STATE/FEDERAL REVENUE			
Basic Education Subsidy			
Level Up Subsidy			
Section 1305 & 1306			
Special Education		156,976.00	
Property Tax Relief			
Transportation		147,432.23	
Rental & Sinking Fund Reimb			
Breakfast/Lunch Subsidy		53,192.64	
State Share Social Security			
State Share Retirement		371,765.97	
Ready to Learn			
Medical Reimbursement		18,578.02	
CARES ACT - ESSER II FUND			
ARP ESSER		53,160.62	
Drivers Ed			
ACCESS			
PCCD Mental Health Grant			
TOTAL EACH ACCOUNT	0.00	801,105.48	
TOTAL STATE/FEDERAL REVENUE	\$0.00	\$801,105.48	\$801,105.48
TOTAL RECEIPTS FOR MONTH	\$1,525,457.30	(\$358,271.93)	\$1,167,185.37
TOTAL RECEIPTS & BEGINNING BALANCE	\$1,883,778.53	\$3,045,698.42	\$4,929,476.95
DISBURSEMENTS			
Bills paid during month	\$1,305,932.72	\$894,594.94	\$2,200,527.66
CASH BALANCE MONTH END	\$577,845.81	\$2,151,103.48	\$2,728,949.29

Arthur W. Amos, Treasurer