

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 **APRIL 1, 2025** and ending **APRIL 30, 2025**.

| | <i>FNB</i> | <i>PLGIT</i> | <i>TOTAL</i> |
|---|---------------------|-----------------------|-----------------------|
| BALANCE ON HAND BEGINNING OF MONTH | \$99,069.46 | \$1,802,248.95 | \$1,901,318.41 |
| RECEIPTS | | | |
| | <i>FNB</i> | <i>PLGIT</i> | |
| 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) | 2,251.03 | | |
| Earned Income Taxes | 76,814.25 | | |
| Real Estate Transfer Taxes | 10,109.68 | | |
| Delinquent Taxes | 958.00 | | |
| TOTAL EACH ACCOUNT | 90,132.96 | 0.00 | |
| TOTAL LOCAL REVENUE | \$90,132.96 | \$0.00 | \$90,132.96 |
| Other Local Revenue | | | |
| Interest from Investments | | 3,646.33 | |
| Title I Reimbursement | 71,600.92 | | |
| Title IIA Reimbursement | 19,506.61 | | |
| IDEA | | | |
| Benefit Buy-In | 1,775.00 | | |
| Mercer County Career Center Refund | | | |
| Miscellaneous Revenue | 1,304.98 | | |
| Student Tuition | | | |
| COBRA Receipts | 6,692.22 | | |
| Athletics | 540.00 | | |
| Rental Fees | | | |
| Boys Basketball - HUDL Reimbursement | | | |
| Mercer Auto Wreckers - Donation | | | |
| Highmark Refund | | | |
| Transfer | 600,000.00 | (600,000.00) | |
| TOTAL EACH ACCOUNT | 701,419.73 | (596,353.67) | |
| TOTAL OTHER LOCAL REVENUE | \$701,419.73 | (\$596,353.67) | \$105,066.06 |
| STATE/FEDERAL REVENUE | | | |
| Basic Education Subsidy | | 954,230.00 | |
| Section 1305 & 1306 | | | |
| Special Education | | | |
| Property Tax Relief | | | |
| Transportation | | | |
| Rental & Sinking Fund Reimb | | | |
| Breakfast/Lunch Subsidy | | 62,162.80 | |
| State Share Social Security | | | |
| State Share Retirement | | | |
| Ready to Learn | | | |
| Medical Reimbursement | | | |
| Cyber Charter Transition | | | |
| ARP ESSER | | | |
| TRANSFER | | | |
| ACCESS | | | |
| Drivers Ed | | | |
| PCCD Mental Health Grant | | 27,232.50 | |
| TOTAL EACH ACCOUNT | 0.00 | 1,043,625.30 | |
| TOTAL STATE/FEDERAL REVENUE | \$0.00 | \$1,043,625.30 | \$1,043,625.30 |
| TOTAL RECEIPTS FOR MONTH | \$791,552.69 | \$447,271.63 | \$1,238,824.32 |
| TOTAL RECEIPTS & BEGINNING BALANCE | \$890,622.15 | \$2,249,520.58 | \$3,140,142.73 |
| DISBURSEMENTS | | | |
| Bills paid during month | \$682,432.68 | \$1,207,083.26 | \$1,889,515.94 |
| CASH BALANCE MONTH END | \$208,189.47 | \$1,042,437.32 | \$1,250,626.79 |

Arthur W. Amos, Treasurer