

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 **MAY1, 2025 and ending MAY 31, 2025.**

	<i>FNB</i>	<i>PLGIT</i>	<i>TOTAL</i>
BALANCE ON HAND BEGINNING OF MONTH	\$208,189.47	\$1,042,437.32	\$1,250,626.79
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)	7,843.08		
Earned Income Taxes	216,714.82		
Real Estate Transfer Taxes	6,691.62		
Delinquent Taxes	50,172.41		
TOTAL EACH ACCOUNT	281,421.93	0.00	
TOTAL LOCAL REVENUE	\$281,421.93	\$0.00	\$281,421.93
Other Local Revenue			
Interest from Investments		2,776.12	
Title I Reimbursement	7,342.21		
Title IIA Reimbursement	1,859.49		
IDEA			
Benefit Buy-In	1,780.00		
HS Musical	23,214.84		
Miscellaneous Revenue	6,685.11		
Student Tuition	90,118.22		
COBRA Receipts	10,410.12		
Athletics			
Rental Fees	1,700.00		
Boys Basketball - HUDL Reimbursement			
Mercer Auto Wreckers - Donation			
Highmark Refund			
Transfer	525,000.00	<i>(525,000.00)</i>	
TOTAL EACH ACCOUNT	668,109.99	<i>(522,223.88)</i>	
TOTAL OTHER LOCAL REVENUE	\$668,109.99	<i>(\$522,223.88)</i>	\$145,886.11
STATE/FEDERAL REVENUE			
Basic Education Subsidy		1,594,400.64	
Section 1305 & 1306			
Special Education		284,053.59	
Property Tax Relief			
Transportation			
Rental & Sinking Fund Reimb		32,797.63	
Breakfast/Lunch Subsidy		60,331.73	
State Share Social Security		79,852.79	
State Share Retirement			
Ready to Learn			
Medical Reimbursement			
Cyber Charter Transition		33,822.30	
ARP ESSER			
TRANSFER			
ACCESS			
Drivers Ed			
PCCD Mental Health Grant		51,522.48	
TOTAL EACH ACCOUNT	0.00	2,136,781.16	
TOTAL STATE/FEDERAL REVENUE	\$0.00	\$2,136,781.16	\$2,136,781.16
TOTAL RECEIPTS FOR MONTH	\$949,531.92	\$1,614,557.28	\$2,564,089.20
TOTAL RECEIPTS & BEGINNING BALANCE	\$1,157,721.39	\$2,656,994.60	\$3,814,715.99
DISBURSEMENTS			
Bills paid during month	\$827,743.55	\$768,984.24	\$1,596,727.79
CASH BALANCE MONTH END	\$329,977.84	\$1,888,010.36	\$2,217,988.20

Arthur W. Amos, Treasurer