



Agenda Item Details

Meeting	Feb 11, 2026 - COMMITTEE OF THE WHOLE
Category	2. GENERAL
Subject	2.4 Finance - Mr. Harry Ciavarella
Access	Public
Type	Discussion, Information

Public Content

Finance Committee Agenda

1. Treasurer's Report (All Funds) - **General Fund Balance as of January 30, 2025 - \$6,666,181.57, Cafeteria Checking Balance as of January 30, 2025 - \$867,362.32.**
2. General Fund Condensed Board Summary Revenue Report
3. General Fund Condensed Board Summary Expenditure Report
4. Cafeteria Condensed Board Summary Report
5. Payment Summary - General Fund, Food Service
6. Budget Transfers
7. It is recommended that the Board approve the Special Education Service Agreement between the Pottsville Area School District and the Schuylkill IU 29 for the 2025-2026 school year, totaling \$870,717, payable in four scheduled installments of \$217,679, pending solicitor review.
8. It is recommended that the Board approve the filing of the Act 80 paperwork by Berkheimer at a cost of \$775.
9. It is recommended that the Board approve the agreement with Pennsylvania Trust, partnered with Conrad Siegel to provide the actuarial services for the Pottsville Area School District per GASB 75, effective July 1, 2026, pending solicitor review.

Informational/Discussion

1. Comparison Expense and Revenue Reports/Summary
2. Treasurer's Report
3. School year 2026-2027 Budget Timelines

Administrative Content

Executive Content