



Port Orford Langlois School District 2CJ

Aaron Miller, Superintendent

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Business Office School Board Report – March 10, 2025

“We are here to help our Students..... Navigate Challenges With Grace, Prepare For Their Futures and Anchor Themselves In Our Community.”

CURRENT FISCAL ACTIVITY:

The Business Office is working to complete the 2023-24 financial audit. The general audit is complete and is looking good. The single audit of Federal Funds is still in process. Once the audit is complete, a board presentation will be scheduled.

2025-26 Budget planning has begun. Aaron and Tara are working on budget development and the initial outlook is good.

In the month of February, the district processed the following significant transactions:

REVENUES:

- \$36,797.58 – in Grant Claims
- \$14,462.08 – in Investment Revenue
- \$187,994.00 – State school Fund Payment
- \$21,464.66 – Received in County Tax Payments

EXPEDITURES:

- Payroll –
 - \$253,798.13 in Gross Payroll
 - \$175,536.98 in Payroll Expenses (Taxes and Employer Paid Benefits)
- Accounts Payable –
 - \$30,559.13 – HMK Company for Project Management for the Long-Range Facilities Planning
 - \$24,880.00 – Soderstrom Architects for Architect Services for the Long-Range Facilities Planning
 - \$3,954.80 – Comfort Flow Heating and Air for Heating repair at Driftwood.

Estimated General Fund Ending Fund Balance for 2024-25 is currently at \$1,460,608.43 a decrease from the February meeting, as we encumbered more anticipated payroll expenses.