



Port Orford Langlois School District 2CJ

Aaron Miller, Superintendent

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Business Office School Board Report – August 18, 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 on closing out fiscal year 2024-25 and preparing for audit. We are currently setting up and preparing for the start of the 2025-26 School year and payroll

In the month of July 2025, the district processed the following significant transactions:

REVENUES:

- \$10,346.61– in Investment Revenue
- \$362,639.00 – State School Fund Payment
- \$61,790.35 – Received in Grant Reimbursement Payments
- \$9,982.15 – in County Tax Payments

EXPEDITURES:

- Payroll –
 - \$95,666.93 in Gross Payroll
 - \$54,364.18 in Payroll Expenses (Taxes and Employer Paid Benefits)
- Accounts Payable –
 - \$139,087.00 – PACE – Annual insurance premiums.
 - \$8,535.96 – Powerschool Group LLC – Talent Ed.
 - \$4,800.00 – Phenom Flooring – PHS Gym Refinishing.

Estimated General Fund Ending Fund Balance for 2024-25 is currently at \$2,571,667.17 amount will be finalized after 2024-25 audit is complete. The 2025-2026 Ending fund Balance is a very rough number, as we are still working to enter and encumber all anticipated payroll and expenses.