



Port Orford Langlois School District 2CJ

Aaron Miller, Superintendent

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Business Office School Board Report – October 20, 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 has officially completed the first payroll of the 2025-26 School Year.

We are working on starting a supplemental budget for the 2025-26 Fiscal Year. The Family Academy was scheduled to begin in 2026-27 and was not included in the 2025-26 in the Adopted Budget.

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

REVENUES:

- \$7,954.13 – in Interest Revenue
- \$181,221.00 – State School Fund Payment
- 24,389.53 – Received in Misc. Revenues (including Grant Reimbursements)
- \$33,558.92 – in County Tax Payments

EXPEDITURES:

- Payroll –
 - \$249,919.55 in Gross Payroll
 - \$173,368.93 in Payroll Expenses (Taxes and Employer Paid Benefits)
- Accounts Payable –
 - \$52,827.00 – Comfort Flow Heating and AC. (Driftwood Heating and AC Repair/Replace Units)
 - \$11,682.00 – Art Signs (PHS Soccer Scoreboard Installation)
 - \$13,563.96 – Dell Marketing LP (3 Computers for Mr. Jones Shop and Replacement of 11 Computers)
 - \$5,554.32 – Playcraft Systems (New Mulch for the DW Playground)

Estimated General Fund Ending Fund Balance for 2025-26 is currently at \$1,258,481.35.