



Port Orford Langlois School District 2CJ

Aaron Miller, Superintendent

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Business Office School Board Report – April 21, 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 2025-26 Proposed Budget and preparing for the Budget Meeting. The general audit contained some errors and is being corrected by the auditors. The single audit of Federal Funds is still in process. Once the audit is complete, a board presentation will be scheduled.

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

REVENUES:

- Beginning Fund Balance was rolled over from 2023-24 and came in at \$2,843,983.66 vs the \$2,355,000.00 that was budgeted – increasing our overall general fund by = \$488,983.66
- \$15,585.72 – in Investment Revenue
- \$213,276.00 – State School Fund Payment
- \$77,965.90 – Received in County Tax Payments

EXPEDITURES:

- Payroll –
 - \$250,982.52 in Gross Payroll
 - \$173,339.70 in Payroll Expenses (Taxes and Employer Paid Benefits)
- Accounts Payable –
 - \$45,396.00 – Coast Pavement Maintenance – Paving the back driveway at Driftwood (Back fence to Cafeteria Doors.
 - \$36,862.25 – South Coast ESD – Installment on our 24-25 LSP (Local Service Plan)
 - \$5,522.91 – Twisted Wrench Repair – Bus Repair
 - \$5295.00 – Oregon Coast Blinds – Down Payment for Blind Replacement at Driftwood.

Estimated General Fund Ending Fund Balance for 2024-25 is currently at \$2,061,919.02 an increase from the March meeting, as we rolled over our 2023-24 ending fund balance, and the state school fund payment was more than anticipated.