

Umatilla School District #6R
Financial Update
January 2025

The following Financial Update highlights the significant transactions for the Umatilla School District for the month:

General Fund Highlights:

- The General Fund collected the following:
 - Basic School Support, \$1,210,972 (2024-25 School year)
 - Current year property taxes collected, \$82,957
 - Common School Fund, \$91,869
 - County School Funds, \$58,942
 - Federal Forest Fees, \$14,057

- A copy of the check register is attached for your review. Current month obligation checks totaled **\$4,048,345.18**. Of the total monthly disbursements, \$3,493,900.79 are bond-related and itemized separately. Some of the other larger expenditures include:

Blue Mountain Basketball Officials' – UHS Basketball Officials' fees
Bruce Heating & Air Conditioning – Maintenance Service contract
Cockburn & McClintock – 2023-24 Audit services
Convention Management – NSBA Lodging April 2025 conference (Add'l night)
Crisis Prevention Institute – Online training module & workbooks
InterMountain ESD – 2024-25 Business Management Services contract;
computers; new camera system Board room
Mid Columbia Bus Co., Inc. – December transportation services
North Coast Electric – new LED light bulb replacements at MHES

Other Notes:

I'll be attending OASBO/COSA Winter Conference in Salem, February 11-12, 2025.

UMATILLA SCHOOL DISTRICT 6R General Fund
Statement of 2024-2025 Anticipated Revenue

1/31/2025

Account	Budget	YTD Revenue	Anticipated	Total	+/(-) Budget
1111 Current Year's Levy*	\$ 5,300,000	\$ 4,640,842	259,158	\$ 4,900,000	\$ (400,000)
1112 Prior Years' Levy*	75,000	120,020	-	120,020	45,020
1113-1190 County Sales Tax-Pymt in Lieu	300	6,416	-	6,416	6,116
1500 Earnings on Investments	250,000	256,251	-	256,251	6,251
1710 Admissions	12,175	-	12,175	12,175	-
1920 Contributions & Donations	500	6,950	-	6,950	6,450
1941 Svc Oth Dist Within State	25,000	-	-	-	(25,000)
1980 Fees Charged to Grants	-	1,755	-	1,755	1,755
1990 Miscellaneous (Includes Recovery)	60,000	48,389	11,611	60,000	-
2101 County School Fund*	55,000	58,942	-	58,942	3,942
2199 Other Intermediate Sources	10,000	9,511	489	10,000	-
3101 State School Support Fund*	14,750,000	9,689,230	5,060,770	14,750,000	-
3103 Common School Fund*	180,000	181,031	-	181,031	1,031
3299 Restricted State Other Grants	-	-	-	-	-
4500 Restricted Fed Govt thru State	-	9,179	-	9,179	9,179
4700 Federal Grants Thru Other Agencies	-	-	-	-	-
4801 Federal Forest Fees*	-	14,057	-	14,057	14,057
5000 Other Sources	-	-	-	-	-
Total Revenue	\$ 20,717,975	\$ 15,042,574	\$ 5,344,203	\$ 20,386,776	\$ (331,199)
5400 Beginning Fund Balance	5,500,000	4,696,158	-	4,696,158	(803,842)
TOTAL RESOURCES	\$ 26,217,975	\$ 19,738,732	\$ 5,344,203	\$ 25,082,934	\$ (1,135,041)

* Local Revenue included within state formula.

PROJECTED ENDING FUND BALANCE CALCULATION

Revenues	\$ 20,386,776
Expenditures Estimated	21,170,079
Revenues Over (Under) Expend.	(783,302)
Beginning Fund Balance - AUDITED	4,696,158
Projected Ending Fund Balance	3,912,856
Unappropriated Ending Fund Balance	\$ -

Basic School Support Estimate

2024-2025 BSSF Estimate as of June 20, 2024	
1,395 ADMr	14,537,480

Historical Expenditure Review

Expenditures 2025	21,170,079	Estimated
Expenditures 2024	19,152,716	
Expenditures 2023	18,221,941	
Expenditures 2022	16,554,990	
Expenditures 2021	14,993,182	

UMATILLA School District 6R
Statement of 2024-2025 Anticipated Expenditures

1/31/2025

Cost Center	Budget	Encumbrances	YTD Expenditures	Free Balance
1111 Elementary (MHES)	\$ 5,141,360	\$ 2,556,009	\$ 2,154,905	\$ 430,446
1121 CBMS Middle School	2,196,440	946,525	885,662	364,252
1122 CBMS Extra Curricular	95,930	10,330	48,257	37,343
1131 Umatilla High School	3,173,129	1,415,406	1,294,665	463,058
1132 Umatilla HS Extra Curricular	517,374	111,372	283,695	122,307
1210 TAG Program	10,318	3,885	2,078	4,355
1250-1259 Special Education/Spec. Ed. Life Skills	2,374,762	916,994	861,461	596,308
1271 Remediation	110,365	53,289	36,596	20,480
1291 ELL Program	1,161,260	474,529	371,342	315,389
1430 UHS Summer School	9,192	-	-	9,192
1460 Special Programs Summer	21,488	-	-	21,488
2114 Student Accounting	334,237	107,704	96,772	129,762
2115 Student Safety	6,825	-	6,722	104
2120 Guidance Counseling	609,630	293,615	236,552	79,463
2130 Health Services	1,500	-	3,258	(1,758)
2140 Psychological Services	10,000	-	-	10,000
2210 Improvement of Instruction	185,875	-	-	185,875
2220 Educational Media Services	312,020	109,392	94,877	107,751
2230 Assessment & Testing	207,465	74,903	127,763	4,799
2240 Staff Development	431,494	64,360	93,334	273,801
2310-2321 Board/Superintendent	770,096	180,818	430,128	159,150
2410 Office of Principal	1,747,336	575,070	801,619	370,647
2520 Fiscal Services	327,215	74,301	196,484	56,430
2540 Plant Operations & Maintenance	2,596,612	588,224	1,358,534	649,854
2550-2558 Student/Spec Ed. Transportation	1,608,300	776,359	643,951	187,990
2630-2639 Volunteer Programs/Other Info. Services	180,005	63,220	86,355	30,431
2640 HR Staff Services	162,260	59,268	91,470	11,521
2645-2649 Health Services/Other Staff Services	10,350	-	10,611	(261)
2660 Technology Services	573,540	51,057	498,017	24,466
2680 Interpret/Translation Services	900	-	-	900
3300 Community Services	18,697	649	16,979	1,068
6000 Contingencies	1,312,000	-	-	1,312,000
Total Expenditures	26,217,975	9,507,279	10,732,085	5,978,611
Transfer of Funds	-	-	-	-
Unappropriated Ending Fund Balance	-	-	-	-
TOTAL	\$ 26,217,975	\$ 9,507,279	\$ 10,732,085	\$ 5,978,611

FUNCTION	Budget	Encumbrances	YTD Expenditures	Free Balance
1000 Instructional Services	\$ 14,811,618	6,488,339	\$ 5,938,661	\$ 2,384,618
2000 Support Services	10,075,660	3,018,291	4,776,445	2,280,924
3000 Community Services	18,697	649	16,979	1,068
5000 Transfer of Funds	-	-	-	-
6000 Contingency	1,312,000	-	-	1,312,000
Total Expenditures	26,217,975	9,507,279	10,732,085	5,978,611
7000 Fund Balance	-	-	-	-
TOTAL	\$ 26,217,975	\$ 9,507,279	\$ 10,732,085	\$ 5,978,611

OBJECTS	Budget	Encumbrances	YTD Expenditures	Free Balance
100 Salaries	\$ 11,555,890	\$ 5,185,624	\$ 4,849,390	\$ 1,520,876
200 Payroll Taxes & Benefits	8,229,184	3,265,148	3,052,486	1,911,550
300 Purchased Services	3,280,954	933,040	1,633,228	714,685
400 Supplies and Materials	1,402,432	105,007	889,679	407,746
500 Capital Outlay	106,500	18,260	31,203	57,036
600 Other Objects	331,015	200	276,098	54,717
700 Interfund Transfers	-	-	-	-
800 Contingency	1,312,000	-	-	1,312,000
Total Expenditures	26,217,975	9,507,279	10,732,085	5,978,611
Unappropriated Ending Fund Balance	-	-	-	-
TOTAL	\$ 26,217,975	\$ 9,507,279	\$ 10,732,085	\$ 5,978,611

Umatilla SD Other Funds - 2024-2025

EXPENDITURES

Fund	Description	Budget	Encumbrances	YTD Expenditures	Free Balance
203	CTE Career Pathways	\$ 25,050	\$ -	-	\$ 25,050
204	Umatilla Sports Complex	32,610	-	-	32,610
205	ORTOP	10,000	-	-	10,000
206	Medicaid Claiming	115,750	-	-	115,750
207	SB 1149	51,500	-	-	51,500
210	ECIA Title I	483,767	238,172	190,072	55,523
212	ECIA Title IIA	66,790	36,742	28,843	1,205
214	ECIA Title III	51,000	30,468	21,788	(1,257)
216	Title IVA Safe & Drug Free Schools	37,500	480	25,104	11,916
217	21st CCLC	578,295	101,914	209,817	266,564
218	Outdoor School	43,500	-	2,341	41,159
221	Title 1C Migrant Ed	50,750	24,460	17,583	8,707
223	Children's Reading Foundation	3,201	-	-	3,201
224	IDEA	114,535	67,804	46,402	329
225	IDEA Enhancement Grant	3,125	-	-	3,125
236	ESSER III Funds	158,325	-	76,508	81,817
239	HS Success Grant	431,845	178,039	144,891	108,915
243	OR First Robotics Grant	20,000	-	-	20,000
250	Child Nutrition Fund	1,915,690	639,877	843,003	432,810
251	Farm to School Grant	45,000	37,399	19,601	(12,000)
255	Student Investment Acct (SIA)	1,929,695	779,316	850,846	299,533
258	Youth Transition Program Grant	143,920	18,818	52,245	72,856
259	Summer Academic Support Grant	323,125	-	307,330	15,795
261	Education Project Grant	20,250	-	-	20,250
262	Early Literacy Grant	253,075	130,635	78,424	44,016
275	LTREZ Funds	550,000	-	-	550,000
284	Daycare Center	145,500	17,854	22,518	105,128
285	MHES ASB	50,000	-	-	50,000
290	CBMS ASB	50,000	-	-	50,000
295	UHS ASB	235,000	-	-	235,000
299	Miscellaneous Grants	107,000	-	49,439	57,561
302	Debt Service	2,173,000	1,503,337	667,663	2,000
303	PERS UAL Debt Service	1,205,000	959,188	154,188	91,624
452	2016 GO Bond Capital Projects Fund	347,500	-	-	347,500
453	Construction Excise Tax	745,000	4,075	65,559	675,366
455	Capital Projects 2022 GO	48,000,000	23,794,452	20,258,603	3,946,946
	Total Expenditures	\$ 60,516,298	\$ 28,563,031	\$ 24,132,767	\$ 7,820,500

RECAP

Fund	Description	Beginning Balance	YTD Receipts	Expenditures	Ending Balance
203	CTE Career Pathways	\$ -	\$ -	-	\$ -
204	Umatilla Sports Complex	3,308	-	-	3,308
205	ORTOP	-	8,750	-	8,750
206	Medicaid Claiming	35,532	-	-	35,532
207	SB 1149	11,232	31,754	-	42,986
210	ECIA Title I	(5,248)	58,339	190,072	(136,980)
212	ECIA Title IIA	-	7,393	28,843	(21,450)
214	ECIA Title III	-	-	21,788	(21,788)
216	Title IVA Safe & Drug Free Schools	(1,188)	11,922	25,104	(14,370)
217	21st CCLC	(108,729)	146,656	209,817	(171,890)
218	Outdoor School	(36,751)	39,262	2,341	170
221	Title 1C Migrant Ed	-	-	17,583	(17,583)
223	Children's Reading Foundation	3,200	-	-	3,200
224	IDEA	-	-	46,402	(46,402)
225	IDEA Enhancement Grant	-	-	-	-
236	ESSER III Funds	(49,017)	125,525	76,508	-
239	HS Success Grant	(5,310)	34,847	144,891	(115,354)
243	OR First Robotics Grant	-	-	-	-
250	Child Nutrition Fund	431,798	600,604	843,003	189,400
251	Farm to School Grant	(17,137)	36,738	19,601	-
255	Student Investment Acct (SIA)	281,466	-	850,846	(569,380)
258	Youth Transition Program Grant	31,067	66,491	52,245	45,313
259	Summer Academic Support Grant	(12,003)	319,333	307,330	-
261	Education Project Grant	19,606	593	-	20,198
262	Early Literacy Grant	115,790	-	78,424	37,366
275	LTREZ Funds	-	101,500	-	101,500
284	Daycare Center	60,960	61,437	22,518	99,880
285	MHES ASB	17,058	-	-	17,058
290	CBMS ASB	25,666	-	-	25,666
295	UHS ASB	194,080	-	-	194,080
299	Miscellaneous Grants	12,202	39,511	49,439	2,274
302	Debt Service	171,658	2,117,538	667,663	1,621,533
303	PERS UAL Debt Service	94,982	802,977	154,188	743,771
452	2016 GO Bond Capital Projects Fund	295,932	29	-	295,961
453	Construction Excise Tax	645,059	304,290	65,559	883,789
455	Capital Projects 2022 GO	44,617,035	2,167,942	20,258,603	26,526,374
	Total Resources	\$ 46,832,247	\$ 7,083,433	\$ 24,132,767	\$ 29,782,913

* Balances are Audited.

UMATILLA SCHOOL DISTRICT 6R
Monthly Revenue and Expenditure Summary

GENERAL FUND

2024-2025

ACCT #	SOURCE	BUDGET	JULY	AUG	SEP	OCT	NOV	DEC	JAN	Projected	Projected	Projected	Projected	Projected	TOTAL	Over/(Under)
										FEB	MAR	APR	MAY	JUNE		
RESOURCES																
1111	Current Year Taxes	5,300,000	-	-	-	-	3,985,494	572,391	82,957	20,000	125,000	25,000	30,000	60,000	4,900,842	(399,158)
1112	Prior Year Taxes	75,000	34,206	13,950	13,863	25,031	18,825	4,710	9,436	3,000	10,000	4,000	4,000	6,500	147,520	72,520
113-119	County Sales Tax-Pymt in Lieu	300	4,273	-	-	-	-	-	2,143	-	-	-	-	-	6,416	6,116
1500	Interest on Investments	250,000	33,974	37,440	35,191	31,157	34,281	44,179	40,029	25,000	25,000	25,000	25,000	25,000	381,251	131,251
1710	Admissions	12,175	-	-	-	-	-	-	-	6,000	-	-	-	-	6,000	(6,175)
1920	Contributions	500	-	-	-	-	750	6,200	-	-	-	4,000	-	-	10,950	10,450
1941	Svc Oth Dist Within State	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	(25,000)
1980	Fees Charged to Grants	-	-	-	-	934	-	821	-	-	-	-	-	-	1,755	1,755
1990	Miscellaneous	60,000	-	9,597	1,886	650	9,607	26,649	-	-	1,000	2,500	2,500	36,000	90,389	30,389
2101	County School Funds	55,000	-	-	-	-	-	-	58,942	-	55,000	-	-	-	113,942	58,942
2199	Other Intermediate Sources	10,000	-	-	-	4,532	4,979	-	-	-	4,400	-	-	4,300	18,211	8,211
3101	State School Support	14,750,000	2,423,398	1,210,972	1,210,972	1,210,972	1,210,972	1,210,972	1,210,972	1,211,699	1,211,699	1,211,699	1,211,699	(8,806)	14,527,220	(222,780)
3103	Common School Fund	180,000	89,163	-	-	-	-	-	91,869	-	-	-	-	-	181,032	1,032
3299	Other Restricted Grants-in-Aid	-	-	-	-	-	-	-	-	4,000	-	-	-	-	4,000	4,000
4500	Restricted Fed thru State	-	-	-	-	-	-	-	9,179	-	-	-	-	-	9,179	9,179
4700	Federal Grants thru Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4801	Federal Forest Fees	-	-	-	-	-	-	-	14,057	-	-	-	-	-	14,057	14,057
5000	Other Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue	20,717,975	2,585,013	1,271,958	1,261,912	1,273,275	5,264,909	1,865,922	1,519,583	1,269,699	1,432,099	1,272,199	1,273,199	122,994	20,412,764	(305,211)
5400	Beginning Fund Balance	5,500,000	4,696,158	-	-	-	-	-	-	-	-	-	-	-	4,696,158	(803,842)
	Total Resources	26,217,975	7,281,171	1,271,958	1,261,912	1,273,275	5,264,909	1,865,922	1,519,583	1,269,699	1,432,099	1,272,199	1,273,199	122,994	25,108,922	(1,109,053)
REQUIREMENTS																
100	Salaries	11,555,890	183,396	216,034	870,690	878,013	935,671	887,318	878,269	890,000	890,000	890,000	890,000	1,646,500	10,055,890	1,500,000
200	Benefits	8,229,184	149,321	131,599	555,010	538,155	562,466	554,822	561,112	590,000	590,000	590,000	590,000	1,025,000	6,437,486	1,791,698
300	Purchased Services	3,280,954	105,101	281,879	101,949	309,866	235,748	202,601	396,085	280,000	450,000	225,000	275,000	350,000	3,213,228	67,726
400	Supplies & Materials	1,402,432	75,806	274,629	201,378	156,640	58,934	70,699	51,593	30,000	45,000	25,000	75,000	75,000	1,139,679	262,753
500	Capital Outlay	106,500	6,739	-	18,000	-	6,464	-	-	-	-	-	-	25,000	56,203	50,297
600	Other Objects	331,015	235,902	13,974	9,594	7,433	4,233	2,317	2,645	2,750	2,750	2,750	2,750	4,000	291,098	39,917
720	Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
800	Contingency	1,312,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,312,000
	Total Expenditures	26,217,975	756,265	918,115	1,756,622	1,890,107	1,803,515	1,717,757	1,889,704	1,792,750	1,977,750	1,732,750	1,832,750	3,125,500	21,193,585	5,024,390
Monthly Fund Balance		0	6,524,906	353,843	(494,709)	(616,832)	3,461,394	148,165	(370,120)	(523,051)	(545,651)	(460,551)	(559,551)	(3,002,506)	3,915,337	
Accumulated Fund Balance		0	6,524,906	6,878,749	6,384,040	5,767,208	9,228,602	9,376,767	9,006,647	8,483,596	7,937,945	7,477,394	6,917,843	3,915,337	3,915,337	
% of Budgeted Resources			27.77%	4.85%	4.81%	4.86%	20.08%	7.12%	5.80%	4.84%	5.46%	4.85%	4.86%	0.47%	95.77%	
% of Budgeted Requirements			2.88%	3.50%	6.70%	7.21%	6.88%	6.55%	7.21%	6.84%	7.54%	6.61%	6.99%	11.92%	80.84%	

Umatilla School District 6R

Board Report

JANUARY 2025

Vendor	Detail	Amount	Fund
1 AJ's Printed Apparel	Board Appreciation Vests	\$ 455.00	
2 ALERT 360	Monthly alarm monitoring services (x 2)	\$ 1,328.90	
3 Allstream	Monthly phone services	\$ 222.57	
4 Andymark, Inc.	FRC Robotics supplies	\$ 1,014.85	239
5 Arizona State University	Early College Tuition fee	\$ 75.00	
6 Ayala, Berenice	Travel reimbursement	\$ 58.80	
7 Ayala, Roberto	Supplies reimbursement	\$ 69.09	
8 Banner Bank	Athletic Lodging, computer subscriptions, Admin travel, robotics supplies	\$ 5,720.14	100; 217; 239
9 Blake, Stefanie R	Travel reimbursement	\$ 17.74	250
10 Blue Mountain Basketball Officials	2024-25 Basketball Officials' fees	\$ 16,602.59	
11 Blue Mountain Community College	Early College Tuition (Winter term)	\$ 2,280.00	
12 Borchert, Anthony J	Supplies reimbursement	\$ 84.72	239
13 Brown, Anthony	Tuition reimbursement	\$ 550.00	
14 Bruce Heating & Air Conditioning	Service Contract and repairs	\$ 27,792.99	
15 Cart and Can, LLC	Dairy/milk purchases	\$ 7,422.32	250
16 Cascade Natural Gas	Monthly heating fuel	\$ 7,239.03	100; 250
17 Centurylink	Monthly phone services	\$ 1,365.01	
18 Chavez, Josy	Supplies reimbursement	\$ 85.83	217
19 Chem-Aqua, Inc.	Water treatment services (x2)	\$ 866.66	
20 City of Umatilla	Monthly water/garbage services	\$ 9,715.33	
21 Cockburn & McClintock	2023-24 Audit services	\$ 36,400.00	
22 College Place High School	Wrestling tourney fees	\$ 200.00	
23 Community Counseling Services, LLC	Monthly counseling services	\$ 9,186.66	255
24 Contreras, Oscar	Tuition reimbursement	\$ 3,618.50	
25 Convention Management	NSBA Lodging (4/3-4/6/2025)	\$ 1,636.20	
26 Crisis Prevention Institute	Online course training module and workbooks	\$ 6,648.00	
27 Crown Paper & Janitorial	Janitorial supplies	\$ 9,541.10	
28 Culver High School	Wrestling tourney fees	\$ 80.00	
29 Desert Springs Bottled Water	Water supplies and cooler rent	\$ 82.75	
30 Digikey Electronics	FRC Robotics supplies	\$ 805.81	239
31 Duke's Auto Plus	Vehicle repairs	\$ 280.00	
32 Escalante, Jessica	Travel reimbursement	\$ 58.80	
33 Follett Content Solutions	Library books	\$ 122.02	
34 Fowler, Annie	2024-25 Sports coverage	\$ 3,000.00	
35 Fritz, Holly E	Supplies reimbursement	\$ 496.25	255
36 Garrett Hemann Robertson	Legal services	\$ 966.00	
37 Gebers, Keith R	Travel reimbursement	\$ 115.08	
38 Heather A. Bacon, PH.D, LLC	Monthly counseling services	\$ 1,481.12	255
39 Hermiston Auto Parts	Maintenance supplies	\$ 862.93	
40 Holiday Inn	Robotics Lodging	\$ 6,156.00	217
41 Home Depot	Maintenance supplies	\$ 821.80	
42 Home Depot After School	Robotics Supplies	\$ 830.44	239
43 Inland Development Corporation	Monthly telecom services	\$ 346.95	
44 InterMountain ESD	2024-25 Business Management Services; computers; supplies; new camera system Board Room	\$ 85,099.38	100; 217
45 Jimmy's Johns Porta Potties	Porta potty rentals	\$ 190.00	
46 JW Pepper & Son, Inc.	Sheet music	\$ 248.05	
47 Knappa Wrestling	Wrestling tourney fees	\$ 100.00	
48 La Grande High School	Wrestling tourney fees	\$ 300.00	
49 Lakeshore Learning	Classroom supplies	\$ 68.95	
50 Leaf Capital Funding	Monthly Copier Lease payment	\$ 4,425.14	
51 Lind, Nathan D	Tuition Reimbursement	\$ 1,100.00	
52 Manning, Lisa	Supplies reimbursement	\$ 108.94	
53 McMaster-Carr Supply	Robotics Supplies	\$ 1,960.05	239
54 Mid Columbia Bus Co., Inc.	December 2024 Transportation Services	\$ 124,821.56	100; 217
55 Moon Security Services	Fire Alarm monitoring	\$ 74.95	
56 Nixyaawii High School	Basketball tournament fees	\$ 75.00	
57 North Coast Electric	LED light bulbs for MHES	\$ 12,294.67	
58 NW Regional Education Service District	Learn 360 software; background checks	\$ 1,602.47	
59 Olson, Erick	Travel reimbursement	\$ 1,809.84	
60 Oregon Secretary of State	2023-24 Audit fees	\$ 450.00	
61 ORTOP Registration	FTC Registration fees	\$ 3,900.00	217
62 Oxford Suites Spokane	Lodging NW Honor Choir	\$ 942.56	
63 Pacific Power	Monthly electricity services (x 2)	\$ 65,661.81	
64 Pacific Pride	Monthly gas/diesel purchases	\$ 408.42	
65 Pankratz, Christi R	Supplies reimbursement	\$ 49.55	
66 Parmelee, Shelly	Travel reimbursement	\$ 58.80	
67 PBS Engineering	Course registration fee	\$ 140.00	
68 Pottorff, Coni M	Supplies reimbursement	\$ 269.27	

Vendor	Detail	Amount	Fund
69 Quadient Leasing	Postage Machine quarterly lease payment	\$ 459.90	
70 RDO Equipment Co.	Equipment	\$ 374.76	
71 REV Robotics LLS	FRC Robotics Supplies	\$ 381.84	239
72 Rivera, Ruth	Supplies reimbursement	\$ 261.93	
73 Riverside Insights	Special Education Assessment supplies	\$ 938.36	
74 Russell, Teresa	Travel reimbursement	\$ 189.32	
75 School Specialty, LLC	CBMS Classroom tables; PE Supplies	\$ 590.93	
76 Shelco Electric, Inc.	Camera movement at Alt Education/Daycare Building	\$ 608.50	
77 Sipe, Caden	Tuition Reimbursement	\$ 647.75	
78 Sipe, Heidi A	Travel and supplies reimbursement	\$ 11,328.02	
79 Smith Security LLC	Alarm monitoring	\$ 46.00	
80 Smitty's Ace Hardware	Maintenance supplies	\$ 363.44	
81 Stoel Rives LLP	Legal Services	\$ 182.70	
82 Storagee, Michael J	Supplies reimbursement	\$ 41.70	
83 Ted Brown Music	Music supplies	\$ 387.89	
84 Tesch, Jared A	Travel and supplies reimbursement	\$ 5,540.19	
85 The Homemade Bakery	Cake decorating supplies for Parent Club	\$ 900.00	
86 TK Elevator Corporation	Quarterly elevator maintenance services	\$ 513.11	
87 Trevino, Rodolfo T	Tuition Reimbursement	\$ 1,100.00	
88 Umatilla Chamber of Commerce	Annual membership fee	\$ 250.00	
89 Umatilla Child Nutrition	Food and supplies purchases	\$ 483.61	
90 Umatilla Co. Environmental	Inspections	\$ 633.00	250
91 Umatilla Police Department	Basketball game security	\$ 1,312.50	
92 United Salad Co.	Food purchases	\$ 7,726.80	250
93 US Foods	Food and supplies purchases	\$ 41,851.70	250
94 Verizon Wireless	Monthly phone services (x2)	\$ 745.34	
95 Viking Productions	School Board appreciation Shirts	\$ 72.00	
96 WA Music Educators	Student registrations	\$ 1,080.00	
97 Wagner, Tammy	Supplies reimbursement	\$ 281.29	239
98 WCP Solutions	Temperature rinse and supplies	\$ 1,955.80	250
99 West Coast Products	FRC Robotics Supplies	\$ 348.05	239
100 Williams, Stephanie	Supplies reimbursement	\$ 30.57	217
101 Yparraguires, Lourdes M	Supplies reimbursement	\$ 108.00	250
102 Zamudio, Desirae	Supplies reimbursement	\$ 25.99	
103 Zhang, JuanJuan	Supplies reimbursement	\$ 10.00	
		TOTAL: \$ 554,633.38	

Fund 203-Career Pathways Grant Fund 250-Food Service
 Fund 204-Umatilla Sports Comp/Impr Fund 251-Farm to School
 Fund 205-ORTOP Fund 255-Student Investment Account
 Fund 206-Medicaid Administration Fund 258-Youth Transition (YTP)
 Fund 207-SB-1149 Fund 259-Summer Academic Support Grant
 Fund 210-Title IA Improving Basic Pro Fund 261-State Education Project (Lottery)
 Fund 212-Title IIA-PTR Teachers/Princ Fund 262-Early Literacy Grant
 Fund 214-Limited English Prof. Studer Fund 267-OR Healthy Schools Grant
 Fund 216-Title IVA - Safe & Drug Free Fund 284-Daycare Center
 Fund 217-21st CCLC Fund 285-Elementary A S B (MHES)
 Fund 218-Outdoor School Education F Fund 290-Middle A S B (CBMS)
 Fund 221-Title 1C Migrant Fund 295-High A S B (UHS)
 Fund 223-Children's Reading Foundat Fund 299-Miscellaneous
 Fund 224-I.D.E.A. Fund 302-Debt Service - High School
 Fund 225-Special Ed. I.D.E.A. Fund 303-Debt Service - PERS UAL
 Fund 236-ESSER III Funds Fund 452-Capital Projects/2016 GO Bond Capital Projects
 Fund 239 - Measure 98 Fund 453-Construction Excise Tax
 Fund 243-Oregon FIRST Robotics Prog Fund 455-2022 GO Bond Capital Projects

UMATILLA SD 6R 2023 General Obligation Bond

5% of proceeds must be spent by November 23, 2023 2,379,889.25

85% of proceeds must be spent by May 23, 2026 40,458,117.29

Closed on May 23, 2023

Issue/PAR Amount: 45,199,757.75

Total Bond Amount: 47,597,785.05

Premium Amount: 2,398,027.30

Less Costs transferred/Wired at Closing 454,957.90

Total Bond amount: 47,597,785.05

Net Funds transferred to LGIP Account: 47,142,827.15

Expenditures

Date	Check #	Vendor	Service	Cost
Total Expenditures for 2022-2023				523,193.75
Total Expenditures for 2023-2024				3,769,634.84
Subtotal Expenditures July-December 2024				16,764,701.83
1/2/2025		LGIP	1/2 LGIP FEES	0.10
1/6/2025	V16463	ALLIANCE MANAGEMENT & CONSTRUCTION	DEC. '24 BOND MGMT SERVICES	20,000.00
1/14/2025	V16478	CHERVENELL CONSTRUCTION	MHES HVAC COMMISSIONING	87,439.70
1/14/2025	V16478	CHERVENELL CONSTRUCTION	UHS CTE BUILDING PROJECT	1,194,218.66
1/14/2025	48042	INTERMOUNTAIN MATERIALS	UHS CTE BUILDING MATERIALS TESTING	11,126.00
1/14/2025	48042	INTERMOUNTAIN MATERIALS	NEW INTERMEDIATE 4-6 BUILDING MATERIALS TESTING	11,554.50
1/14/2025	48043	KEITHLY BARBER ASSOCIATE	MHES HVAC COMMISSIONING	8,330.70
1/14/2025	48043	KEITHLY BARBER ASSOCIATE	BOND PROJECTS COMMISSIONING	240.92
1/17/2025	48064	BONNEY'S AG & AUTO REPAIR	NEW KYMCO SIDE-BY-SIDE (INTERMEDIATE BLDG.)	13,200.00
1/21/2025	V16495	CHERVENELL CONSTRUCTION	NEW INTERMEDIATE 4-6 BUILDING PROJECT	2,036,443.62
1/21/2025	V16496	DESIGN WEST ARCHITECTS	ARCHITECT SERVICES PROJECT 23060: NEW ELEM BLDG	50,634.00
1/21/2025	V16496	DESIGN WEST ARCHITECTS	ARCHITECT SERVICES PROJECT 23061: NEW UHS CTE BLDG	15,444.00
1/21/2025	V16496	DESIGN WEST ARCHITECTS	ARCHITECT SERVICES PROJECT 24074: MS SCIENCE REMODEL	3,726.00
1/21/2025	V16496	DESIGN WEST ARCHITECTS	ARCHITECT SERVICES PROJECT 24058: USD CTE MODERNIZATION	15,312.50
1/31/2025	V16513	ALLIANCE MANAGEMENT & CONSTRUCTION	JAN. '25 BOND MGMT SERVICES	20,000.00
1/31/2025		BANNER BANK CREDIT CARD	CBMS WATER TESTING	188.89
1/31/2025	48127	INTERMOUNTAIN MATERIALS	UHS CTE BUILDING MATERIALS TESTING	792.00
1/31/2025	48127	INTERMOUNTAIN MATERIALS	NEW INTERMEDIATE 4-6 BUILDING MATERIALS TESTING	2,943.00
1/31/2025	48128	KEITHLY BARBER ASSOCIATE	MHES HVAC COMMISSIONING	1,892.20
1/31/2025	48128	KEITHLY BARBER ASSOCIATE	BOND PROJECTS COMMISSIONING	414.00
Total Expenditures for 2024-2025				20,258,602.62
5/11/2023		Alliance Management & Construction Service	Project Bond Management Services	328,150.00
12/7/2023		Design West Architects	Project 23060 23-24 New Elementary Building	308,448.80
12/7/2023		Design West Architects	Project 23061 23-24 UHS CTE Building	93,431.81
1/17/2024		Design West Architects	Project 23092 23-24 CBMS Gym Seismic Rehab Grant	-
TOTAL Commitments/Pledges 2023-25				730,030.61
Total for 2022-2025				25,281,461.82
Total Percentage of Bond				53.11%

Bond Proceeds	45,199,757.75
Addl Bond premium	2,398,027.30
Seismic Rehabilitation Grant Program	1,581,326.00
ODE OSCIM Matching Grant	4,000,000.00
Subtotal funds for Bond projects	53,179,111.05
Interest earned 2022-23	120,062.50
Interest earned 2023-24	1,011,111.07
Interest earned 2024-25	681,882.87
	-
Subtotal Misc Rev & interest earned	1,813,056.44
Total Revenue avail. for Bond Projects & Other	54,992,167.49