

**Umatilla School District #6R**  
**Financial Update**  
**February 2026**

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, \$1,448,832 (2025-26)
  - Current Year Property taxes collected, \$11,893
  - Common School Fund (25-26), \$102,908
  
- A copy of the check register is attached for your review. Current month obligation checks totaled **\$1,019,762.30**. Of the total monthly disbursements, \$352,029.72 are bond-related and itemized separately. Some of the other larger expenditures include:

Blue Mountain Community College – 25/26 Winter tuition  
Cockburn & McClintock – 2025 Audit service fee  
Fire Control Sprinkler Systems Co. – UHS CTE Fire sprinkler repairs  
Framework Computer, Inc. – laptops for robotics  
InterMountain ESD – 25/2026 Business Services and Sportswriter share;  
Semester 1 Virtual Learning Academy services  
Mid Columbia Bus Co., Inc. – January Monthly transportation  
Willamette ESD – eFinance support/Financial software semi-annual services

**Other Notes:**

**UMATILLA SCHOOL DISTRICT 6R General Fund**  
**Statement of 2025-2026 Anticipated Revenue**

2/28/2026

Account	Budget	YTD Revenue	Anticipated	Total	+/(-) Budget
1111 Current Year's Levy*	\$ 5,200,000	\$ 4,412,757	362,243	\$ 4,775,000	\$ (425,000)
1112 Prior Years' Levy*	100,000	89,913	10,087	100,000	-
1113-1190 County Sales Tax-Pymt in Lieu	300	6,441	-	6,441	6,141
1500 Earnings on Investments	250,000	217,906	92,094	310,000	60,000
1710 Admissions	20,400	-	20,400	20,400	-
1790 Other Co-Curricular Activities	-	2,500	-	2,500	2,500
1920 Contributions & Donations	500	20,457	-	20,457	19,957
1941 Svc Oth Dist Within State	100,000	-	-	-	(100,000)
1980 Fees Charged to Grants	-	909	-	909	909
1990 Miscellaneous (Includes Recovery)	100,000	60,843	39,157	100,000	-
2101 County School Fund*	55,000	65,448	-	65,448	10,448
2199 Other Intermediate Sources	25,000	7,232	8,768	16,000	(9,000)
3101 State School Support Fund*	16,655,000	12,720,208	4,419,092	17,139,300	484,300
3103 Common School Fund*	205,000	194,777	0	194,777	(10,223)
3299 Restricted State Other Grants	-	2,270	-	2,270	2,270
4500 Restricted Fed Govt thru State	-	-	-	-	-
4700 Federal Grants Thru Other Agencies	-	-	-	-	-
4801 Federal Forest Fees*	-	2,345	-	2,345	2,345
5000 Other Sources	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ 22,711,200</b>	<b>\$ 17,804,006</b>	<b>\$ 4,951,841</b>	<b>\$ 22,755,847</b>	<b>\$ 44,647</b>
5400 Beginning Fund Balance	5,250,000	4,609,060	-	4,609,060	(640,940)
<b>TOTAL RESOURCES</b>	<b>\$ 27,961,200</b>	<b>\$ 22,413,066</b>	<b>\$ 4,951,841</b>	<b>\$ 27,364,907</b>	<b>\$ (596,293)</b>

\* Local Revenue included within state formula.

**PROJECTED ENDING FUND BALANCE CALCULATION**

Revenues	\$ 22,755,847
Expenditures Estimated	<b>24,128,358</b>
Revenues Over (Under) Expend.	(1,372,511)
Beginning Fund Balance - AUDITED	4,609,060
Projected Ending Fund Balance	<b>3,236,549</b>
Unappropriated Ending Fund Balance	\$ -

**Basic School Support Estimate**

<b>2025-2026 BSSF Estimate as of June 16, 2025</b>	
1,446 ADMr	16,549,683
<b>2025-2026 BSSF Estimate as of Sept. 29, 2025</b>	
1,476 ADMr	17,153,074
<b>2025-2026 BSSF Estimate as of Nov. 17, 2025</b>	
1,476 ADMr	17,393,000
<b>2025-2026 BSSF Estimate as of Mar. 3, 2026</b>	
1,457 ADMr	17,139,300
<b>2025-2026 BSSF Estimate as of Apr. xx, 2026</b>	

**Historical Expenditure Review**

<b>Expenditures 2026</b>	<b>24,128,358</b>	<b>Estimated (86%)</b>
Expenditures 2025	21,533,996	<b>Audited</b>
Expenditures 2024	19,152,716	
Expenditures 2023	18,221,941	
Expenditures 2022	16,554,990	

UMATILLA School District 6R  
Statement of 2025-2026 Anticipated Expenditures

2/28/2026

Cost Center	Budget	Encumbrances	YTD Expenditures	Free Balance
1111 Elementary K-6 (MHES/CVI)	\$ 6,283,023	\$ 2,664,233	\$ 3,119,924	\$ 498,866
1121 CBMS Middle School	1,902,680	713,564	891,470	297,646
1122 CBMS Extra Curricular	105,357	2,213	56,017	47,126
1131 Umatilla High School	3,307,370	1,299,275	1,574,421	433,673
1132 Umatilla HS Extra Curricular	593,438	55,143	352,280	186,015
1210 TAG Program	10,843	4,641	4,854	1,348
1250-1259 Special Education/Spec. Ed. Life Skills	2,676,225	884,156	1,070,621	721,448
1271 Remediation	116,932	48,445	48,436	20,052
1291 ELL Program	1,138,335	474,384	477,872	186,079
2114 Student Accounting	359,947	122,258	155,173	82,516
2115 Student Safety	8,400	-	6,457	1,943
2120 Guidance Counseling	503,658	217,470	242,851	43,337
2130 Health Services	2,500	-	1,962	538
2139 Other Health Services	6,575	-	1,546	5,029
2140 Psychological Services	30,960	15,109	15,105	747
2220 Educational Media Services	310,531	81,252	130,830	98,449
2230 Assessment & Testing	252,925	33,811	125,416	93,698
2240 Staff Development	383,850	41,311	78,969	263,570
2310-2321 Board/Superintendent	840,145	155,826	500,541	183,779
2410 Office of Principal	2,158,536	659,998	1,382,571	115,968
2520 Fiscal Services	353,555	73,505	266,244	13,805
2540 Plant Operations & Maintenance	3,016,700	569,922	1,982,776	464,003
2550-2558 Student/Spec Ed. Transportation	1,674,475	756,649	1,220,873	(303,047)
2630-2639 Volunteer Programs/Other Info. Services	195,805	54,438	107,667	33,700
2640 HR Staff Services	183,380	51,151	112,403	19,826
2645-2649 Health Services/Other Staff Services	14,525	-	12,514	2,011
2660 Technology Services	512,630	89,835	329,376	93,419
2680 Interpret/Translation Services	900	-	-	900
3300 Community Services	25,000	917	12,158	11,925
6000 Contingencies	992,000	-	-	992,000
<b>Total Expenditures</b>	<b>27,961,200</b>	<b>9,069,505</b>	<b>14,281,327</b>	<b>4,610,368</b>
Transfer of Funds	-	-	-	-
Unappropriated Ending Fund Balance	-	-	-	-
<b>TOTAL</b>	<b>\$ 27,961,200</b>	<b>\$ 9,069,505</b>	<b>\$ 14,281,327</b>	<b>\$ 4,610,368</b>

FUNCTION	Budget	Encumbrances	YTD Expenditures	Free Balance
1000 Instructional Services	\$ 16,134,203	6,146,054	\$ 7,595,896	\$ 2,392,252
2000 Support Services	10,809,997	2,922,534	6,673,273	1,214,190
3000 Community Services	25,000	917	12,158	11,925
5000 Transfer of Funds	-	-	-	-
6000 Contingency	992,000	-	-	992,000
<b>Total Expenditures</b>	<b>27,961,200</b>	<b>9,069,505</b>	<b>14,281,327</b>	<b>4,610,368</b>
7000 Fund Balance	-	-	-	-
<b>TOTAL</b>	<b>\$ 27,961,200</b>	<b>\$ 9,069,505</b>	<b>\$ 14,281,327</b>	<b>\$ 4,610,368</b>

OBJECTS	Budget	Encumbrances	YTD Expenditures	Free Balance
100 Salaries	\$ 12,138,960	\$ 4,765,583	\$ 6,402,750	\$ 970,627
200 Payroll Taxes & Benefits	9,556,544	3,298,718	4,348,448	1,909,378
300 Purchased Services	3,549,030	875,961	2,507,580	165,489
400 Supplies and Materials	1,256,526	83,151	539,886	633,489
500 Capital Outlay	122,000	46,093	41,089	34,818
600 Other Objects	346,140	-	441,575	(95,435)
700 Interfund Transfers	-	-	-	-
800 Contingency	992,000	-	-	992,000
<b>Total Expenditures</b>	<b>27,961,200</b>	<b>9,069,505</b>	<b>14,281,327</b>	<b>4,610,368</b>
Unappropriated Ending Fund Balance	-	-	-	-
<b>TOTAL</b>	<b>\$ 27,961,200</b>	<b>\$ 9,069,505</b>	<b>\$ 14,281,327</b>	<b>\$ 4,610,368</b>

Umatilla SD Other Funds - 2025-2026

**EXPENDITURES**

Fund	Description	Budget	Encumbrances	YTD Expenditures	Free Balance
203	CTE Career Pathways	\$ 29,100	\$ -	-	\$ 29,100
204	Umatilla Sports Complex	32,610	-	-	32,610
205	ORTOP	10,000	-	5,420	4,580
206	Medicaid Claiming	115,750	-	-	115,750
207	SB 1149	65,000	-	-	65,000
210	ECIA Title I	480,000	174,028	173,979	131,993
212	ECIA Title IIA	60,500	33,350	34,578	(7,428)
214	ECIA Title III	51,000	26,751	26,481	(2,232)
216	Title IVA Safe & Drug Free Schools	37,500	-	14,802	22,698
217	21st CCLC	576,390	116,388	447,816	12,186
218	Outdoor School	43,700	-	2,783	40,917
221	Title 1C Migrant Ed	50,750	22,817	22,810	5,123
223	Children's Reading Foundation	3,201	-	-	3,201
224	IDEA	121,000	59,522	59,483	1,995
228	Fed School Improv Funds CSI/TSI	65,000	28,881	31,526	4,593
239	HS Success Grant	459,595	142,176	204,042	113,377
243	OR First Robotics Grant	20,000	-	-	20,000
250	Child Nutrition Fund	2,168,050	644,077	982,980	540,993
251	Farm to School Grant	50,000	6,038	42,162	1,800
255	Student Investment Acct (SIA)	1,942,000	610,680	773,117	558,203
257	Immigrant Student Success Grant	150,000	-	-	150,000
258	Youth Transition Program Grant	127,675	15,964	67,861	43,850
259	Summer Academic Support Grant	300,000	-	210,000	90,000
261	Education Project Grant	20,750	-	-	20,750
262	Early Literacy Grant	229,000	47,657	65,661	115,682
275	LITREZ Funds	550,000	-	-	550,000
284	Daycare Center	145,500	46,327	30,429	68,745
285	MHES ASB	50,000	-	-	50,000
287	CVI ASB	40,000	-	-	40,000
290	CBMS ASB	50,000	-	-	50,000
295	UHS ASB	235,000	-	-	235,000
299	Miscellaneous Grants	186,150	21,753	54,688	109,709
302	Debt Service	2,295,000	0	651,300	1,643,700
303	PERS UAL Debt Service	1,250,000	1,015,851	140,851	93,299
452	2016 GO Bond Capital Projects Fund	361,000	-	-	361,000
453	Construction Excise Tax	990,000	4,975	308,176	676,849
455	Capital Projects 2022 GO	24,875,000	1,821,781	13,273,364	9,779,854
	<b>Total Expenditures</b>	<b>\$ 38,236,221</b>	<b>\$ 4,839,017</b>	<b>\$ 17,624,310</b>	<b>\$ 15,772,894</b>

**RECAP**

Fund	Description	Beginning Balance	YTD Receipts	Expenditures	Ending Balance
203	CTE Career Pathways	\$ (10,887)	\$ 10,887	-	\$ -
204	Umatilla Sports Complex	3,308	-	-	3,308
205	ORTOP	792	7,500	5,420	2,872
206	Medicaid Claiming	35,532	-	-	35,532
207	SB 1149	18,385	34,888	-	53,273
210	ECIA Title I	-	111,422	173,979	(62,557)
212	ECIA Title IIA	-	23,462	34,578	(11,115)
214	ECIA Title III	-	17,566	26,481	(8,915)
216	Title IVA Safe & Drug Free Schools	(5,975)	20,777	14,802	-
217	21st CCLC	(17,757)	233,187	447,816	(232,386)
218	Outdoor School	5,974	-	2,783	3,191
221	Title 1C Migrant Ed	-	15,206	22,810	(7,604)
223	Children's Reading Foundation	3,200	-	-	3,200
224	IDEA	-	39,658	59,483	(19,825)
228	Fed School Improv Funds CSI/TSI	-	21,017	31,526	(10,510)
239	HS Success Grant	(30,445)	255,188	204,042	20,701
243	OR First Robotics Grant	-	-	-	-
250	Child Nutrition Fund	297,649	566,797	982,980	(118,534)
251	Farm to School Grant	-	11,151	42,162	(31,011)
255	Student Investment Acct (SIA)	-	1,183,729	773,117	410,612
257	Immigrant Student Success Grant	(150,000)	150,000	-	-
258	Youth Transition Program Grant	37,221	74,089	67,861	43,449
259	Summer Academic Support Grant	-	210,000	210,000	-
261	Education Project Grant	20,616	608	-	21,224
262	Early Literacy Grant	-	79,937	65,661	14,277
275	LITREZ Funds	101,500	708,352	-	809,852
284	Daycare Center	106,308	70,058	30,429	145,937
285	MHES ASB	14,701	-	-	14,701
287	CVI ASB	-	-	-	-
290	CBMS ASB	29,682	-	-	29,682
295	UHS ASB	182,079	-	-	182,079
299	Miscellaneous Grants	6,498	62,925	54,688	14,735
302	Debt Service	271,592	2,205,705	651,300	1,825,998
303	PERS UAL Debt Service	97,805	943,523	140,851	900,478
452	2016 GO Bond Capital Projects Fund	345,979	30	-	346,009
453	Construction Excise Tax	889,789	375,015	308,176	956,628
455	Capital Projects 2022 GO	10,734,574	5,407,302	13,273,364	2,868,512
	<b>Total Resources</b>	<b>\$ 12,988,122</b>	<b>\$ 12,839,979</b>	<b>\$ 17,624,310</b>	<b>\$ 8,203,791</b>

\* Balances are Audited.

UMATILLA SCHOOL DISTRICT 6R  
 Monthly Revenue and Expenditure Summary

GENERAL FUND

2025-2026

ACCT #	SOURCE	BUDGET	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	Projected MAR	Projected APR	Projected MAY	Projected JUNE	TOTAL	Over/(Under)
<b>RESOURCES</b>																
1111	Current Year Taxes	5,200,000	-	-	-	-	3,638,523	675,064	87,276	11,893	101,668	20,000	50,000	85,000	4,669,425	(530,575)
1112	Prior Year Taxes	100,000	20,582	11,884	11,245	5,670	20,798	3,722	10,954	5,059	4,981	5,000	10,000	5,000	114,894	14,894
113-119	County Sales Tax-Pymt in Lieu	300	4,982	-	-	-	-	-	1,459	-	-	-	-	-	6,441	6,141
1500	Interest on Investments	250,000	25,360	25,337	23,303	23,696	29,145	31,617	31,243	28,205	25,000	25,000	25,000	20,000	312,906	62,906
1710	Admissions	20,400	-	-	-	-	-	-	-	-	-	-	-	20,400	20,400	-
1710	Admissions	-	-	-	-	-	-	-	2,500	-	-	-	-	-	2,500	2,500
1920	Contributions	500	-	6,457	-	-	6,000	8,000	-	-	-	-	-	-	20,457	19,957
1941	Svc Oth Dist Within State	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	(100,000)
1980	Fees Charged to Grants	-	-	-	-	-	-	-	909	-	500	500	500	500	2,909	2,909
1990	Miscellaneous	100,000	6,211	2,439	7,413	9,550	2,361	31,533	1,337	-	-	20,000	-	45,000	125,843	25,843
2101	County School Funds	55,000	-	-	-	-	-	-	65,448	-	-	-	-	-	65,448	10,448
2199	Other Intermediate Sources	25,000	-	-	3,728	-	3,503	-	-	-	3,641	-	-	4,500	15,372	(9,628)
3101	State School Support	16,655,000	2,758,832	1,378,589	1,378,589	1,428,851	1,428,851	1,448,832	1,448,832	1,448,832	1,473,040	1,473,040	1,473,040	(8,469)	17,130,859	475,859
3103	Common School Fund	205,000	91,869	-	-	-	-	-	-	102,908	-	-	-	-	194,777	(10,223)
3299	Other Restricted Grants-in-Aid	-	2,270	-	-	-	-	-	-	-	-	-	-	-	2,270	2,270
4500	Restricted Fed thru State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4700	Federal Grants thru Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4801	Federal Forest Fees	-	-	-	-	-	-	-	2,345	-	-	-	-	-	2,345	2,345
5000	Other Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Revenue</b>	22,711,200	2,910,105	1,424,706	1,424,278	1,467,767	5,129,181	2,198,768	1,652,304	1,596,898	1,608,830	1,543,540	1,558,540	171,931	22,686,847	(24,353)
5400	Beginning Fund Balance	5,250,000	4,609,060	-	-	-	-	-	-	-	-	-	-	-	4,609,060	(640,940)
	<b>Total Resources</b>	27,961,200	7,519,165	1,424,706	1,424,278	1,467,767	5,129,181	2,198,768	1,652,304	1,596,898	1,608,830	1,543,540	1,558,540	171,931	27,295,907	(665,293)
<b>REQUIREMENTS</b>																
100	Salaries	12,138,960	223,837	270,531	971,547	996,231	1,028,318	971,185	972,825	965,655	950,000	950,000	950,000	2,375,000	11,625,128	513,832
200	Benefits	9,556,544	161,979	187,221	664,738	669,596	674,555	650,836	660,329	677,144	668,000	668,000	668,000	1,400,000	7,750,398	1,806,146
300	Purchased Services	3,549,030	306,445	111,804	148,099	437,461	366,680	270,782	352,002	514,307	220,000	250,000	325,000	325,000	3,627,580	(78,550)
400	Supplies & Materials	1,256,526	79,148	69,976	68,678	172,874	54,590	38,512	28,844	27,265	10,000	40,000	45,000	75,000	709,886	546,640
500	Capital Outlay	122,000	-	14,366	21,825	4,897	-	-	-	-	12,000	-	10,000	25,000	88,089	33,911
600	Other Objects	346,140	18,179	294,366	108,619	4,870	1,157	8,331	3,573	2,481	1,000	2,200	1,500	2,300	448,575	(102,435)
720	Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
800	Contingency	992,000	-	-	-	-	-	-	-	-	-	-	-	-	-	992,000
	<b>Total Expenditures</b>	27,961,200	789,586	948,264	1,983,506	2,285,929	2,125,301	1,939,646	2,017,573	2,186,851	1,861,000	1,910,200	1,999,500	4,202,300	24,249,655	3,711,545
<b>Monthly Fund Balance</b>		0	6,729,578	476,442	(559,228)	(818,162)	3,003,880	259,122	(365,268)	(589,953)	(252,170)	(366,660)	(440,960)	(4,030,369)	3,046,252	
<b>Accumulated Fund Balance</b>		0	6,729,578	7,206,020	6,646,792	5,828,630	8,832,511	9,091,633	8,726,364	8,136,411	7,884,241	7,517,581	7,076,621	3,046,252	3,046,252	
<b>% of Budgeted Resources</b>			26.89%	5.10%	5.09%	5.25%	18.34%	7.86%	5.91%	5.71%	5.75%	5.52%	5.57%	0.61%	97.62%	
<b>% of Budgeted Requirements</b>			2.82%	3.39%	7.09%	8.18%	7.60%	6.94%	7.22%	7.82%	6.66%	6.83%	7.15%	15.03%	86.73%	

**Umatilla School District 6R**

**Board Report**

**FEBRUARY 2026**

<b>Vendor</b>	<b>Detail</b>	<b>Amount</b>	<b>Fund</b>
1 ACT, INC	Workkeys testing	\$ 83.50	
2 AM Hardware	Master keys for CTE buildings	\$ 145.00	
3 Amazon Capital Services	Office, Classroom, MAPS Testing, After School, and HS Success supplies	\$ 11,220.26	100; 217; 239; 250
4 Andymark, Inc.	Robotics supplies	\$ 3,496.16	239
5 Banner Bank	Professional development travel costs (airfare, lodging), maintenance supplies; athletic lodging; 3-D camera	\$ 11,747.30	100;217; 239; 250
6 Blue Mountain Community College	Winter 2026 tuition	\$ 49,029.08	
7 Blue Mountain Officials'	Remainder 2025-26 Basketball Officials' Fees	\$ 2,936.76	
8 Bruce Heating & Air Conditioning	CBMS HVAC Repair	\$ 200.00	
9 BSN Sports	Softball supplies/Baseball hats/athletic supplies	\$ 3,092.66	
10 Cascade Natural Gas	Monthly heating fuel	\$ 13,044.13	100; 250
11 Chavez, Josy	Supplies Reimbursement	\$ 270.50	
12 Chem-Aqua, Inc.	Monthly Water Treatment	\$ 458.33	
13 City of Umatilla	Monthly water/garbage services	\$ 13,165.45	100; 250
14 Cockburn & McClintock	2025 Audit services	\$ 38,000.00	
15 Columbia Harvest Foods	Foods supplies	\$ 125.13	217; 250; 255
16 Community Counseling	Monthly Counseling services	\$ 9,186.66	255
17 Cotterell, Richard	Travel reimbursement	\$ 1,478.37	
18 Crisis Prevention, Inc	Online course & Workbooks/annual membership fees	\$ 943.90	
19 Crown Paper & Janitorial Supplies	Janitorial supplies	\$ 359.80	
20 Desert Springs Bottled Water	Monthly bottled water services	\$ 9.95	
21 Estrella, Christine C	Supplies Reimbursement	\$ 829.00	
22 Federal Express	Shipping costs for 3D printer	\$ 295.85	239
23 Fire Control Sprinkler Systems Co.	UHS CTE fire sprinkler maintenance	\$ 1,531.00	
24 Follett Content Solutions	MHES new library books	\$ 1,235.48	
25 Framework Computer, Inc.	5-laptops for robotics program	\$ 5,445.00	239
26 Fritz, Holly	Supplies Reimbursement	\$ 624.77	255
27 Garrett Hemann Robertson	Monthly legal services	\$ 2,160.00	
28 Rivercrest Behavioral Health/Heather B.	Counseling services	\$ 4,244.97	255
29 Hill, Clinton	Supplies Reimbursement	\$ 382.06	
30 Holiday Inn	CBMS ORTOP Lodging 2/27-2/28/2026	\$ 2,049.81	205
31 Home Depot	Maintenance and AfterSchool program supplies	\$ 1,601.57	100; 217
32 Home2 Suites by Hilton	Robotics Lodging 3/5-3/7/2026	\$ 6,846.76	217
33 Inland Development	Monthly telecom services	\$ 736.95	
34 InterMountain ESD	25-2026 Business Services; Semester 1 Virtual Learning Academy; Sportswriter Cost	\$ 93,266.13	
35 Jepsen, Margaret E	Travel reimbursement	\$ 690.29	
36 Jimmy's Johns Porta Potty	Monthly rental fee	\$ 190.00	
37 Josten's Inc	UHS Diploma covers	\$ 1,161.95	
38 JW Pepper & Son Inc.	UHS/CBMS Sheet music	\$ 545.48	
39 Kelley Create	CVI 2-Copier monthly leases & supplies	\$ 1,539.27	
40 La Grande High School	Wrestling Tournament fee	\$ 100.00	
41 Leaf Capital Funding	Monthly Copier Lease payment	\$ 3,686.94	
42 Marshall, Ashton	Supplies Reimbursement	\$ 29.78	217
43 McMaster-Carr Supply	Robotics supplies	\$ 2,286.51	239
44 M-F Athletic Co., Inc.	Track supplies	\$ 1,238.00	
45 Mid Columbia Bus Co., Inc.	January monthly transportation	\$ 230,185.49	
46 Norco, Inc.	Maintenance supplies	\$ 35.17	
47 Oregon Secretary of State	2024/25 Audit Filing fee	\$ 450.00	
48 Ortega, Martha	Supplies Reimbursement	\$ 63.79	
49 ORTOP Registration	FTC & Team Registration fees	\$ 4,624.00	205; 217
50 OSNA (OR School Nutrition Assoc.)	Conference Registration fees	\$ 840.00	250
51 Pacific Power	Monthly electricity services	\$ 39,790.04	
52 Pacific Pride	Gas/diesel	\$ 377.72	
53 Pat N Tams Beef	Farm to school beef	\$ 2,085.44	251
54 Pendleton High School	Wrestling Tournament fee	\$ 150.00	
55 Pottorff, Coni	Travel reimbursement	\$ 256.38	
56 Pye-Barker Fire	Monthly fire monitoring x 2 months	\$ 163.40	
57 R & R Sports Trophies	Battle of the Books medals	\$ 420.00	
58 REV Robotics, LLC	FRC Robotics supplies	\$ 735.22	239
59 Sanitary Disposal	Monthly waste services	\$ 20.09	
60 School Nutrition Assoc.	Annual membership dues	\$ 636.00	250
61 Seaside High School	Softball tournament fees 3/23-3/24/2026	\$ 500.00	
62 Shelco Electric, Inc.	UHS electrical work; CBMS services	\$ 3,254.54	
63 Sipe, Heidi A	Supplies Reimbursement	\$ 266.34	205
64 Smith Security LLC	Monthly monitoring	\$ 424.00	
65 Smitty's Ace Hardware	Maintenance supplies	\$ 83.01	
66 Springbrook Farms	Dairy/Milk purchases	\$ 8,690.75	250
67 Starliper, Rikkilynn	Travel reimbursement	\$ 385.13	250
68 State of Oregon Employment Dept	Q4/2025 unemployment claims	\$ 6,208.08	

Vendor	Detail	Amount	Fund
69 The Homemade Bakery	Cookie decorating supplies	\$ 720.00	
70 TRCI Food Services	Cookies; cinnamon rolls & turnovers (Classified Week)	\$ 169.20	
71 Umatilla Child Nutrition	Staff Conference Dinners	\$ 432.00	255
72 Umatilla Police Department	Basketball Security	\$ 560.00	
73 United Salad Co.	Food supplies	\$ 13,023.76	250
74 US Foods	Food and supplies purchases	\$ 43,974.42	250
75 Valley Athletics	Softballs	\$ 484.67	
76 Verizon Wireless	Monthly phone services	\$ 481.15	
77 Viesca, Rory Lee	Supplies Reimbursement	\$ 72.64	217
78 Wagner, Tammy	Supplies Reimbursement	\$ 586.09	100; 239
79 West Coast Products	Robotics supplies	\$ 1,639.03	239
80 Willamette ESD	eFinance Support/software services	\$ 13,024.38	
81 Williams, Stephanie	Travel reimbursement	\$ 52.99	217
82 Workplace Pro	Staff tshirts	\$ 157.15	250

**TOTAL: \$ 667,732.58**

- Fund 203-Career Pathways Grant
- Fund 204-Umatilla Sports Comp/Improv
- Fund 205-ORTOP
- Fund 206-Medicaid Administration
- Fund 207-SB-1149
- Fund 210-Title IA Improving Basic Progr
- Fund 212-Title IIA-PTR Teachers/Princip
- Fund 214-Limited English Prof. Students
- Fund 216-Title IVA - Safe & Drug Free Sc
- Fund 217-21st CCLC
- Fund 218-Outdoor School Education Fui
- Fund 221-Title 1C Migrant
- Fund 223-Children's Reading Foundatio
- Fund 224-I.D.E.A.
- Fund 228-Fed School Imp CSI/TSI
- Fund 239 - Measure 98
- Fund 243-Oregon FIRST Robotics Progra
- Fund 250-Food Service
- Fund 251-Farm to School
- Fund 255-Student Investment Account
- Fund 258-Youth Transition (YTP)
- Fund 259-Summer Academic Support Grant
- Fund 261-State Education Project (Lottery)
- Fund 262-Early Literacy Grant/High Dosage Tutoring
- Fund 275-LTRES Funds
- Fund 284-Daycare Center
- Fund 285-Elementary A S B (MHES)
- Fund 287-Intermediate ASB (CVI)
- Fund 290-Middle A S B (CBMS)
- Fund 295-High A S B (UHS)
- Fund 299-Miscellaneous Grants
- Fund 302-Debt Service - High School
- Fund 303-Debt Service - PERS UAL
- Fund 452-Capital Projects/2016 GO Bond Capital Projects
- Fund 453-Construction Excise Tax
- 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
			<b>Total Expenditures for 2022-2023</b>	<b>523,193.75</b>
			<b>Total Expenditures for 2023-2024</b>	<b>3,769,634.84</b>
			<b>Total Expenditures for 2024-2025</b>	<b>36,635,257.20</b>
			<b>Subtotal Expenditures July-September 2025</b>	<b>9,129,484.01</b>
10/1/2025		LGIP	10/1 LGIP FEES	0.10
10/3/2025	V16936	ALLIANCE MANAGEMENT & CONSTRUCTION	SEPT '25 BOND MGMT SERVICES	20,000.00
10/3/2025	V16936	ALLIANCE MANAGEMENT & CONSTRUCTION	SEPT '25 BOND MGMT SERVICES (SOLAR STUDY)	28,000.00
10/3/2025	49071	CURTIS RESTAURANT	CVI KITCHEN SUPPLIES	20,628.55
10/3/2025	49074	FOLLETT CONTENT SOLUTIONS	CVI LIBRARY BOOKS	113,760.66
10/3/2025	49080	INTERMOUNTAIN ESD	CVI:4-TV DISPLAYS and WALL MOUNTS	9,094.56
10/3/2025	49081	KEITHLY BARBER ASSOCIATES	BOND PROJECTS COMMISSIONING	240.92
10/3/2025	49091	SAZAN GROUP INC	SOLAR & STORAGE FEASIBILITY STUDY	7,231.25
10/10/2025	V16963	CHERVENELL CONSTRUCTION	CBMS SCIENCE CLASSROOM REMODEL	38,191.77
10/10/2025	V16963	CHERVENELL CONSTRUCTION	CTE MODERNIZATION of OLD UHS CTE	335,517.65
10/10/2025	V16963	CHERVENELL CONSTRUCTION	UHS CTE BUILDING PROJECT	28,446.30
10/10/2025	V16963	CHERVENELL CONSTRUCTION	NEW INTERMEDIATE 4-6 BUILDING PROJECT	580,618.89
10/10/2025	V16965	DESIGN WEST ARCHITECTS	ARCHITECT SERVICES PROJECT 24058: USD CTE MODERNIZATION	13,356.20
10/10/2025	V16965	DESIGN WEST ARCHITECTS	ARCHITECT SERVICES PROJECT 24074: MS SCIENCE REMODEL	1,656.00
10/10/2025	V16965	DESIGN WEST ARCHITECTS	ARCHITECT SERVICES PROJECT 23060: NEW ELEM BLDG	10,149.84
10/10/2025	V16967	GOPHER SPORT	CVI: PE EQUIPMENT SUPPLIES	24,525.73
10/10/2025	49106	INTERMOUNTAIN ESD	CVI/CTE BUILDING SWITCHES, LICENSES; WIFI ACCESS	70,692.30
10/10/2025	49106	INTERMOUNTAIN ESD	PRINT POSTCARDS FOR OPEN HOUSE	889.14
10/10/2025	49123	TED BROWN MUSIC	CVI BAND INSTRUMENTS	14,162.94
10/17/2025	49136	AMAZON CAPITAL SERVICES	CVI:MISC OFFICE/CLASSROOM SET UP SUPPLIES; KITCHENWARES	7,922.59
10/17/2025	49142	INTERMOUNTAIN ESD	CVI:2-TV DISPLAYS	4,744.00
10/24/2025	49165	BANNER BANK	CVI: POSTER DISPLAY	726.19
10/24/2025	49183	NORCO INC	CTE: CYLINDERS; IRONWORKER KITS; SHOP SUPPLIES	25,267.84
10/31/2025	V16999	ALLIANCE MANAGEMENT & CONSTRUCTION	OCT '25 BOND MGMT SERVICES	20,000.00
10/31/2025	49208	AMAZON CAPITAL SERVICES	CVI:MISC OFFICE/CLASSROOM SET UP SUPPLIES	735.12
10/31/2025	49217	INTERMOUNTAIN ESD	NEW PHONE SYSTEM INSTALLATION SERVICES	10,000.00
10/31/2025	49219	KEITHLY BARBER ASSOCIATES	BOND PROJECTS COMMISSIONING	843.00
10/31/2025	49223	KIRBRE ENTERPRISES	ONEFINITY CNC MACHINE	6,582.94
10/31/2025	49230	ROCKWEST TRAINING CO.	SCHOOL CROSSING FLAGS	154.24
11/3/2025		LGIP	11/3 LGIP FEES	0.10
11/7/2025	V17012	CHERVENELL CONSTRUCTION	UHS CTE BUILDING PROJECT	12,266.54
11/7/2025	V17012	CHERVENELL CONSTRUCTION	NEW INTERMEDIATE 4-6 BUILDING PROJECT	184,890.19
11/7/2025	V17012	CHERVENELL CONSTRUCTION	CTE MODERNIZATION of OLD UHS CTE	829,786.93
11/7/2025	V17013	DESIGN WEST ARCHITECTS	ARCHITECT SERVICES PROJECT 24058: USD CTE MODERNIZATION	12,862.50
11/14/2025	49272	INTERMOUNTAIN MATERIALS	MATERIALS TESTING	372.10
11/14/2025	49276	PERFECT SHADE, LLC	SOUTH HILL BLIND INSTALLATIONS	2,165.00
11/14/2025	49283	UNIVERSAL EXPORTS LLC	CVI FURNISHINGS: 5-NOOK HUDDLE/SHELTER SPACES	37,130.00
11/21/2025	49304	METEOR EDUCATION	CVI FURNISHINGS	9,946.12
11/21/2025	49314	TED BROWN MUSIC	CVI BAND INSTRUMENTS (TRUMPETS)	3,206.00
11/26/2025	49334	INTERMOUNTAIN MATERIALS	MATERIALS TESTING	726.70
11/26/2025	49336	NESS CAMPBELL CRANE	MOVE MINI MILL/CNC MACHINE	1,356.80
11/26/2025	49337	NORCO INC	GASES FOR NEW CTE BUILDING	806.19
11/30/2025		PAYROLL	VARIOUS EMPLOYEES	2,413.38
12/1/2025		LGIP	12/1 LGIP FEES	0.05
12/5/2025	V17054	ALLIANCE MANAGEMENT & CONSTRUCTION	NOV '25 BOND MGMT SERVICES	20,000.00
12/5/2025	V17056	CHERVENELL CONSTRUCTION	CBMS SCIENCE CLASSROOM REMODEL	29,739.49
12/5/2025	V17056	CHERVENELL CONSTRUCTION	CTE MODERNIZATION of OLD UHS CTE	475,615.60
12/5/2025	V17057	DESIGN WEST ARCHITECTS	ARCHITECT SERVICES PROJECT 24058: USD CTE MODERNIZATION	14,862.50

**Expenditures**

Date	Check #	Vendor	Service	Cost
12/5/2025	49351	KEITHLY BARBER ASSOCIATES	BOND PROJECTS COMMISSIONING	240.92
12/5/2025	49351	KEITHLY BARBER ASSOCIATES	MS CTE REMODEL COMMISSIONING	5,360.50
12/5/2025	49358	SIEMENS INDUSTRY	DOOR ACCESS CONTROL SOFTWARE	4,374.00
12/12/2025	V17067	CHERVENELL CONSTRUCTION	UHS CTE BUILDING PROJECT	21,348.16
12/12/2025	V17067	CHERVENELL CONSTRUCTION	NEW INTERMEDIATE 4-6 BUILDING PROJECT	140,334.82
12/12/2025	49372	FOLLETT CONTENT SOLUTIONS	CVI LIBRARY BOOKS	4,136.81
12/12/2025	49377	INLAND DEVELOPMENT	INSTALL FIBER TO NEW BUILDING LOCATIONS	2,941.40
12/12/2025	49378	ITD FOOD SAFETY	CVI:TEMPERATURE TAKER KIT	2,058.00
12/19/2025	49403	AMAZON	CVI:23 GALLON RECYCLING BIN	129.17
12/19/2025	49416	FOLLETT CONTENT SOLUTIONS	CVI LIBRARY BOOKS	500.97
12/19/2025	49418	INTERMOUNTAIN ESD	CVI:TV WALL MOUNTS	1,085.34
12/19/2025	49434	US GAMES	CVI:PE EQUIPMENT	2,955.97
12/19/2025	49412	CURTIS RESTAURANT	CVI:KITCHEN SUPPLIES (SMALL WARES)	1,200.10
12/31/2025	V17088	ALLIANCE MANAGEMENT & CONSTRUCTION	DEC '25 BOND MGMT SERVICES	20,000.00
12/31/2025	49451	KEITHLY BARBER ASSOCIATES	BOND PROJECTS COMMISSIONING	3,646.00
1/2/2026		LGIP	1/2 LGIP FEES	0.10
1/9/2026	V17093	CHERVENELL CONSTRUCTION	UHS CTE BUILDING PROJECT	23,801.47
1/9/2026	V17093	CHERVENELL CONSTRUCTION	NEW INTERMEDIATE 4-6 BUILDING PROJECT	59,510.24
1/9/2026	V17093	CHERVENELL CONSTRUCTION	CTE MODERNIZATION of OLD UHS CTE	421,564.28
1/9/2026	V17094	DESIGN WEST ARCHITECTS	ARCHITECT SERVICES PROJECT 24058: USD CTE MODERNIZATION	4,287.50
1/9/2026	49463	INTERMOUNTAIN ESD	TECHNOLOGY EQUIPMENT for CBMS CTE Building	10,992.80
1/16/2026	V17100	CHERVENELL CONSTRUCTION	CBMS SCIENCE CLASSROOM REMODEL	29,045.26
1/23/2026	49514	AMAZON	CVI:23 GALLON TRASH CAN	51.96
2/2/2026		LGIP	2/2 LGIP FEES	0.05
2/6/2026	V17628	ALLIANCE MANAGEMENT & CONSTRUCTIONS	JAN '26 BOND MGMT SERVICES	10,000.00
2/6/2026	V17631	CHERVENELL CONSTRUCTION	UHS CTE BUILDING PROJECT	2,453.31
2/6/2026	V17631	CHERVENELL CONSTRUCTION	NEW INTERMEDIATE 4-6 BUILDING PROJECT	16,230.06
2/6/2026	V17631	CHERVENELL CONSTRUCTION	CTE MODERNIZATION of OLD UHS CTE	290,299.14
2/6/2026	V17633	DESIGN WEST ARCHITECTS	ARCHITECT SERVICES PROJECT 24058: USD CTE MODERNIZATION	4,939.90
2/6/2026	V17633	DESIGN WEST ARCHITECTS	ARCHITECT SERVICES PROJECT 25103: MHES RESTROOM REMOD	5,500.00
2/6/2026	49565	KEITHLY BARBER ASSOCIATES	BOND PROJECTS COMMISSIONING	610.00
2/13/2026	49579	INTERMOUNTAIN ESD	(6) TV DISPLAYS CBMS CTE	10,728.00
2/13/2026	49585	METEOR EDUCATION	CVI:FURNITURE	1,187.37
2/20/2026	49606	FOLLETT CONTENT SOLUTIONS	CVI:LIBRARY BOOKS	641.82
2/27/2026	49636	KEITHLY BARBER ASSOCIATES	BOND PROJECTS COMMISSIONING	9,440.12
			<b>Total Expenditures for 2025-2026</b>	<b>13,273,364.46</b>
5/11/2023		<i>Alliance Management &amp; Construction Service</i>	<i>Project Bond Management Services</i>	<i>58,150.00</i>
			<b>TOTAL Commitments/Pledges 2023-26</b>	<b>58,150.00</b>
			<b>Total for 2022-2026</b>	<b>54,259,600.25</b>
			<b>Total Percentage of Bond</b>	<b>114.00%</b>

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
Oregon Dept of Energy (Green Energy Grant)	100,000.00
<b>Subtotal funds for Bond projects</b>	<b>53,279,111.05</b>
Energy Trust Incentives Received 2025-26	131,650.89
Interest earned 2022-23	227,126.89
Interest earned 2023-24	1,084,951.26
Interest earned 2024-25	993,075.84
Interest earned 2025-26	1,169,863.26
<b>Subtotal Misc Rev &amp; interest earned</b>	<b>3,606,668.14</b>
<b>Total Revenue avail. for Bond Projects &amp; Other</b>	<b>56,885,779.19</b>