

Umatilla School District #6R
Financial Update
February 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, \$16,168

- A copy of the check register is attached for your review. Current month obligation checks totaled **\$3,567,675.24**. Of the total monthly disbursements, \$3,115,861.98 are bond-related and itemized separately. Some of the other larger expenditures include:

Amazon Capital Services – Classroom, maintenance and After School supplies, office chairs, conference tables, iPads and stylus

Blue Mountain Community College – Fall & Winter term tuition fees

InterMountain ESD – 2024-25 Semester 1 Virtual Learning Academy

Mid Columbia Bus Co., Inc. – January transportation services

Other Notes:

A new 2024-2025 State School Fund estimate was released the beginning of March 2025. This reflects the correction of collecting less property tax than was originally estimated, as well as the actual collection data from the 2nd period ADM and updated poverty weights.

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

2/28/2025

Account	Budget	YTD Revenue	Anticipated	Total	+ / (-) Budget
1111 Current Year's Levy*	\$ 5,300,000	\$ 4,657,011	240,000	\$ 4,897,011	\$ (402,989)
1112 Prior Years' Levy*	75,000	127,339	-	127,339	52,339
1113-1190 County Sales Tax-Pymt in Lieu	300	6,416	-	6,416	6,116
1500 Earnings on Investments	250,000	291,347	140,000	431,347	181,347
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	-	1,855	-	1,855	1,855
1990 Miscellaneous (Includes Recovery)	60,000	38,069	21,931	60,000	-
2101 County School Fund*	55,000	58,942	-	58,942	3,942
2199 Other Intermediate Sources	10,000	9,511	8,989	18,500	8,500
3101 State School Support Fund*	14,750,000	10,900,202	4,537,998	15,438,200	688,200
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	\$ 16,301,909	\$ 4,961,093	\$ 21,263,002	\$ 545,027
5400 Beginning Fund Balance	5,500,000	4,696,158	-	4,696,158	(803,842)
TOTAL RESOURCES	\$ 26,217,975	\$ 20,998,067	\$ 4,961,093	\$ 25,959,160	\$ (258,815)

* Local Revenue included within state formula.

PROJECTED ENDING FUND BALANCE CALCULATION

Revenues	\$ 21,263,002
Expenditures Estimated	21,170,079
Revenues Over (Under) Expend.	92,923
Beginning Fund Balance - AUDITED	4,696,158
Projected Ending Fund Balance	4,789,081
Unappropriated Ending Fund Balance	\$ -

Basic School Support Estimate

2024-2025 BSSF Estimate as of June 20, 2024	
1,395 ADMr	14,537,480
2024-2025 BSSF Estimate as of Feb. 21, 2025	
1,446 ADMr	15,446,020

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

2/28/2025

Cost Center	Budget	Encumbrances	YTD Expenditures	Free Balance
1111 Elementary (MHES)	\$ 5,141,360	\$ 2,225,534	\$ 2,563,731	\$ 352,095
1121 CBMS Middle School	2,196,440	804,894	1,043,848	347,699
1122 CBMS Extra Curricular	95,930	5,603	54,435	35,892
1131 Umatilla High School	3,173,129	1,218,392	1,565,490	389,248
1132 Umatilla HS Extra Curricular	517,374	80,968	318,815	117,591
1210 TAG Program	10,318	3,252	2,710	4,356
1250-1259 Special Education/Spec. Ed. Life Skills	2,374,762	866,235	1,052,540	455,987
1271 Remediation	110,365	45,955	43,980	20,430
1291 ELL Program	1,161,260	403,190	438,330	319,740
1430 UHS Summer School	9,192	-	-	9,192
1460 Special Programs Summer	21,488	-	-	21,488
2114 Student Accounting	334,237	97,664	115,102	121,471
2115 Student Safety	6,825	-	7,632	(807)
2120 Guidance Counseling	609,630	249,928	278,939	80,763
2130 Health Services	1,500	-	4,115	(2,615)
2140 Psychological Services	10,000	-	-	10,000
2210 Improvement of Instruction	185,875	-	-	185,875
2220 Educational Media Services	312,020	94,745	109,943	107,332
2230 Assessment & Testing	207,465	62,643	139,995	4,827
2240 Staff Development	431,494	54,524	106,342	270,628
2310-2321 Board/Superintendent	770,096	144,645	468,839	156,612
2410 Office of Principal	1,747,336	463,683	915,158	368,495
2520 Fiscal Services	327,215	59,606	221,540	46,069
2540 Plant Operations & Maintenance	2,596,612	517,491	1,519,780	559,341
2550-2558 Student/Spec Ed. Transportation	1,608,300	639,413	792,449	176,438
2630-2639 Volunteer Programs/Other Info. Services	180,005	53,366	100,466	26,173
2640 HR Staff Services	162,260	47,456	104,262	10,543
2645-2649 Health Services/Other Staff Services	10,350	-	11,098	(748)
2660 Technology Services	573,540	43,897	505,697	23,945
2680 Interpret/Translation Services	900	-	-	900
3300 Community Services	18,697	799	17,181	718
6000 Contingencies	1,312,000	-	-	1,312,000
Total Expenditures	26,217,975	8,183,880	12,502,417	5,531,678
Transfer of Funds	-	-	-	-
Unappropriated Ending Fund Balance	-	-	-	-
TOTAL	\$ 26,217,975	\$ 8,183,880	\$ 12,502,417	\$ 5,531,678

FUNCTION	Budget	Encumbrances	YTD Expenditures	Free Balance
1000 Instructional Services	\$ 14,811,618	5,654,022	\$ 7,083,880	\$ 2,073,716
2000 Support Services	10,075,660	2,529,060	5,401,356	2,145,244
3000 Community Services	18,697	799	17,181	718
5000 Transfer of Funds	-	-	-	-
6000 Contingency	1,312,000	-	-	1,312,000
Total Expenditures	26,217,975	8,183,880	12,502,417	5,531,678
7000 Fund Balance	-	-	-	-
TOTAL	\$ 26,217,975	\$ 8,183,880	\$ 12,502,417	\$ 5,531,678

OBJECTS	Budget	Encumbrances	YTD Expenditures	Free Balance
100 Salaries	\$ 11,555,890	\$ 4,419,277	\$ 5,723,705	\$ 1,412,908
200 Payroll Taxes & Benefits	8,229,184	2,860,809	3,621,596	1,746,779
300 Purchased Services	3,280,954	775,481	1,920,712	584,761
400 Supplies and Materials	1,402,432	92,428	921,036	388,967
500 Capital Outlay	106,500	35,684	31,203	39,612
600 Other Objects	331,015	200	284,164	46,651
700 Interfund Transfers	-	-	-	-
800 Contingency	1,312,000	-	-	1,312,000
Total Expenditures	26,217,975	8,183,880	12,502,417	5,531,678
Unappropriated Ending Fund Balance	-	-	-	-
TOTAL	\$ 26,217,975	\$ 8,183,880	\$ 12,502,417	\$ 5,531,678

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	204,010	224,234	55,523
212	ECIA Title IIA	66,790	31,493	34,192	1,105
214	ECIA Title III	51,000	23,858	28,517	(1,376)
216	Title IVA Safe & Drug Free Schools	37,500	-	25,584	11,916
217	21st CCLC	578,295	87,993	253,271	237,031
218	Outdoor School	43,500	1,551	2,341	39,608
221	Title 1C Migrant Ed	50,750	20,966	21,077	8,707
223	Children's Reading Foundation	3,201	-	-	3,201
224	IDEA	114,535	58,075	56,131	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	146,598	173,933	111,314
243	OR First Robotics Grant	20,000	-	-	20,000
250	Child Nutrition Fund	1,915,690	529,468	991,065	395,158
251	Farm to School Grant	45,000	35,566	21,434	(12,000)
255	Student Investment Acct (SIA)	1,929,695	686,132	992,627	250,936
258	Youth Transition Program Grant	143,920	18,860	56,963	68,096
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	115,829	98,958	38,288
275	LTREZ Funds	550,000	-	-	550,000
284	Daycare Center	145,500	-	28,253	117,248
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	-	51,582	55,418
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	22,161,066	23,374,609	2,464,325
	Total Expenditures	\$ 60,516,298	\$ 26,588,066	\$ 27,706,019	\$ 6,222,213

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	37,478	-	48,709
210	ECIA Title I	(5,248)	161,157	224,234	(68,325)
212	ECIA Title IIA	-	41,305	34,192	7,113
214	ECIA Title III	-	-	28,517	(28,517)
216	Title IVA Safe & Drug Free Schools	(1,188)	26,292	25,584	(480)
217	21st CCLC	(108,729)	146,656	253,271	(215,344)
218	Outdoor School	(36,751)	39,262	2,341	170
221	Title 1C Migrant Ed	-	14,089	21,077	(6,988)
223	Children's Reading Foundation	3,200	-	-	3,200
224	IDEA	-	36,672	56,131	(19,459)
225	IDEA Enhancement Grant	-	-	-	-
236	ESSER III Funds	(49,017)	125,525	76,508	-
239	HS Success Grant	(5,310)	122,915	173,933	(56,329)
243	OR First Robotics Grant	-	-	-	-
250	Child Nutrition Fund	431,798	718,895	991,065	159,628
251	Farm to School Grant	(17,137)	36,738	21,434	(1,833)
255	Student Investment Acct (SIA)	281,466	775,867	992,627	64,706
258	Youth Transition Program Grant	31,067	68,791	56,963	42,894
259	Summer Academic Support Grant	(12,003)	319,333	307,330	-
261	Education Project Grant	19,606	666	-	20,272
262	Early Literacy Grant	115,790	-	98,958	16,832
275	LTREZ Funds	-	101,500	-	101,500
284	Daycare Center	60,960	72,189	28,253	104,897
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	41,611	51,582	2,230
302	Debt Service	171,658	2,132,964	667,663	1,636,960
303	PERS UAL Debt Service	94,982	905,787	154,188	846,581
452	2016 GO Bond Capital Projects Fund	295,932	32	-	295,964
453	Construction Excise Tax	645,059	305,380	65,559	884,880
455	Capital Projects 2022 GO	44,617,035	2,247,929	23,374,609	23,490,355
	Total Resources	\$ 46,832,247	\$ 8,487,784	\$ 27,706,019	\$ 27,614,012

* 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	FEB	Projected	Projected	Projected	Projected	TOTAL	Over/(Under)
											MAR	APR	MAY	JUNE		
RESOURCES																
1111	Current Year Taxes	5,300,000	-	-	-	-	3,985,494	572,391	82,957	16,168	113,000	25,000	30,000	60,000	4,885,011	(414,989)
1112	Prior Year Taxes	75,000	34,206	13,950	13,863	25,031	18,825	4,710	9,436	7,319	5,000	-	-	-	132,339	57,339
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	35,096	35,000	35,000	35,000	35,000	431,347	181,347
1710	Admissions	12,175	-	-	-	-	-	-	-	-	-	-	-	-	-	(12,175)
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	-	-	-	-	-	58,942	3,942
2199	Other Intermediate Sources	10,000	-	-	-	4,532	4,979	-	-	-	4,055	-	-	4,300	17,866	7,866
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	1,210,972	1,515,599	1,515,599	1,515,599	(8,806)	15,438,193	688,193
3103	Common School Fund	180,000	89,163	-	-	-	-	-	91,869	-	-	-	-	-	181,032	1,032
3299	Other Restricted Grants-in-Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	1,269,555	1,673,654	1,582,099	1,583,099	126,494	21,277,475	559,500
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	1,269,555	1,673,654	1,582,099	1,583,099	126,494	25,973,633	(244,342)
REQUIREMENTS																
100	Salaries	11,555,890	183,396	216,034	870,690	878,013	935,671	887,318	878,269	874,314	890,000	890,000	890,000	1,646,500	10,040,205	1,515,885
200	Benefits	8,229,184	149,321	131,599	555,010	538,155	562,466	554,822	561,112	569,110	590,000	590,000	590,000	1,025,000	6,416,596	1,812,588
300	Purchased Services	3,280,954	105,101	281,879	101,949	309,866	235,748	202,601	396,085	287,484	450,000	225,000	275,000	350,000	3,220,712	60,242
400	Supplies & Materials	1,402,432	75,806	274,629	201,378	156,640	58,934	70,699	51,593	31,554	45,000	25,000	75,000	75,000	1,141,233	261,199
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	7,869	2,750	2,750	2,750	4,000	296,217	34,798
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	1,770,331	1,977,750	1,732,750	1,832,750	3,125,500	21,171,167	5,046,808
Monthly Fund Balance		0	6,524,906	353,843	(494,709)	(616,832)	3,461,394	148,165	(370,120)	(500,776)	(304,096)	(150,651)	(249,651)	(2,999,006)	4,802,467	
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	8,505,871	8,201,775	8,051,124	7,801,473	4,802,467	4,802,467	
% of Budgeted Resources			27.77%	4.85%	4.81%	4.86%	20.08%	7.12%	5.80%	4.84%	6.38%	6.03%	6.04%	0.48%	99.07%	
% of Budgeted Requirements			2.88%	3.50%	6.70%	7.21%	6.88%	6.55%	7.21%	6.75%	7.54%	6.61%	6.99%	11.92%	80.75%	

Umatilla School District 6R

Board Report

FEBRUARY 2025

Vendor	Detail	Amount	Fund
1 Allstream	Monthly phone services	\$ 237.52	
2 AM Hardware	Maintenance supplies	\$ 717.00	
3 Amazon Capital Services	Classroom supplies; office chairs; conference tables; ink cartridges; library books; maintenance supplies; iPads and stylus; after school supplies	\$ 20,546.72	100; 214; 216; 217; 239; 250; 255; 262
4 Andymark, Inc.	FRC Robotics supplies	\$ 273.89	239
5 Banner Bank	Athletic Lodging, computer subscriptions, Admin travel, robotics supplies	\$ 7,426.47	100; 217; 239
6 Bernal, Delma	Supplies reimbursement	\$ 104.24	
7 Best Western Plus	Robotics Lodging	\$ 7,728.40	217
8 Blake, Stefanie R	Supplies reimbursement	\$ 420.00	217
9 Blue Mountain Community College	Early College Tuition (Fall and Winter terms)	\$ 48,297.44	
10 Bound to Stay Bound Books	Library books	\$ 198.98	
11 Bow, Scott	Supplies reimbursement	\$ 669.88	
12 BSN Sports	Football supplies	\$ 2,411.42	
13 Campos, Iridiana	Travel reimbursement	\$ 64.50	
14 Cardenas, Ramona	Travel reimbursement	\$ 60.28	
15 Cart and Can, LLC	Dairy/milk purchases	\$ 9,420.97	250
16 Cascade Natural Gas	Monthly heating fuel	\$ 9,585.49	100; 250
17 Castro Talavera, Daphne	Travel reimbursement	\$ 64.50	
18 Centurylink	Monthly phone services	\$ 1,283.34	
19 Chavez, Josy	Travel and supplies reimbursement	\$ 110.57	100; 217
20 Chem-Aqua, Inc.	Water treatment services	\$ 433.33	
21 City of Umatilla	Monthly water/garbage services	\$ 9,610.31	
22 Claustro, Nahomy G	Travel reimbursement (NAA Conference)	\$ 473.00	217
23 Columbia Harvest Foods	Foods supplies	\$ 704.28	250; 255
24 Community Counseling Services, LLC	Monthly counseling services	\$ 9,186.66	255
25 Contreras, Oscar	Travel reimbursement	\$ 60.00	
26 COSA	ELD Conference Registrations	\$ 2,719.00	
26 Cotterell, Richard	Travel reimbursement	\$ 58.80	
28 Crown Paper & Janitorial	Janitorial supplies	\$ 3,061.00	
29 Daniel, Taunya M	Travel reimbursement	\$ 378.60	
30 Desert Springs Bottled Water	Water supplies and cooler rent	\$ 114.15	
31 Duke's Auto Plus	Vehicle repairs	\$ 675.00	
32 Durfey, Danny	Pest Management license renewal reimbursement	\$ 72.50	
33 Estrella, Christine C	Supplies reimbursement	\$ 858.50	
34 Follett Content Solutions	Library books	\$ 145.44	
35 Fowler, Annie	2024-25 Sports coverage	\$ 3,000.00	
36 Fritz, Holly E	Supplies reimbursement	\$ 558.78	255
37 Garcia Coria, David	Supplies reimbursement	\$ 113.63	
38 Garrett Hemann Robertson	Legal services	\$ 270.00	
39 Grand Hotel-Salem	OSNA Conference Lodging	\$ 1,212.60	250
40 Heather A. Bacon, PH.D, LLC	Monthly counseling services	\$ 1,443.37	255
41 Heggerty Phonemic	Intervention/Curriculum supplies	\$ 1,656.72	
42 Home Depot	Maintenance supplies	\$ 387.81	
43 Inland Development Corporation	Monthly telecom services	\$ 346.95	
44 InterMountain ESD	2024-25 Semester 1 Virtual Learning Academy	\$ 19,050.00	
45 Janice A. Levy	Monthly counseling services	\$ 200.00	255
46 Jepsen, Margaret E	Travel reimbursement	\$ 215.00	
47 Jimmy's Johns Porta Potties	Porta potty rentals	\$ 190.00	
48 Kelley Create	Copies, staple cartridges and toner	\$ 150.92	
49 KIE Supply Corporation	Irrigation supplies	\$ 283.59	
50 Kik's Golf Center	Golf fees	\$ 300.00	
51 Leaf Capital Funding	Monthly Copier Lease payment	\$ 4,128.79	
52 Lorence, Megan M	Supplies reimbursement	\$ 497.22	
53 Lougee, David E	Supplies reimbursement	\$ 266.00	
54 McMaster-Carr Supply	Robotics Supplies	\$ 612.44	239
55 Mid Columbia Bus Co., Inc.	January 2025 Transportation Services	\$ 147,071.62	
56 Moon Security Services	Fire Alarm monitoring (x2 months)	\$ 163.40	
57 Oregon School Personnel Assoc.	Winter Conference registration	\$ 399.00	
58 Oregon School Nutrition Assoc.	OSNA Conference registrations	\$ 675.00	250
59 Pacific Power	Monthly electricity services	\$ 32,401.08	
60 Pacific Pride	Monthly gas/diesel purchases	\$ 968.47	
61 Pat N Tams Beef	Beef	\$ 1,833.38	250
62 PBS Engineering	Course registration fee	\$ 200.00	
63 Prindle, Danette M	Supplies reimbursement	\$ 94.35	
64 Quam, Brandon	Travel reimbursement	\$ 215.00	
65 Ramirez, Blanca E	Travel reimbursement	\$ 64.50	
66 RDO Equipment Co.	Maintenance supplies	\$ 33.14	
67 REV Robotics LLC	Robotics Supplies	\$ 1,437.00	239

Vendor	Detail	Amount	Fund
68 Ridings, Kristina L	Travel reimbursement (NAA Conference)	\$ 473.00	217
69 Rivera, Ruth	Tuition Reimbursement	\$ 1,100.00	
70 Safetyfile LLC	Fireking File Cabinet Special Education	\$ 2,004.00	
71 Sanitary Disposal	Garbage Services	\$ 29.62	
72 School Nutrition Assoc.	SNA Membership renewal	\$ 389.00	250
73 Sipe, Heidi A	Travel reimbursement	\$ 1,721.58	100; 239
74 Smith Security LLC	Alarm monitoring	\$ 171.00	
75 Smitty's Ace Hardware	Maintenance supplies	\$ 513.80	
76 State of Oregon Employment	1st QTR 2025 Unemployment claims	\$ 19,468.52	
77 Technical Solution	Cable and supplies for CBMS scoreboard	\$ 730.00	
78 Ted Brown Music	Music supplies	\$ 314.93	
79 Tesch, Jared A	Supplies reimbursement	\$ 5.86	
80 Twin Rivers Heating & Cooling	Kitchen equipment repair	\$ 95.00	
81 Umatilla Child Nutrition	Food and supplies purchases	\$ 2,427.60	100; 217
82 Umatilla Police Department	Basketball game security	\$ 910.00	
83 United Salad Co.	Food purchases	\$ 8,117.10	250
84 US Foods	Food and supplies purchases	\$ 50,014.43	250
85 Verizon Wireless	Monthly phone services	\$ 283.06	
86 West Coast Products	FRC Robotics Supplies	\$ 3,477.91	239
87 Williams, Stephanie	Travel reimbursement (NAA Conference)	\$ 522.76	217
88 Workplace PRO	Tshirts for cafeteria staff	\$ 180.15	250
89 Young, Timothy M.	Travel reimbursement	\$ 252.00	

TOTAL: \$ 451,813.26

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
1/31/2025	V16447	SIPE, KYLE	HOUSTON FURNITURE SHOW TRAVEL	144.16
2/7/2025	V16526	CHERVENELL CONSTRUCTION	UHS CTE BUILDING PROJECT	1,193,830.44
2/7/2025	V16529	DESIGN WEST ARCHITECTS	ARCHITECT SERVICES PROJECT 23060: NEW ELEM BLDG	50,634.00
2/7/2025	V16529	DESIGN WEST ARCHITECTS	ARCHITECT SERVICES PROJECT 23061: NEW UHS CTE BLDG	15,444.00
2/7/2025	V16529	DESIGN WEST ARCHITECTS	ARCHITECT SERVICES PROJECT 24074: MS SCIENCE REMODEL	19,458.00
2/7/2025	V16529	DESIGN WEST ARCHITECTS	ARCHITECT SERVICES PROJECT 24058: USD CTE MODERNIZATION	45,937.50
2/10/2025	V16533	CHERVENELL CONSTRUCTION	NEW INTERMEDIATE 4-6 BUILDING PROJECT	1,749,601.64
2/21/2025	48186	GHA TECHNOLOGIES, INC	CISCO NETWORK, ADAPTERS AND LICENSING (eRate)	7,900.35
2/21/2025	48187	GN NORTHERN	CTE SOIL TESTING	1,325.00
2/21/2025	48194	MID COLUMBIA FORKLIFT	2022 CLARK FORKLIFT	23,000.00
2/21/2025	48197	SAZAN GROUP INC	SOLAR & STORAGE FEASIBILITY STUDY	1,723.00
2/28/2025	48226	CROWN PAPER & JANITORIAL	SUPPLIES FOR CTE BUILDING	1,430.00
2/28/2025	48226	CROWN PAPER & JANITORIAL	SUPPLIES FOR NEW INTERM. BLDG (CVI)	2,520.50
2/28/2025	48227	KEITHLY BARBER ASSOCIATE	MHES HVAC COMMISSIONING	600.80
2/28/2025	48227	KEITHLY BARBER ASSOCIATE	BOND PROJECTS COMMISSIONING	2,456.75
Total Expenditures for 2024-2025				23,374,608.76
5/11/2023		<i>Alliance Management & Construction Service</i>	<i>Project Bond Management Services</i>	328,150.00
12/7/2023		<i>Design West Architects</i>	<i>Project 23060 23-24 New Elementary Building</i>	257,814.80
12/7/2023		<i>Design West Architects</i>	<i>Project 23061 23-24 UHS CTE Building</i>	77,987.81
1/17/2024		<i>Design West Architects</i>	<i>Project 23092 23-24 CBMS Gym Seismic Rehab Grant</i>	-
TOTAL Commitments/Pledges 2023-25				663,952.61
Total for 2022-2025				28,331,389.96
Total Percentage of Bond				59.52%

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

Expenditures

Date	Check #	Vendor	Service	Cost
			Interest earned 2022-23	120,062.50
			Interest earned 2023-24	1,011,111.07
			Interest earned 2024-25	761,869.58
				-
			Subtotal Misc Rev & interest earned	1,893,043.15
			Total Revenue avail. for Bond Projects & Other	55,072,154.20