

Umatilla School District #6R
Financial Update
January 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, \$87,276
 - County School Funds (25-26), \$65,448

- A copy of the check register is attached for your review. Current month obligation checks totaled **\$1,007,123.01**. Of the total monthly disbursements, \$549,253.61 are bond-related and itemized separately. Some of the other larger expenditures include:

Blue Mountain Officials' – 25/26 Basketball Officials' fees
Bruce Heating & Air Conditioning – Annual preventative maintenance
Follett Content Solutions – MHES Library books
Mid Columbia Bus Co., Inc. – December Monthly transportation
Shelco Electric, Inc. – Electrical services (camera installations)
Umatilla Police Department – Basketball security surveillance services

Other Notes:

2025 district audit submitted to Oregon Department of Education and OR Secretary of State on February 2, 2026 (granted extension)
2025 audit presentation by Kylie McClintock from Cockburn & McClintock

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

1/31/2026

| Account | Budget | YTD Revenue | Anticipated | Total | +/(-) Budget |
|-----------------------------------------|----------------------|----------------------|---------------------|----------------------|---------------------|
| 1111 Current Year's Levy* | \$ 5,200,000 | \$ 4,400,864 | 474,136 | \$ 4,875,000 | \$ (325,000) |
| 1112 Prior Years' Levy* | 100,000 | 84,854 | 15,146 | 100,000 | - |
| 1113-1190 County Sales Tax-Pyrm in Lieu | 300 | 6,441 | - | 6,441 | 6,141 |
| 1500 Earnings on Investments | 250,000 | 189,701 | 60,299 | 250,000 | - |
| 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 | 60,608 | 39,392 | 100,000 | - |
| 2101 County School Fund* | 55,000 | 65,448 | - | 65,448 | 10,448 |
| 2199 Other Intermediate Sources | 25,000 | 7,232 | 17,768 | 25,000 | - |
| 3101 State School Support Fund* | 16,655,000 | 11,271,376 | 6,121,624 | 17,393,000 | 738,000 |
| 3103 Common School Fund* | 205,000 | 91,869 | 91,131 | 183,000 | (22,000) |
| 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 | - | - | - | - | - |
| Total Revenue | \$ 22,711,200 | \$ 16,206,874 | \$ 6,839,897 | \$ 23,046,770 | \$ 335,570 |
| 5400 Beginning Fund Balance | 5,250,000 | 4,609,060 | - | 4,609,060 | (640,940) |
| TOTAL RESOURCES | \$ 27,961,200 | \$ 20,815,934 | \$ 6,839,897 | \$ 27,655,830 | \$ (305,370) |

* Local Revenue included within state formula.

PROJECTED ENDING FUND BALANCE CALCULATION

| | |
|------------------------------------|---------------|
| Revenues | \$ 23,046,770 |
| Expenditures Estimated | 23,928,358 |
| Revenues Over (Under) Expend. | (881,588) |
| Beginning Fund Balance - AUDITED | 4,609,060 |
| Projected Ending Fund Balance | 3,727,472 |
| Unappropriated Ending Fund Balance | \$ - |

Basic School Support Estimate

2025-2026 BSSF Estimate as of June 16, 2025

1,446 ADMr 16,549,683

2025-2026 BSSF Estimate as of Sept. 29, 2025

1,476 ADMr 17,153,074

2025-2026 BSSF Estimate as of Nov. 17, 2025

1,476 ADMr 17,393,000

2025-2026 BSSF Estimate as of Apr. xx, 2026

Historical Expenditure Review

| Expenditures 2026 | 23,928,358 | Estimated (86%) |
|-------------------|------------|-----------------|
| Expenditures 2025 | 21,533,996 | Audited |
| 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

1/31/2026

| Cost Center | Budget | Encumbrances | YTD Expenditures | Free Balance |
|---------------------------------------------------|----------------------|----------------------|----------------------|---------------------|
| 1111 Elementary K-6 (MHES/CVI) | \$ 6,283,023 | \$ 3,034,120 | \$ 2,605,867 | \$ 643,036 |
| 1121 CBMS Middle School | 1,902,680 | 870,030 | 740,530 | 292,120 |
| 1122 CBMS Extra Curricular | 105,357 | 5,817 | 49,911 | 49,629 |
| 1131 Umatilla High School | 3,307,370 | 1,524,130 | 1,281,338 | 501,903 |
| 1132 Umatilla HS Extra Curricular | 593,438 | 85,944 | 299,834 | 207,660 |
| 1210 TAG Program | 10,843 | 5,451 | 4,045 | 1,347 |
| 1250-1259 Special Education/Spec. Ed. Life Skills | 2,676,225 | 994,068 | 900,240 | 781,917 |
| 1271 Remediation | 116,932 | 56,507 | 40,373 | 20,052 |
| 1291 ELL Program | 1,138,335 | 555,712 | 403,800 | 178,824 |
| 2114 Student Accounting | 359,947 | 147,701 | 129,236 | 83,010 |
| 2115 Student Safety | 8,400 | - | 5,897 | 2,503 |
| 2120 Guidance Counseling | 503,658 | 253,655 | 205,866 | 44,137 |
| 2130 Health Services | 2,500 | - | 1,804 | 696 |
| 2139 Other Health Services | 6,575 | - | 599 | 5,976 |
| 2140 Psychological Services | 30,960 | 17,623 | 12,587 | 751 |
| 2220 Educational Media Services | 310,531 | 123,155 | 113,753 | 73,623 |
| 2230 Assessment & Testing | 252,925 | 64,711 | 112,345 | 75,869 |
| 2240 Staff Development | 383,850 | 48,093 | 69,509 | 266,249 |
| 2310-2321 Board/Superintendent | 840,145 | 234,950 | 420,225 | 184,970 |
| 2410 Office of Principal | 2,158,536 | 817,509 | 1,216,725 | 124,302 |
| 2520 Fiscal Services | 353,555 | 154,494 | 170,681 | 28,380 |
| 2540 Plant Operations & Maintenance | 3,016,700 | 658,008 | 1,780,449 | 578,243 |
| 2550-2558 Student/Spec Ed. Transportation | 1,674,475 | 971,814 | 989,642 | (286,982) |
| 2630-2639 Volunteer Programs/Other Info. Services | 195,805 | 68,521 | 92,968 | 34,316 |
| 2640 HR Staff Services | 183,380 | 63,800 | 98,793 | 20,787 |
| 2645-2649 Health Services/Other Staff Services | 14,525 | - | 12,016 | 2,509 |
| 2660 Technology Services | 512,630 | 53,504 | 320,619 | 138,507 |
| 2680 Interpret/Translation Services | 900 | - | - | 900 |
| 3300 Community Services | 25,000 | 534 | 10,154 | 14,312 |
| 6000 Contingencies | 992,000 | - | - | 992,000 |
| Total Expenditures | 27,961,200 | 10,809,851 | 12,089,804 | 5,061,545 |
| Transfer of Funds | - | - | - | - |
| Unappropriated Ending Fund Balance | - | - | - | - |
| TOTAL | \$ 27,961,200 | \$ 10,809,851 | \$ 12,089,804 | \$ 5,061,545 |

| FUNCTION | Budget | Encumbrances | YTD Expenditures | Free Balance |
|-----------------------------|----------------------|----------------------|----------------------|---------------------|
| 1000 Instructional Services | \$ 16,134,203 | 7,131,779 | \$ 6,325,936 | \$ 2,676,488 |
| 2000 Support Services | 10,809,997 | 3,677,539 | 5,753,714 | 1,378,744 |
| 3000 Community Services | 25,000 | 534 | 10,154 | 14,312 |
| 5000 Transfer of Funds | - | - | - | - |
| 6000 Contingency | 992,000 | - | - | 992,000 |
| Total Expenditures | 27,961,200 | 10,809,851 | 12,089,804 | 5,061,545 |
| 7000 Fund Balance | - | - | - | - |
| TOTAL | \$ 27,961,200 | \$ 10,809,851 | \$ 12,089,804 | \$ 5,061,545 |

| OBJECTS | Budget | Encumbrances | YTD Expenditures | Free Balance |
|------------------------------------|----------------------|----------------------|----------------------|---------------------|
| 100 Salaries | \$ 12,138,960 | \$ 5,687,153 | \$ 5,434,474 | \$ 1,017,333 |
| 200 Payroll Taxes & Benefits | 9,556,544 | 3,853,732 | 3,669,254 | 2,033,559 |
| 300 Purchased Services | 3,549,030 | 1,198,235 | 1,993,273 | 357,522 |
| 400 Supplies and Materials | 1,256,526 | 65,884 | 512,621 | 678,021 |
| 500 Capital Outlay | 122,000 | 4,847 | 41,089 | 76,064 |
| 600 Other Objects | 346,140 | - | 439,094 | (92,954) |
| 700 Interfund Transfers | - | - | - | - |
| 800 Contingency | 992,000 | - | - | 992,000 |
| Total Expenditures | 27,961,200 | 10,809,850 | 12,089,804 | 5,061,545 |
| Unappropriated Ending Fund Balance | - | - | - | - |
| TOTAL | \$ 27,961,200 | \$ 10,809,850 | \$ 12,089,804 | \$ 5,061,545 |

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 | - | 2,287 | 7,713 |
| 206 | Medicaid Claiming | 115,750 | - | - | 115,750 |
| 207 | SB 1149 | 65,000 | - | - | 65,000 |
| 210 | ECIA Title I | 480,000 | 170,291 | 124,203 | 185,506 |
| 212 | ECIA Title IIA | 60,500 | 38,898 | 29,019 | (7,418) |
| 214 | ECIA Title III | 51,000 | 31,200 | 22,023 | (2,223) |
| 216 | Title IVA Safe & Drug Free Schools | 37,500 | - | 14,802 | 22,698 |
| 217 | 21st CCLC | 576,390 | 121,039 | 402,117 | 53,234 |
| 218 | Outdoor School | 43,700 | - | 2,532 | 41,168 |
| 221 | Title 1C Migrant Ed | 50,750 | 26,613 | 19,008 | 5,130 |
| 223 | Children's Reading Foundation | 3,201 | - | - | 3,201 |
| 224 | IDEA | 121,000 | 75,969 | 54,241 | (9,211) |
| 228 | Fed School Improv Funds CSI/TSI | 65,000 | 34,125 | 26,271 | 4,604 |
| 239 | HS Success Grant | 459,595 | 173,948 | 163,673 | 121,974 |
| 243 | OR First Robotics Grant | 20,000 | - | - | 20,000 |
| 250 | Child Nutrition Fund | 2,168,050 | 753,842 | 827,616 | 586,592 |
| 251 | Farm to School Grant | 50,000 | 8,123 | 40,077 | 1,800 |
| 255 | Student Investment Acct (SIA) | 1,942,000 | 751,586 | 663,824 | 526,590 |
| 257 | Immigrant Student Success Grant | 150,000 | - | - | 150,000 |
| 258 | Youth Transition Program Grant | 127,675 | 20,820 | 62,698 | 44,157 |
| 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 | 57,466 | 55,536 | 115,998 |
| 275 | LTREZ Funds | 550,000 | - | - | 550,000 |
| 284 | Daycare Center | 145,500 | 48,876 | 27,880 | 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 | 13,944 | 40,849 | 131,357 |
| 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 | 2,140,017 | 12,921,334 | 9,813,649 |
| | Total Expenditures | \$ 38,236,221 | \$ 5,487,583 | \$ 16,810,318 | \$ 15,938,319 |

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 | 2,287 | 6,004 |
| 206 | Medicaid Claiming | 35,532 | - | - | 35,532 |
| 207 | SB 1149 | 18,385 | 34,888 | - | 53,273 |
| 210 | ECIA Title I | - | 24,426 | 124,203 | (99,777) |
| 212 | ECIA Title IIA | - | 6,791 | 29,019 | (22,228) |
| 214 | ECIA Title III | - | 4,326 | 22,023 | (17,697) |
| 216 | Title IVA Safe & Drug Free Schools | (5,975) | 20,777 | 14,802 | - |
| 217 | 21st CCLC | (17,757) | 233,187 | 402,117 | (186,688) |
| 218 | Outdoor School | 5,974 | - | 2,532 | 3,442 |
| 221 | Title 1C Migrant Ed | - | - | 19,008 | (19,008) |
| 223 | Children's Reading Foundation | 3,200 | - | - | 3,200 |
| 224 | IDEA | - | - | 54,241 | (54,241) |
| 228 | Fed School Improv Funds CSI/TSI | - | - | 26,271 | (26,271) |
| 239 | HS Success Grant | (30,445) | 30,670 | 163,673 | (163,448) |
| 243 | OR First Robotics Grant | - | - | - | - |
| 250 | Child Nutrition Fund | 297,649 | 564,937 | 827,616 | 34,970 |
| 251 | Farm to School Grant | - | 11,151 | 40,077 | (28,926) |
| 255 | Student Investment Acct (SIA) | - | 394,576 | 663,824 | (269,248) |
| 257 | Immigrant Student Success Grant | (150,000) | 150,000 | - | - |
| 258 | Youth Transition Program Grant | 37,221 | 69,931 | 62,698 | 44,454 |
| 259 | Summer Academic Support Grant | - | 210,000 | 210,000 | - |
| 261 | Education Project Grant | 20,616 | 542 | - | 21,158 |
| 262 | Early Literacy Grant | - | - | 55,536 | (55,536) |
| 275 | LTREZ Funds | 101,500 | 706,166 | - | 807,666 |
| 284 | Daycare Center | 106,308 | 70,058 | 27,880 | 148,486 |
| 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 | 48,400 | 40,849 | 14,049 |
| 302 | Debt Service | 271,592 | 2,193,706 | 651,300 | 1,813,999 |
| 303 | PERS UAL Debt Service | 97,805 | 837,630 | 140,851 | 794,584 |
| 452 | 2016 GO Bond Capital Projects Fund | 345,979 | 26 | - | 346,006 |
| 453 | Construction Excise Tax | 889,789 | 372,059 | 308,176 | 953,672 |
| 455 | Capital Projects 2022 GO | 10,734,574 | 5,398,499 | 12,921,334 | 3,211,739 |
| | Total Resources | \$ 12,988,122 | \$ 11,401,134 | \$ 16,810,318 | \$ 7,578,938 |

* 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 | Projected FEB | Projected MAR | Projected APR | Projected MAY | Projected JUNE | TOTAL | Over/(Under) |
|-----------------------------------|------------------------------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------------|------------------|------------------|------------------|-------------------|------------|--------------|
| RESOURCES | | | | | | | | | | | | | | | | |
| 1111 | Current Year Taxes | 5,200,000 | - | - | - | - | 3,638,523 | 675,064 | 87,276 | 20,000 | 150,000 | 20,000 | 50,000 | 85,000 | 4,725,864 | (474,136) |
| 1112 | Prior Year Taxes | 100,000 | 20,582 | 11,884 | 11,245 | 5,670 | 20,798 | 3,722 | 10,954 | 10,000 | 5,000 | 5,000 | 10,000 | 5,000 | 119,854 | 19,854 |
| 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 | 25,000 | 25,000 | 25,000 | 25,000 | 20,000 | 309,701 | 59,701 |
| 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 | 500 | 3,409 | 3,409 |
| 1990 | Miscellaneous | 100,000 | 6,211 | 2,439 | 7,413 | 9,550 | 2,361 | 31,533 | 1,102 | - | - | 20,000 | - | 45,000 | 125,608 | 25,608 |
| 2101 | County School Funds | 55,000 | - | - | - | - | - | - | 65,448 | - | - | - | - | - | 65,448 | 10,448 |
| 2199 | Other Intermediate Sources | 25,000 | - | - | 3,728 | - | 3,503 | - | - | - | 4,500 | - | - | 4,500 | 16,232 | (8,768) |
| 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 | 1,514,000 | 1,514,000 | 1,514,000 | 1,514,000 | (8,469) | 17,318,907 | 663,907 |
| 3103 | Common School Fund | 205,000 | 91,869 | | | | | | - | 91,869 | - | | | | 183,738 | (21,262) |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Total Revenue | 22,711,200 | 2,910,105 | 1,424,706 | 1,424,278 | 1,467,767 | 5,129,181 | 2,198,768 | 1,652,069 | 1,661,369 | 1,699,000 | 1,584,500 | 1,599,500 | 171,931 | 22,923,174 | 211,974 |
| 5400 | Beginning Fund Balance | 5,250,000 | 4,609,060 | | | | | | | | | | | | 4,609,060 | (640,940) |
| | Total Resources | 27,961,200 | 7,519,165 | 1,424,706 | 1,424,278 | 1,467,767 | 5,129,181 | 2,198,768 | 1,652,069 | 1,661,369 | 1,699,000 | 1,584,500 | 1,599,500 | 171,931 | 27,532,234 | (428,966) |
| REQUIREMENTS | | | | | | | | | | | | | | | | |
| 100 | Salaries | 12,138,960 | 223,837 | 270,531 | 971,547 | 996,231 | 1,028,318 | 971,185 | 972,825 | 950,000 | 950,000 | 950,000 | 950,000 | 2,375,000 | 11,609,474 | 529,486 |
| 200 | Benefits | 9,556,544 | 161,979 | 187,221 | 664,738 | 669,596 | 674,555 | 650,836 | 660,329 | 668,000 | 668,000 | 668,000 | 668,000 | 1,400,000 | 7,741,254 | 1,815,291 |
| 300 | Purchased Services | 3,549,030 | 306,445 | 111,804 | 148,099 | 437,461 | 366,680 | 270,782 | 352,002 | 275,000 | 200,000 | 250,000 | 325,000 | 325,000 | 3,368,273 | 180,757 |
| 400 | Supplies & Materials | 1,256,526 | 79,148 | 69,976 | 68,678 | 172,874 | 54,590 | 38,512 | 28,844 | 30,000 | 10,000 | 40,000 | 45,000 | 75,000 | 712,621 | 543,905 |
| 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 | 7,500 | 1,000 | 2,200 | 1,500 | 2,300 | 453,594 | (107,454) |
| 720 | Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 800 | Contingency | 992,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | 992,000 |
| | Total Expenditures | 27,961,200 | 789,586 | 948,264 | 1,983,506 | 2,285,929 | 2,125,301 | 1,939,646 | 2,017,573 | 1,930,500 | 1,841,000 | 1,910,200 | 1,999,500 | 4,202,300 | 23,973,304 | 3,987,896 |
| Monthly Fund Balance | | 0 | 6,729,578 | 476,442 | (559,228) | (818,162) | 3,003,880 | 259,122 | (365,503) | (269,131) | (142,000) | (325,700) | (400,000) | (4,030,369) | 3,558,929 | |
| Accumulated Fund Balance | | 0 | 6,729,578 | 7,206,020 | 6,646,792 | 5,828,630 | 8,832,511 | 9,091,633 | 8,726,129 | 8,456,998 | 8,314,998 | 7,989,298 | 7,589,298 | 3,558,929 | 3,558,929 | |
| % of Budgeted Resources | | | 26.89% | 5.10% | 5.09% | 5.25% | 18.34% | 7.86% | 5.91% | 5.94% | 6.08% | 5.67% | 5.72% | 0.61% | 98.47% | |
| % of Budgeted Requirements | | | 2.82% | 3.39% | 7.09% | 8.18% | 7.60% | 6.94% | 7.22% | 6.90% | 6.58% | 6.83% | 7.15% | 15.03% | 85.74% | |

Umatilla School District 6R

Board Report

JANUARY 2026

| Vendor | Detail | Amount | Fund |
|--------------------------------------|----------------------------------------------------------------|---------------|-------------------------|
| 1 A Burke & Company | UHS Glass repair | \$ 400.00 | |
| 2 AJ's Printed Apparel | STEAM t-shirts | \$ 460.00 | 217 |
| 3 Allstream | Monthly phone services | \$ 157.46 | |
| 4 Amazon Capital Services | Office, Classroom, After School, and HS Success supplies | \$ 4,582.38 | 100; 205; 217; 239; 250 |
| 5 Anderston JT Storage | Annual storage fee rent | \$ 420.00 | |
| 6 Arizona State University | UHS 2nd Quarter tuition credits | \$ 375.00 | |
| 7 Banner Bank | Athletic lodging; Maintenance supplies; Student clothing needs | \$ 1,295.45 | 100; 210 |
| 8 Bernal, Delma | Supplies Reimbursement | \$ 359.79 | |
| 9 Blue Mountain Officials' | 2025-26 Basketball Officials' Fees | \$ 7,812.00 | |
| 10 BNB Mechanical LLC | UHS Boys' bathroom repair | \$ 522.57 | |
| 11 Bruce Heating & Air Conditioning | Annual preventative maintenance; UHS replace capacitor | \$ 58,191.62 | |
| 12 BSN Sports | Boys/Girls Soccer Shorts/Jerseys | \$ 2,824.68 | |
| 13 Burres, Elizebeth | Supplies Reimbursement | \$ 180.00 | |
| 14 Cascade Natural Gas | Monthly heating fuel | \$ 7,836.56 | 100; 250 |
| 15 Centurylink | Monthly phone services | \$ 40.83 | |
| 16 Chem-Aqua, Inc. | Water Treatment x 2 months | \$ 916.66 | |
| 17 City of Umatilla | Monthly water/garbage services | \$ 11,568.27 | 100; 250 |
| 18 College Place High School | Wrestling tournament fees | \$ 125.00 | |
| 19 Columbia Harvest Foods | Foods supplies | \$ 57.57 | 217; 250; 255 |
| 20 Community Counseling | Monthly Counseling services | \$ 9,186.66 | 255 |
| 21 Coyle, Ian | Tuition Reimbursement | \$ 1,100.00 | |
| 22 Crown Paper & Janitorial Supplies | Janitorial supplies | \$ 8,170.75 | |
| 23 Deluxe Small Business Forms | W2/1099/1095 Forms and envelopes | \$ 286.25 | |
| 24 Desert Springs Bottled Water | Monthly bottled water services | \$ 120.95 | |
| 25 Follett Content Solutions | MHES new library books | \$ 6,762.52 | |
| 26 Franks, Jennifer | Travel & supplies reimbursement | \$ 490.76 | 205; 239 |
| 27 Fritz, Holly | Supplies Reimbursement | \$ 432.72 | 255 |
| 28 Garrett Hemann Robertson | Monthly legal services | \$ 1,350.00 | |
| 29 Government Ethics Commission | Annual Commission Fees | \$ 1,684.40 | |
| 30 Gutierrez, Margaret | Tuition Reimbursement | \$ 200.00 | |
| 31 Heggerty Phonemic | K-3 Bridges Curriculum professional development | \$ 4,000.00 | |
| 32 Hilton Garden Inn, Corvallis | Lodging Farm to School Conference | \$ 903.45 | 250 |
| 33 Home Depot | Maintenance and AfterSchool program supplies | \$ 986.63 | 100; 217 |
| 34 Idaho Music Educator Assoc. | Conference registration fees | \$ 510.00 | |
| 35 Inland Development | Monthly telecom services | \$ 736.95 | |
| 36 InterMountain ESD | General classroom supplies; STEAM brochures printing | \$ 298.61 | 100; 217 |
| 37 Java Junkies | UPC Parent Meeting food | \$ 60.00 | |
| 38 Jepsen, Margaret E | Travel reimbursement | \$ 238.00 | |
| 39 Jimmy's Johns Porta Potty | Monthly rental fee | \$ 190.00 | |
| 40 Kelley Create | CVI 2-Copier monthly leases & supplies | \$ 2,224.92 | |
| 41 Korney Board Aids | Basketball supplies | \$ 399.84 | |
| 42 Leaf Capital Funding | Monthly Copier Lease payment | \$ 3,862.21 | |
| 43 Limelight Vision | Robotics supplies | \$ 1,355.49 | 239 |
| 44 Lougee, David E | Travel reimbursement | \$ 59.71 | |
| 45 McMaster-Carr Supply | Robotics supplies | \$ 2,923.67 | 239 |
| 46 Mid Columbia Bus Co., Inc. | December monthly transportation | \$ 196,738.54 | 100; 217 |
| 47 Momentum | Monthly phone services (x 2 months) | \$ 908.26 | |
| 48 Norco, Inc. | Maintenance supplies | \$ 39.35 | |
| 49 Northwest Textbooks | Additional math textbooks/workbooks | \$ 356.80 | |
| 50 NW Regional ESD | Background checks (Oct-Dec) | \$ 759.17 | |
| 51 OR Vegetation Management | Pesticide Class registration | \$ 350.00 | |
| 52 Pacific Power | Monthly electricity services | \$ 38,387.35 | |
| 53 Pacific Pride | Gas/diesel | \$ 1,057.45 | |
| 54 PRO Rentals & Sales | MHES Saw rental fee | \$ 113.05 | |
| 55 Pye-Barker Fire | Monthly fire monitoring | \$ 81.70 | |
| 56 Quadiant Leasing | Quarterly lease payment mail machine | \$ 459.90 | |
| 57 Salem Academy High School | Basketball tournament fees | \$ 1,000.00 | |
| 58 Shelco Electric, Inc. | UHS electrical work; Camera installation | \$ 3,983.15 | |
| 59 Sipe, Heidi A | Travel reimbursement | \$ 1,273.64 | |
| 60 Smith Security LLC | Monthly monitoring | \$ 1,084.81 | |
| 61 Smitty's Ace Hardware | Maintenance supplies | \$ 84.66 | |
| 62 Springbrook Farms | Dairy/Milk purchases | \$ 5,761.88 | 250 |
| 63 Starliper, Rikkilynn | Travel reimbursement | \$ 170.00 | 250 |
| 64 Tesch, Jared | Supplies Reimbursement | \$ 50.00 | |
| 65 TK Elevator Corporation | UHS Elevator services | \$ 574.68 | |
| 66 Umatilla Chamber of Commerce | 2026 Membership dues | \$ 250.00 | |
| 67 Umatilla Child Nutrition | FCCLA Supplies | \$ 38.59 | 255 |
| 68 Umatilla County Environmental | Sanitation inspections | \$ 220.00 | 250 |
| 69 Umatilla Police Department | Basketball Security | \$ 2,187.50 | |

01-Jan 2026 Check Register

| Vendor | Detail | Amount | Fund |
|---------------------------|-------------------------------------|---------------|------|
| 70 United Salad Co. | Food supplies | \$ 8,321.70 | 250 |
| 71 US Foods | Food and supplies purchases | \$ 45,336.06 | 250 |
| 72 Verizon Wireless | Monthly phone services (x 2 months) | \$ 710.33 | |
| 73 Victoriano, Christal | Supplies Reimbursement | \$ 146.86 | |
| 74 Viking Productions | 1/4 Zip sweatshirts for parent club | \$ 491.00 | |
| 75 Williams III, John | Supplies Reimbursement | \$ 50.00 | |
| 76 Williams, Stephanie | Travel & supplies reimbursement | \$ 52.74 | 217 |
| 77 Yparraguirres, Lourdes | Travel reimbursement | \$ 170.00 | 250 |
| TOTAL: | | \$ 457,869.50 | |

| | |
|------------------------------------------|---------------------------------------------------------|
| Fund 203-Career Pathways Grant | Fund 251-Farm to School |
| Fund 204-Umatilla Sports Comp/Improv | Fund 255-Student Investment Account |
| Fund 205-ORTOP | Fund 258-Youth Transition (YTP) |
| Fund 206-Medicaid Administration | Fund 259-Summer Academic Support Grant |
| Fund 207-SB-1149 | Fund 261-State Education Project (Lottery) |
| Fund 210-Title IA Improving Basic Progr | Fund 262-Early Literacy Grant/High Dosage Tutoring |
| Fund 212-Title IIA-PTR Teachers/Princip | Fund 275-LTREZ Funds |
| Fund 214-Limited English Prof. Students | Fund 284-Daycare Center |
| Fund 216-Title IVA - Safe & Drug Free Sc | Fund 285-Elementary A S B (MHES) |
| Fund 217-21st CCLC | Fund 287-Intermediate ASB (CVI) |
| Fund 218-Outdoor School Education Fui | Fund 290-Middle A S B (CBMS) |
| Fund 221-Title 1C Migrant | Fund 295-High A S B (UHS) |
| Fund 223-Children's Reading Foundatio | Fund 299-Miscellaneous Grants |
| Fund 224-I.D.E.A. | Fund 302-Debt Service - High School |
| Fund 228-Fed School Imp CSI/TSI | Fund 303-Debt Service - PERS UAL |
| Fund 239 - Measure 98 | Fund 452-Capital Projects/2016 GO Bond Capital Projects |
| Fund 243-Oregon FIRST Robotics Progra | Fund 453-Construction Excise Tax |
| Fund 250-Food Service | 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 |
| | | | | |
| | | | Total Expenditures for 2024-2025 | 36,635,257.20 |
| | | | | |
| | | | Subtotal Expenditures July-September 2025 | 9,129,484.01 |
| 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 | PAYROLL COSTS (MOVING) | 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 |
| | | | Total Expenditures for 2025-2026 | 12,921,334.69 |
| | | | | |
| 5/11/2023 | | Alliance Management & Construction Service | Project Bond Management Services | 68,150.00 |
| | | | TOTAL Commitments/Pledges 2023-26 | 68,150.00 |
| | | | Total for 2022-2026 | 53,917,570.48 |
| | | | Total Percentage of Bond | 113.28% |

| | |
|--------------------------------------------|---------------|
| 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 |
| Subtotal funds for Bond projects | 53,279,111.05 |
| 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 | 1,161,060.73 |
| Subtotal Misc Rev & interest earned | 3,597,865.61 |