

Umatilla School District #6R
Financial Update
May 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, \$1,494,375 (2024-25)
 - Basic School Support, \$63,392 (2023-24 Reconciliation)
 - Property taxes collected, \$33,592

- A copy of the check register is attached for your review. Current month obligation checks totaled **\$5,356,081.09**. Of the total monthly disbursements, \$3,465,017.10 are bond-related and itemized separately. Some of the other larger expenditures include:

Blue Mountain Community College – Early college credit tuition fees
Mid Columbia Bus Co., Inc. – April transportation services
US Bank – 2017 and 2022 GO Bond debt obligation payments
Willamette ESD – 2024-25 eFinance software services (Accounting software)

Other Notes:

Many thanks to the Umatilla SD Budget Committee for approving the 2025-26 budget last month!

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

5/31/2025

Account	Budget	YTD Revenue	Anticipated	Total	+/(-) Budget
1111 Current Year's Levy*	\$ 5,300,000	\$ 4,817,388	89,623	\$ 4,907,011	\$ (392,989)
1112 Prior Years' Levy*	75,000	149,657	-	149,657	74,657
1113-1190 County Sales Tax-Pymt in Lieu	300	6,416	-	6,416	6,116
1500 Earnings on Investments	250,000	402,591	35,000	437,591	187,591
1710 Admissions	12,175	-	12,175	12,175	-
1920 Contributions & Donations	500	7,250	-	7,250	6,750
1941 Svc Oth Dist Within State	25,000	-	-	-	(25,000)
1980 Fees Charged to Grants	-	2,934	-	2,934	2,934
1990 Miscellaneous (Includes Recovery)	60,000	57,392	2,608	60,000	-
2101 County School Fund*	55,000	58,942	-	58,942	3,942
2199 Other Intermediate Sources	10,000	13,566	4,300	17,866	7,866
3101 State School Support Fund*	14,750,000	15,425,769	-	15,425,769	675,769
BSSF - 2023-24 Adjustment	-	63,392	-	63,392	63,392
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	\$ 21,209,565	\$ 143,706	\$ 21,353,271	\$ 635,296
5400 Beginning Fund Balance	5,500,000	4,696,158	-	4,696,158	(803,842)
TOTAL RESOURCES	\$ 26,217,975	\$ 25,905,723	\$ 143,706	\$ 26,049,429	\$ (168,546)

* Local Revenue included within state formula.

PROJECTED ENDING FUND BALANCE CALCULATION

Revenues	\$ 21,353,271
Expenditures Estimated	21,429,218
Revenues Over (Under) Expend.	(75,947)
Beginning Fund Balance - AUDITED	4,696,158
Projected Ending Fund Balance	4,620,211
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

2024-2025 BSSF Estimate as of Apr. 29, 2025

1,446 ADMr 15,425,769

Historical Expenditure Review

Expenditures 2025	21,429,218	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

5/31/2025

Cost Center	Budget	Encumbrances	YTD Expenditures	Free Balance
1111 Elementary (MHES)	\$ 5,141,360	\$ 1,055,437	\$ 3,765,946	\$ 319,977
1121 CBMS Middle School	2,196,440	378,646	1,539,516	278,278
1122 CBMS Extra Curricular	95,930	2,669	69,333	23,928
1131 Umatilla High School	3,173,129	596,474	2,232,323	344,332
1132 Umatilla HS Extra Curricular	517,374	42,484	447,351	27,538
1210 TAG Program	10,318	1,918	4,604	3,796
1250-1259 Special Education/Spec. Ed. Life Skills	2,374,762	402,361	1,651,874	320,527
1271 Remediation	110,365	23,953	65,967	20,445
1291 ELL Program	1,161,260	204,109	645,070	312,080
1430 UHS Summer School	9,192	-	-	9,192
1460 Special Programs Summer	21,488	-	-	21,488
2114 Student Accounting	334,237	35,204	212,595	86,438
2115 Student Safety	6,825	-	7,632	(807)
2120 Guidance Counseling	609,630	99,409	328,516	181,705
2130 Health Services	1,500	33	7,413	(5,946)
2140 Psychological Services	10,000	6,788	19,562	(16,350)
2210 Improvement of Instruction	164,875	-	-	164,875
2220 Educational Media Services	312,020	50,624	156,885	104,511
2230 Assessment & Testing	207,465	27,404	177,612	2,449
2240 Staff Development	431,494	27,260	149,271	254,963
2310-2321 Board/Superintendent	770,096	36,866	596,557	136,673
2410 Office of Principal	1,747,336	138,921	1,262,161	346,254
2520 Fiscal Services	327,215	14,628	297,043	15,544
2540 Plant Operations & Maintenance	2,596,612	211,823	2,002,817	381,973
2550-2558 Student/Spec Ed. Transportation	1,608,300	234,234	1,280,164	93,902
2630-2639 Volunteer Programs/Other Info. Services	180,005	13,357	141,579	25,069
2640 HR Staff Services	162,260	12,015	142,787	7,458
2645-2649 Health Services/Other Staff Services	10,350	-	12,602	(2,252)
2660 Technology Services	573,540	22,871	538,659	12,009
2680 Interpret/Translation Services	900	-	23	877
3300 Community Services	29,697	694	19,620	9,383
6000 Contingencies	1,312,000	-	-	1,312,000
Total Expenditures	26,207,975	3,640,182	17,775,482	4,792,311
Transfer of Funds	10,000	-	-	10,000
Unappropriated Ending Fund Balance	-	-	-	-
TOTAL	\$ 26,217,975	\$ 3,640,182	\$ 17,775,482	\$ 4,802,311

FUNCTION	Budget	Encumbrances	YTD Expenditures	Free Balance
1000 Instructional Services	\$ 14,811,618	2,708,052	\$ 10,421,985	\$ 1,681,582
2000 Support Services	10,054,660	931,436	7,333,877	1,789,346
3000 Community Services	29,697	694	19,620	9,383
5000 Transfer of Funds	10,000	-	-	10,000
6000 Contingency	1,312,000	-	-	1,312,000
Total Expenditures	26,217,975	3,640,182	17,775,482	4,802,311
7000 Fund Balance	-	-	-	-
TOTAL	\$ 26,217,975	\$ 3,640,182	\$ 17,775,482	\$ 4,802,311

OBJECTS	Budget	Encumbrances	YTD Expenditures	Free Balance
100 Salaries	\$ 11,544,890	\$ 1,902,332	\$ 8,396,412	\$ 1,246,146
200 Payroll Taxes & Benefits	8,219,184	1,257,341	5,297,575	1,664,268
300 Purchased Services	3,280,954	350,699	2,722,579	207,675
400 Supplies and Materials	1,413,432	98,167	1,018,015	297,251
500 Capital Outlay	106,500	31,442	51,929	23,130
600 Other Objects	331,015	200	288,973	41,842
700 Interfund Transfers	10,000	-	-	10,000
800 Contingency	1,312,000	-	-	1,312,000
Total Expenditures	26,217,975	3,640,182	17,775,482	4,802,311
Unappropriated Ending Fund Balance	-	-	-	-
TOTAL	\$ 26,217,975	\$ 3,640,182	\$ 17,775,482	\$ 4,802,311

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	-	7,958	2,042
206	Medicaid Claiming	115,750	-	-	115,750
207	SB 1149	51,500	-	-	51,500
210	ECIA Title I	483,767	101,384	325,518	56,865
212	ECIA Title IIA	66,790	15,746	50,233	812
214	ECIA Title III	51,000	11,930	40,336	(1,265)
216	Title IVA Safe & Drug Free Schools	37,500	-	31,079	6,421
217	21st CCLC	578,295	47,515	386,258	144,522
218	Outdoor School	43,500	-	38,031	5,469
221	Title 1C Migrant Ed	50,750	10,483	31,560	8,707
223	Children's Reading Foundation	3,201	-	-	3,201
224	IDEA	114,535	28,888	85,271	376
225	IDEA Enhancement Grant	3,125	-	-	3,125
236	ESSER III Funds	158,325	-	76,508	81,817
239	HS Success Grant	431,845	115,662	303,502	12,680
243	OR First Robotics Grant	20,000	-	-	20,000
250	Child Nutrition Fund	1,915,690	137,589	1,471,272	306,829
251	Farm to School Grant	45,000	24,917	32,083	(12,000)
255	Student Investment Acct (SIA)	1,929,695	317,082	1,451,295	161,318
257	Immigrant Student Success Grant	150,000	50,640	58,216	41,144
258	Youth Transition Program Grant	143,920	4,733	71,117	68,070
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	60,519	168,058	24,498
275	LTREZ Funds	550,000	-	-	550,000
284	Daycare Center	145,500	3,217	40,111	102,171
285	MHES ASB	50,000	-	-	50,000
290	CBMS ASB	50,000	-	-	50,000
295	UHS ASB	235,000	-	-	235,000
299	Miscellaneous Grants	211,000	4,270	69,931	136,800
302	Debt Service	2,173,000	0	2,025,551	147,449
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	12,079,256	34,381,465	1,539,279
	Total Expenditures	\$ 60,770,298	\$ 13,977,093	\$ 41,672,429	\$ 5,120,776

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	7,958	792
206	Medicaid Claiming	35,532	-	-	35,532
207	SB 1149	11,232	52,757	-	63,989
210	ECIA Title I	(5,248)	161,157	325,518	(169,608)
212	ECIA Title IIA	-	41,305	50,233	(8,927)
214	ECIA Title III	-	-	40,336	(40,336)
216	Title IVA Safe & Drug Free Schools	(1,188)	26,292	31,079	(5,975)
217	21st CCLC	(108,729)	257,936	386,258	(237,051)
218	Outdoor School	(36,751)	39,262	38,031	(35,520)
221	Title 1C Migrant Ed	-	14,089	31,560	(17,471)
223	Children's Reading Foundation	3,200	-	-	3,200
224	IDEA	-	36,672	85,271	(48,599)
225	IDEA Enhancement Grant	-	-	-	-
236	ESSER III Funds	(49,017)	125,525	76,508	-
239	HS Success Grant	(5,310)	209,304	303,502	(99,509)
243	OR First Robotics Grant	-	-	-	-
250	Child Nutrition Fund	431,798	1,012,701	1,471,272	(26,774)
251	Farm to School Grant	(17,137)	36,738	32,083	(12,482)
255	Student Investment Acct (SIA)	281,466	1,551,734	1,451,295	381,905
258	Youth Transition Program Grant	31,067	77,891	71,117	37,840
259	Summer Academic Support Grant	(12,003)	319,333	307,330	-
261	Education Project Grant	19,606	908	-	20,513
262	Early Literacy Grant	115,790	121,341	168,058	69,073
275	LTREZ Funds	-	101,500	-	101,500
284	Daycare Center	60,960	112,037	40,111	132,886
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	74,274	69,931	16,545
302	Debt Service	171,658	2,229,855	2,025,551	375,963
303	PERS UAL Debt Service	94,982	1,107,289	154,188	1,048,083
452	2016 GO Bond Capital Projects Fund	295,932	44	-	295,976
453	Construction Excise Tax	645,059	312,554	65,559	892,054
455	Capital Projects 2022 GO	44,617,035	2,674,084	34,381,465	12,909,654
	Total Resources	\$ 46,832,247	\$ 10,705,331	\$ 41,614,213	\$ 15,923,366

* Balances are Audited.

UMATILLA SCHOOL DISTRICT 6R
Monthly Revenue and Expenditure Summary

GENERAL FUND

2024-2025

															Projected	
ACCT #	SOURCE	BUDGET	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	Over/(Under)
RESOURCES																
1111	Current Year Taxes	5,300,000	-	-	-	-	3,985,494	572,391	82,957	16,168	112,517	22,688	25,172	89,000	4,906,388	(393,612)
1112	Prior Year Taxes	75,000	34,206	13,950	13,863	25,031	18,825	4,710	9,436	7,319	6,455	7,443	8,420	-	149,657	74,657
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	37,964	36,380	36,878	35,000	437,569	187,569
1710	Admissions	12,175	-	-	-	-	-	-	-	-	-	-	-	-	-	(12,175)
1920	Contributions	500	-	-	-	-	750	6,200	-	-	-	-	-	-	6,950	6,450
1941	Svc Oth Dist Within State	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	(25,000)
1980	Fees Charged to Grants	-	-	-	-	934	-	821	-	270	-	-	321	-	2,346	2,346
1990	Miscellaneous	60,000	-	9,597	1,886	650	9,607	26,649	-	-	1,145	-	-	36,000	85,534	25,534
2101	County School Funds	55,000	-	-	-	-	-	-	58,942	-	-	-	-	-	58,942	3,942
2199	Other Intermediate Sources	10,000	-	-	-	4,532	4,979	-	-	-	4,055	-	-	3,500	17,066	7,066
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	1,515,596	1,515,596	1,494,375	(8,469)	15,417,300	667,300
	2023-24 BSSF Reconciliation												63,392		63,392	63,392
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	1,269,825	1,677,733	1,582,106	1,628,559	155,031	21,355,828	637,853
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	1,269,825	1,677,733	1,582,106	1,628,559	155,031	26,051,986	(165,989)
REQUIREMENTS																
100	Salaries	11,555,890	183,396	216,034	870,690	878,013	935,671	887,318	878,269	874,314	892,677	894,918	885,113	1,905,332	10,301,744	1,254,146
200	Benefits	8,229,184	149,321	131,599	555,010	538,155	562,466	554,822	561,112	569,110	561,445	555,255	561,716	1,255,000	6,555,012	1,674,172
300	Purchased Services	3,280,954	105,101	281,879	101,949	309,866	235,748	202,601	396,085	287,883	205,010	255,389	338,106	350,000	3,069,615	211,339
400	Supplies & Materials	1,402,432	75,806	274,629	201,378	156,640	58,934	70,699	51,397	31,554	10,507	42,344	44,170	99,000	1,117,059	285,373
500	Capital Outlay	106,500	6,739	-	18,000	-	6,464	-	-	-	11,649	-	9,076	31,000	82,929	23,571
600	Other Objects	331,015	235,902	13,974	9,594	7,433	4,233	2,317	2,841	7,470	1,220	2,823	1,613	4,000	293,421	37,594
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	1,682,508	1,750,729	1,839,794	3,644,332	21,419,779	4,798,196
Monthly Fund Balance		0	6,524,906	353,843	(494,709)	(616,832)	3,461,394	148,165	(370,120)	(500,506)	(4,775)	(168,622)	(211,235)	(3,489,301)	4,632,207	
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	8,506,141	8,501,366	8,332,744	8,121,508	4,632,207	4,632,207	
% of Budgeted Resources			27.77%	4.85%	4.81%	4.86%	20.08%	7.12%	5.80%	4.84%	6.40%	6.03%	6.21%	0.59%	99.37%	
% of Budgeted Requirements			2.88%	3.50%	6.70%	7.21%	6.88%	6.55%	7.21%	6.75%	6.42%	6.68%	7.02%	13.90%	81.70%	

Umatilla School District 6R

Board Report

MAY 2025

Vendor	Detail	Amount	Fund
1 A Burke & Company Glass	Safety glass installation CBMS Music Hallway door	\$ 240.00	
2 Academic Innovations	Spanish edition, Career Choices curriculum	\$ 204.93	
3 Accu Shred	Shred services	\$ 236.16	
4 Act, Inc.	Work Keys testing	\$ 97.00	
5 AJ's Printed Apparel	STEAM t-shirts	\$ 3,420.50	217
6 All American Sports	Volleyball supplies	\$ 1,024.10	
7 Allstream	Monthly phone services	\$ 445.73	
8 Amazon Capital Services	Classroom, After School and Outdoor School supplies; library books	\$ 6,507.00	100; 217; 218; 239; 250; 299
9 Andymark, Inc.	Robotics supplis	\$ 26.00	
10 Arizona State University	January-March Credit eligible fees	\$ 625.00	
11 Armenta, Guadalupe	Supplies reimbursement	\$ 62.03	
12 Avant	Language Proficiency Assessments	\$ 49.80	
13 Ayuso Oliva, Aida	Supplies reimbursement	\$ 30.44	
14 Baker City High School	Track and golf fees due	\$ 450.00	
15 Banner Bank	Board & Superintendent travel; professional develop. lodging and supplies	\$ 4,986.09	100; 217
16 Bivins, Courtney	Supplies reimbursement	\$ 31.23	217
17 Blake, Stefanie	Travel reimbursement	\$ 63.70	250
18 Blue Mountain Basketball Officials'	2024-25 Officials' fees balance due	\$ 3,737.74	
19 Blue Mountain Community College	Spring 2025 Early College Credits/Course registration fee	\$ 44,499.00	
20 Boardman Pool & Recreation	Facility use fees	\$ 218.00	217
21 Bonney's Ag & Auto	Maintenance supplies	\$ 115.00	
22 Bow, Scott	Travel reimbursement	\$ 118.00	
23 Brown, Anthony	Supplies reimbursement	\$ 19.95	
24 BSN Sports	UHS Track uniforms, hoodies and coaching apparel	\$ 3,606.53	
25 Cardenas, Ramona	Travel reimbursement	\$ 32.34	
26 Cascade Athletic Supply Co.	UHS Basketball supplies & uniforms	\$ 2,015.48	
27 Cascade Natural Gas	Monthly heating fuel	\$ 1,725.81	100; 250
28 Centurylink	Monthly phone services	\$ 1,388.38	
29 Chem-Aqua, Inc.	Water treatment services	\$ 433.33	
30 City of Umatilla	Monthly water/garbage services	\$ 10,201.17	100; 250
31 Community Counseling Services	Counseling Services x 3 months	\$ 27,559.98	255
32 Contreras, Oscar	Supplies reimbursement	\$ 110.74	
33 Cottage Event Rentals	CBMS Rental fee Inflatables	\$ 484.25	
34 Cotterell, Richard	Supplies reimbursement	\$ 457.32	
35 Coyle, Ian	Supplies reimbursement	\$ 159.86	
36 Crown Paper & Janitorial Supplies	Janitorial supplies	\$ 14,812.65	
37 Dahlin, Lisa	Supplies reimbursement	\$ 48.94	255
38 Daniel, Taunya M	Tuition reimbursement	\$ 2,250.00	
39 Desert Springs Bottled Water	Monthly bottled water services	\$ 137.70	
40 Dick-Neal, Haven M	Tuition and Supplies reimbursement	\$ 1,193.02	
41 Durfey, Dan	Lodging reimbursement (Athletics)	\$ 373.96	
42 Early, Christopher	Supplie reimbursement	\$ 70.83	
43 Eastern Oregon University	Early College Credits	\$ 800.00	
44 Estrada, Dorothy L	Travel reimbursement	\$ 355.25	
45 FCCLA	National Conference registrations & fees	\$ 3,425.00	255
46 Fowler, Annie	2024-25 Sports coverage	\$ 3,000.00	
47 Fritz, Holly E	Supplies reimbursement	\$ 2,806.81	255
48 Garrett Hemann Robertson	Legal services	\$ 570.00	
49 Gebers, Keith R	Travel reimbursement (ACTE conference)	\$ 554.80	
50 Gomez, Crystal	Supplies reimbursement	\$ 316.17	
51 Herff Jones LLC	UHS diplomas	\$ 1,045.34	
52 Hermiston Auto Parts	Maintenance supplies	\$ 393.54	
53 Hermiston Track & Field	Meet entry fees	\$ 200.00	
54 Hill, Clinton D	Supplies reimbursement	\$ 1,283.74	217
55 Home Depot	Maintenance and robotics supplies	\$ 1,411.97	100; 239
56 Inland Development	Monthly telecom services	\$ 346.95	
57 InterMountain ESD	Paper and ink cartridges	\$ 1,957.26	
58 Irrigon High School	Track and field fees	\$ 50.00	
59 Jimmy's Johns Porta Potties	Porta potty rentals	\$ 438.00	
60 Kelley Create	Staples and copy overages	\$ 326.78	
61 KIE Supply Corporation	Irrigation supplies	\$ 128.32	
62 Kik's Golf Center	Golf practice balls	\$ 125.00	
63 Leaf Capital Funding	Monthly Copier Lease payment	\$ 4,596.42	
64 Ledbtetter's Refrigeration	UHS Ice Machine service & Repair	\$ 592.26	250
65 McMaster-Carr Supply	Robotics Supplies	\$ 786.31	239
66 M-F Athletic Co., Inc.	Track supplies	\$ 1,471.00	
67 Mid Columbia Bus Co., Inc.	April 2025 Transportation Services	\$ 201,953.74	100; 217
68 Moon Security Services	Monthly monitoring x 2	\$ 163.40	

Vendor		Detail	Amount	Fund
69	Music in May Pacific University	Registration fees for Music in May	\$ 4,020.00	
70	NW Regional Education	Background checks	\$ 452.99	255
71	NWEA	MAPS Growth additional charge for 24-25	\$ 1,493.50	
72	OR Department of Consumer & Business	UHS Elevator permit fee	\$ 197.12	
73	OSAA	Participant Pass (Wrestling Coach)	\$ 40.00	
74	Pacific Power	Monthly electricity services	\$ 26,096.25	
75	Pacific Pride	Gas/diesel	\$ 1,727.61	
76	Parmelee, Shelly	Travel reimbursement	\$ 51.80	
77	Pat n Tams Beef	Ground beef	\$ 1,175.39	251
78	Pendleton Arts Center	Student entry fees	\$ 134.00	217
79	Positive Promotions	Lapel pins	\$ 59.80	
80	R&R Sports Trophies	2025 Retiree Clocks & Bridge Builder Awards	\$ 265.00	
81	Ramirez, Blanca	Supplies reimbursement	\$ 58.41	
82	Rivercrest Behavioral Health	Monthly student counseling services	\$ 1,069.19	255
83	Riverside High School	Meet entry fee	\$ 100.00	
84	Russell, Arrik	Travel and supplies reimbursement	\$ 381.24	
85	Russell, Teresa	Travel reimbursement	\$ 104.16	250
86	Sanitary Disposal	Waste disposal fee	\$ 21.26	
87	Shelco Electric, Inc.	Paging system upgrade installation	\$ 9,619.63	
88	Simplot Grower Solutions	Fertilizer supplies	\$ 847.75	
89	Sipe, Heidi A	Travel reimbursement	\$ 4,239.48	100; 239; 299
90	Smith Security LLC	Monthly alarm monitoring	\$ 46.00	
91	Smitty's Ace Hardware	Maintenance supplies	\$ 176.50	
92	Solis, Louie	Travel reimbursement	\$ 327.60	
93	Springbook Farms	Dairy/milk purchases	\$ 15,842.42	250
94	Stoel Rives LLP	Monthly legal services	\$ 1,890.00	
95	Ted Brown Music	Flute repair	\$ 246.75	
96	Tesch, Jared A	Travel and supplies reimbursement	\$ 628.06	
97	The Homemade Bakery	Cookies for Kinder graduation	\$ 480.00	
98	US Bank	2017 & 2022 GO Bond Debt Obligation payments	\$ 1,357,887.91	302
99	Umatilla Chamber of Commerce	Bridge Builder Banquet tickets	\$ 920.00	
100	Umatilla Child Nutrition	UHS Maps Testing snacks	\$ 395.04	
101	Umatilla-Morrow Head Start	April transportation	\$ 689.32	
102	Union High School	Track meet entry fees	\$ 100.00	
103	United Salad Co.	Food purchases	\$ 12,845.75	250
104	US Foods	Food and supplies purchases	\$ 57,147.99	250
105	Verdant Web Technologies	2025-26 AHERA Module Renewal	\$ 1,500.00	
106	Verizon Wireless	Monthly phone services x 2	\$ 765.04	
107	Vern's & Son Inc.	FACS/FCCLA Supplies	\$ 344.63	255
108	Viking Productions	Staff Appreciation shirts & STEAM shirts	\$ 1,049.00	100; 217
109	Wagner, Devyn	Supplies reimbursement	\$ 240.00	
110	Wagner, Tammy	Supplies reimbursement	\$ 629.29	239
111	Watson, Aleesha F	Tuition reimbursement	\$ 525.00	
112	WCP Solutions	Food service supplies	\$ 405.40	250
113	Wilbur-Ellis Company	Pesticide insecticides	\$ 216.00	
114	Willamette ESD	24/25 eFinance software services	\$ 20,243.96	

TOTAL: \$ 1,891,063.99

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 257-Immigrant Student Success Grant
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 Program	Fund 261-State Education Project (Lottery)
Fund 212-Title IIA-PTR Teachers/Principals	Fund 262-Early Literacy Grant
Fund 214-Limited English Prof. Students	Fund 267-OR Healthy Schools Grant
Fund 216-Title IVA - Safe & Drug Free Schools	Fund 284-Daycare Center
Fund 217-21st CCLC	Fund 285-Elementary A S B (MHES)
Fund 218-Outdoor School Education Fund	Fund 290-Middle A S B (CBMS)
Fund 221-Title 1C Migrant	Fund 295-High A S B (UHS)
Fund 223-Children's Reading Foundation	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 Program	Fund 455-2022 GO Bond Capital Projects
Fund 250-Food Service	

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
3/3/2025		LGIP	3/3 LGIP FEES	0.10
3/7/2025	V16578	ALLIANCE MANAGEMENT & CONSTRUCTION	FEB. '25 BOND MGMT SERVICES	20,000.00
3/7/2025	V16583	DESIGN WEST ARCHITECTS	ARCHITECT SERVICES PROJECT 23060: NEW ELEM BLDG	51,317.32
3/7/2025	V16583	DESIGN WEST ARCHITECTS	ARCHITECT SERVICES PROJECT 23061: NEW UHS CTE BLDG	15,566.35
3/7/2025	V16583	DESIGN WEST ARCHITECTS	ARCHITECT SERVICES PROJECT 24074: MS SCIENCE REMODEL	16,974.00
3/7/2025	V16583	DESIGN WEST ARCHITECTS	ARCHITECT SERVICES PROJECT 24058: USD CTE MODERNIZATION	32,156.25
3/7/2025	48248	INTERMOUNTAIN MATERIALS	UHS CTE BUILDING MATERIALS TESTING	702.00
3/7/2025	48248	INTERMOUNTAIN MATERIALS	NEW INTERMEDIATE 4-6 BUILDING MATERIALS TESTING	1,780.00
3/14/2025	V16597	CHERVENELL CONSTRUCTION	UHS CTE BUILDING PROJECT	1,055,642.18
3/14/2025	48264	GN NORTHERN, INC.	CTE SOIL TESTING	1,913.52
3/18/2025	V16605	CHERVENELL CONSTRUCTION	NEW INTERMEDIATE 4-6 BUILDING PROJECT	2,204,607.43
3/20/2025	48311	BONNEY'S AG & AUTO	NEW MOWER FOR INTERMEDIATE BUILDING	11,125.00
3/20/2025	48320	LEDBETTER'S REFRIGERATION	NEW ICE MAKERS/WATER FILTERS	9,579.10
4/1/2025		LGIP	4/1 LGIP FEES	0.05
4/4/2025	V16628	ALLIANCE MANAGEMENT & CONSTRUCTION	MAR. '25 BOND MGMT SERVICES	20,000.00

Expenditures

Date	Check #	Vendor	Service	Cost
4/11/2025	V16641	DESIGN WEST ARCHITECTS	ARCHITECT SERVICES PROJECT 23060: NEW ELEM BLDG	69,434.00
4/11/2025	V16641	DESIGN WEST ARCHITECTS	ARCHITECT SERVICES PROJECT 23061: NEW UHS CTE BLDG	18,194.00
4/11/2025	V16641	DESIGN WEST ARCHITECTS	ARCHITECT SERVICES PROJECT 24074: MS SCIENCE REMODEL	12,420.00
4/11/2025	V16641	DESIGN WEST ARCHITECTS	ARCHITECT SERVICES PROJECT 24058: USD CTE MODERNIZATION	45,937.50
4/24/2025	V16671	CHERVENELL CONSTRUCTION	UHS CTE BUILDING PROJECT	1,535,781.89
4/24/2025	V16671	CHERVENELL CONSTRUCTION	NEW INTERMEDIATE 4-6 BUILDING PROJECT	2,405,906.80
4/25/2025	48437	KEITHLY BARBER ASSOCIATE	MHES HVAC COMMISSIONING	300.40
4/28/2025	48456	CITY OF UMATILLA	STRUCTURAL PLAN REVIEW FEE	1,737.94
4/28/2025	48457	CITY OF UMATILLA	STRUCTURAL PLAN REVIEW FEE	10,763.19
5/2/2025	48463	BLUE MOUNTAIN ENVIRON & CONSULT CO.	OLD HS SHOP BUILDING (TESTING SERVICES)	1,849.80
5/2/2025	48466	CROWN PAPER & JANITORIAL	2-AUTO SCRUBBERS & SUPPLIES FOR CVI	22,002.05
5/2/2025	48472	KEITHLY BARBER ASSOCIATE	MHES HVAC COMMISSIONING	343.20
5/2/2025	48472	KEITHLY BARBER ASSOCIATE	BOND PROJECTS COMMISSIONING	300.45
5/9/2025	V16699	ALLIANCE MANAGEMENT & CONSTRUCTION	APR. '25 BOND MGMT SERVICES	20,000.00
5/9/2025	V16701	DESIGN WEST ARCHITECTS	ARCHITECT SERVICES PROJECT 23060: NEW ELEM BLDG	53,299.90
5/9/2025	V16701	DESIGN WEST ARCHITECTS	ARCHITECT SERVICES PROJECT 23061: NEW UHS CTE BLDG	17,688.69
5/9/2025	V16701	DESIGN WEST ARCHITECTS	ARCHITECT SERVICES PROJECT 24074: MS SCIENCE REMODEL	3,726.00
5/9/2025	V16701	DESIGN WEST ARCHITECTS	ARCHITECT SERVICES PROJECT 24058: USD CTE MODERNIZATION	13,781.25
5/9/2025	48491	GN NORTHERN, INC.	GEOTECH INSPECTION NEW INTERMEDIATE 4-6 BUILDING	1,661.24
5/9/2025	48493	INTERMOUNTAIN ESD	NEW TECHNOLOGY EQUIP CVI (TV's, PROJECTOR, BRACKETS)	17,680.34
5/15/2025	V6710	CHERVENELL CONSTRUCTION	NEW INTERMEDIATE 4-6 BUILDING PROJECT	2,251,011.47
5/16/2025	V16713	CHERVENELL CONSTRUCTION	MHES HVAC UPGRADES	45,748.17
5/19/2025	V16724	CHERVENELL CONSTRUCTION	UHS CTE BUILDING PROJECT	891,561.69
5/23/2025	48556	HOME DEPOT	NEW CTE SUPPLIES/FURNISHINGS (CTE BUILDING)	1,511.19
5/23/2025	48558	LIGHT ARMOR OVENS	CURING OVEN AND SPRAY BOOTH (CTE BUILDING)	8,500.00
5/30/2025	48584	CITY OF UMATILLA	STRUCTURAL BUILDING PERMIT FEES	25,848.21
5/30/2025	48587	FORMLABS	3D PRINTER (NEW CTE BUILDING)	59,695.91
5/30/2025	48589	KEITHLY BARBER ASSOCIATE	MHES HVAC COMMISSIONING	1,048.50
5/30/2025	48589	KEITHLY BARBER ASSOCIATE	BOND PROJECTS COMMISSIONING	7,858.11
5/30/2025	48597	SAZAN GROUP INC	SOLAR & STORAGE FEASIBILITY STUDY	17,692.00
5/30/2025	48598	SCHOOL SPECIALTY, LLC	3-GOGGLE SANITZER CABINETS	2,208.93
			Total Expenditures for 2024-2025	34,381,464.88
5/11/2023		Alliance Management & Construction Service	Project Bond Management Services	268,150.00
12/7/2023		Design West Architects	Project 23060 23-24 New Elementary Building	83,763.58
12/7/2023		Design West Architects	Project 23061 23-24 UHS CTE Building	26,538.77
1/17/2024		Design West Architects	Project 23092 23-24 CBMS Gym Seismic Rehab Grant	-
			TOTAL Commitments/Pledges 2023-25	378,452.35
			Total for 2022-2025	39,052,745.82
			Total Percentage of Bond	82.05%

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	227,126.89
Interest earned 2023-24	1,084,951.26
Interest earned 2024-25	913,618.74
	-
Subtotal Misc Rev & interest earned	2,225,696.89
Total Revenue avail. for Bond Projects & Other	55,404,807.94