

**Umatilla School District #6R**  
**Financial Update**  
**April 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, \$1,515,596
  - Property taxes collected, \$30,130
  
- A copy of the check register is attached for your review. Current month obligation checks totaled **\$4,664,944.87**. Of the total monthly disbursements, \$4,120,475.72 are bond-related and itemized separately. Some of the other larger expenditures include:

Amazon Capital Services – classroom, after school and Outdoor School supplies  
Banner Bank credit cards – Board, Superintendent and professional development lodging and travel  
Blue Mountain Community College – Early college credit tuition fees  
Cascade Fire Protection – annual fire sprinkler system inspections  
City of Umatilla – School Resource Officer annual fee  
Imagine Learning – Imagine Espanol software site licenses (grant-funded)  
McGraw-Hill LLC – Science curriculum, Spanish edition (Grant-funded)  
Mid Columbia Bus Co., Inc. – March transportation services  
Ted Brown Music – 4 new tenor/alto saxophone instruments  
Twin Rocks Friends Camp – Outdoor School accommodations and meals  
Various tuition, travel and conference reimbursements

**Other Notes:**

***Budget Committee Meeting reminder: Wednesday, May 14, 2025, at 7:00 pm, District Office***

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

4/30/2025

Account	Budget	YTD Revenue	Anticipated	Total	+/(-) Budget
1111 Current Year's Levy*	\$ 5,300,000	\$ 4,792,216	92,795	\$ 4,885,011	\$ (414,989)
1112 Prior Years' Levy*	75,000	141,236	-	141,236	66,236
1113-1190 County Sales Tax-Pymt in Lieu	300	6,416	-	6,416	6,116
1500 Earnings on Investments	250,000	329,311	105,000	434,311	184,311
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	-	2,025	-	2,025	2,025
1990 Miscellaneous (Includes Recovery)	60,000	39,214	20,786	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	13,931,394	1,494,306	15,425,700	675,700
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	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ 20,717,975</b>	<b>\$ 19,525,538</b>	<b>\$ 1,792,755</b>	<b>\$ 21,318,292</b>	<b>\$ 600,317</b>
5400 Beginning Fund Balance	5,500,000	4,696,158	-	4,696,158	(803,842)
<b>TOTAL RESOURCES</b>	<b>\$ 26,217,975</b>	<b>\$ 24,221,696</b>	<b>\$ 1,792,755</b>	<b>\$ 26,014,450</b>	<b>\$ (203,525)</b>

\* Local Revenue included within state formula.

**PROJECTED ENDING FUND BALANCE CALCULATION**

Revenues	\$ 21,318,292
Expenditures Estimated	<b>21,286,059</b>
Revenues Over (Under) Expend.	32,234
Beginning Fund Balance - AUDITED	4,696,158
Projected Ending Fund Balance	<b>4,728,392</b>
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**

<b>Expenditures 2025</b>	<b>21,286,059</b>	<b>Estimated</b>
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**

**4/30/2025**

Cost Center	Budget	Encumbrances	YTD Expenditures	Free Balance
1111 Elementary (MHES)	\$ 5,141,360	\$ 1,457,493	\$ 3,361,583	\$ 322,284
1121 CBMS Middle School	2,196,440	541,246	1,387,110	268,084
1122 CBMS Extra Curricular	95,930	1,886	67,556	26,488
1131 Umatilla High School	3,173,129	841,767	1,971,161	360,201
1132 Umatilla HS Extra Curricular	517,374	76,277	402,232	38,865
1210 TAG Program	10,318	1,989	3,973	4,356
1250-1259 Special Education/Spec. Ed. Life Skills	2,374,762	575,644	1,464,486	334,632
1271 Remediation	110,365	31,287	58,633	20,445
1291 ELL Program	1,161,260	272,644	577,585	311,031
1430 UHS Summer School	9,192	-	-	9,192
1460 Special Programs Summer	21,488	-	-	21,488
2114 Student Accounting	334,237	74,143	190,647	69,447
2115 Student Safety	6,825	-	7,632	(807)
2120 Guidance Counseling	609,630	132,660	294,830	182,139
2130 Health Services	1,500	-	6,512	(5,012)
2140 Psychological Services	10,000	9,068	17,282	(16,350)
2210 Improvement of Instruction	164,875	-	-	164,875
2220 Educational Media Services	312,020	66,082	140,104	105,834
2230 Assessment & Testing	207,465	39,647	163,918	3,901
2240 Staff Development	431,494	36,393	131,781	263,319
2310-2321 Board/Superintendent	770,096	72,614	553,402	144,080
2410 Office of Principal	1,747,336	241,394	1,142,866	363,076
2520 Fiscal Services	327,215	28,559	258,653	40,004
2540 Plant Operations & Maintenance	2,596,612	313,560	1,840,564	442,489
2550-2558 Student/Spec Ed. Transportation	1,608,300	391,876	1,082,965	133,459
2630-2639 Volunteer Programs/Other Info. Services	180,005	26,681	128,234	25,089
2640 HR Staff Services	162,260	23,830	130,106	8,324
2645-2649 Health Services/Other Staff Services	10,350	-	12,093	(1,743)
2660 Technology Services	573,540	29,577	521,281	22,682
2680 Interpret/Translation Services	900	-	-	900
3300 Community Services	29,697	536	18,462	10,699
6000 Contingencies	1,312,000	-	-	1,312,000
<b>Total Expenditures</b>	<b>26,207,975</b>	<b>5,286,852</b>	<b>15,935,653</b>	<b>4,985,470</b>
Transfer of Funds	10,000	-	-	10,000
Unappropriated Ending Fund Balance	-	-	-	-
<b>TOTAL</b>	<b>\$ 26,217,975</b>	<b>\$ 5,286,852</b>	<b>\$ 15,935,653</b>	<b>\$ 4,995,470</b>

FUNCTION	Budget	Encumbrances	YTD Expenditures	Free Balance
1000 Instructional Services	\$ 14,811,618	3,800,233	\$ 9,294,319	\$ 1,717,066
2000 Support Services	10,054,660	1,486,083	6,622,871	1,945,705
3000 Community Services	29,697	536	18,462	10,699
5000 Transfer of Funds	10,000	-	-	10,000
6000 Contingency	1,312,000	-	-	1,312,000
<b>Total Expenditures</b>	<b>26,217,975</b>	<b>5,286,852</b>	<b>15,935,653</b>	<b>4,995,470</b>
7000 Fund Balance	-	-	-	-
<b>TOTAL</b>	<b>\$ 26,217,975</b>	<b>\$ 5,286,852</b>	<b>\$ 15,935,653</b>	<b>\$ 4,995,470</b>

OBJECTS	Budget	Encumbrances	YTD Expenditures	Free Balance
100 Salaries	\$ 11,544,890	\$ 2,792,986	\$ 7,511,299	\$ 1,240,605
200 Payroll Taxes & Benefits	8,219,184	1,823,290	4,738,297	1,657,598
300 Purchased Services	3,280,954	565,470	2,381,509	333,975
400 Supplies and Materials	1,413,432	80,245	973,887	359,300
500 Capital Outlay	106,500	24,362	42,852	39,286
600 Other Objects	331,015	500	287,808	42,707
700 Interfund Transfers	10,000	-	-	10,000
800 Contingency	1,312,000	-	-	1,312,000
<b>Total Expenditures</b>	<b>26,217,975</b>	<b>5,286,852</b>	<b>15,935,653</b>	<b>4,995,470</b>
Unappropriated Ending Fund Balance	-	-	-	-
<b>TOTAL</b>	<b>\$ 26,217,975</b>	<b>\$ 5,286,852</b>	<b>\$ 15,935,653</b>	<b>\$ 4,995,470</b>

**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	-	5,262	4,738
206	Medicaid Claiming	115,750	-	-	115,750
207	SB 1149	51,500	-	-	51,500
210	ECIA Title I	483,767	137,244	292,292	54,231
212	ECIA Title IIA	66,790	20,995	44,888	906
214	ECIA Title III	51,000	15,906	36,470	(1,376)
216	Title IVA Safe & Drug Free Schools	37,500	-	31,079	6,421
217	21st CCLC	578,295	62,661	336,699	178,935
218	Outdoor School	43,500	-	37,916	5,584
221	Title 1C Migrant Ed	50,750	13,978	28,065	8,707
223	Children's Reading Foundation	3,201	-	-	3,201
224	IDEA	114,535	38,616	75,566	353
225	IDEA Enhancement Grant	3,125	-	-	3,125
236	ESSER III Funds	158,325	-	76,508	81,817
239	HS Success Grant	431,845	134,444	278,313	19,088
243	OR First Robotics Grant	20,000	-	-	20,000
250	Child Nutrition Fund	1,915,690	303,497	1,308,664	303,529
251	Farm to School Grant	45,000	26,093	30,907	(12,000)
255	Student Investment Acct (SIA)	1,929,695	454,176	1,283,891	191,627
257	Immigrant Student Success Grant	150,000	56,590	47,366	46,044
258	Youth Transition Program Grant	143,920	9,430	66,399	68,091
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	82,739	143,360	26,977
275	LTREZ Funds	550,000	-	-	550,000
284	Daycare Center	145,500	7,149	36,159	102,192
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	5,000	60,415	145,585
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	15,267,826	30,916,448	1,815,726
	<b>Total Expenditures</b>	<b>\$ 60,770,298</b>	<b>\$ 19,102,945</b>	<b>\$ 36,331,408</b>	<b>\$ 5,335,946</b>

**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	5,262	3,488
206	Medicaid Claiming	35,532	-	-	35,532
207	SB 1149	11,232	43,140	-	54,372
210	ECIA Title I	(5,248)	161,157	292,292	(136,383)
212	ECIA Title IIA	-	41,305	44,888	(3,583)
214	ECIA Title III	-	-	36,470	(36,470)
216	Title IVA Safe & Drug Free Schools	(1,188)	26,292	31,079	(5,975)
217	21st CCLC	(108,729)	257,936	336,699	(187,492)
218	Outdoor School	(36,751)	39,262	37,916	(35,405)
221	Title 1C Migrant Ed	-	14,089	28,065	(13,977)
223	Children's Reading Foundation	3,200	-	-	3,200
224	IDEA	-	36,672	75,566	(38,894)
225	IDEA Enhancement Grant	-	-	-	-
236	ESSER III Funds	(49,017)	125,525	76,508	-
239	HS Success Grant	(5,310)	209,304	278,313	(74,320)
243	OR First Robotics Grant	-	-	-	-
250	Child Nutrition Fund	431,798	1,012,701	1,308,664	135,835
251	Farm to School Grant	(17,137)	36,738	30,907	(11,306)
255	Student Investment Acct (SIA)	281,466	1,551,734	1,283,891	549,309
258	Youth Transition Program Grant	31,067	74,791	66,399	39,458
259	Summer Academic Support Grant	(12,003)	319,333	307,330	-
261	Education Project Grant	19,606	827	-	20,432
262	Early Literacy Grant	115,790	121,341	143,360	93,772
275	LTREZ Funds	-	101,500	-	101,500
284	Daycare Center	60,960	98,423	36,159	123,224
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	59,924	60,415	11,710
302	Debt Service	171,658	2,212,155	667,663	1,716,150
303	PERS UAL Debt Service	94,982	1,106,921	154,188	1,047,715
452	2016 GO Bond Capital Projects Fund	295,932	40	-	295,972
453	Construction Excise Tax	645,059	310,136	65,559	889,636
455	Capital Projects 2022 GO	44,617,035	2,582,797	30,916,448	16,283,383
	<b>Total Resources</b>	<b>\$ 46,832,247</b>	<b>\$ 10,552,791</b>	<b>\$ 36,284,041</b>	<b>\$ 21,100,997</b>

\* 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	MAR	APR	Projected	Projected	TOTAL	Over/(Under)
													MAY	JUNE		
RESOURCES																
1111	Current Year Taxes	5,300,000	-	-	-	-	3,985,494	572,391	82,957	16,168	112,517	22,688	30,000	60,000	4,882,216	(417,784)
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	3,600		144,836	69,836
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	35,000	35,000	435,691	185,691
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					2,025	2,025
1990	Miscellaneous	60,000	-	9,597	1,886	650	9,607	26,649	-	-	1,145	-	2,500	36,000	88,034	28,034
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	1,515,596	1,515,596	1,494,375	(8,806)	15,416,963	666,963
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	1,628,867	126,494	21,327,599	609,624
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	1,628,867	126,494	26,023,757	(194,218)
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	915,000	1,824,500	10,250,799	1,305,091
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	605,000	1,225,000	6,568,297	1,660,887
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	275,000	350,000	3,006,509	274,445
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	75,000	75,000	1,123,888	278,544
500	Capital Outlay	106,500	6,739	-	18,000	-	6,464	-	-	-	11,649	-	-	25,000	67,852	38,648
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	2,750	4,000	294,557	36,458
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	1,872,750	3,503,500	21,311,903	4,906,072
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)	(243,883)	(3,377,006)	4,711,855	
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	8,088,861	4,711,855	4,711,855	
% 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%	0.48%	99.26%	
% of Budgeted Requirements			2.88%	3.50%	6.70%	7.21%	6.88%	6.55%	7.21%	6.75%	6.42%	6.68%	7.14%	13.36%	81.29%	

# Umatilla School District 6R

## Board Report

APRIL 2025

Vendor	Detail	Amount	Fund
1 ABC Fire Control, Inc.	Semi-Annual fire suppression system inspection	\$ 324.00	
2 Alert 360	Annual fee alarm services	\$ 342.80	
3 Allstream	Monthly phone services	\$ 424.40	
4 Amazon Capital Services	Classroom, After School and Outdoor School supplies; library books	\$ 10,812.10	100; 217; 218; 239; 250; 262
5 Amercian School Counselors Assoc.	Annual membership fees	\$ 179.00	
6 Andymark, Inc.	FRC Robotics supplies	\$ 4,647.17	239
7 Armorzone	CBMS Helmet reconditioning	\$ 780.00	
8 Ashley Necket Curriculum Specialist	Careers workbooks, spanish edition	\$ 204.93	
9 Avant	Language Proficiency Assessments	\$ 498.00	
10 Ayala, Berenice	Travel reimbursement	\$ 169.40	
	Board & Superintendent travel; professional develop. lodging and supplies and software subscriptions	\$ 3,723.58	100; 210; 217
11 Banner Bank	Robotics Supplies	\$ 421.10	239
12 Batteries Plus	Early College Credit tuition fees	\$ 40,380.13	100; 239
13 Blue Mountain Community College	Maintenance supplies	\$ 20.00	
14 Bonney's Ag & Auto	HVAC Maintenance repairs	\$ 499.90	
15 Bruce Heating & Air Conditioning	CBMS Track uniforms, hoodies and coaching apparel	\$ 3,377.52	250
16 BSN Sports	OSPRA Conference travel reimbursement	\$ 793.71	
17 Burres, Elizebeth	Tuition reimbursement; travel conference reimbursement	\$ 3,857.40	
18 Campos, Iridiana	Travel reimbursement	\$ 32.34	
19 Cardenas, Ramona	Electrode pads for AED's	\$ 523.00	
20 Cardio Partners, Inc.	Annual sprinkler fire inspections	\$ 2,700.00	
21 Cascade Fire Protection	Monthly heating fuel	\$ 3,292.98	100; 250
22 Cascade Natural Gas	Monthly phone services	\$ 1,347.55	
23 Centurylink	Supplies reimbursement	\$ 197.00	
24 Chavez, Josy	Water treatment services	\$ 1,682.09	
25 Chem-Aqua, Inc.	Monthly water/garbage services; SRO Service fee	\$ 29,720.94	100; 255
26 City of Umatilla	Food supplies	\$ 209.06	217; 250; 255
27 Columbia Harvest Foods	Newcomer workbooks	\$ 576.58	257
28 Continental Press	UHS Hall of Fame dinner	\$ 3,515.00	
29 Cookin' Spoo Style	CBMS Rental fee Inflatables (deposit to hold)	\$ 260.75	
30 Cottage Event Rentals	Travel and Supplies reimbursement	\$ 205.04	100; 218
31 Cotterell, Richard	Janitorial supplies	\$ 6,065.65	
32 Crown Paper & Janitorial Supplies	Kitchen supplies; can rack	\$ 1,684.59	250
33 Curtis Restaurant	Supplies reimbursement	\$ 23.90	255
34 Dahlin, Lisa	Monthly bottled water services	\$ 137.70	
35 Desert Springs Bottled Water	Supplemental budget publication notice, Budget Committee Meeting notice	\$ 351.75	
36 EO Media Group	Prof. Development travel reimbursement	\$ 169.40	
37 Escalante, Jessica	NSBA travel reimbursement	\$ 231.10	
38 Eynon, Travis	Annual monitoring fee	\$ 287.40	
39 Fire Protection Inc.	2024-25 Sports coverage	\$ 3,000.00	
40 Fowler, Annie	Robotics Travel reimbursement	\$ 124.87	217
41 Franks, Jennifer	Travel reimbursement	\$ 44.25	
42 Franklin, Jordan J	FCCLA Conference and lodging, supplies reimbursement	\$ 3,138.18	255
43 Fritz, Holly E	Tuition reimbursement	\$ 480.00	
44 Gattis, Tammy	Travel reimbursement (ACTE conference)	\$ 188.30	
45 Gebers, Keith R	Track meet fee reimbursement	\$ 259.00	
46 Gertsch, Catherine	Golf fees	\$ 180.00	
47 Golf Course at Birch Creek	Supplies reimbursement	\$ 316.75	
48 Gomez, Crystal	Professional development lodging (fiscal staff)	\$ 404.20	
49 Grand Hotel - Salem	NSBA travel reimbursement	\$ 272.70	
50 Gutierrez, Veronica	Heart monitors (UHS Health/PE class)	\$ 6,076.49	
51 Heart Zones	Maintenance supplies	\$ 36.32	
52 Hermiston Auto Parts	Maintenance and robotics supplies	\$ 2,664.76	100; 239
53 Home Depot	Imagine Espanol software site licenses for MHES/CVI students	\$ 27,540.50	257
54 Imagine Learning	Monthly telecom services	\$ 346.95	
55 Inland Development	Immunization/permanent records form printing; MHES pallet of paper	\$ 1,709.64	
56 InterMountain ESD	Monthly counseling services	\$ 200.00	
57 Janice A. Levy	Service maintenance truck	\$ 66.98	
58 Jiffy Lube Oil Express	Porta potty rentals	\$ 360.00	
59 Jimmy's Johns Porta Potties	Coaching clinic registration fee reimbursement	\$ 50.00	
60 Journot, Connor	UHS/CBMS Tri-County sheet music	\$ 1,351.73	
61 JW Pepper & Son Inc.	Tuition and Supplies reimbursement	\$ 693.65	
62 Karan, Salesh	Golf Course fees	\$ 300.00	
63 Kik's Golf Center	Monthly Copier Lease payment	\$ 4,253.97	
64 Leaf Capital Funding	Repair CBMS Freezer	\$ 391.40	250
65 Ledbetter's Refrigeration	NSBA travel reimbursement	\$ 385.59	
66 Lorence, Jon	Tuition and Supplies reimbursement	\$ 588.89	
67 Lorence, Tricia			

Vendor	Detail	Amount	Fund
68 Manley, Bridgett	Travel reimbursement	\$ 169.40	
69 McGraw-Hill LLC	Science curriculum, spanish editions	\$ 5,358.52	257
70 McMaster-Carr Supply	Robotics Supplies	\$ 555.75	239
71 Mid Columbia Bus Co., Inc.	March 2025 Transportation Services	\$ 146,242.35	100; 205; 217
72 Moon Security Services	Service work on fire alarm systems at CBMS	\$ 576.70	
73 Northwest Installation	Pendant controller-CBMS Bleachers	\$ 994.80	
74 Oregon FCCLA	FCCLA State Conference registration fees	\$ 2,000.00	255
75 Pacific Coast Signs Supply	UHS Signage	\$ 588.94	
76 Pacific Power	Monthly electricity services x 2 (March & April)	\$ 50,021.34	
77 Pacific Pride	Gas/diesel	\$ 978.79	
78 Parmelee, Shelly	Travel reimbursement	\$ 141.68	
79 Prindle, Danette	Travel and supplies reimbursement	\$ 253.72	
80 PRO Rentals & Sales	Aerator rental	\$ 214.20	
81 Quadient Leasing	Quarterly lease postage machine	\$ 459.90	
82 Quam, Brandon	Supplies reimbursement	\$ 143.40	
83 R&R Sports Trophies	OBOB supplies	\$ 15.00	
84 RDO Equipment Co.	McNary mower parts	\$ 828.55	
85 Rivercrest Behavioral Health	Monthly student counseling services	\$ 3,765.89	255
86 Robertson, Tracy	Baseball supplies reimbursement	\$ 837.77	
87 S&D Designs	Kitchen staff tshirts	\$ 220.00	250
88 Sanitary Disposal	Waste disposal fee	\$ 19.74	
89 Scholastic Inc. Magazine	MHES Periodicals	\$ 1,312.86	
90 Silver, Nicole	Arts show fees	\$ 40.00	
91 Sipe, Caden	Travel reimbursement robotics	\$ 606.97	239
92 Sipe, Heidi A	Board & Superintendent travel reimbursement; Robotics travel reimbursement	\$ 8,839.21	100; 217; 239
93 Sipe, Kyle R	Travel reimbursement robotics	\$ 13,946.10	217; 239
94 Smith Security LLC	Monthly alarm monitoring/service call	\$ 466.00	
95 Smitty's Ace Hardware	Maintenance supplies	\$ 513.98	
96 Springbook Farms	Dairy/milk purchases	\$ 8,815.08	250
97 Stefani, Vincent	OFSMA Conference Travel reimbursement	\$ 352.80	
98 Stoel Rives LLP	Monthly legal services	\$ 1,829.70	
99 Summerlin, Michelle	Coaching clinic registration fee reimbursement	\$ 50.00	
100 Swarat, Nancy	Travel reimbursement	\$ 277.20	
101 Ted Brown Music	2-new Tenor Sax instruments; 2-new Alto Sax instruments	\$ 4,152.00	
102 Tesch, Jared A	Supplies and ACTE Conference registration reimbursement	\$ 2,555.90	
103 TK Elevator Corporation	UHS Elevator maintenance	\$ 513.11	
104 Tortilleria Y Tienda Deleon's	Tamales	\$ 8,713.86	251
105 Twin Rivers Heating & Cooling	Kitchen equipment repairs	\$ 874.58	250
106 Twin Rocks Friends Camp	Outdoor School Accommodations and Meals	\$ 28,138.32	218
107 Umatilla Child Nutrition	After School, Robotics and FACS Class supplies	\$ 1,211.70	100; 217; 239; 255
108 Umatilla Co. Environmental Health	Semi-annual sanitation fees (CBMS/UHS)	\$ 507.00	
109 United Salad Co.	Food purchases	\$ 11,906.15	250
110 US Foods	Food and supplies purchases	\$ 48,598.54	250
111 Verizon Wireless	Monthly phone services	\$ 508.39	
112 Viking Productions	Golf/track/tennis supplies	\$ 1,303.74	
113 Wagner, Devyn	Travel and supplies reimbursement	\$ 116.58	
114 West Coast Products	Robotics Supplies	\$ 437.70	239
115 Wildhorse Resort Golf Course	Golf fees	\$ 200.00	
116 Wiley, Lucia	Travel reimbursement	\$ 49.56	
117 Williams, Stephanie	NAA Conference travel reimbursement	\$ 3,151.60	217
TOTAL:		\$ 544,469.15	

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
			<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>Subtotal Expenditures July-December 2024</b>	<b>16,764,701.83</b>
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
			<b>Total Expenditures for 2024-2025</b>	<b>30,916,447.78</b>
5/11/2023		Alliance Management & Construction Service	Project Bond Management Services	288,150.00
12/7/2023		Design West Architects	Project 23060 23-24 New Elementary Building	137,063.48
12/7/2023		Design West Architects	Project 23061 23-24 UHS CTE Building	44,227.46
1/17/2024		Design West Architects	Project 23092 23-24 CBMS Gym Seismic Rehab Grant	-
			<b>TOTAL Commitments/Pledges 2023-25</b>	<b>469,440.94</b>
			<b>Total for 2022-2025</b>	<b>35,678,717.31</b>
			<b>Total Percentage of Bond</b>	<b>74.96%</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
<b>Subtotal funds for Bond projects</b>	<b>53,179,111.05</b>
Interest earned 2022-23	227,126.89
Interest earned 2023-24	1,084,951.26
Interest earned 2024-25	814,023.29
	-
<b>Subtotal Misc Rev &amp; interest earned</b>	<b>2,126,101.44</b>
<b>Total Revenue avail. for Bond Projects &amp; Other</b>	<b>55,305,212.49</b>