

Umatilla School District #6R Financial Update August 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, \$1,378,589 (2025-26)
 - Prior Year Property taxes collected, \$11,884
 - Wildhorse Grant, \$8,000 (behalf of Alexa Lougee)
 - Greater Hermiston Community Foundation, \$6,290 (New book vending machine for Columbia Vista Intermediate)
- A copy of the check register is attached for your review. Current month obligation checks totaled **\$3,554,051.79**. Of the total monthly disbursements, \$2,856,643.11 are bond-related and itemized separately. Some of the other larger expenditures include:

Amplify – 2025-26 Read Naturally Subscription Renewal
Apptegy, Inc. – 2025-26 Thrillshare Media website renewal
Blue Mountain Volleyball Officials' – 2025-26 Officials' fees
Bruce Heating & Air Conditioning – Semi-annual preventative services
Care Solace – 2025-26 Annual renewal (Grant funded 216)
Crown Janitorial – New shampooer/janitorial supplies
Get It Done Contracting – MHES playground asphalt paving project
InterMountain ESD – 2025-26 bulk classroom supplies
Lampo Group – 2025-26 Personal finance renewal
Mid Columbia Bus Co., Inc. – June 2025 summer school transportation
No Red Ink – 2025/26 annual website access renewal
Northwest Installation – Annual bleacher inspections (all schools)
OSAA – 2025-26 Annual dues and participation fees
OSSA (OR Small Schools Association) – 2025-26 membership fees
PACE – 2025-26 Liability insurance renewal

Other Notes:

Auditors will be on-site at District Office next week, September 15-19, 2025, for final fieldwork.

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

8/31/2025

| Account | Budget | YTD Revenue | Anticipated | Total | +/(-) Budget |
|---|----------------------|---------------------|----------------------|----------------------|---------------------|
| 1111 Current Year's Levy* | \$ 5,200,000 | \$ - | 5,200,000 | \$ 5,200,000 | \$ - |
| 1112 Prior Years' Levy* | 100,000 | 32,465 | 67,535 | 100,000 | - |
| 1113-1190 County Sales Tax-Pymt in Lieu | 300 | 4,982 | - | 4,982 | 4,682 |
| 1500 Earnings on Investments | 250,000 | 50,696 | 199,304 | 250,000 | - |
| 1710 Admissions | 20,400 | - | 20,400 | 20,400 | - |
| 1920 Contributions & Donations | 500 | 14,457 | - | 14,457 | 13,957 |
| 1941 Svc Oth Dist Within State | 100,000 | - | 100,000 | 100,000 | - |
| 1980 Fees Charged to Grants | - | - | - | - | - |
| 1990 Miscellaneous (Includes Recovery) | 100,000 | 8,545 | 91,455 | 100,000 | - |
| 2101 County School Fund* | 55,000 | - | 55,000 | 55,000 | - |
| 2199 Other Intermediate Sources | 25,000 | - | 25,000 | 25,000 | - |
| 3101 State School Support Fund* | 16,655,000 | 4,137,421 | 12,517,579 | 16,655,000 | - |
| 3103 Common School Fund* | 205,000 | 91,869 | 113,131 | 205,000 | - |
| 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* | - | - | - | - | - |
| 5000 Other Sources | - | - | - | - | - |
| Total Revenue | \$ 22,711,200 | \$ 4,342,705 | \$ 18,389,403 | \$ 22,732,109 | \$ 20,909 |
| 5400 Beginning Fund Balance | 5,250,000 | 4,582,969 | - | 4,582,969 | (667,031) |
| TOTAL RESOURCES | \$ 27,961,200 | \$ 8,925,674 | \$ 18,389,403 | \$ 27,315,078 | \$ (646,122) |

* Local Revenue included within state formula.

PROJECTED ENDING FUND BALANCE CALCULATION

| | |
|-------------------------------------|-------------------|
| Revenues | \$ 22,732,109 |
| Expenditures Estimated | 23,328,358 |
| Revenues Over (Under) Expend. | (596,249) |
| Beginning Fund Balance - UN-AUDITED | 4,582,969 |
| Projected Ending Fund Balance | 3,986,720 |
| 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 Feb. xx, 2026

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

Historical Expenditure Review

| | | |
|--------------------------|-------------------|--------------------------|
| Expenditures 2026 | 23,328,358 | Estimated (86%) |
| Expenditures 2025 | 21,551,452 | Not Final 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

8/31/2025

| Cost Center | Budget | Encumbrances | YTD Expenditures | Free Balance |
|---|----------------------|----------------------|---------------------|----------------------|
| 1111 Elementary K-6 (MHES/CVI) | \$ 6,283,023 | \$ 4,313,159 | \$ 11,633 | \$ 1,958,230 |
| 1121 CBMS Middle School | 1,902,680 | 1,555,132 | 5,042 | 342,506 |
| 1122 CBMS Extra Curricular | 105,357 | 3,180 | - | 102,177 |
| 1131 Umatilla High School | 3,307,370 | 2,103,325 | 52,033 | 1,152,012 |
| 1132 Umatilla HS Extra Curricular | 593,438 | 60,671 | 32,555 | 500,212 |
| 1210 TAG Program | 10,843 | - | - | 10,843 |
| 1250-1259 Special Education/Spec. Ed. Life Skills | 2,676,225 | 1,654,109 | 38,409 | 983,706 |
| 1271 Remediation | 116,932 | 73,024 | 46 | 43,862 |
| 1291 ELL Program | 1,138,335 | 854,619 | 8,556 | 275,160 |
| 2114 Student Accounting | 359,947 | 198,011 | - | 161,936 |
| 2115 Student Safety | 8,400 | - | - | 8,400 |
| 2120 Guidance Counseling | 503,658 | 402,666 | 18,865 | 82,127 |
| 2130 Health Services | 2,500 | 1,322 | - | 1,178 |
| 2139 Other Health Services | 6,575 | - | - | 6,575 |
| 2140 Psychological Services | 30,960 | 22,878 | - | 8,082 |
| 2210 Improvement of Instruction | - | - | - | - |
| 2220 Educational Media Services | 310,531 | 171,679 | 4,623 | 134,229 |
| 2230 Assessment & Testing | 252,925 | 95,531 | 35,147 | 122,248 |
| 2240 Staff Development | 383,850 | 121,770 | 7,090 | 254,990 |
| 2310-2321 Board/Superintendent | 840,145 | 373,683 | 186,712 | 279,750 |
| 2410 Office of Principal | 2,158,536 | 1,629,468 | 307,215 | 221,853 |
| 2520 Fiscal Services | 353,555 | 182,587 | 55,878 | 115,090 |
| 2540 Plant Operations & Maintenance | 3,016,700 | 1,224,179 | 651,462 | 1,141,058 |
| 2550-2558 Student/Spec Ed. Transportation | 1,674,475 | 10,832 | 2,696 | 1,660,947 |
| 2630-2639 Volunteer Programs/Other Info. Services | 195,805 | 138,304 | 21,169 | 36,332 |
| 2640 HR Staff Services | 183,380 | 125,855 | 29,850 | 27,675 |
| 2645-2649 Health Services/Other Staff Services | 14,525 | - | 9,005 | 5,520 |
| 2660 Technology Services | 512,630 | 102,367 | 223,481 | 186,783 |
| 2680 Interpret/Translation Services | 900 | - | - | 900 |
| 3300 Community Services | 25,000 | 400 | 4,085 | 20,515 |
| 6000 Contingencies | 992,000 | - | - | 992,000 |
| Total Expenditures | 27,961,200 | 15,418,751 | 1,705,553 | 10,836,896 |
| Transfer of Funds | - | - | - | - |
| Unappropriated Ending Fund Balance | - | - | - | - |
| TOTAL | \$ 27,961,200 | \$ 15,418,751 | \$ 1,705,553 | \$ 10,836,896 |

| FUNCTION | Budget | Encumbrances | YTD Expenditures | Free Balance |
|-----------------------------|----------------------|----------------------|---------------------|----------------------|
| 1000 Instructional Services | \$ 16,134,203 | 10,617,220 | \$ 148,275 | \$ 5,368,708 |
| 2000 Support Services | 10,809,997 | 4,801,132 | 1,553,192 | 4,455,673 |
| 3000 Community Services | 25,000 | 400 | 4,085 | 20,515 |
| 5000 Transfer of Funds | - | - | - | - |
| 6000 Contingency | 992,000 | - | - | 992,000 |
| Total Expenditures | 27,961,200 | 15,418,751 | 1,705,553 | 10,836,896 |
| 7000 Fund Balance | - | - | - | - |
| TOTAL | \$ 27,961,200 | \$ 15,418,751 | \$ 1,705,553 | \$ 10,836,896 |

| OBJECTS | Budget | Encumbrances | YTD Expenditures | Free Balance |
|------------------------------------|----------------------|----------------------|---------------------|----------------------|
| 100 Salaries | \$ 12,138,960 | \$ 9,674,553 | \$ 474,632 | \$ 1,989,775 |
| 200 Payroll Taxes & Benefits | 9,556,544 | 5,315,905 | 336,637 | 3,904,002 |
| 300 Purchased Services | 3,549,030 | 227,292 | 418,249 | 2,903,489 |
| 400 Supplies and Materials | 1,256,526 | 189,865 | 149,124 | 917,537 |
| 500 Capital Outlay | 122,000 | 11,137 | 14,366 | 96,497 |
| 600 Other Objects | 346,140 | - | 312,544 | 33,596 |
| 700 Interfund Transfers | - | - | - | - |
| 800 Contingency | 992,000 | - | - | 992,000 |
| Total Expenditures | 27,961,200 | 15,418,751 | 1,705,553 | 10,836,896 |
| Unappropriated Ending Fund Balance | - | - | - | - |
| TOTAL | \$ 27,961,200 | \$ 15,418,751 | \$ 1,705,553 | \$ 10,836,896 |

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 | - | 792 | 9,208 |
| 206 | Medicaid Claiming | 115,750 | - | - | 115,750 |
| 207 | SB 1149 | 65,000 | - | - | 65,000 |
| 210 | ECIA Title I | 480,000 | 358,597 | - | 121,403 |
| 212 | ECIA Title IIA | 60,500 | 60,000 | - | 500 |
| 214 | ECIA Title III | 51,000 | 44,704 | - | 6,296 |
| 216 | Title IVA Safe & Drug Free Schools | 37,500 | - | 7,500 | 30,000 |
| 217 | 21st CCLC | 576,390 | 170,819 | 105,435 | 300,136 |
| 218 | Outdoor School | 43,700 | - | 2,532 | 41,168 |
| 221 | Title 1C Migrant Ed | 50,750 | 39,285 | - | 11,465 |
| 223 | Children's Reading Foundation | 3,201 | - | - | 3,201 |
| 224 | IDEA | 121,000 | 94,916 | - | 26,084 |
| 228 | Fed School Improv Funds CSI/TSI | 65,000 | - | - | 65,000 |
| 239 | HS Success Grant | 459,595 | 240,038 | 8,640 | 210,917 |
| 243 | OR First Robotics Grant | 20,000 | - | - | 20,000 |
| 250 | Child Nutrition Fund | 2,168,050 | 1,190,875 | 100,679 | 876,496 |
| 251 | Farm to School Grant | 50,000 | 6,050 | 3,950 | 40,000 |
| 255 | Student Investment Acct (SIA) | 1,942,000 | 1,271,542 | 43,001 | 627,457 |
| 257 | Immigrant Student Success Grant | 150,000 | 27,164 | - | 122,836 |
| 258 | Youth Transition Program Grant | 127,675 | 46,639 | 33,808 | 47,228 |
| 259 | Summer Academic Support Grant | 300,000 | - | 236,659 | 63,341 |
| 261 | Education Project Grant | 20,750 | - | - | 20,750 |
| 262 | Early Literacy Grant | 229,000 | 46,672 | - | 182,328 |
| 275 | LTREZ Funds | 550,000 | - | - | 550,000 |
| 284 | Daycare Center | 145,500 | 90,162 | - | 55,338 |
| 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 | 15,598 | 5,464 | 165,088 |
| 302 | Debt Service | 2,295,000 | 0 | - | 2,295,000 |
| 303 | PERS UAL Debt Service | 1,250,000 | 0 | - | 1,250,000 |
| 452 | 2016 GO Bond Capital Projects Fund | 361,000 | - | - | 361,000 |
| 453 | Construction Excise Tax | 990,000 | 8,000 | 2,400 | 979,600 |
| 455 | Capital Projects 2022 GO | 24,875,000 | 8,796,374 | 5,563,676 | 10,514,949 |
| | Total Expenditures | \$ 38,236,221 | \$ 12,507,437 | \$ 6,114,536 | \$ 19,614,249 |

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 | - | 792 | - |
| 206 | Medicaid Claiming | 35,532 | - | - | 35,532 |
| 207 | SB 1149 | 68,385 | 9,581 | - | 77,966 |
| 210 | ECIA Title I | - | - | - | - |
| 212 | ECIA Title IIA | - | - | - | - |
| 214 | ECIA Title III | - | - | - | - |
| 216 | Title IVA Safe & Drug Free Schools | (5,975) | 5,975 | 7,500 | (7,500) |
| 217 | 21st CCLC | (17,757) | 17,757 | 105,435 | (105,435) |
| 218 | Outdoor School | 5,974 | - | 2,532 | 3,442 |
| 221 | Title 1C Migrant Ed | - | - | - | - |
| 223 | Children's Reading Foundation | 3,200 | - | - | 3,200 |
| 224 | IDEA | - | - | - | - |
| 228 | Fed School Improv Funds CSI/TSI | - | - | - | - |
| 239 | HS Success Grant | (30,670) | 30,670 | 8,640 | (8,640) |
| 243 | OR First Robotics Grant | - | - | - | - |
| 250 | Child Nutrition Fund | 297,661 | 6,629 | 100,679 | 203,611 |
| 251 | Farm to School Grant | - | - | 3,950 | (3,950) |
| 255 | Student Investment Acct (SIA) | - | - | 43,001 | (43,001) |
| 257 | Immigrant Student Success Grant | (150,000) | 150,000 | - | - |
| 258 | Youth Transition Program Grant | 37,221 | 2,850 | 33,808 | 6,263 |
| 259 | Summer Academic Support Grant | - | - | 236,659 | (236,659) |
| 261 | Education Project Grant | 20,616 | 157 | - | 20,774 |
| 262 | Early Literacy Grant | 237,131 | - | - | 237,131 |
| 275 | LTREZ Funds | 101,500 | - | - | 101,500 |
| 284 | Daycare Center | 106,308 | - | - | 106,308 |
| 285 | MHES ASB | 17,058 | - | - | 17,058 |
| 287 | CVI ASB | - | - | - | - |
| 290 | CBMS ASB | 25,666 | - | - | 25,666 |
| 295 | UHS ASB | 194,080 | - | - | 194,080 |
| 299 | Miscellaneous Grants | 3,122 | 12,975 | 5,464 | 10,633 |
| 302 | Debt Service | 271,592 | 16,953 | - | 288,545 |
| 303 | PERS UAL Debt Service | 583,035 | 307,904 | - | 890,939 |
| 452 | 2016 GO Bond Capital Projects Fund | 295,979 | 8 | - | 295,987 |
| 453 | Construction Excise Tax | 889,789 | 4,668 | 2,400 | 892,058 |
| 455 | Capital Projects 2022 GO | 10,657,990 | 17,023 | 5,563,676 | 5,111,336 |
| | Total Resources | \$ 13,591,635 | \$ 594,037 | \$ 6,114,536 | \$ 8,071,136 |

* Balances are Un-Audited.

UMATILLA SCHOOL DISTRICT 6R
Monthly Revenue and Expenditure Summary

GENERAL FUND

2025-2026

| ACCT # | SOURCE | BUDGET | JULY | AUG | Projected SEP | Projected OCT | Projected NOV | Projected DEC | Projected JAN | Projected FEB | Projected MAR | Projected APR | Projected MAY | Projected JUNE | TOTAL | Over/(Under) |
|-----------------------------------|------------------------------------|------------|-----------|-----------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------|--------------|
| RESOURCES | | | | | | | | | | | | | | | | |
| 1111 | Current Year Taxes | 5,200,000 | - | - | - | - | 4,000,000 | 575,000 | 85,000 | 20,000 | 125,000 | 20,000 | 25,000 | 85,000 | 4,935,000 | (265,000) |
| 1112 | Prior Year Taxes | 100,000 | 20,582 | 11,884 | 10,000 | 10,000 | 15,000 | 5,000 | 10,000 | 10,000 | 5,000 | 5,000 | 10,000 | 5,000 | 117,465 | 17,465 |
| 113-119 | County Sales Tax-Pymt in Lieu | 300 | 4,982 | - | - | - | - | - | - | - | - | - | - | - | 4,982 | 4,682 |
| 1500 | Interest on Investments | 250,000 | 25,360 | 25,337 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 20,000 | 295,696 | 45,696 |
| 1710 | Admissions | 20,400 | - | - | - | - | - | - | - | - | - | - | - | 20,400 | 20,400 | - |
| 1920 | Contributions | 500 | - | 14,457 | - | - | - | - | - | - | - | - | - | - | 14,457 | 13,957 |
| 1941 | Svc Oth Dist Within State | 100,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | (100,000) |
| 1980 | Fees Charged to Grants | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1990 | Miscellaneous | 100,000 | 6,211 | 2,439 | - | - | 10,000 | 25,000 | - | - | - | 20,000 | - | 45,000 | 108,650 | 8,650 |
| 2101 | County School Funds | 55,000 | - | - | - | - | - | - | 55,000 | - | - | - | - | - | 55,000 | - |
| 2199 | Other Intermediate Sources | 25,000 | - | - | - | 4,500 | 4,500 | - | - | - | 4,500 | - | - | 4,500 | 18,000 | (7,000) |
| 3101 | State School Support | 16,655,000 | 2,758,832 | 1,378,589 | 1,378,589 | 1,378,589 | 1,378,589 | 1,378,589 | 1,378,589 | 1,378,589 | 1,378,589 | 1,378,589 | 1,378,589 | (8,469) | 16,536,253 | (118,747) |
| 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 | - | - | - | - | - | - | - | 14,000 | - | - | - | - | - | 14,000 | 14,000 |
| 5000 | Other Sources | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Total Revenue | 22,711,200 | 2,910,105 | 1,432,706 | 1,413,589 | 1,418,089 | 5,433,089 | 2,008,589 | 1,659,458 | 1,433,589 | 1,538,089 | 1,448,589 | 1,438,589 | 171,431 | 22,305,911 | (405,289) |
| 5400 | Beginning Fund Balance | 5,250,000 | 4,582,969 | - | - | - | - | - | - | - | - | - | - | - | 4,582,969 | (667,031) |
| | Total Resources | 27,961,200 | 7,493,074 | 1,432,706 | 1,413,589 | 1,418,089 | 5,433,089 | 2,008,589 | 1,659,458 | 1,433,589 | 1,538,089 | 1,448,589 | 1,438,589 | 171,431 | 26,888,880 | (1,072,320) |
| REQUIREMENTS | | | | | | | | | | | | | | | | |
| 100 | Salaries | 12,138,960 | 213,969 | 260,663 | 950,000 | 950,000 | 950,000 | 950,000 | 950,000 | 950,000 | 950,000 | 950,000 | 950,000 | 2,375,000 | 11,399,632 | 739,328 |
| 200 | Benefits | 9,556,544 | 155,698 | 180,940 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 1,400,000 | 7,136,637 | 2,419,907 |
| 300 | Purchased Services | 3,549,030 | 306,445 | 111,804 | 100,000 | 300,000 | 200,000 | 200,000 | 400,000 | 275,000 | 200,000 | 250,000 | 325,000 | 325,000 | 2,993,249 | 555,781 |
| 400 | Supplies & Materials | 1,256,526 | 79,148 | 69,976 | 200,000 | 155,000 | 60,000 | 70,000 | 50,000 | 30,000 | 10,000 | 40,000 | 45,000 | 75,000 | 884,124 | 372,402 |
| 500 | Capital Outlay | 122,000 | - | 14,366 | 25,000 | - | 5,000 | - | - | - | 12,000 | - | 10,000 | 25,000 | 91,366 | 30,634 |
| 600 | Other Objects | 346,140 | 18,179 | 294,366 | 10,000 | 7,500 | 4,000 | 2,000 | 3,000 | 7,500 | 1,000 | 2,200 | 1,500 | 2,300 | 353,544 | (7,404) |
| 720 | Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 800 | Contingency | 992,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | 992,000 |
| | Total Expenditures | 27,961,200 | 773,438 | 932,115 | 1,885,000 | 2,012,500 | 1,819,000 | 1,822,000 | 2,003,000 | 1,862,500 | 1,773,000 | 1,842,200 | 1,931,500 | 4,202,300 | 22,858,553 | 5,102,647 |
| Monthly Fund Balance | | 0 | 6,719,636 | 500,591 | (471,411) | (594,411) | 3,614,089 | 186,589 | (343,542) | (428,911) | (234,911) | (393,611) | (492,911) | (4,030,869) | 4,030,328 | |
| Accumulated Fund Balance | | 0 | 6,719,636 | 7,220,227 | 6,748,816 | 6,154,405 | 9,768,494 | 9,955,083 | 9,611,541 | 9,182,630 | 8,947,719 | 8,554,108 | 8,061,197 | 4,030,328 | 4,030,328 | |
| % of Budgeted Resources | | | 26.80% | 5.12% | 5.06% | 5.07% | 19.43% | 7.18% | 5.93% | 5.13% | 5.50% | 5.18% | 5.14% | 0.61% | 96.16% | |
| % of Budgeted Requirements | | | 2.77% | 3.33% | 6.74% | 7.20% | 6.51% | 6.52% | 7.16% | 6.66% | 6.34% | 6.59% | 6.91% | 15.03% | 81.75% | |

Umatilla School District 6R

Board Report

AUGUST 2025

| Vendor | | Detail | Amount | Fund |
|--------|-------------------------------------|---|--------------|----------|
| 1 | Aichele Farms | Strawberries | \$ 750.00 | 251 |
| 2 | Allstream | Monthly phone services | \$ 241.85 | |
| 3 | Amazon Capital Services | Classroom, Office and After School supplies | \$ 660.71 | 100; 217 |
| 4 | Amplify | 2025-26 Read Naturally subscription renewal | \$ 6,630.00 | |
| 5 | Apptegy, Inc. | 2025-26 Thrillshare Media (website) Annual Renewal subscription | \$ 9,936.29 | |
| 6 | Banner Bank | Meals; Conference registration; AfterSchool supplies | \$ 3,519.49 | 100; 217 |
| 7 | Bernal, Delma A | Travel/Supplies reimbursement | \$ 384.66 | |
| 8 | Blake, Stefanie R | Mileage reimbursement | \$ 31.22 | 250 |
| 9 | Blue Mountain Community College | 2025 Summer tuition fee | \$ 630.00 | |
| 10 | Blue Mountain Volleyball Officials' | 25/26 Volleyball Officials' estimate | \$ 5,500.00 | |
| 11 | Bow, Scott | Lifeflight Reimbursement | \$ 140.00 | |
| 12 | Bruce Heating & Air | Semi-annual Cooling maintenance all buildings/Motor repair CBMS | \$ 14,218.00 | |
| 13 | Caldwell, Jeffrey M | Supplies reimbursement | \$ 72.20 | 217 |
| 14 | Care Solace, Inc. | 25/26 Annual Subscription renewal | \$ 7,500.00 | 216 |
| 15 | Cascade Natural Gas | Monthly heating fuel | \$ 898.51 | 100; 250 |
| 16 | Centurylink | Monthly phone services (x 2 months) | \$ 2,595.84 | |
| 17 | Chase, Gloria I | License reimbursement | \$ 197.00 | |
| 18 | Chavez, Josy | Supplies reimbursement | \$ 454.75 | |
| 19 | Chem-Aqua, Inc. | Water treatment services | \$ 433.33 | |
| 20 | City of Umatilla | Monthly water/garbage services | \$ 17,810.80 | 100; 250 |
| 21 | CK3, LLC | June Services | \$ 2,400.00 | 453 |
| 22 | Columbia Harvest Foods | Food and supplies purchases | \$ 112.67 | 217; 250 |
| 23 | Contreras Leal, Armando | Supplies reimbursement | \$ 17.99 | |
| 24 | Contreras, Oscar | Tuition Reimbursement | \$ 1,956.00 | |
| 25 | COSA | 2025/26 Annual membership dues | \$ 9,936.00 | |
| 26 | Cotterell, Richard A | Travel/Supplies reimbursement | \$ 477.26 | |
| 27 | Crown Paper & Janitorial Supplies | Janitorial supplies/New shampooer | \$ 19,369.55 | |
| 28 | Daniel, Taunya M | Tuition Reimbursement | \$ 1,771.00 | |
| 29 | Davis Eastern Supply | Annual fire extinguisher inspections | \$ 1,397.00 | |
| 30 | Demco, Inc. | Library supplies | \$ 69.32 | |
| 31 | Desert Springs Bottled Water | Monthly bottled water services | \$ 175.30 | |
| 32 | Dick-Neal, Haven M | Supplies reimbursement | \$ 95.50 | |
| 33 | Escovedo, Guadalupe | Supplies reimbursement | \$ 116.00 | |
| 34 | Estrada, Dorothy L | Supplies reimbursement | \$ 105.56 | 217 |
| 35 | Flashlight Learning | 2025-26 Annual licenses renewal | \$ 5,000.00 | |
| 36 | Garrett Hemann Robertson | July legal services | \$ 1,021.95 | |
| 37 | Gattis, Tammy M | Tuition Reimbursement | \$ 350.00 | |
| 38 | Gertsch, Catherine | Supplies reimbursement | \$ 458.00 | |
| 39 | Get It Done Contracting | MHES: Playground asphalt refinish & paving project | \$ 8,788.38 | |
| 40 | GIA Publications, Inc. | Music class Instrument workbooks | \$ 1,616.77 | |
| 41 | Gonzalez, Ashlee C. | Supplies reimbursement | \$ 17.80 | |
| 42 | Goodheart-Wilcox | 2025/26 Online Health curriculum | \$ 96.00 | |
| 43 | Gopher Sport | Spark K-2 Physical education | \$ 568.86 | |
| 44 | Harris School Solutions | 2025/26 Nutrition online renewal | \$ 1,285.00 | 250 |
| 45 | Hermiston Auto Parts | Maintenance supplies | \$ 239.97 | |
| 46 | Home Depot | Maintenance supplies | \$ 1,114.30 | |
| 47 | Inland Development | Monthly telecom services | \$ 3,552.45 | |
| 48 | InterMountain ESD | 2025/26 bulk classroom supplies orders | \$ 8,491.14 | |
| 49 | Iovino, Mary J | Lifeflight reimbursement | \$ 140.00 | |
| 50 | Java Junkies | Staff inservice drinks | \$ 977.62 | 299 |
| 51 | Johnson Controls, Inc. | Annual service | \$ 688.24 | |
| 52 | Johnston, Melanie L | Supplies reimbursement | \$ 33.06 | |
| 53 | Karan, Salesh S | Supplies reimbursement | \$ 30.46 | |
| 54 | KIE Supply Corporation | Irrigation Supplies | \$ 298.91 | |
| 55 | Klucas, Austin J | Tuition Reimbursement | \$ 500.00 | |
| 56 | Lampo Group | 2025/26 Ramsey Personal finance renewal | \$ 4,999.99 | |
| 57 | Leaf Capital Funding | Monthly Copier Lease payment | \$ 2,360.90 | |
| 58 | Les Schwab Tire Center | Mower tire repair | \$ 82.90 | |
| 59 | Lind, Nathan D | Supplies reimbursement | \$ 274.62 | |
| 60 | Litz Mirror Photobooth | MHES Open House photo services | \$ 400.00 | |
| 61 | Macias Pena, Lorena | Travel reimbursement | \$ 170.00 | 250 |
| 62 | May, Valerie | Conference registration reimbursement | \$ 325.00 | |
| 63 | Mid Columbia Bus Co., Inc. | June 2025 Summer School transportation | \$ 13,163.67 | 217 |
| 64 | Momentum | Monthly phone services (replacing Centurylink) | \$ 905.61 | |
| 65 | No Red Ink | 2025/26 annual website access renewal | \$ 5,024.25 | |
| 66 | North Coast Electric | Maintenance supplies | \$ 42.90 | |
| 67 | Northwest Installation | Annual Bleacher inspections (UHS/CBMS/MHES) | \$ 10,551.63 | |
| 68 | OCTM | Conference registration | \$ 325.00 | |
| 69 | Onshape | 2025/26 Annual subscription renewal | \$ 3,000.00 | 239 |

| Vendor | Detail | Amount | Fund |
|-------------------------------------|---|---------------|---------------|
| 70 Oregon School Activities Assoc. | 2025/26 Annual dues and participation fees | \$ 4,315.00 | |
| 71 Oregon Small Schools Assoc. | 2025/26 Membership fees | \$ 1,367.00 | |
| 72 Ortiz, Bianca N | Supplies reimbursement | \$ 24.65 | |
| 73 PACE | 2025/26 Liability insurance coverage renewal | \$ 277,515.00 | |
| 74 Pacific Power | Monthly electricity services | \$ 34,257.49 | |
| 75 Pacific Pride | Gas/diesel | \$ 1,733.45 | 100; 250; 258 |
| 76 Parkins Industrial | Replace door spring | \$ 485.00 | |
| 77 Pottorff, Coni M | Supplies reimbursemetn | \$ 40.76 | 217 |
| 78 PowerSchool Group, LLC | 25/26 Software Renewal Student data assessments | \$ 1,477.09 | |
| 79 Pye-Barker Fire | Monthly Alarm monitoring (x 2 months) | \$ 163.40 | |
| 80 Rivera, Ruth | Tuition Reimbursement | \$ 1,100.00 | |
| 81 Rivercrest Behavioral Health | Monthly student counseling services | \$ 642.35 | 255 |
| 82 Russell, Teresa | Supplies reimbursement | \$ 123.27 | |
| 83 Saenz, Fabean | Travel reimbursement | \$ 170.00 | 250 |
| 84 Sanitary Disposal | Waste management services | \$ 72.14 | |
| 85 Scenario Learning | 2025/26 Safe Schools renewal | \$ 410.03 | |
| 86 Scholastic Digital | 2025/26 License renewals (UHS/CBMS/CVI/MHES) | \$ 1,416.00 | |
| 87 Sipe, Heidi | AASA Travel reimbursement/Hermiston Pool rental Summer School (PTO sponsored) | \$ 3,766.43 | 100; 299 |
| 88 Sipe, Kyle | Lifeflight reimbursement | \$ 140.00 | |
| 89 Sleep Inn Ontario | ODE Food Service conference lodging | \$ 699.48 | 250 |
| 90 Smith Security LLC | Monthly monitoring/repairs | \$ 1,122.00 | |
| 91 Smitty's Ace Hardware | Maintenance supplies | \$ 1,893.28 | |
| 92 Springbrook Farms | Dairy/Milk purchases | \$ 3,165.67 | 250 |
| 93 Stanfield Secondary | Volleyball Tournament fee | \$ 100.00 | |
| 94 Starliper, Rikkilynn | Travel reimbursement | \$ 170.00 | 250 |
| 95 State of Oregon/Employment Dept. | Q2/2025 Unemployment claims | \$ 1,262.99 | |
| 96 Stoel Rives LLP | Monthly legal services | \$ 711.45 | |
| 97 The Breakthrough Coach | Conference registration | \$ 1,120.00 | |
| 98 ThomasKelly Software | 2025/26 Afterschool software renewal | \$ 3,000.00 | 217 |
| 99 Umatilla Child Nutrition | 2025/26 Petty Cash | \$ 400.00 | 250 |
| 100 US Foods | Food and supplies purchases | \$ 5,029.94 | 250 |
| 101 Verizon Wireless | Monthly phone services (x 2 months) | \$ 966.38 | |
| 102 Wilbur-Ellis Company | Pesticide supplies | \$ 806.56 | |
| 103 Williams, Stephanie | Lifeflight reimbursement | \$ 140.00 | |

TOTAL: \$ 537,305.99

| | |
|--|---|
| 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 Progr | Fund 261-State Education Project (Lottery) |
| Fund 212-Title IIA-PTR Teachers/Princip | Fund 262-Early Literacy Grant |
| Fund 214-Limited English Prof. Students | Fund 275-LTREZ Funds |
| Fund 216-Title IVA - Safe & Drug Free Sc | Fund 284-Daycare Center |
| Fund 217-21st CCLC | Fund 285-Elementary A S B (MHES) |
| Fund 218-Outdoor School Education Fui | Fund 287-Intermediate ASB (CVI) |
| Fund 221-Title 1C Migrant | Fund 290-Middle A S B (CBMS) |
| Fund 223-Children's Reading Foundatio | Fund 295-High A S B (UHS) |
| Fund 224-I.D.E.A. | Fund 299-Miscellaneous Grants |
| Fund 228-Fed School Imp CSI/TSI | Fund 302-Debt Service - High School |
| Fund 239 - Measure 98 | Fund 303-Debt Service - PERS UAL |
| Fund 243-Oregon FIRST Robotics Progra | Fund 452-Capital Projects/2016 GO Bond Capital Projects |
| Fund 250-Food Service | Fund 453-Construction Excise Tax |
| | Fund 455-2022 GO Bond Capital Projects |

UMATILLA SD 6R 2023 General Obligation Bond

5% of proceeds must be spent by November 23, 2023

2,379,889.25

85% of proceeds must be spent by May 23, 2026

40,458,117.29

Closed on May 23, 2023**Issue/PAR Amount:** 45,199,757.75**Total Bond Amount:** 47,597,785.05**Premium Amount:** 2,398,027.30**Less Costs transferred/Wired at Closing** 454,957.90**Total Bond amount:** 47,597,785.05**Net Funds transferred to LGIP Account:** 47,142,827.15**Expenditures**

| Date | Check # | Vendor | Service | Cost |
|-----------|---------|------------------------------------|---|----------------------|
| | | | 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 |
| | | | | |
| 7/1/2025 | | LGIP | 7/1 LGIP FEES | 0.10 |
| 7/3/2025 | V16817 | CHERVENELL CONSTRUCTION | UHS CTE BUILDING PROJECT | 316,862.78 |
| 7/3/2025 | V16817 | CHERVENELL CONSTRUCTION | NEW INTERMEDIATE 4-6 BUILDING PROJECT | 1,830,575.43 |
| 7/11/2025 | 48762 | FORMLABS | FORM PRINTER & MATERIALS | 9,981.06 |
| 7/11/2025 | 48764 | GHA TECHNOLOGIES, INC. | APC BATTERY BACKUP & ACCESS POINTS (CVI) | 14,558.00 |
| 7/11/2025 | 48774 | PACE | ADDITIONAL COVERAGE CBMS REMODEL | 382.00 |
| 7/14/2025 | V16826 | ALLIANCE MANAGEMENT & CONSTRUCTION | JUNE '25 BOND MGMT SERVICES | 20,000.00 |
| 7/14/2025 | V16827 | CHERVENELL CONSTRUCTION | CTE MODERNIZATION of OLD UHS CTE | 182,236.96 |
| 7/14/2025 | V16827 | CHERVENELL CONSTRUCTION | CBMS SCIENCE CLASSROOM REMODEL | 125,084.72 |
| 7/14/2025 | V16828 | DESIGN WEST ARCHITECTS | ARCHITECT SERVICES PROJECT 23060: NEW ELEM BLDG | 25,817.00 |
| 7/14/2025 | V16828 | DESIGN WEST ARCHITECTS | ARCHITECT SERVICES PROJECT 23061: NEW UHS CTE BLDG | 12,833.00 |
| 7/14/2025 | V16828 | DESIGN WEST ARCHITECTS | ARCHITECT SERVICES PROJECT 24074: MS SCIENCE REMODEL | 4,214.38 |
| 7/14/2025 | V16828 | DESIGN WEST ARCHITECTS | ARCHITECT SERVICES PROJECT 24058: USD CTE MODERNIZATION | 11,853.33 |
| 7/14/2025 | 48779 | INTERMOUNTAIN ESD | PRUSA 3D PRINTER | 16,380.00 |
| 7/14/2025 | 48780 | KEITHLY BARBER ASSOCIATES | BOND PROJECTS COMMISSIONING | 2,026.05 |
| 7/14/2025 | 48780 | KEITHLY BARBER ASSOCIATES | MHES HVAC COMMISSIONING | 717.30 |
| 7/14/2025 | 48780 | KEITHLY BARBER ASSOCIATES | MS CTE REMODEL COMMISSIONING | 1,904.50 |
| 7/18/2025 | 48784 | BLICK ART MATERIALS | VARIOUS ART CLASSROOM SUPPLIES | 15,096.93 |
| 7/18/2025 | 48791 | HOME DEPOT | MOVING SUPPLIES | 297.70 |
| 7/18/2025 | V16831 | SHELCO ELECTRIC, INC | MOVE FIBER BACK BETWEEN UHS & NEW CTE BUILDING | 5,988.74 |
| 7/18/2025 | 48803 | WAZER INC. | NEW CTE EQUIPMENT (WATERJET CUTTER) | 19,999.00 |
| 7/25/2025 | 48814 | BLICK ART MATERIALS | VARIOUS ART CLASSROOM SUPPLIES | 14,773.80 |
| 7/25/2025 | 48817 | CROSSTALK SOLUTIONS | NEW PHONE SYSTEM | 56,697.86 |
| 7/25/2025 | 48819 | GHA TECHNOLOGIES, INC. | APC BATTERY BACKUP SYSTEM (CVI) | 15,260.00 |
| 7/25/2025 | 48820 | GN NORTHERN, INC. | EARTHWORK FILL | 3,492.48 |
| 8/8/2025 | V16849 | ALLIANCE MANAGEMENT & CONSTRUCTION | JULY '25 BOND MGMT SERVICES | 20,000.00 |
| 8/8/2025 | V16852 | CHERVENELL CONSTRUCTION | NEW INTERMEDIATE 4-6 BUILDING PROJECT | 1,675,587.92 |
| 8/8/2025 | V16852 | CHERVENELL CONSTRUCTION | UHS CTE BUILDING PROJECT | 295,603.19 |
| 8/8/2025 | V16852 | CHERVENELL CONSTRUCTION | CTE MODERNIZATION of OLD UHS CTE | 489,123.80 |
| 8/8/2025 | V16852 | CHERVENELL CONSTRUCTION | CBMS SCIENCE CLASSROOM REMODEL | 215,805.03 |
| 8/8/2025 | 48847 | GET IT DONE CONTRACTING | UHS PARKING LOT ASPHALT REFINISH PROJECT | 17,380.76 |
| 8/8/2025 | 48850 | KEITHLY BARBER ASSOCIATES | BOND PROJECTS COMMISSIONING | 9,749.74 |
| 8/8/2025 | 48850 | KEITHLY BARBER ASSOCIATES | MHES HVAC COMMISSIONING | 7,275.67 |
| 8/8/2025 | 48850 | KEITHLY BARBER ASSOCIATES | MS CTE REMODEL COMMISSIONING | 241.54 |
| 8/8/2025 | 48861 | SELWAY MACHINE TOOL | RIGGING CHARGE TO MOVE HAAS | 6,482.96 |
| 8/15/2025 | V16865 | DESIGN WEST ARCHITECTS | ARCHITECT SERVICES PROJECT 23060: NEW ELEM BLDG | 21,122.97 |
| 8/15/2025 | V16865 | DESIGN WEST ARCHITECTS | ARCHITECT SERVICES PROJECT 23061: NEW UHS CTE BLDG | 5,111.00 |
| 8/15/2025 | V16865 | DESIGN WEST ARCHITECTS | ARCHITECT SERVICES PROJECT 24074: MS SCIENCE REMODEL | 11,592.00 |
| 8/15/2025 | V16865 | DESIGN WEST ARCHITECTS | ARCHITECT SERVICES PROJECT 24058: USD CTE MODERNIZATION | 12,862.50 |
| 8/15/2025 | 48877 | DISCOUNT TWO WAY RADIO | NEW RADIOS FOR CVI | 8,296.77 |
| 8/15/2025 | 48878 | FORMLABS | NEW CTE BUILDING SHOP SUPPLIES | 1,745.00 |
| 8/15/2025 | 48881 | GN NORTHERN, INC. | EARTHWORK FILL | 2,147.44 |
| 8/15/2025 | 48881 | GN NORTHERN, INC. | ASPHALT PAVING PREPARATION | 3,516.96 |
| 8/15/2025 | 48882 | HARRIS SCHOOL SOLUTIONS | CVI WEBSITE PAYMENT ACCESS | 763.00 |
| 8/22/2025 | 48904 | BLICK ART MATERIALS | VARIOUS ART CLASSROOM SUPPLIES | 8,896.96 |
| 8/22/2025 | 48914 | INTERMOUNTAIN ESD | RETURN CVI PROJECTOR/LENS; DATA SWITCHES; ACTIVPANEL | (506.65) |
| 8/22/2025 | 48919 | MAGNATAG VISIBLE SYSTEMS | WALL CALENDAR | 2,078.97 |
| 8/29/2025 | 48933 | DOLLAMUR | NEW WRESTLING MATS (CVI) | 38,990.70 |
| 8/29/2025 | 48934 | FORMLABS | NEW CTE BUILDING SHOP SUPPLIES | 1,469.70 |

Expenditures

| Date | Check # | Vendor | Service | Cost |
|-----------|---------|--|--|---------------|
| 8/29/2025 | V16895 | SIPE, HEIDI | SHOP SUPPLIES | 1,305.18 |
| | | | | |
| | | | Total Expenditures for 2025-2026 | 5,563,676.23 |
| | | | | |
| 5/11/2023 | | Alliance Management & Construction Service | Project Bond Management Services | 208,150.00 |
| 12/7/2023 | | Design West Architects | Project 23060 23-24 New Elementary Building | 6,338.39 |
| 12/7/2023 | | Design West Architects | Project 23061 23-24 UHS CTE Building | 0.00 |
| 1/17/2024 | | Design West Architects | Project 23092 23-24 CBMS Gym Seismic Rehab Grant | - |
| | | | TOTAL Commitments/Pledges 2023-26 | 214,488.39 |
| | | | Total for 2022-2026 | 46,706,250.41 |
| | | | Total Percentage of Bond | 98.13% |

| | |
|--|---------------|
| 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 | 993,075.84 |
| Interest earned 2025-26 | 2,872.58 |
| Subtotal Misc Rev & interest earned | 2,308,026.57 |
| Total Revenue avail. for Bond Projects & Other | 55,487,137.62 |