

**Umatilla School District #6R**  
**Financial Update**  
**March 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 (increase due to larger enrollment, collecting less property tax than originally estimated)
  - Current year property taxes collected, \$112,517
  
- A copy of the check register is attached for your review. Current month obligation checks totaled **\$3,753,236.62**. Of the total monthly disbursements, \$3,421,363.15 are bond-related and itemized separately. Some of the other larger expenditures include:

Banner Bank credit cards – MAC Book computers (grant funded), professional development lodging, supplies, and athletic lodging  
Bruce Heating & Air Conditioning – HVAC maintenance repairs at all buildings  
ITD Food Safety – new kitchen thermometer systems  
Mid Columbia Bus Co., Inc. – February transportation services  
Various travel and conference reimbursements

**Other Notes:**

Fun fact: the district has spent nearly 2/3 of the capital project bond proceeds as of March 2025.

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

3/31/2025

Account	Budget	YTD Revenue	Anticipated	Total	+/(-) Budget
1111 Current Year's Levy*	\$ 5,300,000	\$ 4,769,528	127,483	\$ 4,897,011	\$ (402,989)
1112 Prior Years' Levy*	75,000	133,794	-	133,794	58,794
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	8,500	22,066	12,066
3101 State School Support Fund*	14,750,000	12,415,798	3,022,402	15,438,200	688,200
3103 Common School Fund*	180,000	181,031	-	181,031	1,031
3299 Restricted State Other Grants	-	-	-	-	-
4500 Restricted Fed Govt thru State	-	9,179	-	9,179	9,179
4700 Federal Grants Thru Other Agencies	-	-	-	-	-
4801 Federal Forest Fees*	-	14,057	-	14,057	14,057
5000 Other Sources	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ 20,717,975</b>	<b>\$ 17,979,811</b>	<b>\$ 3,296,346</b>	<b>\$ 21,276,158</b>	<b>\$ 558,183</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>\$ 22,675,969</b>	<b>\$ 3,296,346</b>	<b>\$ 25,972,316</b>	<b>\$ (245,659)</b>

\* Local Revenue included within state formula.

**PROJECTED ENDING FUND BALANCE CALCULATION**

Revenues	\$ 21,276,158
Expenditures Estimated	<b>21,294,609</b>
Revenues Over (Under) Expend.	(18,451)
Beginning Fund Balance - AUDITED	4,696,158
Projected Ending Fund Balance	<b>4,677,707</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**

**Historical Expenditure Review**

<b>Expenditures 2025</b>	<b>21,294,609</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**

**3/31/2025**

Cost Center	Budget	Encumbrances	YTD Expenditures	Free Balance
1111 Elementary (MHES)	\$ 5,141,360	\$ 1,873,448	\$ 2,999,987	\$ 267,925
1121 CBMS Middle School	2,196,440	683,665	1,224,263	288,512
1122 CBMS Extra Curricular	95,930	8,631	60,327	26,972
1131 Umatilla High School	3,173,129	988,562	1,728,887	455,679
1132 Umatilla HS Extra Curricular	517,374	103,593	361,709	52,072
1210 TAG Program	10,318	2,618	3,341	4,358
1250-1259 Special Education/Spec. Ed. Life Skills	2,374,762	748,302	1,279,176	347,284
1271 Remediation	110,365	38,621	51,299	20,445
1291 ELL Program	1,161,260	339,072	508,562	313,626
1430 UHS Summer School	9,192	-	-	9,192
1460 Special Programs Summer	21,488	-	-	21,488
2114 Student Accounting	334,237	78,113	136,175	119,949
2115 Student Safety	6,825	-	7,632	(807)
2120 Guidance Counseling	609,630	165,078	261,015	183,538
2130 Health Services	1,500	523	5,017	(4,040)
2140 Psychological Services	10,000	10,776	15,002	(15,778)
2210 Improvement of Instruction	185,875	-	-	185,875
2220 Educational Media Services	312,020	80,483	125,143	106,394
2230 Assessment & Testing	207,465	51,099	151,707	4,659
2240 Staff Development	431,494	45,436	119,352	266,706
2310-2321 Board/Superintendent	770,096	108,654	510,717	150,725
2410 Office of Principal	1,747,336	352,410	1,028,225	366,701
2520 Fiscal Services	327,215	42,490	237,266	47,459
2540 Plant Operations & Maintenance	2,596,612	411,500	1,657,787	527,324
2550-2558 Student/Spec Ed. Transportation	1,608,300	506,159	940,749	161,392
2630-2639 Volunteer Programs/Other Info. Services	180,005	40,024	114,096	25,885
2640 HR Staff Services	162,260	35,643	116,970	9,647
2645-2649 Health Services/Other Staff Services	10,350	-	11,596	(1,246)
2660 Technology Services	573,540	36,737	513,521	23,281
2680 Interpret/Translation Services	900	-	-	900
3300 Community Services	18,697	943	17,523	231
6000 Contingencies	1,312,000	-	-	1,312,000
<b>Total Expenditures</b>	<b>26,217,975</b>	<b>6,752,580</b>	<b>14,187,046</b>	<b>5,278,349</b>
Transfer of Funds	-	-	-	-
Unappropriated Ending Fund Balance	-	-	-	-
<b>TOTAL</b>	<b>\$ 26,217,975</b>	<b>\$ 6,752,580</b>	<b>\$ 14,187,046</b>	<b>\$ 5,278,349</b>

FUNCTION	Budget	Encumbrances	YTD Expenditures	Free Balance
1000 Instructional Services	\$ 14,811,618	4,786,513	\$ 8,217,553	\$ 1,807,552
2000 Support Services	10,075,660	1,965,124	5,951,970	2,158,566
3000 Community Services	18,697	943	17,523	231
5000 Transfer of Funds	-	-	-	-
6000 Contingency	1,312,000	-	-	1,312,000
<b>Total Expenditures</b>	<b>26,217,975</b>	<b>6,752,580</b>	<b>14,187,046</b>	<b>5,278,349</b>
7000 Fund Balance	-	-	-	-
<b>TOTAL</b>	<b>\$ 26,217,975</b>	<b>\$ 6,752,580</b>	<b>\$ 14,187,046</b>	<b>\$ 5,278,349</b>

OBJECTS	Budget	Encumbrances	YTD Expenditures	Free Balance
100 Salaries	\$ 11,555,890	\$ 3,629,227	\$ 6,616,381	\$ 1,310,282
200 Payroll Taxes & Benefits	8,229,184	2,367,317	4,185,480	1,676,387
300 Purchased Services	3,280,954	633,931	2,126,121	520,902
400 Supplies and Materials	1,402,432	97,543	931,544	373,345
500 Capital Outlay	106,500	24,362	42,852	39,286
600 Other Objects	331,015	200	284,669	46,146
700 Interfund Transfers	-	-	-	-
800 Contingency	1,312,000	-	-	1,312,000
<b>Total Expenditures</b>	<b>26,217,975</b>	<b>6,752,580</b>	<b>14,187,046</b>	<b>5,278,349</b>
Unappropriated Ending Fund Balance	-	-	-	-
<b>TOTAL</b>	<b>\$ 26,217,975</b>	<b>\$ 6,752,580</b>	<b>\$ 14,187,046</b>	<b>\$ 5,278,349</b>

**Umatilla SD Other Funds - 2024-2025**

**EXPENDITURES**

<b>Fund</b>	<b>Description</b>	<b>Budget</b>	<b>Encumbrances</b>	<b>YTD Expenditures</b>	<b>Free Balance</b>
203	CTE Career Pathways	\$ 25,050	\$ -	-	\$ 25,050
204	Umatilla Sports Complex	32,610	-	-	32,610
205	ORTOP	10,000	-	2,807	7,193
206	Medicaid Claiming	115,750	-	-	115,750
207	SB 1149	51,500	-	-	51,500
210	ECIA Title I	483,767	171,772	258,925	53,070
212	ECIA Title IIA	66,790	26,244	39,538	1,008
214	ECIA Title III	51,000	19,882	32,494	(1,376)
216	Title IVA Safe & Drug Free Schools	37,500	-	31,080	6,420
217	21st CCLC	578,295	75,533	292,179	210,583
218	Outdoor School	43,500	1,441	3,293	38,766
221	Title 1C Migrant Ed	50,750	17,472	24,571	8,707
223	Children's Reading Foundation	3,201	-	-	3,201
224	IDEA	114,535	48,345	65,840	350
225	IDEA Enhancement Grant	3,125	-	-	3,125
236	ESSER III Funds	158,325	-	76,508	81,817
239	HS Success Grant	431,845	124,265	203,993	103,586
243	OR First Robotics Grant	20,000	-	-	20,000
250	Child Nutrition Fund	1,915,690	399,601	1,148,869	367,220
251	Farm to School Grant	45,000	34,807	22,193	(12,000)
255	Student Investment Acct (SIA)	1,929,695	562,861	1,121,862	244,973
257	Immigrant Student Success Grant	-	4,962	-	(4,962)
258	Youth Transition Program Grant	143,920	14,145	61,681	68,094
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	96,610	119,423	37,042
275	LTREZ Funds	550,000	-	-	550,000
284	Daycare Center	145,500	11,099	32,207	102,195
285	MHES ASB	50,000	-	-	50,000
290	CBMS ASB	50,000	-	-	50,000
295	UHS ASB	235,000	-	-	235,000
299	Miscellaneous Grants	107,000	5,000	55,473	46,527
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	18,826,003	26,795,972	2,378,025
	<b>Total Expenditures</b>	<b>\$ 60,516,298</b>	<b>\$ 22,906,643</b>	<b>\$ 31,583,646</b>	<b>\$ 6,026,009</b>

**RECAP**

<b>Fund</b>	<b>Description</b>	<b>Beginning Balance</b>	<b>YTD Receipts</b>	<b>Expenditures</b>	<b>Ending Balance</b>
203	CTE Career Pathways	\$ -	\$ -	-	\$ -
204	Umatilla Sports Complex	3,308	-	-	3,308
205	ORTOP	-	8,750	2,807	5,943
206	Medicaid Claiming	35,532	-	-	35,532
207	SB 1149	11,232	43,140	-	54,372
210	ECIA Title I	(5,248)	161,157	258,925	(103,016)
212	ECIA Title IIA	-	41,305	39,538	1,767
214	ECIA Title III	-	-	32,494	(32,494)
216	Title IVA Safe & Drug Free Schools	(1,188)	26,292	31,080	(5,976)
217	21st CCLC	(108,729)	257,936	292,179	(142,972)
218	Outdoor School	(36,751)	39,262	3,293	(782)
221	Title 1C Migrant Ed	-	14,089	24,571	(10,482)
223	Children's Reading Foundation	3,200	-	-	3,200
224	IDEA	-	36,672	65,840	(29,168)
225	IDEA Enhancement Grant	-	-	-	-
236	ESSER III Funds	(49,017)	125,525	76,508	-
239	HS Success Grant	(5,310)	122,915	203,993	(86,389)
243	OR First Robotics Grant	-	-	-	-
250	Child Nutrition Fund	431,798	733,039	1,148,869	15,968
251	Farm to School Grant	(17,137)	36,738	22,193	(2,592)
255	Student Investment Acct (SIA)	281,466	775,867	1,121,862	(64,529)
258	Youth Transition Program Grant	31,067	70,391	61,681	39,776
259	Summer Academic Support Grant	(12,003)	319,333	307,330	-
261	Education Project Grant	19,606	748	-	20,354
262	Early Literacy Grant	115,790	-	119,423	(3,632)
275	LTREZ Funds	-	101,500	-	101,500
284	Daycare Center	60,960	85,147	32,207	113,901
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	55,473	16,652
302	Debt Service	171,658	2,193,238	667,663	1,697,234
303	PERS UAL Debt Service	94,982	1,008,636	154,188	949,430
452	2016 GO Bond Capital Projects Fund	295,932	36	-	295,968
453	Construction Excise Tax	645,059	307,814	65,559	887,314
455	Capital Projects 2022 GO	44,617,035	2,574,489	26,795,972	20,395,551
	<b>Total Resources</b>	<b>\$ 46,832,247</b>	<b>\$ 9,143,943</b>	<b>\$ 31,583,646</b>	<b>\$ 24,392,544</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	Projected APR	Projected MAY	Projected JUNE	TOTAL	Over/(Under)
<b>RESOURCES</b>																
1111	Current Year Taxes	5,300,000	-	-	-	-	3,985,494	572,391	82,957	16,168	112,517	25,000	30,000	60,000	4,884,528	(415,472)
1112	Prior Year Taxes	75,000	34,206	13,950	13,863	25,031	18,825	4,710	9,436	7,319	6,455				133,794	58,794
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	35,000	35,000	35,000	434,311	184,311
1710	Admissions	12,175	-	-	-	-	-	-	-	-	-				-	(12,175)
1920	Contributions	500	-	-	-	-	750	6,200	-	-	-	4,000	-	-	10,950	10,450
1941	Svc Oth Dist Within State	25,000	-	-	-	-	-	-	-	-	-			-	-	(25,000)
1980	Fees Charged to Grants	-	-	-	-	934	-	821	-	270	-				2,025	2,025
1990	Miscellaneous	60,000	-	9,597	1,886	650	9,607	26,649	-	-	1,145	2,500	2,500	36,000	90,534	30,534
2101	County School Funds	55,000	-	-	-	-	-	-	58,942	-	-	-	-	-	58,942	3,942
2199	Other Intermediate Sources	10,000	-	-	-	4,532	4,979	-	-	-	4,055	-	-	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	1,515,599	1,515,599	(8,806)	15,438,190	688,190
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Revenue</b>	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	1,582,099	1,583,099	126,494	21,281,824	563,849
5400	Beginning Fund Balance	5,500,000	4,696,158											-	4,696,158	(803,842)
	<b>Total Resources</b>	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	1,582,099	1,583,099	126,494	25,977,982	(239,993)
<b>REQUIREMENTS</b>																
100	Salaries	11,555,890	183,396	216,034	870,690	878,013	935,671	887,318	878,269	874,314	892,677	890,000	915,000	1,824,500	10,245,881	1,310,009
200	Benefits	8,229,184	149,321	131,599	555,010	538,155	562,466	554,822	561,112	569,110	563,883	590,000	605,000	1,225,000	6,605,480	1,623,704
300	Purchased Services	3,280,954	105,101	281,879	101,949	309,866	235,748	202,601	396,085	287,484	205,010	225,000	275,000	350,000	2,975,722	305,232
400	Supplies & Materials	1,402,432	75,806	274,629	201,378	156,640	58,934	70,699	51,593	31,554	10,507	25,000	75,000	75,000	1,106,741	295,691
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	2,645	7,869	904	2,750	2,750	4,000	294,371	36,644
720	Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
800	Contingency	1,312,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,312,000
	<b>Total Expenditures</b>	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	1,684,629	1,732,750	1,872,750	3,503,500	21,296,046	4,921,929
<b>Monthly Fund Balance</b>		0	6,524,906	353,843	(494,709)	(616,832)	3,461,394	148,165	(370,120)	(500,506)	(6,897)	(150,651)	(289,651)	(3,377,006)	4,681,936	
<b>Accumulated Fund Balance</b>		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	8,499,244	8,348,593	8,058,942	4,681,936	4,681,936	
<b>% of Budgeted Resources</b>			27.77%	4.85%	4.81%	4.86%	20.08%	7.12%	5.80%	4.84%	6.40%	6.03%	6.04%	0.48%	99.08%	
<b>% of Budgeted Requirements</b>			2.88%	3.50%	6.70%	7.21%	6.88%	6.55%	7.21%	6.75%	6.43%	6.61%	7.14%	13.36%	81.23%	

**Umatilla School District 6R**

**Board Report**

**MARCH 2025**

Vendor	Detail	Amount	Fund
1 Allstream	Monthly phone services	\$ 274.71	
2 Amazon Capital Services	Classroom supplies special education; after school supplies	\$ 1,684.22	100; 217
3 Armenta Ortiz Ochoa, Nancy	OABE Conference Travel reimbursement	\$ 46.00	
4 Armorzzone	UHS Football helmet reconditioning	\$ 1,610.00	
5 Ayuso Oliva, Aida	OABE Conference Travel reimbursement	\$ 275.80	
6 Banner Bank	MAC Book computers; professional develop. lodging and supplies, robotics meals and software subscriptions; athletic lodging	\$ 18,984.52	100; 210; 216; 217; 239
7 Barron, Josiah	NSBA travel reimbursement	\$ 430.00	
8 Bedolla Guerrero, Mayra	OSNA Conference travel reimbursement	\$ 170.00	250
9 Bernal, Delma	Travel and Supplies reimbursement	\$ 397.50	
10 Bivins, Courtney J.	Supplies reimbursement	\$ 38.95	217
11 Blake, Stefanie R	OSNA Conference travel reimbursement	\$ 236.50	250
12 Bow, Scott	Athletic travel reimbursement	\$ 160.46	
13 Bruce Heating & Air Conditioning	CBMS/MHES/UHS HVAC maintenance repairs	\$ 14,166.47	
14 BSN Sports	Athletic shorts/uniforms	\$ 792.76	
15 Burres, Elizebeth	OSPRA Conference travel reimbursement	\$ 170.00	
16 Cart and Can, LLC	Dairy/milk purchases	\$ 8,929.47	250
17 Cascade Natural Gas	Monthly heating fuel	\$ 8,404.49	100; 250
18 Centurylink	Monthly phone services	\$ 1,346.94	
19 Chavez, Josy	Travel and Supplies reimbursement	\$ 800.85	100; 217
20 Chem-Aqua, Inc.	Water treatment services	\$ 433.33	
21 City of Umatilla	Monthly water/garbage services	\$ 9,937.10	
22 Claustro Sanguino, Lesly	NSBA travel reimbursement	\$ 430.00	
23 Cotterell, Richard	MAPS Bowling party/supplies reimbursement	\$ 1,766.15	
24 Crisis Prevention Institute	Workbooks	\$ 190.74	
25 Daniel, Taunya M	Supplies reimbursement	\$ 61.98	217
26 Desert Springs Bottled Water	Water supplies and cooler rent	\$ 64.10	
27 Durfey, Danny	OVMA Conference travel reimbursement	\$ 831.90	
28 Eynon, Travis	NSBA travel reimbursement	\$ 430.00	
29 Fowler, Annie	2024-25 Sports coverage	\$ 3,000.00	
30 Franks, Jennifer	Travel reimbursement	\$ 52.70	
31 Fritz, Holly E	Supplies and tuition reimbursement	\$ 846.26	100; 255
32 Fuentes, Jennifer	OABE Conference Travel reimbursement	\$ 38.95	
33 Gutierrez, Veronica	NSBA travel reimbursement	\$ 430.00	
34 Herniston Auto Parts	Maintenance supplies	\$ 66.99	
35 Hill, Clinton D	Supplies reimbursement	\$ 442.13	217
36 Holiday Inn	Robotics lodging	\$ 2,351.11	205; 217
37 Home Depot	Maintenance and robotics supplies	\$ 1,159.08	100; 239
38 Inland Development Corporation	Monthly telecom services	\$ 346.95	
39 InterMountain ESD	STEAM Brochure printing; Outdoor school and UHS classroom supplies	\$ 858.73	100; 217; 218
40 ITD Food Safety	New kitchen thermometer systems	\$ 6,287.00	250
41 Janice A. Levy	Monthly counseling services	\$ 200.00	
42 Jimmy's Johns Porta Potties	Porta potty rentals	\$ 240.08	
43 Karan, Sales	Supplies reimbursement	\$ 40.84	
44 Leaf Capital Funding	Monthly Copier Lease payment	\$ 4,062.15	
45 Lorence, Jon	NSBA travel reimbursement	\$ 430.00	
46 Lorence, Tricia	Supplies reimbursement	\$ 106.96	
47 Lougee, David E	OABE Conference Travel reimbursement/library books	\$ 5,145.66	
48 Lynch, Charlene A	Food service refund	\$ 101.50	250
49 Martinez, Jazmin	NSBA travel reimbursement	\$ 430.00	
50 McKee-Cardena, Jennefer	OABE Conference travel reimbursement	\$ 31.50	
51 McMaster-Carr Supply	Robotics Supplies	\$ 846.29	
52 Meza, Jorge	NSBA travel reimbursement	\$ 430.00	
53 Mid Columbia Bus Co., Inc.	February 2025 Transportation Services	\$ 151,400.26	100; 217
54 Muldowney, Colleen	OABE Conference Travel reimbursement	\$ 75.08	
55 Nicholes Music Studio	Winter Concert accompanist	\$ 120.00	
56 Norco, Inc	Mainenance supplies	\$ 40.98	
57 OR School Activities Association	Wrestling Membership fee	\$ 90.50	
58 Oregon Shakespeare Theater	Final installment on play tickets (UHS)	\$ 1,164.00	
59 Pacific Power	Monthly electricity services	\$ 6,105.51	
60 Pat N Tams Beef	Beef	\$ 758.94	251
61 R&R Sports Trophies	OBOB Medals	\$ 210.00	
62 Radillo, Elizabeth	OABE Conference travel reimbursement	\$ 41.00	
63 RDO Equipment Co.	Maintenance supplies/repairs	\$ 493.32	
64 REV Robotics LLC	Robotics Supplies	\$ 537.32	
65 Rivera, Ruth	Supplies reimbursement	\$ 119.97	
66 Russell, Arrik	Travel reimbursement	\$ 273.56	217
67 Sanitary Disposal	Garbage Services	\$ 9.87	

Vendor	Detail	Amount	Fund
68 School Nutrition Assoc.	Additional SNA membership fee renewal	\$ 55.00	
69 Sipe, Heidi A	NSBA travel reimbursement	\$ 430.00	
70 Smith Security LLC	Monthly alarm monitoring	\$ 46.00	
71 Smitty's Ace Hardware	Maintenance supplies	\$ 127.76	
72 Starliper, Rikkilynn	OSNA Conference travel reimbursement	\$ 170.00	250
73 Stoel Rives LLP	Monthly legal services	\$ 765.00	
74 Storagee, Michael J	Supplies reimbursement	\$ 47.88	
75 Tesch, Jared A	Supplies and travel reimbursement	\$ 567.88	
76 TRCI Food Services	Parent Club cookies	\$ 103.20	
77 Twin Rivers Heating & Cooling	Thermostat replacement/installment	\$ 1,393.89	250
78 Umatilla Child Nutrition	Robotics Supplies	\$ 117.60	217
79 United Salad Co.	Food purchases	\$ 9,142.05	250
80 US Foods	Food and supplies purchases	\$ 51,490.14	250
81 Verizon Wireless	Monthly phone services	\$ 316.93	
82 VEX Robotics, Inc	Robotics Supplies	\$ 761.23	239
83 Viking Productions	Outdoor School t-shirts	\$ 625.00	218
84 Warr, Steve	NSBA travel reimbursement	\$ 430.00	
85 West Coast Products	Robotics Supplies	\$ 1,421.88	239
86 West Extension Irrigation Services	Annual installments	\$ 499.74	
87 Williams, Steven M	Athletic travel reimbursement	\$ 742.16	
88 Yparrauguire, Lourdes	OSNA Conference travel reimbursement	\$ 170.00	

TOTAL: \$ 331,873.47

Fund 203-Career Pathways Grant	Fund 250-Food Service
Fund 204-Umatilla Sports Comp/Improv	Fund 251-Farm to School
Fund 205-ORTOP	Fund 255-Student Investment Account
Fund 206-Medicaid Administration	Fund 258-Youth Transition (YTP)
Fund 207-SB-1149	Fund 259-Summer Academic Support Grant
Fund 210-Title IA Improving Basic 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 Scho	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

# 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
			<b>Total Expenditures for 2024-2025</b>	<b>26,795,972.01</b>



Expenditures

Date	Check #	Vendor	Service	Cost
5/11/2023		Alliance Management & Construction Service	Project Bond Management Services	308,150.00
12/7/2023		Design West Architects	Project 23060 23-24 New Elementary Building	206,497.48
12/7/2023		Design West Architects	Project 23061 23-24 UHS CTE Building	62,421.46
1/17/2024		Design West Architects	Project 23092 23-24 CBMS Gym Seismic Rehab Grant	-
			<b>TOTAL Commitments/Pledges 2023-25</b>	<b>577,068.94</b>
			<b>Total for 2022-2025</b>	<b>31,665,869.54</b>
			<b>Total Percentage of Bond</b>	<b>66.53%</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	120,062.50
Interest earned 2023-24	1,011,111.07
Interest earned 2024-25	814,023.29
	-
<b>Subtotal Misc Rev &amp; interest earned</b>	<b>1,945,196.86</b>
<b>Total Revenue avail. for Bond Projects &amp; Other</b>	<b>55,124,307.91</b>