

Umatilla School District #6R
Financial Update
March 2026

The following Financial Update highlights the significant transactions for the Umatilla School District for the month:

General Fund Highlights:

- The General Fund collected the following:
 - Basic School Support, \$1,473,029 (2025-26)
 - Current Year Property taxes collected, \$101,668

- A copy of the check register is attached for your review. Current month obligation checks totaled **\$686,944.45**. Of the total monthly disbursements, \$208,462.09 are bond-related and itemized separately. Some of the other larger expenditures include:

Action Park Experiences (Mancino Manufacturing) – CBMS Stage padding
Linn Benton Lincoln ESD – 25/2026 Special Education Software renewal
Mid Columbia Bus Co., Inc. – February Monthly transportation
Siemens Industry Inc. – Software renewal for security door access

Other Notes:

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

3/31/2026

| Account | Budget | YTD Revenue | Anticipated | Total | + / (-) Budget |
|---|----------------------|----------------------|---------------------|----------------------|---------------------|
| 1111 Current Year's Levy* | \$ 5,200,000 | \$ 4,514,425 | 160,575 | \$ 4,675,000 | \$ (525,000) |
| 1112 Prior Years' Levy* | 100,000 | 94,894 | 5,106 | 100,000 | - |
| 1113-1190 County Sales Tax-Pymt in Lieu | 300 | 6,441 | - | 6,441 | 6,141 |
| 1500 Earnings on Investments | 250,000 | 248,021 | 61,979 | 310,000 | 60,000 |
| 1710 Admissions | 20,400 | - | 20,400 | 20,400 | - |
| 1790 Other Co-Curricular Activities | - | 3,500 | - | 3,500 | 3,500 |
| 1920 Contributions & Donations | 500 | 21,579 | - | 21,579 | 21,079 |
| 1941 Svc Oth Dist Within State | 100,000 | - | - | - | (100,000) |
| 1980 Fees Charged to Grants | - | 2,350 | - | 2,350 | 2,350 |
| 1990 Miscellaneous (Includes Recovery) | 100,000 | 60,547 | 39,453 | 100,000 | - |
| 2101 County School Fund* | 55,000 | 65,448 | - | 65,448 | 10,448 |
| 2199 Other Intermediate Sources | 25,000 | 10,872 | 5,128 | 16,000 | (9,000) |
| 3101 State School Support Fund* | 16,655,000 | 14,193,237 | 2,937,594 | 17,130,831 | 475,831 |
| 3103 Common School Fund* | 205,000 | 194,777 | 0 | 194,777 | (10,223) |
| 3299 Restricted State Other Grants | - | 2,270 | - | 2,270 | 2,270 |
| 4500 Restricted Fed Govt thru State | - | - | - | - | - |
| 4700 Federal Grants Thru Other Agencies | - | - | - | - | - |
| 4801 Federal Forest Fees* | - | 2,345 | - | 2,345 | 2,345 |
| 5000 Other Sources | - | 755 | - | 755 | 755 |
| Total Revenue | \$ 22,711,200 | \$ 19,421,462 | \$ 3,230,235 | \$ 22,651,696 | \$ (59,504) |
| 5400 Beginning Fund Balance | 5,250,000 | 4,609,060 | - | 4,609,060 | (640,940) |
| TOTAL RESOURCES | \$ 27,961,200 | \$ 24,030,522 | \$ 3,230,235 | \$ 27,260,756 | \$ (700,444) |

* Local Revenue included within state formula.

PROJECTED ENDING FUND BALANCE CALCULATION

| | |
|------------------------------------|-------------------|
| Revenues | \$ 22,651,696 |
| Expenditures Estimated | 24,128,358 |
| Revenues Over (Under) Expend. | (1,476,662) |
| Beginning Fund Balance - AUDITED | 4,609,060 |
| Projected Ending Fund Balance | 3,132,398 |
| Unappropriated Ending Fund Balance | \$ - |

Basic School Support Estimate

| | |
|---|------------|
| 2025-2026 BSSF Estimate as of June 16, 2025 | |
| 1,446 ADMr | 16,549,683 |
| 2025-2026 BSSF Estimate as of Sept. 29, 2025 | |
| 1,476 ADMr | 17,153,074 |
| 2025-2026 BSSF Estimate as of Nov. 17, 2025 | |
| 1,476 ADMr | 17,393,000 |
| 2025-2026 BSSF Estimate as of Mar. 3, 2026 | |
| 1,457 ADMr | 17,139,300 |
| 2025-2026 BSSF Estimate as of Apr. xx, 2026 | |

Historical Expenditure Review

| | | |
|--------------------------|-------------------|------------------------|
| Expenditures 2026 | 24,128,358 | Estimated (86%) |
| Expenditures 2025 | 21,533,996 | Audited |
| Expenditures 2024 | 19,152,716 | |
| Expenditures 2023 | 18,221,941 | |
| Expenditures 2022 | 16,554,990 | |

UMATILLA School District 6R
Statement of 2025-2026 Anticipated Expenditures

3/31/2026

| Cost Center | Budget | Encumbrances | YTD Expenditures | Free Balance |
|---|----------------------|---------------------|----------------------|---------------------|
| 1111 Elementary K-6 (MHES/CVI) | \$ 6,283,023 | \$ 2,191,570 | \$ 3,545,487 | \$ 545,966 |
| 1121 CBMS Middle School | 1,902,680 | 605,415 | 1,025,719 | 271,546 |
| 1122 CBMS Extra Curricular | 105,357 | 2,150 | 57,852 | 45,355 |
| 1131 Umatilla High School | 3,307,370 | 1,106,372 | 1,813,614 | 387,384 |
| 1132 Umatilla HS Extra Curricular | 593,438 | 81,421 | 389,453 | 122,563 |
| 1210 TAG Program | 10,843 | 3,827 | 5,663 | 1,353 |
| 1250-1259 Special Education/Spec. Ed. Life Skills | 2,676,225 | 745,538 | 1,286,200 | 644,488 |
| 1271 Remediation | 116,932 | 40,370 | 57,924 | 18,637 |
| 1291 ELL Program | 1,138,335 | 401,254 | 550,442 | 186,639 |
| 2114 Student Accounting | 359,947 | 103,748 | 181,078 | 75,121 |
| 2115 Student Safety | 8,400 | - | 6,457 | 1,943 |
| 2120 Guidance Counseling | 503,658 | 181,225 | 279,487 | 42,946 |
| 2130 Health Services | 2,500 | - | 2,465 | 35 |
| 2139 Other Health Services | 6,575 | - | 1,546 | 5,029 |
| 2140 Psychological Services | 30,960 | 12,590 | 17,623 | 747 |
| 2220 Educational Media Services | 310,531 | 73,936 | 149,143 | 87,452 |
| 2230 Assessment & Testing | 252,925 | 31,914 | 136,376 | 84,634 |
| 2240 Staff Development | 383,850 | 34,637 | 86,204 | 263,009 |
| 2310-2321 Board/Superintendent | 840,145 | 114,558 | 541,955 | 183,632 |
| 2410 Office of Principal | 2,158,536 | 508,483 | 1,545,347 | 104,706 |
| 2520 Fiscal Services | 353,555 | 55,062 | 286,290 | 12,203 |
| 2540 Plant Operations & Maintenance | 3,016,700 | 489,514 | 2,199,325 | 327,861 |
| 2550-2558 Student/Spec Ed. Transportation | 1,674,475 | 750,494 | 1,461,364 | (537,382) |
| 2630-2639 Volunteer Programs/Other Info. Services | 195,805 | 44,132 | 126,430 | 25,243 |
| 2640 HR Staff Services | 183,380 | 38,486 | 125,741 | 19,153 |
| 2645-2649 Health Services/Other Staff Services | 14,525 | - | 13,024 | 1,501 |
| 2660 Technology Services | 512,630 | 72,747 | 349,473 | 90,410 |
| 2680 Interpret/Translation Services | 900 | - | - | 900 |
| 3300 Community Services | 25,000 | - | 13,267 | 11,733 |
| 6000 Contingencies | 992,000 | - | - | 992,000 |
| Total Expenditures | 27,961,200 | 7,689,443 | 16,254,951 | 4,016,806 |
| Transfer of Funds | - | - | - | - |
| Unappropriated Ending Fund Balance | - | - | - | - |
| TOTAL | \$ 27,961,200 | \$ 7,689,443 | \$ 16,254,951 | \$ 4,016,806 |

| FUNCTION | Budget | Encumbrances | YTD Expenditures | Free Balance |
|-----------------------------|----------------------|---------------------|----------------------|---------------------|
| 1000 Instructional Services | \$ 16,134,203 | 5,177,917 | \$ 8,732,355 | \$ 2,223,931 |
| 2000 Support Services | 10,809,997 | 2,511,526 | 7,509,329 | 789,142 |
| 3000 Community Services | 25,000 | - | 13,267 | 11,733 |
| 5000 Transfer of Funds | - | - | - | - |
| 6000 Contingency | 992,000 | - | - | 992,000 |
| Total Expenditures | 27,961,200 | 7,689,443 | 16,254,951 | 4,016,806 |
| 7000 Fund Balance | - | - | - | - |
| TOTAL | \$ 27,961,200 | \$ 7,689,443 | \$ 16,254,951 | \$ 4,016,806 |

| OBJECTS | Budget | Encumbrances | YTD Expenditures | Free Balance |
|------------------------------------|----------------------|---------------------|----------------------|---------------------|
| 100 Salaries | \$ 12,138,960 | \$ 3,951,654 | \$ 7,333,710 | \$ 853,596 |
| 200 Payroll Taxes & Benefits | 9,556,544 | 2,747,689 | 5,028,375 | 1,780,481 |
| 300 Purchased Services | 3,549,030 | 889,295 | 2,823,204 | (163,469) |
| 400 Supplies and Materials | 1,256,526 | 54,592 | 585,531 | 616,403 |
| 500 Capital Outlay | 122,000 | 46,093 | 41,089 | 34,818 |
| 600 Other Objects | 346,140 | 120 | 443,043 | (97,023) |
| 700 Interfund Transfers | - | - | - | - |
| 800 Contingency | 992,000 | - | - | 992,000 |
| Total Expenditures | 27,961,200 | 7,689,443 | 16,254,951 | 4,016,806 |
| Unappropriated Ending Fund Balance | - | - | - | - |
| TOTAL | \$ 27,961,200 | \$ 7,689,443 | \$ 16,254,951 | \$ 4,016,806 |

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 | - | 5,489 | 4,511 |
| 206 | Medicaid Claiming | 115,750 | - | - | 115,750 |
| 207 | SB 1149 | 65,000 | - | - | 65,000 |
| 210 | ECIA Title I | 480,000 | 185,741 | 280,324 | 13,935 |
| 212 | ECIA Title IIA | 60,500 | 27,792 | 40,255 | (7,547) |
| 214 | ECIA Title III | 51,000 | 22,293 | 30,939 | (2,232) |
| 216 | Title IVA Safe & Drug Free Schools | 37,500 | - | 15,056 | 22,444 |
| 217 | 21st CCLC | 576,390 | 101,233 | 502,464 | (27,306) |
| 218 | Outdoor School | 43,700 | - | 4,120 | 39,580 |
| 221 | Title 1C Migrant Ed | 50,750 | 19,014 | 26,613 | 5,123 |
| 223 | Children's Reading Foundation | 3,201 | - | - | 3,201 |
| 224 | IDEA | 121,000 | 49,600 | 69,397 | 2,003 |
| 228 | Fed School Improv Funds CSI/TSI | 65,000 | 23,612 | 36,795 | 4,593 |
| 239 | HS Success Grant | 459,595 | 122,450 | 232,912 | 104,234 |
| 243 | OR First Robotics Grant | 20,000 | - | - | 20,000 |
| 250 | Child Nutrition Fund | 2,168,050 | 495,758 | 1,152,623 | 519,669 |
| 251 | Farm to School Grant | 50,000 | 5,278 | 42,922 | 1,800 |
| 255 | Student Investment Acct (SIA) | 1,942,000 | 526,218 | 901,727 | 514,055 |
| 257 | Immigrant Student Success Grant | 150,000 | - | - | 150,000 |
| 258 | Youth Transition Program Grant | 127,675 | 15,483 | 73,025 | 39,167 |
| 259 | Summer Academic Support Grant | 300,000 | - | 210,000 | 90,000 |
| 261 | Education Project Grant | 20,750 | - | - | 20,750 |
| 262 | Early Literacy Grant | 229,000 | 97,464 | 81,269 | 50,267 |
| 275 | LITREZ Funds | 550,000 | - | - | 550,000 |
| 284 | Daycare Center | 145,500 | 40,194 | 36,562 | 68,745 |
| 285 | MHES ASB | 50,000 | - | - | 50,000 |
| 287 | CVI ASB | 40,000 | - | - | 40,000 |
| 290 | CBMS ASB | 50,000 | - | - | 50,000 |
| 295 | UHS ASB | 235,000 | - | - | 235,000 |
| 299 | Miscellaneous Grants | 186,150 | 21,753 | 72,980 | 91,416 |
| 302 | Debt Service | 2,295,000 | 0 | 651,300 | 1,643,700 |
| 303 | PERS UAL Debt Service | 1,250,000 | 1,015,851 | 140,851 | 93,299 |
| 452 | 2016 GO Bond Capital Projects Fund | 361,000 | - | - | 361,000 |
| 453 | Construction Excise Tax | 990,000 | 4,975 | 308,176 | 676,849 |
| 455 | Capital Projects 2022 GO | 24,875,000 | 1,645,761 | 13,481,827 | 9,747,413 |
| | Total Expenditures | \$ 38,236,221 | \$ 4,420,468 | \$ 18,397,625 | \$ 15,418,129 |

RECAP

| Fund | Description | Beginning Balance | YTD Receipts | Expenditures | Ending Balance |
|------|------------------------------------|----------------------|----------------------|----------------------|---------------------|
| 203 | CTE Career Pathways | \$ (10,887) | \$ 10,887 | - | \$ - |
| 204 | Umatilla Sports Complex | 3,308 | - | - | 3,308 |
| 205 | ORTOP | 792 | 7,500 | 5,489 | 2,803 |
| 206 | Medicaid Claiming | 35,532 | - | - | 35,532 |
| 207 | SB 1149 | 18,385 | 46,647 | - | 65,032 |
| 210 | ECIA Title I | - | 111,422 | 280,324 | (168,902) |
| 212 | ECIA Title IIA | - | 23,462 | 40,255 | (16,793) |
| 214 | ECIA Title III | - | 17,566 | 30,939 | (13,373) |
| 216 | Title IVA Safe & Drug Free Schools | (5,975) | 20,777 | 15,056 | (253) |
| 217 | 21st CCLC | (17,757) | 290,492 | 502,464 | (229,729) |
| 218 | Outdoor School | 5,974 | - | 4,120 | 1,854 |
| 221 | Title 1C Migrant Ed | - | 15,206 | 26,613 | (11,407) |
| 223 | Children's Reading Foundation | 3,200 | - | - | 3,200 |
| 224 | IDEA | - | 39,658 | 69,397 | (29,739) |
| 228 | Fed School Improv Funds CSI/TSI | - | 21,017 | 36,795 | (15,779) |
| 239 | HS Success Grant | (30,445) | 255,188 | 232,912 | (8,169) |
| 243 | OR First Robotics Grant | - | - | - | - |
| 250 | Child Nutrition Fund | 297,649 | 839,698 | 1,152,623 | (15,276) |
| 251 | Farm to School Grant | - | 11,151 | 42,922 | (31,771) |
| 255 | Student Investment Acct (SIA) | - | 1,183,729 | 901,727 | 282,002 |
| 257 | Immigrant Student Success Grant | (150,000) | 150,000 | - | - |
| 258 | Youth Transition Program Grant | 37,221 | 80,557 | 73,025 | 44,753 |
| 259 | Summer Academic Support Grant | - | 210,000 | 210,000 | - |
| 261 | Education Project Grant | 20,616 | 682 | - | 21,299 |
| 262 | Early Literacy Grant | - | 79,937 | 81,269 | (1,332) |
| 275 | LITREZ Funds | 101,500 | 710,841 | - | 812,341 |
| 284 | Daycare Center | 106,308 | 95,183 | 36,562 | 164,929 |
| 285 | MHES ASB | 14,701 | - | - | 14,701 |
| 287 | CVI ASB | - | - | - | - |
| 290 | CBMS ASB | 29,682 | - | - | 29,682 |
| 295 | UHS ASB | 182,079 | - | - | 182,079 |
| 299 | Miscellaneous Grants | 6,498 | 78,675 | 72,980 | 12,193 |
| 302 | Debt Service | 271,592 | 2,254,166 | 651,300 | 1,874,458 |
| 303 | PERS UAL Debt Service | 97,805 | 1,049,457 | 140,851 | 1,006,412 |
| 452 | 2016 GO Bond Capital Projects Fund | 345,979 | 33 | - | 346,013 |
| 453 | Construction Excise Tax | 889,789 | 378,383 | 308,176 | 959,996 |
| 455 | Capital Projects 2022 GO | 10,734,574 | 5,416,489 | 13,481,827 | 2,669,237 |
| | Total Resources | \$ 12,988,122 | \$ 13,398,805 | \$ 18,397,625 | \$ 7,989,302 |

* Balances are Audited.

UMATILLA SCHOOL DISTRICT 6R
 Monthly Revenue and Expenditure Summary

GENERAL FUND

2025-2026

| ACCT # | SOURCE | BUDGET | JULY | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | Projected | Projected | Projected | TOTAL | Over/(Under) |
|-----------------------------------|------------------------------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|------------|--------------|
| | | | | | | | | | | | | APR | MAY | JUNE | | |
| RESOURCES | | | | | | | | | | | | | | | | |
| 1111 | Current Year Taxes | 5,200,000 | - | - | - | - | 3,638,523 | 675,064 | 87,276 | 11,893 | 101,668 | 20,000 | 50,000 | 85,000 | 4,669,425 | (530,575) |
| 1112 | Prior Year Taxes | 100,000 | 20,582 | 11,884 | 11,245 | 5,670 | 20,798 | 3,722 | 10,954 | 5,059 | 4,981 | 5,000 | 10,000 | 5,000 | 114,894 | 14,894 |
| 113-119 | County Sales Tax-Pymt in Lieu | 300 | 4,982 | - | - | - | - | - | 1,459 | - | - | - | - | - | 6,441 | 6,141 |
| 1500 | Interest on Investments | 250,000 | 25,360 | 25,337 | 23,303 | 23,696 | 29,145 | 31,617 | 31,243 | 28,205 | 30,114 | 25,000 | 25,000 | 20,000 | 318,021 | 68,021 |
| 1710 | Admissions | 20,400 | - | - | - | - | - | - | - | - | - | - | - | 20,400 | 20,400 | - |
| 1710 | Admissions | - | - | - | - | - | - | - | 2,500 | 1,000 | - | - | - | - | 3,500 | 3,500 |
| 1920 | Contributions | 500 | - | 6,457 | - | - | 6,000 | 8,000 | - | - | 1,022 | - | - | - | 21,479 | 20,979 |
| 1941 | Svc Oth Dist Within State | 100,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | (100,000) |
| 1980 | Fees Charged to Grants | - | - | - | - | - | - | - | 909 | 691 | 750 | 500 | 500 | 500 | 3,850 | 3,850 |
| 1990 | Miscellaneous | 100,000 | 6,211 | 2,439 | 7,413 | 9,550 | 2,361 | 31,533 | 1,337 | - | 1,327 | - | - | 45,000 | 107,171 | 7,171 |
| 2101 | County School Funds | 55,000 | - | - | - | - | - | - | 65,448 | - | - | - | - | - | 65,448 | 10,448 |
| 2199 | Other Intermediate Sources | 25,000 | - | - | 3,728 | - | 3,503 | - | - | - | 3,641 | - | - | 4,500 | 15,372 | (9,628) |
| 3101 | State School Support | 16,655,000 | 2,758,832 | 1,378,589 | 1,378,589 | 1,428,851 | 1,428,851 | 1,448,832 | 1,448,832 | 1,448,832 | 1,473,029 | 1,473,030 | 1,473,030 | (8,469) | 17,130,828 | 475,828 |
| 3103 | Common School Fund | 205,000 | 91,869 | - | - | - | - | - | - | 102,908 | - | - | - | - | 194,777 | (10,223) |
| 3299 | Other Restricted Grants-in-Aid | - | 2,270 | - | - | - | - | - | - | - | - | - | - | - | 2,270 | 2,270 |
| 4500 | Restricted Fed thru State | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4700 | Federal Grants thru Other Agencies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4801 | Federal Forest Fees | - | - | - | - | - | - | - | 2,345 | - | - | - | - | - | 2,345 | 2,345 |
| 5000 | Other Sources | - | - | - | - | - | - | - | - | 755 | - | - | - | - | 755 | 755 |
| | Total Revenue | 22,711,200 | 2,910,105 | 1,424,706 | 1,424,278 | 1,467,767 | 5,129,181 | 2,198,768 | 1,652,304 | 1,598,589 | 1,617,287 | 1,523,530 | 1,558,530 | 171,931 | 22,676,976 | (34,224) |
| 5400 | Beginning Fund Balance | 5,250,000 | 4,609,060 | - | - | - | - | - | - | - | - | - | - | - | 4,609,060 | (640,940) |
| | Total Resources | 27,961,200 | 7,519,165 | 1,424,706 | 1,424,278 | 1,467,767 | 5,129,181 | 2,198,768 | 1,652,304 | 1,598,589 | 1,617,287 | 1,523,530 | 1,558,530 | 171,931 | 27,286,036 | (675,164) |
| REQUIREMENTS | | | | | | | | | | | | | | | | |
| 100 | Salaries | 12,138,960 | 223,837 | 270,531 | 972,071 | 996,755 | 1,028,843 | 971,709 | 973,349 | 928,393 | 968,221 | 970,000 | 970,000 | 2,375,000 | 11,648,710 | 490,250 |
| 200 | Benefits | 9,556,544 | 213,539 | 187,221 | 665,148 | 670,006 | 674,965 | 651,246 | 660,739 | 642,361 | 663,149 | 668,000 | 668,000 | 1,411,000 | 7,775,375 | 1,781,169 |
| 300 | Purchased Services | 3,549,030 | 305,023 | 111,804 | 148,099 | 437,461 | 366,680 | 270,782 | 352,002 | 514,307 | 317,045 | 250,000 | 325,000 | 325,000 | 3,723,204 | (174,174) |
| 400 | Supplies & Materials | 1,256,526 | 78,859 | 69,976 | 68,678 | 172,874 | 54,590 | 38,512 | 28,844 | 27,265 | 45,933 | 40,000 | 45,000 | 75,000 | 745,531 | 510,995 |
| 500 | Capital Outlay | 122,000 | - | 14,366 | 21,825 | 4,897 | - | - | - | - | - | - | 20,000 | 25,000 | 86,089 | 35,911 |
| 600 | Other Objects | 346,140 | 18,179 | 294,366 | 108,619 | 4,870 | 1,157 | 8,331 | 3,573 | 2,947 | 1,003 | 2,200 | 1,500 | 2,300 | 449,043 | (102,903) |
| 720 | Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 800 | Contingency | 992,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | 992,000 |
| | Total Expenditures | 27,961,200 | 839,437 | 948,264 | 1,984,440 | 2,286,863 | 2,126,235 | 1,940,580 | 2,018,507 | 2,115,273 | 1,995,351 | 1,930,200 | 2,029,500 | 4,213,300 | 24,427,951 | 3,533,249 |
| Monthly Fund Balance | | 0 | 6,679,728 | 476,442 | (560,162) | (819,096) | 3,002,946 | 258,188 | (366,203) | (516,685) | (378,064) | (406,670) | (470,970) | (4,041,369) | 2,858,085 | |
| Accumulated Fund Balance | | 0 | 6,679,728 | 7,156,170 | 6,596,008 | 5,776,912 | 8,779,858 | 9,038,045 | 8,671,842 | 8,155,158 | 7,777,094 | 7,370,424 | 6,899,454 | 2,858,085 | 2,858,085 | |
| % of Budgeted Resources | | | 26.89% | 5.10% | 5.09% | 5.25% | 18.34% | 7.86% | 5.91% | 5.72% | 5.78% | 5.45% | 5.57% | 0.61% | 97.59% | |
| % of Budgeted Requirements | | | 3.00% | 3.39% | 7.10% | 8.18% | 7.60% | 6.94% | 7.22% | 7.57% | 7.14% | 6.90% | 7.26% | 15.07% | 87.36% | |

Umatilla School District 6R

Board Report

MARCH 2026

| Vendor | Detail | Amount | Fund |
|--------------------------------------|--|---------------|-----------------------------------|
| 1 Accu Shred | Monthly shredding services | \$ 312.30 | |
| 2 ACT, Inc. | Workkeys testing | \$ 35.00 | |
| 3 Action Park Experience | Stage padding at CBMS | \$ 2,727.00 | |
| 4 AJ's Printed Apparel | Tshirts | \$ 540.00 | 100; 217 |
| 5 Amazon Capital Services | Office, Classroom, After School, and HS Success supplies | \$ 5,734.86 | 100; 216; 217; 218; 239; 250; 299 |
| 6 Andymark, Inc. | Robotics supplies | \$ 1,148.89 | 239 |
| 7 Apex Companies, LLC | Asbestos professional development classes | \$ 330.00 | |
| 8 Armorzone | Football Helmets reconditioning | \$ 2,006.00 | |
| 9 Banner Bank | Professional development and athletic lodging; supplies | \$ 5,824.60 | 100;217; 239; 299 |
| 10 Bedolla Guerrero, Mayra | Travel reimbursement | \$ 170.00 | 250 |
| 11 Bernal, Delma | Supplies Reimbursement | \$ 17.28 | |
| 12 Bivins, Courtney | Travel reimbursement | \$ 506.00 | 217 |
| 13 Burres, Elizebeth D | Tuition reimbursement | \$ 4,078.99 | |
| 14 Cascade Natural Gas | Monthly heating fuel | \$ 8,524.76 | 100; 250 |
| 15 Caughron, Jonelle M | Travel reimbursement | \$ 170.00 | 250 |
| 16 Chavez, Berenice | Travel reimbursement | \$ 387.00 | |
| 17 Chavez, Josy | Supplies Reimbursement | \$ 197.00 | |
| 18 Chem-Aqua, Inc. | Monthly water treatment services | \$ 458.33 | |
| 19 City of Umatilla | Monthly water/garbage services | \$ 10,692.15 | 100; 250 |
| 20 Claustro, Nahomy G | Travel reimbursement | \$ 506.00 | 217 |
| 21 Columbia Harvest Foods | Foods supplies | \$ 466.75 | 100; 217; 250 |
| 22 Community Counseling | Monthly Counseling services | \$ 9,186.66 | 255 |
| 23 Cotterell, Richard | Travel reimbursement | \$ 2,410.50 | |
| 24 Crown Paper & Janitorial Supplies | Janitorial supplies | \$ 4,029.20 | |
| 25 Desert Springs Bottled Water | Monthly bottled water services | \$ 169.40 | |
| 26 Destiny Entertainment | Theater admissions (CVI) | \$ 1,488.00 | |
| 27 Elgin High School | Wrestling Tournament fee | \$ 100.00 | |
| 28 Fairfield Inn & Suites | Robotics Lodging | \$ 3,655.00 | 217 |
| 29 Franks, Jennifer | Travel reimbursement (Robotics) | \$ 330.51 | 239 |
| 30 Fritz, Holly | Supplies Reimbursement | \$ 436.14 | 255 |
| 31 Garcilazo, Claudia | Travel reimbursement | \$ 170.00 | 250 |
| 32 Garrett Hemann Robertson | Monthly legal services | \$ 330.00 | |
| 33 Gattis, Tammy | Supplies Reimbursement | \$ 13.96 | 217 |
| 34 Gebers, Keith | Travel reimbursement | \$ 254.33 | |
| 35 Goblins, Aha Moments, Inc. | New Intervention Assessment Software | \$ 2,500.00 | 210 |
| 36 Golf Course at Birch Creek | Golf tournament fee | \$ 75.00 | |
| 37 Grand Hotel - Salem | OSNA Conference Lodging | \$ 808.40 | 250 |
| 38 Hermiston Auto Parts | Maintenance supplies | \$ 1.43 | |
| 39 Home Depot | Maintenance and AfterSchool program supplies | \$ 974.54 | 100; 217 |
| 40 Inland Development | Monthly telecom services | \$ 2,356.95 | |
| 41 InterMountain ESD | Copy paper, printing and technology supplies | \$ 6,578.63 | 100; 217; 218 |
| 42 Jimmy's Johns Porta Potty | Monthly rental fee | \$ 190.00 | |
| 43 JM Productions LLC | Podcast sponshorship | \$ 700.00 | |
| 44 Josten's Inc | Diploma Supplies | \$ 36.55 | |
| 45 JW Pepper & Son Inc. | UHS/CBMS Sheet music | \$ 107.30 | |
| 46 Karan, Salesh | Travel reimbursement | \$ 70.47 | |
| 47 Kelley Create | CVI 2-Copier monthly leases & supplies | \$ 1,950.74 | |
| 48 KIE Supply Corportation | Irrigation supplies | \$ 473.94 | |
| 49 La Grande High School | Track participation fee | \$ 150.00 | |
| 50 Leaf Capital Funding | Monthly Copier Lease payment | \$ 4,322.89 | |
| 51 Ledbetter's Refrigeration | MHES/CBMS Ice machine maintenance | \$ 1,344.10 | 250 |
| 52 Les Schwab Tire Center | Repair trailer tire | \$ 389.92 | |
| 53 Linn Benton Lincoln ESD | 25/2026 Special Education software renewal | \$ 6,923.79 | |
| 54 Lorence, Tricia L. | Supplies Reimbursement | \$ 119.00 | 212 |
| 55 Lougee, David E | Travel/supplies reimbursement | \$ 329.71 | |
| 56 Macias Pena, Lorena | Travel reimbursement | \$ 170.00 | 250 |
| 57 McMaster-Carr Supply | Robotics supplies | \$ 590.13 | 239 |
| 58 Mid Columbia Bus Co., Inc. | February monthly transportation | \$ 241,376.10 | 100; 217 |
| 59 Momentum | Monthly phone services | \$ 453.78 | |
| 60 NCS Pearson, Inc. | Special Education Academic assessments | \$ 2,165.00 | |
| 61 Oregon FCCLA | State Leadership Conference registration | \$ 1,915.00 | 255 |
| 62 Oregon State Treasury | Unclaimed Property | \$ 628.94 | |
| 63 Pacific Power | Monthly electricity services | \$ 35,690.26 | |
| 64 Pacific Pride | Gas/diesel | \$ 451.59 | |
| 65 Pat N Tams Beef | Farm to school beef | \$ 760.07 | 251 |
| 66 Pottorff, Coni | Travel reimbursement | \$ 48.19 | |
| 67 RDO Equipmment Co. | Maintenance equipment parts | \$ 493.67 | |
| 68 Ridings, Kristina L | Travel reimbursement | \$ 506.00 | 217 |

| Vendor | Detail | Amount | Fund |
|---------------------------------------|---|--------------|----------|
| 69 Robertson, Tracy J | Supplies Reimbursement | \$ 474.85 | |
| 70 Saenz, Fabean S | Travel reimbursement | \$ 170.00 | 250 |
| 71 Sherwin Williams | Paint striping tool | \$ 52.89 | |
| 72 Siemens Industry Inc. | Software Renewal for Door Access | \$ 5,201.00 | |
| 73 Simplot Grower Solutions | Fertilizer Supplies | \$ 1,171.00 | |
| 74 Sipe, Heidi A | Travel reimbursement | \$ 1,764.66 | 239 |
| 75 Smith Security LLC | Monthly monitoring | \$ 171.00 | |
| 76 Smitty's Ace Hardware | Maintenance supplies | \$ 543.37 | |
| 77 Sports Facilities Group, Inc | New Pole Vault stands | \$ 1,766.60 | |
| 78 Springbrook Farms | Dairy/Milk purchases | \$ 8,173.28 | 250 |
| 79 Starliper, Rikkilynn | Travel reimbursement | \$ 170.00 | 250 |
| 80 The Holman Riverfront | OSNA Conference Lodging | \$ 877.66 | 250 |
| 81 Twin Rivers Heating | Oven maintenance repair | \$ 100.00 | 250 |
| 82 Umatilla Child Nutrition | MAPS Testing snacks for students | \$ 793.97 | |
| 83 Umatilla County Environmental | Plan review fees | \$ 126.00 | 250 |
| 84 Umatilla-Morrow Head Start | Transportation services (EI/ECSE) | \$ 737.70 | |
| 85 United Salad Co. | Food supplies | \$ 10,337.30 | 250 |
| 86 US Foods | Food and supplies purchases | \$ 54,515.65 | 250 |
| 87 Verizon Wireless | Monthly phone services | \$ 481.12 | |
| 88 Viking Productions | Tshirts for Outdoor School/Para-educators | \$ 1,139.50 | 218; 255 |
| 89 Wagner, Tammy | Supplies Reimbursement | \$ 282.85 | 239 |
| 90 WCP Solutions | Temperature rinse/enzymes | \$ 1,833.60 | 250 |
| 91 West Coast Products | Robotics supplies | \$ 1,491.25 | 239 |
| 92 West Extension Irrigation District | Annual water services | \$ 514.75 | |
| 93 Willamette ESD | eFinance webinar participation | \$ 480.00 | |
| 94 Williams, Stephanie | Travel reimbursement | \$ 2,053.66 | 217 |

TOTAL: \$ 478,482.36

| | |
|--|---|
| Fund 203-Career Pathways Grant | Fund 251-Farm to School |
| Fund 204-Umatilla Sports Comp/Improv | Fund 255-Student Investment Account |
| Fund 205-ORTOP | Fund 258-Youth Transition (YTP) |
| Fund 206-Medicaid Administration | Fund 259-Summer Academic Support Grant |
| Fund 207-SB-1149 | Fund 261-State Education Project (Lottery) |
| Fund 210-Title IA Improving Basic Progr | Fund 262-Early Literacy Grant/High Dosage Tutoring |
| Fund 212-Title IIA-PTR Teachers/Princip | Fund 275-LTREZ Funds |
| Fund 214-Limited English Prof. Students | Fund 284-Daycare Center |
| Fund 216-Title IVA - Safe & Drug Free Sc | Fund 285-Elementary A S B (MHES) |
| Fund 217-21st CCLC | Fund 287-Intermediate ASB (CVI) |
| Fund 218-Outdoor School Education Fu | Fund 290-Middle A S B (CBMS) |
| Fund 221-Title 1C Migrant | Fund 295-High A S B (UHS) |
| Fund 223-Children's Reading Foundatio | Fund 299-Miscellaneous Grants |
| Fund 224-I.D.E.A. | Fund 302-Debt Service - High School |
| Fund 228-Fed School Imp CSI/TSI | Fund 303-Debt Service - PERS UAL |
| Fund 239 - Measure 98 | Fund 452-Capital Projects/2016 GO Bond Capital Projects |
| Fund 243-Oregon FIRST Robotics Progra | Fund 453-Construction Excise Tax |
| Fund 250-Food Service | Fund 455-2022 GO Bond Capital Projects |

UMATILLA SD 6R 2023 General Obligation Bond

5% of proceeds must be spent by November 23, 2023 2,379,889.25

85% of proceeds must be spent by May 23, 2026 40,458,117.29

Closed on May 23, 2023

Issue/PAR Amount: 45,199,757.75

Premium Amount: 2,398,027.30

Total Bond amount: 47,597,785.05

Total Bond Amount: 47,597,785.05

Less Costs transferred/Wired at Closing 454,957.90

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 | 36,636,001.74 |
| | | | Subtotal Expenditures July-December 2025 | 12,372,081.08 |
| 1/2/2026 | | LGIP | 1/2 LGIP FEES | 0.10 |
| 1/9/2026 | V17093 | CHERVENELL CONSTRUCTION | UHS CTE BUILDING PROJECT | 23,801.47 |
| 1/9/2026 | V17093 | CHERVENELL CONSTRUCTION | NEW INTERMEDIATE 4-6 BUILDING PROJECT | 59,510.24 |
| 1/9/2026 | V17093 | CHERVENELL CONSTRUCTION | CTE MODERNIZATION of OLD UHS CTE | 421,564.28 |
| 1/9/2026 | V17094 | DESIGN WEST ARCHITECTS | ARCHITECT SERVICES PROJECT 24058: USD CTE MODERNIZATION | 4,287.50 |
| 1/9/2026 | 49463 | INTERMOUNTAIN ESD | TECHNOLOGY EQUIPMENT for CBMS CTE Building | 10,992.80 |
| 1/16/2026 | V17100 | CHERVENELL CONSTRUCTION | CBMS SCIENCE CLASSROOM REMODEL | 29,045.26 |
| 1/23/2026 | 49514 | AMAZON | CVI:23 GALLON TRASH CAN | 51.96 |
| 2/2/2026 | | LGIP | 2/2 LGIP FEES | 0.05 |
| 2/6/2026 | V17628 | ALLIANCE MANAGEMENT & CONSTRUCTIONS | JAN '26 BOND MGMT SERVICES | 10,000.00 |
| 2/6/2026 | V17631 | CHERVENELL CONSTRUCTION | UHS CTE BUILDING PROJECT | 2,453.31 |
| 2/6/2026 | V17631 | CHERVENELL CONSTRUCTION | NEW INTERMEDIATE 4-6 BUILDING PROJECT | 16,230.06 |
| 2/6/2026 | V17631 | CHERVENELL CONSTRUCTION | CTE MODERNIZATION of OLD UHS CTE | 290,299.14 |
| 2/6/2026 | V17633 | DESIGN WEST ARCHITECTS | ARCHITECT SERVICES PROJECT 24058: USD CTE MODERNIZATION | 4,939.90 |
| 2/6/2026 | V17633 | DESIGN WEST ARCHITECTS | ARCHITECT SERVICES PROJECT 25103: MHES RESTROOM REMOD | 5,500.00 |
| 2/6/2026 | 49565 | KEITHLY BARBER ASSOCIATES | BOND PROJECTS COMMISSIONING | 610.00 |
| 2/13/2026 | 49579 | INTERMOUNTAIN ESD | (6) TV DISPLAYS CBMS CTE | 10,728.00 |
| 2/13/2026 | 49585 | METEOR EDUCATION | CVI:FURNITURE | 1,187.37 |
| 2/20/2026 | 49606 | FOLLETT CONTENT SOLUTIONS | CVI:LIBRARY BOOKS | 641.82 |
| 2/27/2026 | 49636 | KEITHLY BARBER ASSOCIATES | BOND PROJECTS COMMISSIONING | 9,440.12 |
| 3/2/2026 | | LGIP | 3/2 LGIP FEES | 0.05 |
| 3/6/2026 | V17680 | ALLIANCE MANAGEMENT & CONSTRUCTIONS | FEB '26 BOND MGMT SERVICES | 10,000.00 |
| 3/6/2026 | V17685 | DESIGN WEST ARCHITECTS | ARCHITECT SERVICES PROJECT 24058: USD CTE MODERNIZATION | 9,327.40 |
| 3/6/2026 | V17685 | DESIGN WEST ARCHITECTS | ARCHITECT SERVICES PROJECT 25103: MHES RESTROOM REMOD | 11,000.00 |
| 3/6/2026 | 49656 | CARDIO PARTNERS, INC | CVI:AED | 2,249.99 |
| 3/13/2026 | V17702 | CHERVENELL CONSTRUCTION | UHS CTE BUILDING PROJECT | 29,698.16 |
| 3/13/2026 | V17702 | CHERVENELL CONSTRUCTION | NEW INTERMEDIATE 4-6 BUILDING PROJECT | 21,314.34 |
| 3/13/2026 | V17702 | CHERVENELL CONSTRUCTION | CTE MODERNIZATION of OLD UHS CTE | 120,874.24 |
| 3/20/2026 | 49720 | CITY OF UMATILLA | PLAN REVIEW & RELATED FEES:MHES RESTROOMS | 2,801.41 |
| 3/20/2026 | 49727 | INTERMOUNTAIN ESD | SECURITY CAMERA LICENSING | 1,196.55 |
| | | | Total Expenditures for 2025-2026 | 13,481,826.60 |

Expenditures

| Date | Check # | Vendor | Service | Cost |
|-----------|---------|---|--|----------------------|
| 5/11/2023 | | Alliance Management & Construction Services | Project Bond Management Services | 48,150.00 |
| | | | TOTAL Commitments/Pledges 2023-26 | 48,150.00 |
| | | | Total for 2022-2026 | 54,458,806.93 |
| | | | Total Percentage of Bond | 114.41% |

| | |
|---|----------------------|
| Bond Proceeds | 45,199,757.75 |
| Addl Bond premium | 2,398,027.30 |
| Seismic Rehabilitation Grant Program | 1,581,326.00 |
| ODE OSCIM Matching Grant | 4,000,000.00 |
| Oregon Dept of Energy (Green Energy Grant) | 100,000.00 |
| Subtotal funds for Bond projects | 53,279,111.05 |
| Energy Trust Incentives Received 2025-26 | 134,290.76 |
| Various refunds Received | 182,287.46 |
| Interest earned 2022-23 | 227,126.89 |
| Interest earned 2023-24 | 1,084,951.26 |
| Interest earned 2024-25 | 993,075.84 |
| Interest earned 2025-26 | 1,179,050.80 |
| Subtotal Misc Rev & interest earned | 3,800,783.01 |
| Total Revenue avail. for Bond Projects & Other | 57,079,894.06 |
| Total Expenditures for 2023 Bond Proceeds & Grant programs | 54,410,656.93 |
| Available Funds Remaining | 2,669,237.13 |