# Umatilla School District #6R
# Financial Update
# August 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, $1,524,489 (2026-27)
    - Prior Year Property taxes collected, $20,198

- A copy of the check register is attached for your review. Current month obligation checks totaled **$1,047,149.08**. Bond-related disbursements totaled $139,430.32 and are itemized separately. Some of the other larger expenditures include:

  Amplify – 2026-27 reading assessment renewal
  Apptegy, Inc. – 2026-27 Thrillshare Media website Subscription Renewal
  Floor Solutions, LLC – MHES Carpet replacements
  Imagine Learning – 2026-27 ELL Espanol Software renewal
  InterMountain ESD – 2026-27 Technology Support contract
  No Red Ink – 2026-27 ELL access annual renewal
  Northwest Installation – annual bleacher inspections (all schools)
  PACE – 2026-27 property and liability insurance renewal
  Prewitt Hardwood Floors – Annual gym floor resurfacing (UHS/CBMS/MHES)
  State of Oregon – 2nd quarter unemployment claims

**<u>Other Notes:</u>**

Auditors will be on-site at District Office on September 21-25, 2026, for final fieldwork.

## UMATILLA SCHOOL DISTRICT 6R General Fund

8/31/2026

**Statement of 2026-2027 Anticipated Revenue**

| Account | Budget | YTD Revenue | Anticipated | Total | +/(-) Budget |
|---|---|---|---|---|---|
| | | | | | |
| 1111 Current Year's Levy* | $ 4,900,000 | $ - | 4,900,000 | $ 4,900,000 | $ - |
| 1112 Prior Years' Levy* | 100,000 | 45,274 | 54,726 | 100,000 | - |
| 1113-1190 County Sales Tax-Pymt in Lieu | 300 | 4,762 | - | 4,762 | 4,462 |
| 1500 Earnings on Investments | 250,000 | 37,245 | 212,755 | 250,000 | - |
| 1710 Admissions | 35,000 | - | 35,000 | 35,000 | - |
| 1790 Other Co-Curricular Activities | - | - | - | - | - |
| 1920 Contributions & Donations | 5,500 | - | 5,500 | 5,500 | - |
| 1941 Svc Oth Dist Within State | 100,000 | - | 100,000 | 100,000 | - |
| 1980 Fees Charged to Grants | - | 609 | - | 609 | 609 |
| 1990 Miscellaneous (Includes Recovery) | 225,000 | 3,084 | 221,916 | 225,000 | - |
| 2101 County School Fund* | 65,000 | - | 65,000 | 65,000 | - |
| 2199 Other Intermediate Sources | 25,000 | - | 25,000 | 25,000 | - |
| 3101 State School Support Fund* | 18,574,200 | 4,575,297 | 13,998,903 | 18,574,200 | (0) |
| 3103 Common School Fund* | 210,000 | 102,908 | 107,092 | 210,000 | - |
| 3299 Restricted State Other Grants | - | 1,045 | - | 1,045 | 1,045 |
| 4500 Restricted Fed Govt thru State | - | - | - | - | - |
| 4700 Federal Grants Thru Other Agencies | - | - | - | - | - |
| 4801 Federal Forest Fees* | - | - | - | - | - |
| 5000 Other Sources | 11,000 | - | 11,000 | 11,000 | - |
| | | | | | |
| **Total Revenue** | **$ 24,501,000** | **$ 4,770,224** | **$ 19,736,892** | **$ 24,507,116** | **$ 6,116** |
| | | | | | |
| 5400 Beginning Fund Balance | 4,250,000 | 2,728,000 | - | 2,728,000 | (1,522,000) |
| | | | | | |
| **TOTAL RESOURCES** | **$ 28,751,000** | **$ 7,498,224** | **$ 19,736,892** | **$ 27,235,116** | **$ (1,515,884)** |

* Local Revenue included within state formula.

### PROJECTED ENDING FUND BALANCE CALCULATION

| | |
|---|---|
| Revenues | $ 24,507,116 |
| Expenditures Estimated | 24,296,985 |
| Revenues Over (Under) Expend. | 210,131 |
| Beginning Fund Balance - UN-AUDITEI | 2,728,000 |
| Projected Ending Fund Balance | 2,938,131 |
| Unappropriated Ending Fund Balance | $ - |

### Basic School Support Estimate

***2026-2027 BSSF Estimate as of June 15, 2026***

| | |
|---|---|
| ***1,457.51 ADMr*** | ***18,301,185*** |

**Historical Expenditure Review**

| | | |
|---|---|---|
| ***Expenditures 2027*** | ***24,296,985*** | ***Estimated (86%)*** |
| Expenditures 2026 | *24,747,808* | ***Un-Audited*** |
| Expenditures 2025 | 21,533,996 | |
| Expenditures 2024 | 19,152,716 | |
| Expenditures 2023 | 18,221,941 | |
| Expenditures 2022 | 16,554,990 | |

**UMATILLA School District 6R** **8/31/2026**

**Statement of 2026-2027 Anticipated Expenditures**

| Cost Center | Budget | Encumbrances | YTD Expenditures | Free Balance |
|---|---|---|---|---|
| | | | | |
| 1111 Elementary K-6 (MHES/CVI) | $ 6,698,253 | $ 4,500,513 | $ 36,855 | $ 2,160,885 |
| 1121 CBMS Middle School | 1,978,055 | 1,382,675 | 11,347 | 584,032 |
| 1122 CBMS Extra Curricular | 106,705 | 3,160 | - | 103,545 |
| 1131 Umatilla High School | 3,283,854 | 2,220,721 | 25,960 | 1,037,173 |
| 1132 Umatilla HS Extra Curricular | 588,294 | 74,325 | 36,748 | 477,221 |
| 1210 TAG Program | 12,685 | - | - | 12,685 |
| 1250-1259 Special Education/Spec. Ed. Life Skills | 2,396,775 | 1,670,600 | 28,985 | 697,190 |
| 1271 Remediation | 121,075 | 77,876 | - | 43,199 |
| 1291 ELL Program | 1,042,910 | 721,016 | 24,104 | 297,789 |
| 2114 Student Accounting | 371,376 | 263,395 | - | 107,981 |
| 2115 Student Safety | 8,400 | - | - | 8,400 |
| 2120 Guidance Counseling | 468,638 | 322,959 | 698 | 144,981 |
| 2130 Health Services | 3,000 | 30,942 | 139 | (28,081) |
| 2139 Other Health Services | 6,575 | - | - | 6,575 |
| 2140 Psychological Services | 35,635 | 28,950 | - | 6,685 |
| 2220 Educational Media Services | 301,005 | 166,736 | 106 | 134,163 |
| 2230 Assessment & Testing | 247,895 | 133,926 | 41,693 | 72,276 |
| 2240 Staff Development | 330,125 | 86,209 | 4,979 | 238,937 |
| 2310-2321 Board/Superintendent | 897,765 | 399,627 | 200,237 | 297,901 |
| 2410 Office of Principal | 2,105,175 | 1,399,209 | 275,180 | 430,786 |
| 2520 Fiscal Services | 362,960 | 216,158 | 42,225 | 104,577 |
| 2540 Plant Operations & Maintenance | 3,227,825 | 1,414,804 | 822,701 | 990,320 |
| 2550-2558 Student/Spec Ed. Transportation | 2,494,135 | 11,262 | 4,317 | 2,478,556 |
| 2630-2639 Volunteer Programs/Other Info. Services | 197,910 | 143,437 | 21,961 | 32,511 |
| 2640 HR Staff Services | 187,425 | 130,192 | 27,883 | 29,350 |
| 2645-2649 Health Services/Other Staff Services | 15,000 | - | 8,756 | 6,244 |
| 2660 Technology Services | 576,050 | 225,469 | 245,780 | 104,801 |
| 2680 Interpret/Translation Services | 900 | - | - | 900 |
| 3300 Community Services | 22,600 | - | 3,369 | 19,231 |
| 6000 Contingencies | 662,000 | - | - | 662,000 |
| **Total Expenditures** | **28,751,000** | **15,624,163** | **1,864,022** | **11,262,815** |
| | | | | |
| Transfer of Funds | - | - | - | - |
| Unappropriated Ending Fund Balance | - | | | - |
| | | | | |
| **TOTAL** | **$ 28,751,000** | **$ 15,624,163** | **$ 1,864,022** | **$ 11,262,815** |

| FUNCTION | Budget | Encumbrances | YTD Expenditures | Free Balance |
|---|---|---|---|---|
| | | | | |
| 1000 Instructional Services | $ 16,228,606 | 10,650,886 | $ 163,999 | $ 5,413,721 |
| 2000 Support Services | 11,837,794 | 4,973,277 | 1,696,654 | 5,167,863 |
| 3000 Community Services | 22,600 | - | 3,369 | 19,231 |
| 5000 Transfer of Funds | - | - | - | - |
| 6000 Contingency | 662,000 | | | 662,000 |
| **Total Expenditures** | **28,751,000** | **15,624,163** | **1,864,022** | **11,262,815** |
| | | | | |
| 7000 Fund Balance | - | | | - |
| | | | | |
| **TOTAL** | **$ 28,751,000** | **$ 15,624,163** | **$ 1,864,022** | **$ 11,262,815** |

| OBJECTS | Budget | Encumbrances | YTD Expenditures | Free Balance |
|---|---|---|---|---|
| 100 Salaries | $ 12,372,835 | $ 10,326,763 | $ 475,970 | $ 1,570,102 |
| 200 Payroll Taxes & Benefits | 9,483,071 | 4,677,127 | 325,424 | 4,480,520 |
| 300 Purchased Services | 4,349,385 | 187,350 | 366,867 | 3,795,168 |
| 400 Supplies and Materials | 1,277,919 | 412,963 | 225,994 | 638,962 |
| 500 Capital Outlay | 102,000 | 19,960 | 29,125 | 52,915 |
| 600 Other Objects | 503,790 | - | 440,642 | 63,148 |
| 700 Interfund Transfers | - | - | - | - |
| 800 Contingency | 662,000 | | - | 662,000 |
| **Total Expenditures** | **28,751,000** | **15,624,163** | **1,864,022** | **11,262,815** |
| | | | | |
| Unappropriated Ending Fund Balance | - | | | - |
| | | | | |
| **TOTAL** | **$ 28,751,000** | **$ 15,624,163** | **$ 1,864,022** | **$ 11,262,815** |

Umatilla SD Other Funds - 2026 - 2027

**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 | - | - | 10,000 |
| 206 | Medicaid Claiming | 115,750 | - | - | 115,750 |
| 207 | SB 1149 | 75,000 | - | - | 75,000 |
| 210 | ECIA Title I | 514,490 | 271,794 | 13,180 | 229,516 |
| 212 | ECIA Title IIA | 60,500 | 51,726 | - | 8,774 |
| 214 | ECIA Title III | 51,000 | 49,606 | - | 1,394 |
| 216 | Title IVA Safe & Drug Free Schools | 37,500 | - | 540 | 36,960 |
| 217 | 21st CCLC | 598,540 | 2,000 | 9,490 | 587,050 |
| 218 | Outdoor School | 44,000 | - | - | 44,000 |
| 221 | Title 1C Migrant Ed | 51,500 | 42,311 | - | 9,189 |
| 223 | Children's Reading Foundation | 3,201 | - | - | 3,201 |
| 224 | IDEA | 127,000 | 71,175 | - | 55,825 |
| 228 | Fed School Improv Funds CSI/TSI | 43,150 | 32,671 | - | 10,479 |
| 239 | HS Success Grant | 479,800 | 252,865 | 59,884 | 167,051 |
| 243 | OR First Robotics Grant | 20,000 | - | - | 20,000 |
| 250 | Child Nutrition Fund | 2,100,000 | 1,235,457 | 119,527 | 745,016 |
| 251 | Farm to School Grant | 55,000 | 17,200 | 2,800 | 35,000 |
| 255 | Student Investment Acct (SIA) | 1,679,570 | 1,191,301 | 8,361 | 479,908 |
| 257 | Immigrant Student Success Grant | 150,000 | - | - | 150,000 |
| 258 | Youth Transition Program Grant | 135,000 | 25,082 | 30,879 | 79,039 |
| 259 | Summer Academic Support Grant | 320,000 | - | 350,238 | (30,238) |
| 261 | Education Project Grant | 22,250 | - | - | 22,250 |
| 262 | Early Literacy Grant | 219,645 | 144,055 | - | 75,590 |
| 275 | LTREZ Funds | 1,410,000 | | | 1,410,000 |
| 284 | Daycare Center | 168,675 | 98,339 | - | 70,336 |
| 285 | MHES ASB | 33,000 | - | - | 33,000 |
| 287 | CVI ASB | 28,000 | - | - | 28,000 |
| 290 | CBMS ASB | 50,000 | - | - | 50,000 |
| 295 | UHS ASB | 235,000 | - | - | 235,000 |
| 299 | Miscellaneous Grants | 182,000 | - | 24,397 | 157,603 |
| 302 | Debt Service | 2,412,000 | - | - | 2,412,000 |
| 303 | PERS UAL Debt Service | 1,295,000 | - | - | 1,295,000 |
| 452 | 2016 GO Bond Capital Projects Fund | 360,000 | 12,000 | - | 348,000 |
| 453 | Construction Excise Tax | 1,205,000 | - | - | 1,205,000 |
| 455 | Capital Projects 2022 GO | 2,564,000 | 973,001 | 527,725 | 1,063,273 |
| | **Total Expenditures** | **$ 16,917,281** | **$ 4,470,584** | **$ 1,147,020** | **$ 11,299,677** |

**RECAP**

| Fund | Description | Beginning Balance | YTD Receipts | Expenditures | Ending Balance |
|---|---|---|---|---|---|
| | | | | | |
| 203 | CTE Career Pathways | $ - | $ - | - | $ - |
| 204 | Umatilla Sports Complex | 3,308 | - | - | 3,308 |
| 205 | ORTOP | 1,545 | - | - | 1,545 |
| 206 | Medicaid Claiming | 4,290 | - | - | 4,290 |
| 207 | SB 1149 | 16,812 | 10,211 | - | 27,023 |
| 210 | ECIA Title I | (11,361) | 11,361 | 13,180 | (13,180) |
| 212 | ECIA Title IIA | (300) | 300 | - | - |
| 214 | ECIA Title III | (2,836) | - | - | (2,836) |
| 216 | Title IVA Safe & Drug Free Schools | - | - | 540 | (540) |
| 217 | 21st CCLC | (18,667) | - | 9,490 | (28,158) |
| 218 | Outdoor School | (31,932) | 40,189 | - | 8,257 |
| 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 | - | - | 59,884 | (59,884) |
| 243 | OR First Robotics Grant | - | - | - | - |
| 250 | Child Nutrition Fund | (48,540) | 265,497 | 119,527 | 97,430 |
| 251 | Farm to School Grant | (27,301) | - | 2,800 | (30,101) |
| 255 | Student Investment Acct (SIA) | - | - | 8,361 | (8,361) |
| 257 | Immigrant Student Success Grant | - | - | - | - |
| 258 | Youth Transition Program Grant | 43,169 | 6,996 | 30,879 | 19,287 |
| 259 | Summer Academic Support Grant | (1,651) | - | 350,238 | (351,889) |
| 261 | Education Project Grant | 21,535 | - | - | 21,535 |
| 262 | Early Literacy Grant | 20,323 | - | - | 20,323 |
| 275 | LTREZ Funds | 820,236 | - | - | 820,236 |
| 284 | Daycare Center | 142,639 | - | - | 142,639 |
| 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 | 26,035 | 26,075 | 24,397 | 27,713 |
| 302 | Debt Service | 290,151 | 20,834 | - | 310,985 |
| 303 | PERS UAL Debt Service | 258,628 | 320,410 | - | 579,039 |
| 452 | 2016 GO Bond Capital Projects Fund | 359,019 | 7 | - | 359,027 |
| 453 | Construction Excise Tax | 970,677 | 319,920 | - | 1,290,596 |
| 455 | Capital Projects 2022 GO | 2,288,377 | 13,879 | 527,725 | 1,774,531 |
| | **Total Resources** | **$ 5,353,820** | **$ 1,035,679** | **$ 1,147,020** | **$ 5,242,478** |

* Balances are NOT Audited.

**UMATILLA SCHOOL DISTRICT 6R** **GENERAL FUND** **2026-2027**

**Monthly Revenue and Expenditure Summary**

| ACCT # | SOURCE | BUDGET | JULY | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUNE | TOTAL | Over/(Under) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **RESOURCES** | | | | | | | | | | | | | | | | |
| 1111 | Current Year Taxes | 4,900,000 | - | - | - | - | *3,700,000* | *700,000* | *80,000* | *12,000* | *100,000* | *10,000* | *25,000* | *70,000* | 4,697,000 | (203,000) |
| 1112 | Prior Year Taxes | 100,000 | 25,076 | 20,198 | *12,000* | *5,000* | *20,000* | *2,000* | *10,000* | *5,000* | *5,000* | *5,000* | *5,000* | *5,000* | 119,274 | 19,274 |
| 113-119 | County Sales Tax-Pymt in Lieu | 300 | 4,762 | | | | | | - | - | - | | | - | 4,762 | 4,462 |
| 1500 | Interest on Investments | 250,000 | 16,672 | 20,582 | *25,000* | *25,000* | *25,000* | *25,000* | *25,000* | *25,000* | *25,000* | *25,000* | *25,000* | *25,000* | 287,255 | 37,255 |
| 1710 | Admissions | 35,000 | - | | | | | - | - | - | | | | *25,000* | 25,000 | (10,000) |
| 1710 | Admissions | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1920 | Contributions | 5,500 | - | - | - | - | - | - | - | - | - | - | - | - | - | (5,500) |
| 1941 | Svc Oth Dist Within State | 100,000 | - | | | | | | | | | | | - | - | (100,000) |
| 1980 | Fees Charged to Grants | - | 609 | - | - | - | - | - | - | - | - | - | - | - | 609 | 609 |
| 1990 | Miscellaneous | 225,000 | 162 | 2,922 | - | - | - | - | - | - | - | - | - | - | 3,084 | (221,916) |
| 2101 | County School Funds | 65,000 | - | | - | - | - | - | *65,000* | - | - | - | | - | 65,000 | - |
| 2199 | Other Intermediate Sources | 25,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | (25,000) |
| 3101 | State School Support | 18,574,200 | 3,050,808 | 1,524,489 | *1,525,000* | *1,525,000* | *1,525,000* | *1,525,000* | *1,525,000* | *1,525,000* | *1,525,000* | *1,525,000* | *1,525,000* | *(8,379)* | 18,291,918 | (282,282) |
| 3103 | Common School Fund | 210,000 | 102,908 | | | | | | - | *100,000* | - | | | | 202,908 | (7,092) |
| 3299 | Other Restricted Grants-in-Aid | - | 1,045 | - | - | | | | | - | | | | - | 1,045 | 1,045 |
| 4500 | Restricted Fed thru State | | - | | - | | | - | - | | - | | - | | - | - |
| 4700 | Federal Grants thru Other Agencies | - | - | | | - | | - | - | | | | | - | - | - |
| 4801 | Federal Forest Fees | - | - | | | | | | - | - | - | - | | - | - | - |
| 5000 | Other Sources | 11,000 | - | - | | - | | - | | | - | - | - | - | - | (11,000) |
| | **Total Revenue** | 24,501,000 | 3,202,042 | 1,568,192 | 1,562,000 | 1,555,000 | 5,270,000 | 2,252,000 | 1,705,000 | 1,667,000 | 1,655,000 | 1,565,000 | 1,580,000 | 116,621 | 23,697,855 | (803,145) |
| 5400 | Beginning Fund Balance | 4,250,000 | 2,728,000 | | | | | | | | | | | - | 2,728,000 | (1,522,000) |
| | **Total Resources** | 28,751,000 | 5,930,042 | 1,568,192 | 1,562,000 | 1,555,000 | 5,270,000 | 2,252,000 | 1,705,000 | 1,667,000 | 1,655,000 | 1,565,000 | 1,580,000 | 116,621 | 26,425,855 | (2,325,145) |
| **REQUIREMENTS** | | | | | | | | | | | | | | | | |
| 100 | Salaries | 12,372,835 | 216,905 | 259,065 | *975,000* | *1,000,000* | *1,000,000* | *975,000* | *975,000* | *975,000* | *975,000* | *975,000* | *975,000* | *2,275,000* | 11,575,970 | 796,865 |
| 200 | Benefits | 9,483,071 | 145,349 | 180,076 | *670,000* | *670,000* | *670,000* | *670,000* | *670,000* | *670,000* | *670,000* | *670,000* | *670,000* | *1,600,000* | 7,955,424 | 1,527,647 |
| 300 | Purchased Services | 4,349,385 | 72,967 | 293,899 | *150,000* | *445,000* | *375,000* | *275,000* | *350,000* | *500,000* | *320,000* | *320,000* | *475,000* | *500,000* | 4,076,867 | 272,518 |
| 400 | Supplies & Materials | 1,277,919 | 112,923 | 113,071 | *75,000* | *175,000* | *50,000* | *40,000* | *30,000* | *30,000* | *40,000* | *40,000* | *20,000* | *40,000* | 765,994 | 511,925 |
| 500 | Capital Outlay | 102,000 | 15,900 | 13,225 | - | - | - | - | - | - | - | - | - | - | 29,125 | 72,875 |
| 600 | Other Objects | 503,790 | 12,062 | 428,579 | *100,000* | *5,000* | *1,200* | *8,000* | *3,500* | *3,000* | *1,000* | *1,000* | *2,000* | *2,000* | 567,342 | (63,552) |
| 720 | Transfers | - | | | | | - | | | - | - | | - | - | - | - |
| 800 | Contingency | 662,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | 662,000 |
| | **Total Expenditures** | 28,751,000 | 576,107 | 1,287,915 | *1,970,000* | *2,295,000* | *2,096,200* | *1,968,000* | *2,028,500* | *2,178,000* | *2,006,000* | *2,006,000* | *2,142,000* | *4,417,000* | 24,970,722 | 3,780,278 |
| **Monthly Fund Balance** | | 0 | 5,353,936 | 280,276 | (408,000) | (740,000) | 3,173,800 | 284,000 | (323,500) | (511,000) | (351,000) | (441,000) | (562,000) | (4,300,379) | 1,455,133 | |
| **Accumulated Fund Balance** | | 0 | 5,353,936 | 5,634,212 | 5,226,212 | 4,486,212 | 7,660,012 | 7,944,012 | 7,620,512 | 7,109,512 | 6,758,512 | 6,317,512 | 5,755,512 | 1,455,133 | 1,455,133 | |
| **% of Budgeted Resources** | | | 20.63% | 5.45% | 5.43% | 5.41% | 18.33% | 7.83% | 5.93% | 5.80% | 5.76% | 5.44% | 5.50% | 0.41% | 91.91% | |
| **% of Budgeted Requirements** | | | 2.00% | 4.48% | 6.85% | 7.98% | 7.29% | 6.84% | 7.06% | 7.58% | 6.98% | 6.98% | 7.45% | 15.36% | 86.85% | |

## Umatilla School District 6R

## Board Report

### AUGUST 2026

| | Vendor | Detail | | Amount | Fund |
|---|---|---|---|---|---|
| 1 | Accu Shred | Monthly shredding services | $ | 333.44 | |
| 2 | AJ's Printed Apparel | Staff Tshirts | $ | 2,459.00 | |
| 3 | Alanis Auto Sales | District Vehicles (Highlanders/Vans) detailed | $ | 1,800.00 | |
| 4 | Amazon Capital Services | Classroom, Maintenance and Summer School supplies | $ | 18,257.61 | 100; 210; 250; 255; 259 |
| 5 | Amplify | 2026/27 Reading Assessment (dibels) licensure renewal | $ | 8,950.00 | |
| 6 | Apptegy, Inc. | 2026-27 Thrillshare Website Annual Renewal subscription | $ | 9,908.10 | |
| 7 | Banner Bank | Summer School and maintenance supplies, lodging | $ | 2,629.69 | 100; 217; 259 |
| 8 | Bedolla Guerrero, Mayra | Travel reimbursement | $ | 170.00 | 250 |
| 9 | Blake, Stefanie | Travel reimbursement | $ | 170.00 | 250 |
| 10 | Blue Mountain Officials' Fees | 2026 Football Officials' fees | $ | 3,395.50 | |
| 11 | Blue Mountain Volleyball Officials' Fees | 2026 Volleyball Officials' fees | $ | 5,000.00 | |
| 12 | Bruce Heating & Air Conditioning | UHS/CBMS Thermostat services | $ | 1,222.10 | |
| 13 | BSN Sports | Jackets; athletic gear | $ | 6,352.51 | |
| 14 | Burres, Isabel | Travel reimbursement | $ | 170.00 | 250 |
| 15 | Cascade Natural Gas | Monthly heating fuel | $ | 368.27 | 100; 250 |
| 16 | Caughron, Jonelle M | Travel reimbursement | $ | 170.00 | |
| 17 | Church, Kara | Travel reimbursement | $ | 377.00 | |
| 18 | City of Umatilla | Monthly water/garbage services | $ | 19,270.60 | 100; 250 |
| 19 | Columbia Harvest Foods | Food supplies | $ | 121.98 | 250; 259 |
| 20 | Contreras, Oscar | Supplie reimbursement | $ | 110.00 | |
| 21 | Coyle, Ian M | Supplies reimbursement | $ | 140.00 | |
| 22 | Cotterell, Rick | Supplies reimbursement (PE Uniforms/Shop supplies) | $ | 5,302.64 | 100; 210 |
| 23 | Crisis Prevention Inc | CPI Online Course & workbooks | $ | 543.90 | |
| 24 | Crown Paper & Janitorial Supplies | Janitorial supplies | $ | 13,146.05 | |
| 25 | Desert Springs Bottled Water | Monthly bottled water services | $ | 21.90 | |
| 26 | Dick-Neal, Haven M | Travel reimbursement | $ | 377.00 | |
| 27 | Estrada, Dorothy L | Supplies reimbursement | $ | 114.27 | 259 |
| 28 | Flashlight Learning | 2026-27 ELA Licensure renewal | $ | 5,000.00 | |
| 29 | Floor Soluitons, LLC | MHES Carpet replacements | $ | 13,225.00 | |
| 30 | Garcilazo, Claudia M | Travel reimbursement | $ | 170.00 | 250 |
| 31 | Goblins, Aha Moment | 26/27 Licensing subscription (UHS) | $ | 5,660.00 | 210 |
| 32 | Gopher Sport | PE Supplies | $ | 126.14 | |
| 33 | Grand Hotel - Salem | OSNA Conference Lodging | $ | 1,526.48 | 250 |
| 34 | Heather A. Bacon | Monthly Counseling services | $ | 170.00 | 255 |
| 35 | Heggerty Phonemic Awareness | Assessment materials (pre-k/Kinder) | $ | 379.60 | |
| 36 | Hermiston Auto Parts | Maintenance supplies | $ | 9.38 | |
| 37 | Hermiston Soccer Referee Assoc. | 2026 Soccer Officials' fee | $ | 8,000.00 | |
| 38 | Home Depot | Maintenance supplies | $ | 142.97 | |
| 39 | Imagine Learning | 2026-27 ELL Espanol Software renewal | $ | 15,270.00 | |
| 40 | InterMountain ESD | 2026-27 Technology support services; software renewals | $ | 203,707.30 | |
| 41 | Java Junkies | Staff Inservice drinks | $ | 2,101.00 | |
| 42 | Jepsen, Margaret E | Tuition reimbursement | $ | 825.00 | |
| 43 | Jimmy's Johns Porta Potties | Monthly Porta potty rentals | $ | 190.00 | |
| 44 | Karan, Salesh S | Tuition reimbursement | $ | 845.00 | |
| 45 | Kelley Create | Monthly Copier Lease payment | $ | 1,023.22 | |
| 46 | KIE Supply Corporation | Maintenance supplies | $ | 681.65 | |
| 47 | Klucas, Austin J | Tuition reimbursement | $ | 550.00 | |
| 48 | Leaf Capital Funding | Monhly Copier Lease payment | $ | 2,213.84 | |
| 49 | Ledbtetter's Refrigeration | Ice machine maintenance | $ | 336.00 | 250 |
| 50 | Les Schwab Tire Center | Lawn mower maintenance | $ | 107.98 | |
| 51 | Lougee, Alexa L | Tuition reimbursement | $ | 825.00 | |
| 52 | Lougee, David E | Supplies reimbursement | $ | 105.89 | |
| 53 | No Red Ink | 2026-27 ELL Software/subscription renewal | $ | 5,275.46 | |
| 54 | Northwest Installation | UHS/CBMS/CVI/MHES Annual Bleacher inspections | $ | 13,255.38 | |
| 55 | Old Republic Surety | 2026-27 Fidelity bond renewal | $ | 287.00 | |
| 56 | OSBA | 2026-27 Legal Assistance Trust dues | $ | 800.00 | |
| 57 | Outreach Youth Empowerment | Workbooks and trainer recertification | $ | 2,102.73 | |
| 58 | PACE | 2026-27 Property & Liability Coverage renewal | $ | 426,293.00 | |
| 59 | Pacific Power | Monthly electricity services | $ | 28,451.89 | |
| 60 | Pacific Pride | Gas/diesel | $ | 1,642.82 | 100; 250 |
| 61 | Perfection Glass | District Office door maintenance | $ | 1,600.00 | |
| 62 | Prewitt Hardwood Floor | UHS/CBMS/MHES annual gym floor resurfacing | $ | 11,672.50 | |
| 63 | Pye-Barker | Monthly fire monitoring services | $ | 88.23 | |
| 64 | Ramsey, Anna M | Supplies reimbursement | $ | 136.77 | |
| 65 | REIC Rentals LLC | Aerator rental | $ | 214.20 | |
| 66 | SAIF | Non-disabling claims payments | $ | 1,979.20 | |
| 67 | Sanitary Disposal | Waste management services | $ | 162.39 | |
| 68 | Scenario Learning, LLC | 2026-27 Safe Schools Training Renewal | $ | 644.00 | |
| 69 | Scholastic Digital | 2026-27 Subscriptions | $ | 899.47 | |

| | Vendor | Detail | Amount | Fund |
|---|---|---|---|---|
| 70 | Sherwin Williams | Restock paint | $ 1,739.00 | |
| 71 | Sipe, Heidi | Travel/Supplies reimbursement | $ 1,295.90 | |
| 72 | Sipe, Kyle | LifeFlight reimbursement | $ 140.00 | |
| 73 | Smith Security LLC | Monthly monitoring services | $ 424.00 | |
| 74 | Smitty's Ace Hardware | Maintenance supplies | $ 170.11 | |
| 75 | Springbrook Farms | Dairy/milk purchases | $ 4,585.19 | 250 |
| 76 | Stanfield Secondary School | Volleyball Tournament fee | $ 100.00 | |
| 77 | Starliper, Rikkilynn | Travel reimbursement | $ 170.00 | 250 |
| 78 | State or Oregon | QTR 2/2026 Unemployment Claims | $ 7,423.91 | |
| 79 | Umatilla County Environment | Sanitation inspections | $ 506.00 | 250 |
| 80 | Umatilla-Morrow Head Start | March 2026 Transportation services (missed invoice) | $ 263.95 | |
| 81 | Uni-Tech Communications | MHES Clock maintenance | $ 82.00 | |
| 82 | US Foods | Monthly Foods Supply purchases | $ 10,517.11 | 250 |
| 83 | Verizon Wireless | Monthly phone services | $ 481.17 | |
| 84 | VRTKL, INC. | Flex Farm unit | $ 5,195.00 | 250 |
| 85 | Wilbur-Ellis Company | Pesticide supplies | $ 461.00 | |
| 86 | Williams, Stephanie | Travel/Supplies reimbursement | $ 415.32 | 100; 259 |
| 87 | Windsor Plywood | Wood for HS Success class | $ 14,001.05 | 239 |
| 88 | Yparraguirre, Lourdes M | Travel reimbursement | $ 170.00 | 250 |
| | | **TOTAL:** | **$ 907,718.76** | |

| | |
|---|---|
| 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 Progra | 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

*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*** |

| | |
|---|---|
| *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* |
| *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** |
| | | | | |
| | | | **Total Expenditures for 2025-2026** | **13,937,928.51** |
| | | | | |
| 7/1/2026 | | LGIP | 7/1 LGIP FEES | 0.05 |
| 7/10/2026 | 50095 | SAZAN GROUP INC | SOLAR STUDY \| JULY SERVICES | 4,446.00 |
| 7/10/2026 | V17932 | DESIGN WEST ARCHITECTS | ARCHITECT SERVICES PROJECT 25103: MHES RESTROOM REMOD | 900.00 |
| 7/10/2026 | V17930 | CHERVENELL CONSTRUCTION | NEW INTERMEDIATE 4-6 BUILDING PROJECT | 272,730.06 |
| 7/10/2026 | V17930 | CHERVENELL CONSTRUCTION | CTE MODERNIZATION of OLD UHS CTE | 96,539.33 |
| 7/17/2026 | 50111 | ROCKLER WOODWORKING | UHS CTE CLASSROOM TOOLS (ROUTER) | 1,219.00 |
| 7/17/2026 | V17945 | CHERVENELL CONSTRUCTION | UHS CTE BUILDING PROJECT | 9,813.23 |
| 7/31/2026 | 50146 | AMAZON CAPITAL SERVICES | CVI PODIUM STAND; STORAGE ORGANIZERS | 237.98 |
| 7/31/2026 | 50147 | KEITHLY BARBER ASSOCIATES | BOND PROJECTS COMMISSIONING | 2,409.20 |
| 8/7/2026 | V17966 | ALLIANCE MANAGEMENT & CONSTRUCTION S | JULY 2026 BOND PROJECT SERVICES | 5,000.00 |
| 8/7/2026 | V17968 | DESIGN WEST ARCHITECTS | ARCHITECT SERVICES PROJECT 25103: MHES RESTROOM REMOD | 1,500.00 |
| 8/14/2026 | 50177 | COLUMBIA BASIN ENVIRONMENT | AIR SAMPLES AFTER ABATEMENT (MHES RESTROOM PROJECT) | 2,000.00 |
| 8/14/2026 | V17983 | CHERVENELL CONSTRUCTION | CTE MODERNIZATION of OLD UHS CTE | 110,130.88 |
| 8/14/2026 | V17983 | CHERVENELL CONSTRUCTION | NEW INTERMEDIATE 4-6 BUILDING PROJECT | 13,500.00 |
| 8/21/2026 | 50217 | SAZAN GROUP INC | SOLAR STUDY \| AUGUST SERVICES | 6,817.60 |
| 8/28/2026 | 50228 | KEITHLY BARBER ASSOCIATES | BOND PROJECTS COMMISSIONING | 481.84 |
| | | | | |
| | | | **Total Expenditures for 2026-2027** | **527,725.17** |
| | | | | |
| | | | | |
| *5/11/2023* | | *Alliance Management & Construction Services* | *Project Bond Management Services* | *13,150.00* |
| | | | ***TOTAL Commitments/Pledges 2023-27*** | ***13,150.00*** |
| | | | **Total for 2022-2027** | **55,407,634.01** |
| | | | **Total Percentage of Bond** | **116.41%** |

| | |
|---|---|
| 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 | 184,290.76 |
| 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 | 1,196,221.58 |
| Interest earned 2026-27 | 13,878.75 |
| **Subtotal Misc Rev & interest earned** | **3,881,832.54** |
| **Total Revenue avail. for Bond Projects & Other** | **57,160,943.59** |
| **Total Expenditures for 2023 Bond Proceeds & Grant programs** | **55,394,484.01** |
| **Available Funds Remaining** | **1,766,459.58** |