



Memorandum

Date: February 9, 2026

To: Board of Directors of the Pendleton School District 16R

From: Michelle Jones, Director of Business Services

Subject: January 31, 2026 Financial Report

Proposal:

Expenditures

Year to date expenditures through the month of January are within expectations.

Revenue

Year to Date revenues through the month of January are within expectations with the exception of the Common School fund payments which was anticipated for January but will be received in February/March.

Recommendation: Michelle Jones, Director of Business Services, recommends the January 31, 2026 financial reports be approved.