



Memorandum

Date: April 13, 2026

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

From: Michelle Jones, Director of Business Services

Subject: March 31, 2026 Financial Report

Proposal:

Expenditures

Expenditures for the month of March are within expectations. Equipment purchases for this month included the replacement of the video surveillance server and the virtual host server that is responsible for running the majority of the school's digital systems.

Revenue

Revenues for the month of March are within expectations. March revenues included the final fiscal year payment for our federal PL 874 Impact Aid funds.

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