



Memorandum

Date: June 8, 2026

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

From: Michelle Jones, Director of Business Services

Subject: May 31, 2026 Financial Report

Proposal:

Expenditures

All expenditures for the month of May are usual and customary and within expectations.

Revenue

Revenues for the month of May are within expectations. Current property tax collections are at 95% of levy, which aligns with budgeted projections.

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