



## Memorandum

Date: June 9, 2025

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

From: Michelle Jones, Director of Business Services

Subject: May 31, 2025 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 94% of the levy, which aligns with budgeted projections.

**Recommendation:** Michelle Jones, Director of Business Services, recommends the May 31, 2025 financial reports be approved.

**Motion:** I move that the May 31, 2025 Financial Reports be approved as presented.

Motion for Approval:

Made by \_\_\_\_\_ Seconded by \_\_\_\_\_

Motion for Rejection:

Made by \_\_\_\_\_ Seconded by \_\_\_\_\_

Motion for Further Consideration:

Made by \_\_\_\_\_ Seconded by \_\_\_\_\_