

**BEAVERTON SCHOOL DISTRICT**



**Financial Report: May 2024**

# Overview



82  
Projects  
Underway



\$768,972,820  
Current Budget



\$438,991,075  
Current  
Commitments



\$87,574,056  
Actuals Paid



\$329,981,744  
Uncommitted Budget

# Executive Summary

## Budget Perspective

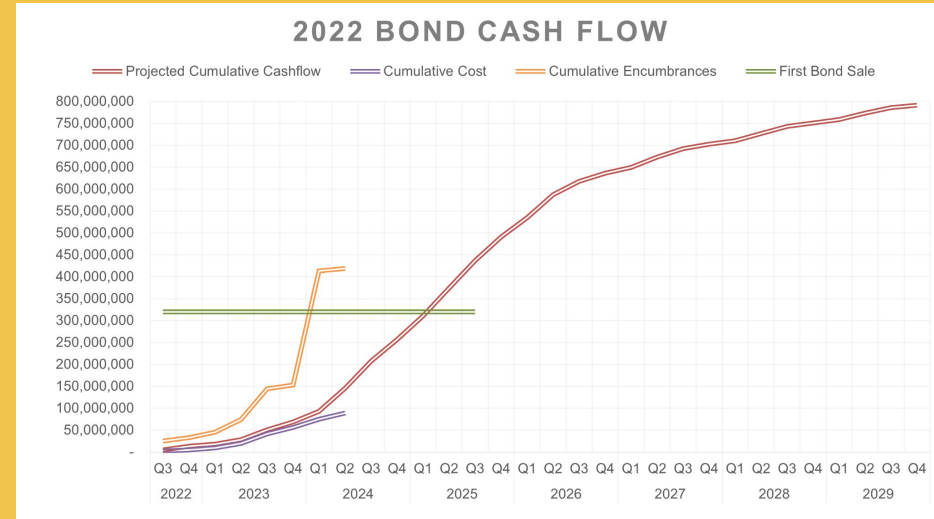
- \$630,000 transferred from Management and Overhead to Beaverton HS Rebuild for Builder's Risk costs.

## Schedule Perspective

- Stoller MS Addition schedule impact due to utility engineering approval yet to be determined.

## Challenges and Opportunities

- Four student interns have been selected and will start on 6/17/2024.
- Permitting challenges continue to be tracked closely for potential project impact.
- We are seeing similar changes when it comes to coordinating with utilities. Extended lead times for engineering and scheduling.



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# **Overall Financial Summary**

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## Financial Statement

Revenue		
Bond Proceeds	\$723,000,000	*Bond sale amount
OSCIM Grant	\$8,000,000	*Included in Original Budget for Raleigh Hills
Raleigh Hills funding from 2014 Bond	\$11,821,753	*Included in Original Budget for Raleigh Hills
2022 Bond Sale Premium	\$16,637,675	
Interest on Investments	\$9,327,606	*Interest earned Q1 2024 - \$1,846,202
Energy Trust of Oregon Reimbursements	\$185,786	
SB1149 Reimbursements	\$0	
<b>Total Revenue</b>		<b>\$768,972,820</b>
Expenditures to Date		
Bond Issuance Costs	\$1,910,446	
Salaries & Overhead Expenses	\$13,348,795	
Building Improvements	\$56,151,713	
Equipment Purchases	\$16,163,102	
<b>Total Expenditures</b>		<b>\$87,574,056</b>
<b>Bond Cash Balance</b>		<b>\$681,398,765</b>

Project Name	Original Project Budget	Contingency Transfers	Other Budget Transfers	Current Budget (C+D+E)	Committed to Date	Paid to Date	Current Percent Paid (H/F)	Uncommitted Budget
<b>01 Beaverton HS Replacement</b>	<b>253,000,000</b>	<b>0</b>	<b>630,000</b>	<b>253,630,000</b>	<b>239,470,935</b>	<b>19,757,577</b>		<b>14,159,065</b>
01 Beaverton HS Rebuild	253,000,000		630,000	253,630,000	239,470,935	19,757,577	7.79%	14,159,065
<b>02 Raleigh Hills Replacement</b>	<b>66,821,753</b>	<b>0</b>	<b>0</b>	<b>67,821,753</b>	<b>62,770,721</b>	<b>5,600,129</b>		<b>5,051,032</b>
02.001 Raleigh Hills Replacement	66,821,753			66,821,753	62,013,603	5,550,915	8.31%	4,808,150
02.002 Raleigh Hills Temporary Relocation	0	1,000,000		1,000,000	757,118	49,214	4.92%	242,882
<b>03 Allen Transportation Replacement</b>	<b>11,000,000</b>	<b>0</b>	<b>0</b>	<b>11,000,000</b>	<b>298,284</b>	<b>149,680</b>		<b>10,701,716</b>
03 Allen Transportation Replacement	11,000,000			11,000,000	298,284	149,680	1.36%	10,701,716
<b>04 Physical Education &amp; Athletics</b>	<b>17,500,000</b>	<b>1,700,000</b>		<b>19,200,000</b>	<b>4,898,603</b>	<b>263,096</b>		<b>14,301,397</b>
04.001 PhysEd/Athletics: Barnes Gym & Cafeteria	7,500,000			7,500,000			0.00%	7,500,000
04.002 Southridge HS SB/BB Artificial Turf	2,000,000	1,700,000	1,500,000	5,200,000	4,898,603	263,096	5.06%	301,397
04.003 Aloha HS SB/BB Artificial Turf	2,000,000			2,000,000			0.00%	2,000,000
04.004 Westview HS SB/BB Artificial Turf	2,000,000			2,000,000			0.00%	2,000,000
04.005 Beaverton HS SB/BB Artificial Turf	2,500,000			2,500,000			0.00%	2,500,000
<b>05 Additional Classrooms</b>	<b>17,500,000</b>	<b>0</b>	<b>1,634,575</b>	<b>19,134,575</b>	<b>13,513,018</b>	<b>4,046,819</b>		<b>5,621,557</b>
05.001 Sato Classroom Addition	3,000,000		-135,196	2,864,804	2,864,804	2,730,741	95.32%	0
05.002 Oak Hills Classroom Addition	2,500,000		1,558,717	4,058,717	577,055	22,387	0.55%	3,481,662
05.003 Stoller Gym & Added Classrooms	12,000,000		211,054	12,211,054	10,071,159	1,293,692	10.59%	2,139,895
<b>06 Office Relocations</b>	<b>10,000,000</b>	<b>985,000</b>	<b>530,670</b>	<b>11,515,670</b>	<b>10,221,274</b>	<b>6,324,127</b>		<b>1,294,396</b>
06.001 Aloha HS Office Relocation	6,000,000	985,000		6,985,000	6,966,831	5,953,066	85.23%	18,169
06.002 Westview HS Office Relocation	2,500,000		530,670	3,030,670	3,004,718	371,061	12.24%	25,952
06.003 Cooper Mtn. Office Relocation	1,500,000			1,500,000	249,725		0.00%	1,250,275
<b>07 Athletic Facilities</b>	<b>6,000,000</b>	<b>422,406</b>	<b>674,917</b>	<b>7,097,323</b>	<b>730,717</b>	<b>487,715</b>		<b>6,366,606</b>
07.001 Athletic Facilities: WHS Bathroom and Concessions	2,000,000	422,406	674,917	3,097,323	730,717	487,715	15.75%	2,366,606
07.002 Athletic Facilities: AHS	2,000,000			2,000,000			0.00%	2,000,000
07.003 Athletic Facilities: SRHS	2,000,000			2,000,000			0.00%	2,000,000
<b>08 Outdoor Learning</b>	<b>5,000,000</b>	<b>0</b>	<b>-1,000,000</b>	<b>4,000,000</b>	<b>785,020</b>	<b>43,032</b>		<b>3,214,980</b>
08.001 Outdoor Learning: Springville	1,000,000			1,000,000	785,020	43,032	4.30%	214,980
08.002 Outdoor Learning: Aloha Huber	2,000,000			2,000,000			0.00%	2,000,000
08.003 Outdoor Learning: Oak Hills	1,000,000		-1,000,000	0			0.00%	0
08.004 Outdoor Learning: McKinley	1,000,000			1,000,000			0.00%	1,000,000
<b>09 Seismic Upgrades</b>	<b>40,000,000</b>	<b>0</b>	<b>20,161,827</b>	<b>60,161,827</b>	<b>32,712,669</b>	<b>8,355,630</b>		<b>27,449,158</b>
09.001 Five Oaks Seismic	6,600,000		6,200,000	12,800,000	12,316,618	6,922,620	54.08%	483,382
09.002 Mtn. View Seismic	6,600,000		13,961,827	20,561,827	19,619,355	1,310,921	6.38%	942,472
09.003 Meadow Park Seismic	6,600,000			6,600,000	644,152		0.00%	5,955,848
09.004 Cedar Park Seismic	6,600,000			6,600,000			0.00%	6,600,000
09.005 Whitford Seismic	6,600,000			6,600,000			0.00%	6,600,000
09.006 Highland Park Seismic	6,600,000			6,600,000			0.00%	6,600,000
09.007 Seismic Planning	400,000			400,000	132,545	122,089	30.52%	267,455
<b>10 School Modernization</b>	<b>24,000,000</b>	<b>50,000</b>	<b>-2,109,268</b>	<b>21,940,732</b>	<b>7,668,984</b>	<b>4,399,781</b>		<b>14,271,748</b>
10.001 Aloha HS Modernization	1,935,022		-69,326	1,865,696	1,395,716	115,823	6.21%	469,980
10.002 Aloha Huber Park Modernization	259,451		-10,323	249,128			0.00%	249,128
10.003 Barnes Modernization	584,050		14,500	598,550	77,519	12,096	2.02%	521,031
10.004 Beaver Acres Modernization	529,569		-24,106	505,463	343,882	47,017	9.30%	161,581
10.005 Bethany Modernization	292,596		-10,995	281,601			0.00%	281,601
10.006 Bonny Slope Modernization	162,300		-6,328	155,972			0.00%	155,972
10.007 BASE Modernization	610,338		-23,920	586,418			0.00%	586,418
10.008 Cedar Mill Modernization	285,739		-150,000	135,739	72,499	43,186	31.82%	63,240
10.009 Cedar Park Modernization	469,373		-26,049	443,324			0.00%	443,324
10.010 Chehalem Modernization	425,179		-15,233	409,946			0.00%	409,946
10.011 Conestoga Modernization	201,922		-17,110	184,812			0.00%	184,812
10.012 Cooper Mountain Modernization	301,740		-10,810	290,930			0.00%	290,930
10.013 Elmonica Modernization	530,331		-19,000	511,331			0.00%	511,331
10.014 Errol Hassel Modernization	322,885		-11,568	311,317			0.00%	311,317
10.015 Findley Modernization	245,862		-8,808	237,054			0.00%	237,054
10.016 Fir Grove Modernization	409,178		-5,513	403,665	8,953		0.00%	394,712

	10.017 Five Oaks Modernization	278,119		-10,477	267,642			0.00%	267,642
	10.018 FLEX/CTP Modernization	271,261		-13,140	258,121			0.00%	258,121
	10.019 Greenway Modernization	334,886			334,886	279,882	105,634	31.54%	55,004
	10.020 Highland Park Modernization	473,183		-25,591	447,592			0.00%	447,592
	10.021 Hiteon Modernization	375,651		-13,458	362,193			0.00%	362,193
	10.022 ISB Modernization	630,149		-31,385	598,764	252,108	75,535	12.62%	346,657
	10.023 Jacob Wismer Modernization	298,692		-10,701	287,991			0.00%	287,991
	10.024 Kinnaman Modernization	384,795		-13,786	371,009			0.00%	371,009
	10.025 McKay Modernization	297,168			297,168	209,273	23,770	8.00%	87,895
	10.026 McKinley Modernization	713,204		-26,065	687,139			0.00%	687,139
	10.027 Meadow Park Modernization	659,104		-23,614	635,490	32,266	31,986	5.03%	603,224
	10.028 Merlo Station Modernization	62,482			62,482	48,838	6,646	10.64%	13,644
	10.029 Montclair Modernization	222,495	50,000	149,487	421,982	383,131	75,068	17.79%	38,851
	10.030 Mountain View Modernization	984,084		-844,597	139,487	2,327	2,327	1.67%	137,160
	10.031 Nancy Ryles Modernization	251,958		-9,027	242,931			0.00%	242,931
	10.032 Oak Hills Modernization	579,478		-579,478	0			0.00%	0
	10.033 Raleigh Park Modernization	366,888		-16,566	350,322	129,243	25,458	7.27%	221,079
	10.034 Ridgewood Modernization	282,691		-10,641	272,050	143,199	45,787	16.83%	128,851
	10.035 Rock Creek	316,217		-12,356	303,861			0.00%	303,861
	10.036 Scholls Heights	322,059		-11,538	310,521			0.00%	310,521
	10.037 Sexton Mountain	230,623		-8,263	222,360			0.00%	222,360
	10.038 Southridge	550,523		-21,947	528,576			0.00%	528,576
	10.039 Springville	179,571		-6,434	173,137			0.00%	173,137
	10.040 Stoller	233,417		-232,710	707			0.00%	707
	10.041 Sunset Modernization	1,459,934		-53,333	1,406,601	205,620	180,578	12.84%	1,200,981
	10.042 Terra Linda	264,784		-9,486	255,298			0.00%	255,298
	10.043 West TV Modernization	236,211		-9,500	226,711	50,513	14,891	6.57%	176,198
	10.044 Westview Modernization	1,208,484		-579,182	629,302	372,849	111,284	17.68%	256,454
	10.045 Whitford Modernization	866,359		-2,608	863,751	46,683	23,651	2.74%	817,068
	10.046 Modernization Tech/AV	2,999,995		711,718	3,711,713	3,564,768	3,411,398	91.91%	146,945
	10.047 Modernization Planning	100,000			100,000	49,716	47,645	47.65%	50,284
	<b>11 Deferred Maintenance</b>	<b>120,000,000</b>	<b>0</b>	<b>-19,877,917</b>	<b>100,122,083</b>	<b>20,105,666</b>	<b>5,803,597</b>		<b>80,016,417</b>
	11.002 SRHS HVAC Upgrades	4,000,000		5,000,000	9,000,000	6,777,025	1,158,046	12.87%	2,222,975
	11.003 Sunset HS Track	2,000,000		455,640	2,455,640	2,313,168	2,312,122	94.16%	142,472
	11.004 Mercury Gym Floor Replacements	2,000,000		-916,000	1,084,000	136,347	134,800	12.44%	947,654
	11.005 Capital Center HVAC	4,000,000		486,000	4,486,000	4,041,071	615,045	13.71%	444,929
	11.006 MS & SRHS Stage Improvements	20,000		3,500,000	3,520,000	566,430	14,500	0.41%	2,953,570
	11.007 Landscape and Sitework Improvements	200,000		800,000	1,000,000	51,268	28,221	2.82%	948,732
	11.008 Maintenance Repair Projects 22/23	1,000,000			1,000,000	893,558	768,753	76.88%	106,442
	11.009 ISB Boiler	135,000		-25,599	109,401	109,401	109,401	100.00%	0
	11.010 Capital Center Paging	741,000		225,000	966,000	866,968	70,759	0.00%	99,032
	11.012 SRHS Stadium Turf Replacement	1,000,000		299,846	1,299,846	1,115,940	12,903	0.99%	183,906
	11.013 WHS Stadium Turf Replacement	1,000,000		805,000	1,805,000	36,460		0.00%	1,768,540
	11.014 West TV HVAC	100,000			100,000	45,065	22,600	22.60%	54,935
	11.015 Terra Linda Roof Replacement	2,000,000			2,000,000	337,564			1,662,436
	11.017 Aloha HS HVAC Upgrade	35,000		21,770,000	21,805,000	1,240,500	30,087	0.14%	20,564,500
	11.018 Kinnaman Roof	25,000			25,000	17,200	17,200	68.80%	7,800
	11.019 West TV Modular Roof								0
	11.020 Dishwasher Replacements	200,000			200,000	50,425	27,645	13.82%	149,575
	11.022 Capital Center Café Roof								0
	11.023 Sexton Mountain ES Drainage	200,000			200,000	30,000		0.00%	170,000
	11.024 Beaverton HS Stadium Turf	1,000,000			1,000,000			0.00%	1,000,000
	11.025 Findley ES Kitchen Repairs	75,000		125,000	200,000	162,590	4,615	2.31%	37,410
	11.501 5th St. South Catch Basin	11,000		-2,525	8,475	8,475	8,475	100.00%	0
	11.502 Stoller Freezer	526,000			526,000	274,935	49,835	9.47%	251,065
	11.503 Southridge HS Gym Roof	962,500			962,500	93,265			869,235
	11.504 Beaverton HS Theater Sound System	93,750			93,750	86,236	81,924		7,514
	11.505 Aloha HS Courtyard Lighting	17,600			17,600	16,000	11,349		1,600
	11.506 Stage Rigging Repairs	60,750			60,750	52,060			8,690

	11.507 ISB Gym Stage Renovations	88,250			88,250	74,500			
	11.508 Custodial Sink and Floor Mop Basins								
	11.509 ISB Hallway Floor Replacement	77,000			77,000	52,667			
	11.510 Hiteon Water Main Repair	88,000			88,000				
	11.800 Maintenance Repair Projects 23/24	2,000,000			2,000,000	615,150	283,916	14.20%	1,384,850
	Uncategorized Deferred Maintenance	41,400			41,400	41,400	41,400	100.00%	0
	Unallocated	96,302,750		-52,400,279	43,902,471				43,902,471
<b>12 Security Upgrades</b>		<b>10,000,000</b>	<b>0</b>	<b>0</b>	<b>10,000,000</b>	<b>1,094,988</b>	<b>790,289</b>		<b>8,905,012</b>
	12.001 Security Assessment	200,000		131,456	331,456	331,456	136,417	41.16%	0
	12.002 HS Card Readers	1,000,000			1,000,000	351,998	264,348	26.43%	648,002
	12.003 Security Cameras	3,000,000			3,000,000	291,283	280,606	9.35%	2,708,717
	12.004 Paging Improvements	150,000			150,000	120,250	108,917	72.61%	29,750
	12.005 Security Fencing	650,000			650,000			0.00%	650,000
	Unallocated	5,000,000		-131,456	4,868,544				4,868,544
<b>13 NS Upgrades</b>		<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>	<b>441,346</b>	<b>83,112</b>		<b>4,558,654</b>
	13.001 BA Kitchen	750,000			750,000			0.00%	750,000
	13.002 Bottle Fillers	1,360,000			1,360,000	67,270	8,278	0.00%	1,292,730
	13.003 Greenway Kitchen Improvements	777,144			777,144	374,076	74,834	0.00%	403,068
	Unallocated	2,112,856			2,112,856				2,112,856
<b>14 Critical Equipment</b>		<b>7,000,000</b>	<b>0</b>	<b>0</b>	<b>7,000,000</b>	<b>2,609,158</b>	<b>1,956,723</b>		<b>4,390,842</b>
	14.001 CE - Copiers	1,500,000			1,500,000	595,317	270,937	18.06%	904,683
	14.002 CE - Athletic Director	1,000,000			1,000,000	128,229	116,256	11.63%	871,771
	14.003 CE - Band Equipment	2,500,000			2,500,000	1,477,598	1,407,041	56.28%	1,022,402
	14.004 CE - Maint Equipment	1,000,000			1,000,000	305,198	60,257	6.03%	694,802
	14.005 CE - Furniture	1,000,000			1,000,000	102,816	102,232	10.22%	897,184
<b>15 Management &amp; OH</b>		<b>50,000,000</b>	<b>0</b>	<b>-630,000</b>	<b>49,370,000</b>	<b>15,286,277</b>	<b>15,259,241</b>		<b>34,083,723</b>
	15.001 Year 1 - 22/23 Bond Program Management	5,731,850			5,731,850	5,731,850	5,731,850	100.00%	0
	15.002 Year 2 - 23/24 Bond Program Management	7,000,000		4,300,000	11,300,000	9,554,427	9,527,391	84.31%	1,745,573
	Unallocated	37,268,150		-4,930,000	32,338,150				32,338,150
<b>16 Bus Replacements</b>		<b>10,000,000</b>	<b>0</b>	<b>0</b>	<b>10,000,000</b>	<b>5,500,000</b>	<b>3,897,609</b>		<b>4,500,000</b>
	16 Bus Replacements	10,000,000			10,000,000	5,500,000	3,897,609	38.98%	4,500,000
<b>17 Technology</b>		<b>44,000,000</b>	<b>0</b>	<b>0</b>	<b>44,000,000</b>	<b>20,816,786</b>	<b>10,308,770</b>		<b>23,183,214</b>
	17 Technology	44,000,000			44,000,000	20,816,786	10,308,770	23.43%	23,183,214
<b>18 SPED Upgrades</b>		<b>2,000,000</b>	<b>0</b>	<b>70,299</b>	<b>2,070,299</b>	<b>66,629</b>	<b>47,129</b>		<b>2,003,670</b>
	18.001 Rock Creek ISC Modifications	90,000		-42,871	47,129	47,129	47,129	100.00%	0
	18.002 Capital Center SPED Upgrades	200,000			200,000			0.00%	200,000
	18.003 Seclusion Rooms	50,000		220,299	270,299	19,500			250,799
	Unallocated	1,660,000		-107,129	1,552,871				1,552,871
<b>19 Kinder Upgrades</b>		<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>				<b>1,000,000</b>
	19 Kinder Upgrades	1,000,000			1,000,000			0.00%	1,000,000
<b>20 Contingency</b>		<b>43,000,000</b>	<b>21,993,661</b>	<b>135,196</b>	<b>65,128,857</b>				<b>65,128,857</b>
<b>Grand Totals</b>		<b>742,821,753</b>	<b>25,151,067</b>	<b>220,299</b>	<b>769,193,119</b>	<b>438,991,075</b>	<b>87,574,056</b>	<b>11.39%</b>	<b>330,202,043</b>



## Other Budget Transfers

Budget Change No.	Date	From Master Project	Subproject	To Master Project	Subproject	Amount
1	6/28/2022	Deferred Maintenance	N/A	Seismic	9.001 Five Oaks Seismic and Roof	\$4,000,000.00
2	11/29/2022	Deferred Maintenance	N/A	Deferred Maintenance	11.002 SRHS HVAC Upgrades	\$5,000,000.00
3	12/1/2022	Deferred Maintenance	N/A	Deferred Maintenance	11.005 Capital Center HVAC	\$336,000.00
4	1/20/2023	Deferred Maintenance	N/A	Seismic	9.002 Mountain View Seismic	\$3,300,000.00
5	2/1/2023	Deferred Maintenance	N/A	Seismic	9.001 Five Oaks Seismic and Roof	\$1,284,000.00
6	2/1/2023	Deferred Maintenance	11.004 Mercury Gym Floor Replacements	Seismic	9.001 Five Oaks Seismic and Roof	\$916,000.00
7	3/6/2023	Outdoor Learning	08.003 Outdoor Learning: Oak Hills	Additional Classrooms	5.002 Oak Hills Classroom Addition	\$1,000,000.00
8	4/30/2023	Deferred Maintenance	11.013 WHS Stadium Turf Replacement	Athletic Facilities	07.001 WHS Bathroom and Concessions	\$1,000,000.00
9	6/30/2023	School Modernizations	Reallocation of Modernization funds	School Modernizations	10.046 Modernization Tech/AV	\$630,605.00
10	7/31/2023	School Modernizations	10.040 Stoller Modernization	Additional Classrooms	5.003 Stoller Gym & Added Classrooms	\$225,054.00
11	8/10/2023	School Modernizations	10.030 Mountain View Modernization	Seismic	9.002 Mountain View Seismic	\$808,827.00
12	8/30/2023	Deferred Maintenance	N/A	Seismic	9.002 Mountain View Seismic	\$9,853,000.00
13	9/30/2023	Athletic Facilities	07.001 WHS Bathroom and Concessions	Deferred Maintenance	11.013 WHS Stadium Turf Replacement	\$1,000,000.00
14	10/15/2023	Deferred Maintenance	11.009 ISB Boiler (Project Complete)	Deferred Maintenance	N/A	\$25,599.00
15	11/20/2023	Physical Education & Athletics	N/A	Physical Education & Athletics	04.002 Southridge HS SB/BB Artificial Turf	\$1,500,000.00
16	12/31/2023	School Modernization	10.044 Westview HS Modernization	Office Relocations	6.002 Westview HS Office Relocation	\$400,000.00
17	1/5/2024	School Modernization	10.008 Cedar Mill Modernization	School Modernizations	10.029 Montclair Modernization	\$150,000.00
18	1/16/2024	School Modernization	Various	School Modernizations	10.046 Modernization Tech/AV	\$81,113.30
19	1/16/2024	Additional Classrooms	5.003 Stoller Gym & Added Classrooms	School Modernizations	10.040 Stoller Modernization	\$14,000.00
20	1/19/2024	School Modernization	10.016 Fir Grove Modernization	School Modernizations	10.003 Barnes Modernization	\$5,000.00
21	1/19/2024	School Modernization	10.043 West TV Modernization	School Modernizations	10.003 Barnes Modernization	\$9,500.00
22	1/26/2024	Deferred Maintenance	N/A	Athletic Facilities	07.001 WHS Bathroom and Concessions	\$175,750.00
23	1/31/2024	Deferred Maintenance	11.501 5th Street South Catch Basin (Project Complete)	Deferred Maintenance	N/A	\$2,525.00

Budget Change No.	Date	From Master Project	Subproject	To Master Project	Subproject	Amount
24	1/31/2024	SPED Upgrades	18.001 Rock Creek ISC Modifications (Project Complete)	SPED Upgrades	N/A	\$42,871.00
25	2/14/2024	School Modernization	10.013 Elmonica Modernization	School Modernizations	10.016 Fir Grove Modernization	\$3,492.50
26	2/22/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.017 Aloha HS HVAC Upgrade	\$1,210,000.00
27	3/6/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.012 Southridge HS Stadium Turf Replacement	\$299,846.00
28	3/6/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.010 Capital Center Paging	\$225,000.00
29	3/6/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.013 WHS Stadium Turf Replacement	\$380,630.47
30	3/6/2024	School Modernization	10.044 Westview HS Modernization	Office Relocations	6.002 Westview HS Office Relocation	\$130,670.00
31	3/7/2024	Security Upgrades	Unallocated	Security Upgrades	12.001 Security Assessment	\$57,000.00
32	3/28/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.006 MS & SRHS Stage Improvements	\$3,500,000.00
33	3/31/2024	School Modernization	10.013 Elmonica Modernization	School Modernizations	10.016 Fir Grove Modernization	\$2,256.86
34	4/5/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.017 Aloha HS HVAC Upgrade	\$20,560,000.00
35	4/11/2024	School Modernization	10.032 Oak Hills Modernization	Additional Classrooms	5.002 Oak Hills Classroom Addition	\$558,717.00
36	4/17/2024	SPED Upgrades	Unallocated	Deferred Maintenance	11.005 Capital Center HVAC	\$150,000.00
37	4/18/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.013 WHS Stadium Turf Replacement	\$424,369.53
38	4/19/2024	Deferred Maintenance	Unallocated	Athletic Facilities	07.001 WHS Bathroom and Concessions	\$499,167.00
39	4/25/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.509 ISB Hallway Floor Replacement	\$77,000.00
40	4/25/2024	SPED Upgrades	Unallocated	SPED Upgrades	18.003 Errol Hassell Seclusion Room	\$50,000.00
41	5/7/2024	Management and Overhead		Beaverton HS Rebuild	01 Beaverton HS Rebuild	\$630,000.00
42	5/14/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.025 Findley ES Kitchen Repairs	\$125,000.00
43	5/14/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.007 Landscape & Sitework Improvements	\$800,000.00
44	5/23/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.510 Hiteon Water Main Repair	\$88,000.00
45	5/31/2024	SPED Upgrades	Unallocated	SPED Upgrades	18.003 Seclusion Rooms	\$290,299.00

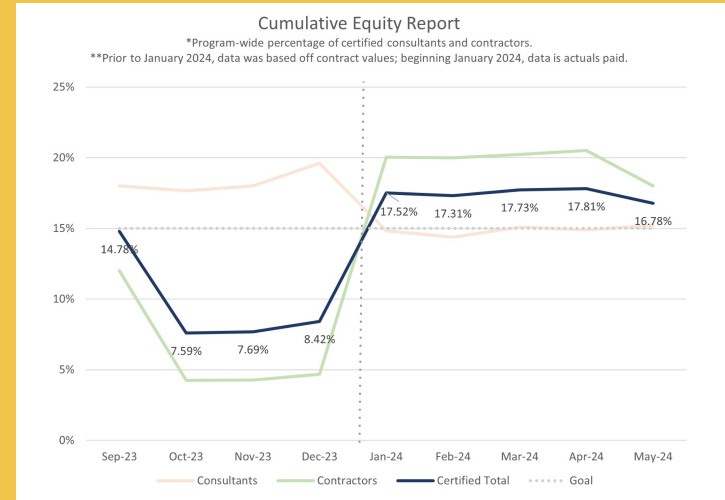
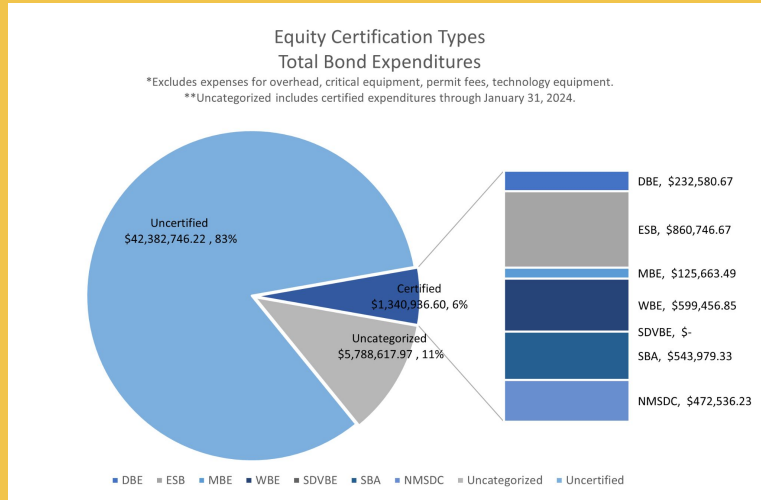
## Contingency Transfers

**Starting Balance**                   \$ 43,000,000.00  
**Current Balance**                 \$ 65,128,856.96

Budget Change No.	Date	From	To	Purpose	Amount
1	Sep-22		2022 Bond Contingency	Bond Premium	\$16,637,675.00
2	1/11/2023	ETO Incentive Checks	2022 Bond Contingency	AHS Office Relocation - Early Design Assistance	\$2,500.00
3	1/26/2023	ETO Incentive Checks	2022 Bond Contingency	Raleigh Hills - Early Design Assistance	\$5,000.00
4	1/26/2023	ETO Incentive Checks	2022 Bond Contingency	Raleigh Hills - Daylighting Study	\$8,400.00
5	1/26/2023	ETO Incentive Checks	2022 Bond Contingency	BHS Replacement - Early Design Assistance	\$5,000.00
6	3/6/2023	2022 Bond Contingency	Aloha HS Office Relocation		-\$985,000.00
7	4/30/2023		2022 Bond Contingency	Interest Earned to Date	\$1,935,704.00
8	5/31/2023		2022 Bond Contingency	Interest Earned	\$378,729.00
9	6/30/2023		2022 Bond Contingency	Interest Earned	\$2,051,052.00
10	9/30/2023		2022 Bond Contingency	Interest Earned	\$995,198.82
11	11/30/2023	05.001 Sato Classroom Addition	2022 Bond Contingency	Project Savings	\$135,196.00
12	12/31/2023		2022 Bond Contingency	Interest Earned - Q4 2023	\$2,120,720.09
13	12/31/2023	ETO Incentive Checks	2022 Bond Contingency	Five Oaks Seismic - Roof Insulation	\$141,197.55
14	1/31/2024	ETO Incentive Checks	2022 Bond Contingency	Uncategorized Deferred Maintenance	\$12,000.00
15	1/31/2024	ETO Incentive Checks	2022 Bond Contingency	Uncategorized Deferred Maintenance	\$5,195.00

Budget Change No.	Date	From	To	Purpose	Amount
16	1/31/2024	ETO Incentive Checks	2022 Bond Contingency	ISB Boiler	\$6,493.50
17	2/8/2024	2022 Bond Contingency	02 Raleigh Hills Replacement	02.002 Raleigh Hills Temporary Relocation	-\$1,000,000.00
18	2/23/2024	2022 Bond Contingency	10 School Modernization	10.029 Montclair Modernization	-\$50,000.00
19	2/27/2024	2022 Bond Contingency	04 Physical Education and Athletics	04.002 Southridge HS SB/BB Artificial Turf	-\$1,700,000.00
20	3/31/2024		2022 Bond Contingency	Interest Earned - Q1 2024	\$1,846,202.00
21	4/23/2024	2022 Bond Contingency	07 Athletic Facilities	07.001 WHS Bathroom and Concessions	-\$422,406.00

# Equity Report



*Excludes expenses for overhead, critical equipment, technology equipment and permit fees.*

# Apprenticeship



*Percentage of hours worked by apprentices on contracts greater than \$200k.*

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