

BEAVERTON SCHOOL DISTRICT



Financial Report: August 2024

Overview



83
Projects
Underway



\$771,549,679
Current Budget



\$450,640,155
Current
Commitments



\$138,476,086
Actuals Paid



\$320,909,523
Uncommitted Budget

Executive Summary

Budget Perspective

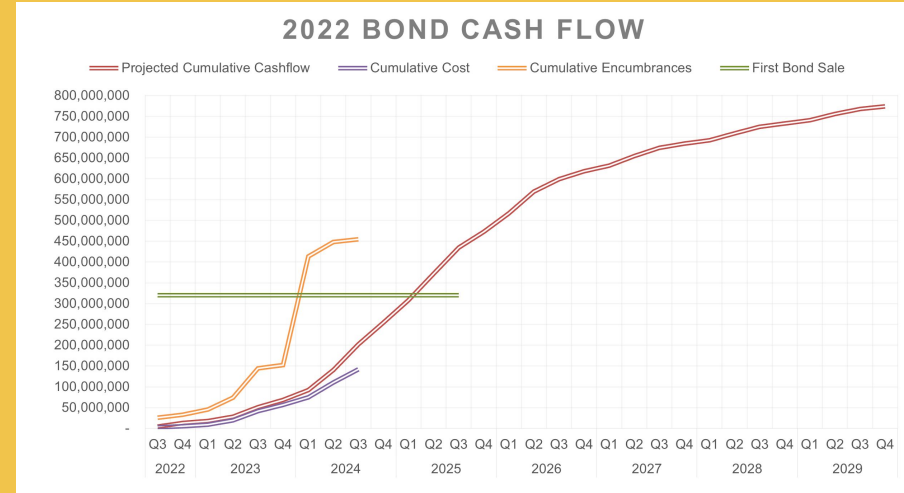
- Transferred \$107K from Overhead for Builder's Risk for Raleigh Hills ES Rebuild.
- Transferred \$40K from Program Contingency for added scope for the Raleigh Hills ES Relocation to Greenway ES.

Schedule Perspective

- This summer the district had more active construction projects than any other time in our history. All facilities were turned over for normal operation in time for school.
- Remaining work continues into the fall, including:
 - Southridge HS SB/BB Artificial Turf
 - Westview HS Office Relocation
 - Mountainview MS Seismic

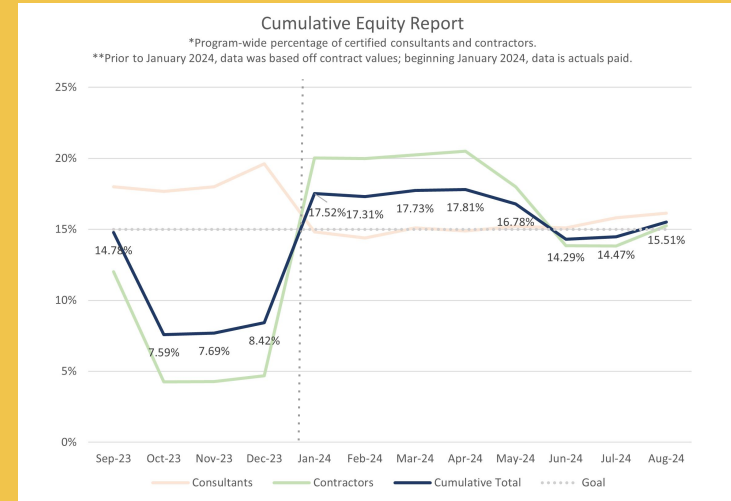
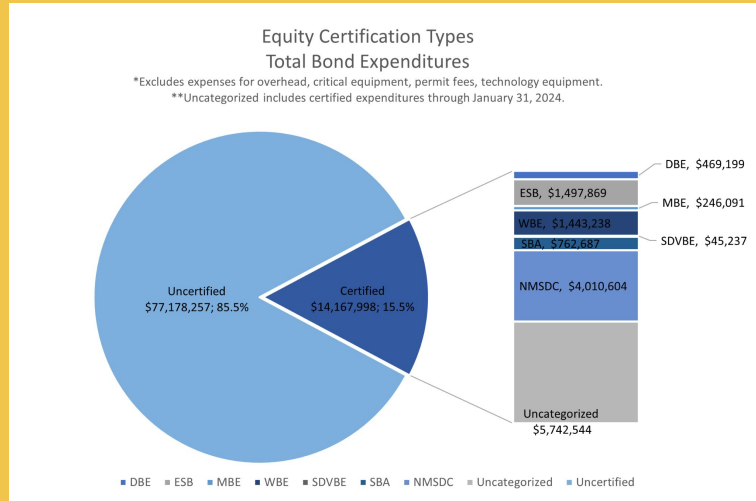
Challenges and Opportunities

- \$4.5M in ESSER funds received for Southridge HS HVAC Project. \$4.5M was returned to the Deferred Maintenance unallocated budget.



Overall Financial Summary

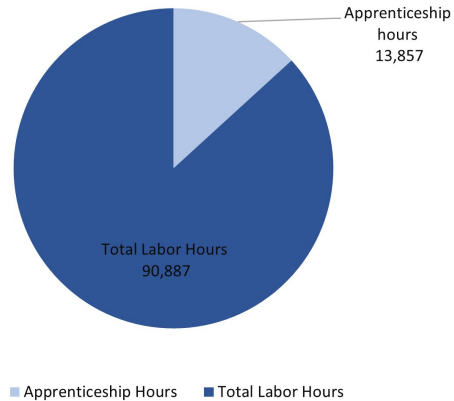
Equity Report



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

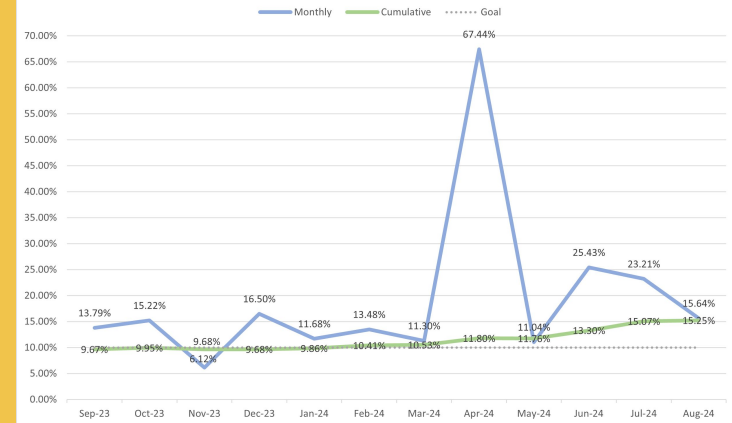
Apprenticeship

Certified Payroll Cumulative Hours



Apprenticeship Hours

*Based on contracts greater than \$200K.



*Percentage of hours worked by apprentices on contracts greater than \$200k.
This graph reflects updated values based on information received for prior months.

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	\$11,711,237	*Interest earned April-June 2024 \$2,383,630
Energy Trust of Oregon Reimbursements	\$202,884	
SB1149 Reimbursements	\$176,131	
Total Revenue		\$771,549,680
Expenditures to Date		
Bond Issuance Costs	\$1,910,446	
Salaries & Overhead Expenses	\$15,088,953	
Building Improvements	\$94,100,802	
Equipment Purchases	\$27,375,885	
Total Expenditures		\$138,476,086
Bond Cash Balance		\$633,073,594

2022 Bond Financial Report August 2024

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
01 Beaverton HS Replacement	253,000,000	0	630,000	253,630,000	240,798,399	37,915,937		12,831,601
01 Beaverton HS Rebuild	253,000,000		630,000	253,630,000	240,798,399	37,915,937	14.95%	12,831,601
02 Raleigh Hills Replacement	66,821,753	0	106,898	67,968,651	63,392,513	8,247,608		4,576,138
02.001 Raleigh Hills Replacement	66,821,753		106,898	66,928,651	62,558,165	7,868,141	11.76%	4,370,486
02.002 Raleigh Hills Temporary Relocation		0	1,040,000	1,040,000	834,348	379,467	36.49%	205,652
03 Allen Transportation Replacement	11,000,000	0	0	11,000,000	304,784	189,396		10,695,216
03 Allen Transportation Replacement	11,000,000			11,000,000	304,784	189,396	1.72%	10,695,216
04 Physical Education & Athletics	17,500,000	1,700,000		19,200,000	5,563,414	3,790,578		13,636,586
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	5,110,593	3,775,063	72.60%	89,407
04.003 Aloha HS SB/BB Artificial Turf	2,000,000			2,000,000	452,821	15,515	0.78%	1,547,179
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
05 Additional Classrooms	17,500,000	0	1,634,575	19,134,575	14,093,828	5,414,684		5,040,747
05.001 Sato Classroom Addition	3,000,000		-135,196	2,864,804	2,864,804	2,829,088	98.75%	0
05.002 Oak Hills Classroom Addition	2,500,000		1,558,717	4,058,717	696,521	191,348	4.71%	3,362,196
05.003 Stoller Gym & Added Classrooms	12,000,000		211,054	12,211,054	10,532,503	2,394,248	19.61%	1,678,551
06 Office Relocations	10,000,000	1,185,000	665,670	11,850,670	10,380,209	7,884,366		1,470,461
06.001 Aloha HS Office Relocation	6,000,000	985,000		6,985,000	6,969,196	6,831,442	97.80%	15,804
06.002 Westview HS Office Relocation	2,500,000	200,000	665,670	3,365,670	3,160,199	1,043,445	31.00%	205,471
06.003 Cooper Mtn. Office Relocation	1,500,000			1,500,000	250,814	9,479	0.63%	1,249,186
07 Athletic Facilities	6,000,000	422,406	892,599	7,315,005	3,157,022	883,336		4,157,983
07.001 Athletic Facilities: WHS Bathroom and Concessions	2,000,000	422,406	892,599	3,315,005	3,157,022	883,336	26.65%	157,983
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
08 Outdoor Learning	5,000,000	0	-1,000,000	4,000,000	878,774	387,244		3,121,226
08.001 Outdoor Learning: Springville	1,000,000			1,000,000	878,774	387,244	38.72%	121,226
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
09 Seismic Upgrades	40,000,000	0	20,161,827	60,161,827	33,291,266	11,579,756		26,870,561
09.001 Five Oaks Seismic	6,600,000		6,200,000	12,800,000	12,544,810	8,256,139	64.50%	255,190
09.002 Mtn. View Seismic	6,600,000		13,961,827	20,561,827	19,862,232	3,069,217	14.93%	699,595
09.003 Meadow Park Seismic	6,600,000			6,600,000	751,678	132,311	2.00%	5,848,322
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
10 School Modernization	24,000,000	50,000	-2,244,268	21,805,732	8,473,138	5,420,983		13,332,594
10.001 Aloha HS Modernization	1,935,022		-69,326	1,865,696	1,478,336	293,381	15.72%	387,360
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	81,095	35,905	6.00%	517,455
10.004 Beaver Acres Modernization	529,569		-24,106	505,463	345,847	183,432	36.29%	159,616
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		-187,000	98,739	72,499	65,353	66.19%	26,240
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	107,648	2,565	0.50%	403,683
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	6,774	1.68%	394,712
10.017 Five Oaks Modernization	278,119		-10,477	267,642			0.00%	267,642

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	10.018 FLEX/CTP Modernization	271,261		-13,140	258,121			0.00%	258,121
	10.019 Greenway Modernization	334,886			334,886	286,182	134,864	40.27%	48,705
	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	378,217	177,111	29.58%	220,547
	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	229,955	96,531	32.48%	67,213
	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	53,046	23,084	36.95%	9,436
	10.029 Montclair Modernization	222,495	50,000	186,487	458,982	411,452	267,119	58.20%	47,530
	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	134,216	49,635	14.17%	216,106
	10.034 Ridgewood Modernization	282,691		-10,641	272,050	155,349	101,058	37.15%	116,701
	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	218,119		0.00%	310,456
	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	256,815	183,810	13.07%	1,149,786
	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	56,154	35,218	15.53%	170,557
	10.044 Westview Modernization	1,208,484		-714,182	494,302	374,349	235,057	47.55%	119,954
	10.045 Whitford Modernization	866,359		-2,608	863,751	284,848	84,925	9.83%	578,903
	10.046 Modernization Tech/AV	2,999,995		711,718	3,711,713	3,455,749	3,362,585	90.59%	255,964
	10.047 Modernization Planning	100,000			100,000	49,716	48,261	48.26%	50,284
11 Deferred Maintenance		120,000,000	0	-19,753,583	100,246,417	20,931,035	10,845,522		79,315,382
	11.002 SRHS HVAC Upgrades	4,000,000		492,699	4,492,699	2,986,088	1,557,550	34.67%	1,506,611
	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	135,078	12.46%	947,654
	11.005 Capital Center HVAC	4,000,000		828,016	4,828,016	4,324,160	2,765,712	57.28%	503,856
	11.006 MS & SRHS Stage Improvements	20,000		3,500,000	3,520,000	566,430	23,455	0.67%	2,953,570
	11.007 Landscape and Sitework Improvements	200,000		800,000	1,000,000	385,745	146,080	14.61%	614,255
	11.008 Maintenance Repair Projects 22/23	1,000,000		-106,554	893,446	893,446	830,702	92.98%	0
	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	889,964	510,418	0.00%	76,036
	11.012 SRHS Stadium Turf Replacement	1,000,000		299,846	1,299,846	1,122,640	876,347	67.42%	177,206
	11.013 WHS Stadium Turf Replacement	1,000,000		1,218,508	2,218,508	2,104,358	318,725	14.37%	114,150
	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	338,764	87,131	4.36%	1,661,236
	11.017 Aloha HS HVAC Upgrade	35,000		21,770,000	21,805,000	1,504,330	30,087	0.14%	20,300,670
	11.018 Kinnaman Roof	25,000		1,545,000	1,570,000	99,450	24,470	1.56%	1,470,550
	11.019 West TV Modular Roof	645,000			645,000	56,350	6,556	1.02%	588,650
	11.020 Dishwasher Replacements	200,000			200,000	134,469	42,805	21.40%	65,531
	11.022 Capital Center Café Roof	765,000			765,000	57,950	4,924	0.64%	707,050
	11.023 Sexton Mountain ES Drainage	200,000			200,000	30,000	18,875	9.44%	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	162,808	43,972	21.99%	37,192
	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	298,302	220,225	41.87%	227,698
	11.503 Southridge HS Gym Roof	962,500			962,500	93,265	10,276	1.07%	869,235
	11.504 Beaverton HS Theater Sound System	93,750		-11,826	81,924	81,924	81,924		0
	11.505 Aloha HS Courtyard Lighting	17,600		-6,251	11,349	11,349	11,349		0
	11.506 Stage Rigging Repairs	60,750			60,750	52,060	250		8,690
	11.507 ISB Gym Stage Renovations	88,250			88,250	74,500	0		
	11.508 Custodial Sink and Floor Mop Basins								

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	11.509 ISB Hallway Floor Replacement	77,000			77,000	52,667	250		
	11.510 Hiteon Water Main Repair	88,000			88,000	53,041	46,841		
	11.800 Maintenance Repair Projects 23/24	2,000,000			2,000,000	1,494,958	557,523	27.88%	505,042
	11.801 Maintenance Repair Projects 24/25	2,000,000			2,000,000	408,161			
	Uncategorized Deferred Maintenance	41,400			41,400	41,400	41,400	100.00%	0
	Unallocated	92,892,750		-49,944,537	42,948,213				42,948,213
12 Security Upgrades		10,000,000	0	0	10,000,000	2,439,985	1,023,615		7,560,015
	12.001 Security Assessment	200,000		211,206	411,206	411,206	321,704	78.23%	0
	12.002 HS Card Readers	1,000,000			1,000,000	351,148	312,388	31.24%	648,852
	12.003 Security Trio: Cameras, Access Control, Intrusion	3,000,000			3,000,000	1,556,045	280,606	9.35%	1,443,955
	12.004 Paging Improvements	150,000			150,000	121,586	108,917	72.61%	28,414
	12.005 Security Fencing	650,000			650,000			0.00%	650,000
	12.006 Distributed Antenna System	3,000,000			3,000,000			0.00%	3,000,000
	Unallocated	2,000,000		-211,206	1,788,794				1,788,794
13 NS Upgrades		5,000,000	0	0	5,000,000	496,342	406,542		4,503,658
	13.001 BA Kitchen	750,000			750,000			0.00%	750,000
	13.002 Bottle Fillers	1,360,000			1,360,000	105,923	26,808	0.00%	1,254,077
	13.003 Greenway Kitchen Improvements	777,144			777,144	390,419	379,734	0.00%	386,725
	Unallocated	2,112,856			2,112,856				2,112,856
14 Critical Equipment		7,000,000	0	0	7,000,000	2,807,701	2,263,308		4,192,299
	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	123,876	111,903	11.19%	876,124
	14.003 CE - Band Equipment	2,500,000			2,500,000	1,477,598	1,460,097	58.40%	1,022,402
	14.004 CE - Maint Equipment	1,000,000			1,000,000	462,193	316,598	31.66%	537,807
	14.005 CE - Furniture	1,000,000			1,000,000	148,718	103,774	10.38%	851,282
15 Management & OH		50,000,000	0	-736,898	49,263,102	17,031,770	16,999,399		32,231,332
	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		4,174,493	11,174,493	11,102,104	11,082,104	99.17%	72,389
	15.003 Year 3 - 24/25 Bond Program Management	8,107,965			8,107,965	197,815	185,445	2.29%	7,910,150
	Unallocated	29,160,185		-4,911,391	24,248,794				24,248,794
16 Bus Replacements		10,000,000	0	0	10,000,000	5,500,000	4,706,549		4,500,000
	16 Bus Replacements	10,000,000			10,000,000	5,500,000	4,706,549	47.07%	4,500,000
17 Technology		44,000,000	0	0	44,000,000	20,819,607	20,406,028		23,180,393
	17 Technology	44,000,000			44,000,000	20,819,607	20,406,028	46.38%	23,180,393
18 SPED Upgrades		2,000,000	0	-492,016	1,507,984	280,368	111,234		1,227,616
	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	233,239	64,105	23.72%	37,060
	Unallocated	1,660,000		-669,444	990,556				990,556
19 Kinder Upgrades		1,000,000	0	0	1,000,000				1,000,000
	19 Kinder Upgrades	1,000,000			1,000,000			0.00%	1,000,000
20 Contingency		43,000,000	24,330,520	135,196	67,465,716				67,465,716
Grand Totals		742,821,753	27,687,926	0	771,549,679	450,640,155	138,476,086	17.95%	320,909,523

Contingency Transfers

Starting Balance \$ 43,000,000.00
Current Balance \$ 67,465,716.07

Budget Change No.	Date	From	To	Purpose	Amount
27	8/30/2024	2022 Bond Contingency	02 Raleigh Hills Replacement	02.002 Raleigh Hills ES Temp Relocation - Greenway Portables	-\$40,000.00
26	6/30/2024	ETO Incentive Checks	2022 Bond Contingency	06.001 Aloha HS Office Relocation	\$17,098.11
25	6/30/2024	SB1149 Reimbursement	2022 Bond Contingency	11.009 ISB Boiler	\$22,297.80
24	6/30/2024	SB1149 Reimbursement	2022 Bond Contingency	9.001 Five Oaks MS Seismic	\$153,832.75
23	6/30/2024	2022 Bond Contingency	06 Office Relocations	06.002 Westview HS Office Relocation	-\$200,000.00
22	6/30/2024		2022 Bond Contingency	Interest Earned - Q2 2024	\$2,383,630.45
21	4/23/2024	2022 Bond Contingency	07 Athletic Facilities	07.001 WHS Bathroom and Concessions	-\$422,406.00
20	3/31/2024		2022 Bond Contingency	Interest Earned - Q1 2024	\$1,846,202.00
19	2/27/2024	2022 Bond Contingency	04 Physical Education and Athletics	04.002 Southridge HS SB/BB Artificial Turf	-\$1,700,000.00
18	2/23/2024	2022 Bond Contingency	10 School Modernization	10.029 Montclair Modernization	-\$50,000.00
17	2/8/2024	2022 Bond Contingency	02 Raleigh Hills Replacement	02.002 Raleigh Hills Temporary Relocation	-\$1,000,000.00
16	1/31/2024	ETO Incentive Checks	2022 Bond Contingency	ISB Boiler	\$6,493.50
15	1/31/2024	ETO Incentive Checks	2022 Bond Contingency	Uncategorized Deferred Maintenance	\$5,195.00
14	1/31/2024	ETO Incentive Checks	2022 Bond Contingency	Uncategorized Deferred Maintenance	\$12,000.00
13	12/31/2023	ETO Incentive Checks	2022 Bond Contingency	Five Oaks Seismic - Roof Insulation	\$141,197.55

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

Other Budget Transfers

Budget Change No.	Date	From Master Project	Subproject	To Master Project	Subproject	Amount
60	8/30/2024	SPED Upgrades	Unallocated	Deferred Maintenance	11.005 Capital Center HVAC	\$342,016.00
59	8/30/2024	Deferred Maintenance	11.002 Southridge HS HVAC	Deferred Maintenance	Unallocated	\$4,507,301.04
58	8/30/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.801 Maintenance Repair Projects 24/25	\$2,000,000.00
57	8/30/2024	Security Upgrades	Unallocated	Security Upgrades	12.006 Distributed Antenna System	\$3,000,000.00
56	8/22/2024	School Modernization	10.008 Cedar Mill Modernization	School Modernization	10.029 Montclair Modernization	\$16,000.00
55	8/2/2024	Management and Overhead	Unallocated	02 Raleigh Hills Replace	02.001 Raleigh Hills ES Replacement	\$106,898.00
54	7/9/2024	School Modernization	10.008 Cedar Mill Modernization	School Modernization	10.029 Montclair Modernization	\$21,000.00
53	7/3/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.019 West TV ES Modular Roof	\$645,000.00
52	7/3/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.018 Kinnaman ES Roof	\$1,545,000.00
51	6/30/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.013 Westview HS Stadium Turf Replacement	\$100,000.00
50	6/30/2024	School Modernization	10.044 Westview HS Modernization	Office Relocations	06.002 Westview HS Office Relocation	\$135,000.00
49	6/30/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.013 WHS Stadium Turf Replacement	\$531,190.00
48	6/25/2024	Security Upgrades	Unallocated	Security Upgrades	12.001 Security Assessment	\$79,750.00
47	6/24/2024	Deferred Maintenance	11.013 WHS Stadium Turf Replacement	Athletic Facilities	07.001 WHS Bathroom and Concessions	\$217,682.00
46	5/31/2024	SPED Upgrades	Unallocated	SPED Upgrades	18.003 Seclusion Rooms	\$220,299.00
45	5/23/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.510 Hiteon Water Main Repair	\$88,000.00
44	5/14/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.007 Landscape & Sitework Improvements	\$800,000.00

Budget Change No.	Date	From Master Project	Subproject	To Master Project	Subproject	Amount
43	5/14/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.025 Findley ES Kitchen Repairs	\$125,000.00
18	1/16/2024	School Modernization	10.002 Aloha-Huber Park Modernization	School Modernizations	10.046 Modernization Tech/AV	\$1,026.60
19	1/16/2024	School Modernization	10.004 Beaver Acres Modernization	School Modernizations	10.046 Modernization Tech/AV	\$5,133.00
20	1/16/2024	School Modernization	10.005 Bethany Modernization	School Modernizations	10.046 Modernization Tech/AV	\$513.30
21	1/16/2024	School Modernization	10.006 Bonny Slope Modernization	School Modernizations	10.046 Modernization Tech/AV	\$513.30
22	1/16/2024	School Modernization	10.007 BASE Modernization	School Modernizations	10.046 Modernization Tech/AV	\$2,053.20
23	1/16/2024	School Modernization	10.009 Cedar Park Modernization	School Modernizations	10.046 Modernization Tech/AV	\$9,232.58
24	1/16/2024	School Modernization	10.011 Conestoga Modernization	School Modernizations	10.046 Modernization Tech/AV	\$9,876.38
25	1/16/2024	School Modernization	10.016 Fir Grove Modernization	School Modernizations	10.046 Modernization Tech/AV	\$513.30
26	1/16/2024	School Modernization	10.017 Five Oaks Modernization	School Modernizations	10.046 Modernization Tech/AV	\$513.30
27	1/16/2024	School Modernization	10.018 Flex/CTP Modernization	School Modernizations	10.046 Modernization Tech/AV	\$3,422.00
28	1/16/2024	School Modernization	10.020 Highland Park Modernization	School Modernizations	10.046 Modernization Tech/AV	\$8,638.18
29	1/16/2024	School Modernization	10.022 ISB Modernization	School Modernizations	10.046 Modernization Tech/AV	\$8,808.69
30	1/16/2024	School Modernization	10.026 McKinley Modernization	School Modernizations	10.046 Modernization Tech/AV	\$513.30
31	1/16/2024	School Modernization	10.029 Montclair Modernization	School Modernizations	10.046 Modernization Tech/AV	\$513.30
32	1/16/2024	School Modernization	10.030 Mountain View Modernization	School Modernizations	10.046 Modernization Tech/AV	\$513.30
33	1/16/2024	School Modernization	10.033 Raleigh Park Modernization	School Modernizations	10.046 Modernization Tech/AV	\$3,422.00
34	1/16/2024	School Modernization	10.034 Ridgewood Modernization	School Modernizations	10.046 Modernization Tech/AV	\$513.30

Budget Change No.	Date	From Master Project	Subproject	To Master Project	Subproject	Amount
35	1/16/2024	School Modernization	10.035 Rock Creek Modernization	School Modernizations	10.046 Modernization Tech/AV	\$1,026.60
36	1/16/2024	School Modernization	10.038 Southridge Modernization	School Modernizations	10.046 Modernization Tech/AV	\$2,224.43
42	5/9/2024	Security Upgrades	Unallocated	Security Upgrades	12.001 Security Assessment	\$74,455.69
38	1/16/2024	School Modernizations	10.040 Stoller Modernization	School Modernizations	10.046 Modernization Tech/AV	\$13,292.96
39	1/16/2024	School Modernization	10.041 Sunset Modernization	School Modernizations	10.046 Modernization Tech/AV	\$1,026.60
40	1/16/2024	School Modernization	10.044 Westview Modernization	School Modernizations	10.046 Modernization Tech/AV	\$5,215.59
41	1/16/2024	School Modernization	10.045 Whitford Modernization	School Modernizations	10.046 Modernization Tech/AV	\$2,608.09
41	5/7/2024	Management and Overhead		Beaverton HS Rebuild	01 Beaverton HS Rebuild	\$630,000.00
40	4/25/2024	SPED Upgrades	Unallocated	SPED Upgrades	18.003 Seclusion Rooms	\$50,000.00
39	4/25/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.509 ISB Hallway Floor Replacement	\$77,000.00
38	4/19/2024	Deferred Maintenance	Unallocated	Athletic Facilities	07.001 WHS Bathroom and Concessions	\$499,167.00
37	4/18/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.013 WHS Stadium Turf Replacement	\$424,369.53
36	4/17/2024	SPED Upgrades	Unallocated	Deferred Maintenance	11.005 Capital Center HVAC	\$150,000.00
35	4/11/2024	School Modernization	10.032 Oak Hills Modernization	Additional Classrooms	5.002 Oak Hills Classroom Addition	\$558,717.00
34	4/5/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.017 Aloha HS HVAC Upgrade	\$20,560,000.00
33	3/31/2024	School Modernization	10.013 Elmonica Modernization	School Modernizations	10.016 Fir Grove Modernization	\$2,256.86
32	3/28/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.006 MS & SRHS Stage Improvements	\$3,500,000.00
31	3/7/2024	Security Upgrades	Unallocated	Security Upgrades	12.001 Security Assessment	\$57,000.00

Budget Change No.	Date	From Master Project	Subproject	To Master Project	Subproject	Amount
30	3/6/2024	School Modernization	10.044 Westview HS Modernization	Office Relocations	6.002 Westview HS Office Relocation	\$130,670.00
29	3/6/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.013 WHS Stadium Turf Replacement	\$380,630.47
28	3/6/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.010 Capital Center Paging	\$225,000.00
27	3/6/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.012 Southridge HS Stadium Turf Replacement	\$299,846.00
26	2/22/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.017 Aloha HS HVAC Upgrade	\$1,210,000.00
25	2/14/2024	School Modernization	10.013 Elmonica Modernization	School Modernizations	10.016 Fir Grove Modernization	\$3,492.50
24	1/31/2024	SPED Upgrades	18.001 Rock Creek ISC Modifications (Project Complete)	SPED Upgrades	N/A	\$42,871.00
23	1/31/2024	Deferred Maintenance	11.501 5th Street South Catch Basin (Project Complete)	Deferred Maintenance	N/A	\$2,525.00
22	1/26/2024	Deferred Maintenance	N/A	Athletic Facilities	07.001 WHS Bathroom and Concessions	\$175,750.00
21	1/19/2024	School Modernization	10.043 West TV Modernization	School Modernizations	10.003 Barnes Modernization	\$9,500.00
20	1/19/2024	School Modernization	10.016 Fir Grove Modernization	School Modernizations	10.003 Barnes Modernization	\$5,000.00
19	1/16/2024	Additional Classrooms	5.003 Stoller Gym & Added Classrooms	School Modernizations	10.040 Stoller Modernization	\$14,000.00
18	1/16/2024	School Modernization	Various	School Modernizations	10.046 Modernization Tech/AV	\$81,113.30
17	1/5/2024	School Modernization	10.008 Cedar Mill Modernization	School Modernizations	10.029 Montclair Modernization	\$150,000.00
16	12/31/2023	School Modernization	10.044 Westview HS Modernization	Office Relocations	6.002 Westview HS Office Relocation	\$400,000.00
15	11/20/2023	Physical Education & Athletics	N/A	Physical Education & Athletics	04.002 Southridge HS SB/BB Artificial Turf	\$1,500,000.00
14	10/15/2023	Deferred Maintenance	11.009 ISB Boiler (Project Complete)	Deferred Maintenance	N/A	\$25,599.00
13	9/30/2023	Athletic Facilities	07.001 WHS Bathroom and Concessions	Deferred Maintenance	11.013 WHS Stadium Turf Replacement	\$1,000,000.00

Budget Change No.	Date	From Master Project	Subproject	To Master Project	Subproject	Amount
12	8/30/2023	Deferred Maintenance	N/A	Seismic	9.002 Mountain View Seismic	\$9,853,000.00
11	8/10/2023	School Modernizations	10.030 Mountain View Modernization	Seismic	9.002 Mountain View Seismic	\$808,827.00
10	7/31/2023	School Modernizations	10.040 Stoller Modernization	Additional Classrooms	5.003 Stoller Gym & Added Classrooms	\$225,054.00
9	6/30/2023	School Modernizations	Reallocation of Modernization funds	School Modernizations	10.046 Modernization Tech/AV	\$630,605.00
8	4/30/2023	Deferred Maintenance	11.013 WHS Stadium Turf Replacement	Athletic Facilities	07.001 WHS Bathroom and Concessions	\$1,000,000.00
7	3/6/2023	Outdoor Learning	08.003 Outdoor Learning: Oak Hills	Additional Classrooms	5.002 Oak Hills Classroom Addition	\$1,000,000.00
6	2/1/2023	Deferred Maintenance	11.004 Mercury Gym Floor Replacements	Seismic	9.001 Five Oaks Seismic and Roof	\$916,000.00
5	2/1/2023	Deferred Maintenance	N/A	Seismic	9.001 Five Oaks Seismic and Roof	\$1,284,000.00
4	1/20/2023	Deferred Maintenance	N/A	Seismic	9.002 Mountain View Seismic	\$3,300,000.00
3	12/1/2022	Deferred Maintenance	N/A	Deferred Maintenance	11.005 Capital Center HVAC	\$336,000.00
2	11/29/2022	Deferred Maintenance	N/A	Deferred Maintenance	11.002 SRHS HVAC Upgrades	\$5,000,000.00
1	6/28/2022	Deferred Maintenance	N/A	Seismic	9.001 Five Oaks Seismic and Roof	\$4,000,000.00

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