

BEAVERTON SCHOOL DISTRICT



Financial Report: October 2024

Overview



84
Projects
Underway



\$778,254,796
Current Budget



\$457,335,039
Current
Commitments



\$180,818,154
Actuals Paid



\$320,919,757
Uncommitted Budget

Executive Summary

Budget Perspective

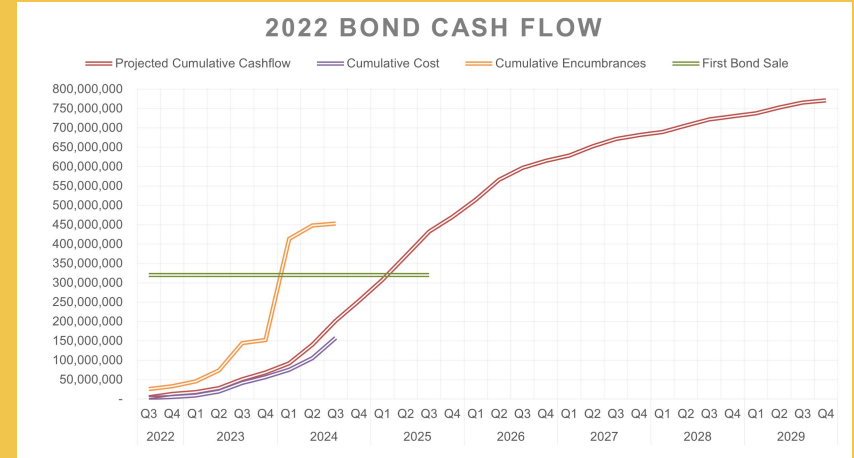
- The next bond sale is being planned for Spring 2025.
- School Board to vote on the budget update, proposed budget increases and additional projects at the December 10 business meeting.

Schedule Perspective

- Design for summer 2025 projects is underway, many are nearing completion.

Challenges and Opportunities

- Determining potential impact of FEMA Special Flood Hazard Area on current and planned bond projects.
- Equity numbers are trending lower. Staff are working on outreach to contracting partners on current and future projects.



Overall Financial Summary

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	\$18,416,353	*Interest earned July-September 2024 - \$5,611,177
Energy Trust of Oregon Reimbursements	\$202,884	
SB1149 Reimbursements	\$176,131	
Total Revenue		\$778,254,796
Expenditures to Date		
Bond Issuance Costs	\$1,910,446	
Salaries & Overhead Expenses	\$15,116,924	
Building Improvements	\$135,104,274	
Equipment Purchases	\$28,686,510	
Total Expenditures		\$180,818,154
Bond Cash Balance		\$597,436,642

2022 Bond Financial Report

October 2024

Key: Change was made to budget.
 Project is complete.
 Correction to previous report.

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	241,750,513	53,019,625		11,879,487
	01 Beaverton HS Rebuild	253,000,000		630,000	253,630,000	241,750,513	53,019,625	20.90%	11,879,487
02 Raleigh Hills Replacement		66,821,753	0	106,898	68,014,898	64,873,001	14,490,015		3,141,897
	02.001 Raleigh Hills Replacement	66,821,753		106,898	66,928,651	63,863,900	13,800,303	20.62%	3,064,751
	02.002 Raleigh Hills Temporary Relocation	0	1,086,247		1,086,247	1,009,100	689,712	63.49%	77,147
03 Allen Transportation Replacement		11,000,000	0	0	11,000,000	402,300	197,172		10,597,700
	03 Allen Transportation Replacement	11,000,000			11,000,000	402,300	197,172	1.79%	10,597,700
04 Physical Education & Athletics		17,500,000	1,700,000		19,200,000	5,657,598	3,883,359		13,542,402
	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	5,189,877	3,784,667	72.78%	10,123
	04.003 Aloha HS SB/BB Artificial Turf	2,000,000			2,000,000	467,721	98,692	4.93%	1,532,280
	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	14,151,474	6,370,126		4,983,101
	05.001 Sato Classroom Addition	3,000,000		-135,196	2,864,804	2,862,604	2,862,604	99.92%	2,200
	05.002 Oak Hills Classroom Addition	2,500,000		1,558,717	4,058,717	751,961	350,463	8.63%	3,306,756
	05.003 Stoller Gym & Added Classrooms	12,000,000		211,054	12,211,054	10,536,909	3,157,058	25.85%	1,674,145
06 Office Relocations		10,000,000	1,185,000	665,670	11,850,670	10,495,985	9,107,357		1,354,685
	06.001 Aloha HS Office Relocation	6,000,000	985,000		6,985,000	6,969,146	6,833,498	97.83%	15,854
	06.002 Westview HS Office Relocation	2,500,000	200,000	665,670	3,365,670	3,249,550	2,174,759	64.62%	116,120
	06.003 Cooper Mtn. Office Relocation	1,500,000			1,500,000	277,289	99,100	6.61%	1,222,711
07 Athletic Facilities		6,000,000	422,406	963,199	7,385,605	3,306,173	2,071,484		4,079,432
	07.001 Athletic Facilities: WHS Bathroom and Concessions	2,000,000	422,406	963,199	3,385,605	3,306,173	2,071,484	61.19%	79,432
	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	-2,000,000	3,000,000	878,774	392,031		2,121,226
	08.001 Outdoor Learning: Springville	1,000,000			1,000,000	878,774	392,031	39.20%	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			0.00%	0
09 Seismic Upgrades		40,000,000	295,030	20,391,797	60,686,827	34,260,165	22,241,385		26,426,662
	09.001 Five Oaks Seismic	6,600,000	295,030	6,429,970	13,325,000	13,234,171	11,585,840	86.95%	90,829
	09.002 Mtn. View Seismic	6,600,000		13,961,827	20,561,827	19,997,536	10,159,711	49.41%	564,291
	09.003 Meadow Park Seismic	6,600,000			6,600,000	895,913	373,744	5.66%	5,704,087
	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	-1,244,268	22,805,732	8,851,836	7,207,886		13,953,896
	10.001 Aloha HS Modernization	1,935,022		-69,326	1,865,696	1,501,167	660,125	35.38%	364,529
	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	81,995	38,219	6.39%	516,555
	10.004 Beaver Acres Modernization	529,569		-24,106	505,463	354,227	342,683	67.80%	151,236
	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	23,200	1,716	0.29%	563,218
	10.008 Cedar Mill Modernization	285,739		-200,574	85,165	72,922	68,079	79.94%	12,243
	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

2022 Bond Financial Report

October 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
	10.013 Elmonica Modernization	530,331		-19,000	511,331	110,448	36,545	7.15%	400,883
	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	8,076	2.00%	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	11,280	11,280	4.37%	246,841
	10.019 Greenway Modernization	334,886			334,886	287,625	246,691	73.66%	47,261
	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	391,244	274,054	45.77%	207,521
	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	229,900	191,442	64.42%	67,268
	10.026 McKinley Modernization	713,204		973,935	1,687,139	56,498		0.00%	1,630,641
	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	39,272	62.85%	9,436
	10.029 Montclair Modernization	222,495	50,000	200,061	472,556	449,121	435,261	92.11%	23,435
	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	134,157	123,236	35.18%	216,165
	10.034 Ridgewood Modernization	282,691		-10,641	272,050	162,149	149,414	54.92%	109,901
	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	222,359	218,369	41.31%	306,216
	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	321,712	217,953	15.49%	1,084,889
	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	62,718	54,933	24.23%	163,993
	10.044 Westview Modernization	1,208,484		-714,182	494,302	374,603	356,325	72.09%	119,699
	10.045 Whitford Modernization	866,359		-2,608	863,751	350,351	153,404	17.76%	513,400
	10.046 Modernization Tech/AV	2,999,995		649,739	3,649,734	3,475,677	3,464,607	94.93%	174,057
	10.047 Modernization Planning	100,000		-18,000	82,000	81,890	81,890	99.87%	110
	10.048 Terra Nova OS Modernization	0		79,979	79,979	70,750		0.00%	9,229
11 Deferred Maintenance		120,000,000	0	-20,328,877	99,671,123	20,115,510	13,775,042		79,555,614
	11.002 SRHS HVAC Upgrades	4,000,000		-2,050,492	1,949,508	539,449	450,006	23.08%	1,410,059
	11.003 Sunset HS Track	2,000,000		455,640	2,455,640	2,318,057	2,317,109	94.36%	137,583
	11.004 Mercury Gym Floor Replacements	2,000,000		-1,864,055	135,945	135,945	135,325	99.54%	0
	11.005 Capital Center HVAC	4,000,000		881,292	4,881,292	4,783,732	3,410,372	69.87%	97,560
	11.006 MS & SRHS Stage Improvements	20,000		3,500,000	3,520,000	566,430	51,116	1.45%	2,953,570
	11.007 Landscape and Sitework Improvements	200,000		800,000	1,000,000	577,105	399,474	39.95%	422,895
	11.008 Maintenance Repair Projects 22/23	1,000,000		-106,554	893,446	893,446	869,607	97.33%	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	875,379	0.00%	76,036
	11.012 SRHS Stadium Turf Replacement	1,000,000		299,846	1,299,846	1,122,640	878,694	67.60%	177,206
	11.013 WHS Stadium Turf Replacement	1,000,000		1,977,694	2,977,694	2,147,721	1,977,161	66.40%	829,974
	11.014 West TV HVAC	100,000		3,400,000	3,500,000	45,065	45,064	1.29%	3,454,935
	11.015 Terra Linda Roof Replacement	2,000,000			2,000,000	446,295	181,024	9.05%	1,553,705
	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	38,759	2.47%	1,470,550
	11.019 West TV Modular Roof	645,000			645,000	56,350	13,358	2.07%	588,650
	11.020 Dishwasher Replacements	200,000			200,000	134,390	42,805	21.40%	65,610
	11.022 Capital Center Café Roof	765,000			765,000	57,950	11,247	1.47%	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

2022 Bond Financial Report

October 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
	11.025 Findley ES Kitchen Repairs	75,000		125,000	200,000	178,123	166,133	83.07%	21,877
	11.026 2022 Bond Post Warranty	250,000			250,000			0.00%	250,000
	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	298,645	284,787	54.14%	227,355
	11.503 Southridge HS Gym Roof	962,500			962,500	93,265	24,498	2.55%	869,235
	11.504 Beaverton HS Theater Sound System	93,750		-11,826	81,924	81,924	81,924	100.00%	0
	11.505 Aloha HS Courtyard Lighting	17,600		-6,251	11,349	11,349	11,349	100.00%	0
	11.506 Stage Rigging Repairs	60,750			60,750	52,060	250	0.41%	8,690
	11.507 ISB Gym Stage Renovations	88,250		-13,750	74,500	74,500	74,500	100.00%	0
	11.508 Springville ES A/V Replacement	78,950			78,950	62,057	250	0.32%	16,893
	11.509 ISB Hallway Floor Replacement	77,000			77,000	52,667	52,667	68.40%	24,333
	11.510 Hiteon Water Main Repair	88,000			88,000	53,041	53,041	60.27%	34,959
	11.511 Conestoga MS South Wall Stucco Replacement	33,800			33,800	27,810			5,990
	11.512 Beaverton HS Baseball Stadium Re-seal								
	11.800 Maintenance Repair Projects 23/24	2,000,000			2,000,000	1,494,958	960,675	48.03%	505,042
	11.801 Maintenance Repair Projects 24/25	2,000,000			2,000,000	1,127,516	160,230	8.01%	872,484
	Uncategorized Deferred Maintenance	41,400			41,400	41,400	41,400	100.00%	0
	Unallocated	92,530,000		-51,227,297	41,302,703				41,302,703
12 Security Upgrades		10,000,000	0	0	10,000,000	3,705,131	1,657,217		6,294,869
	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	2,815,011	912,872	30.43%	184,989
	12.004 Paging Improvements	150,000			150,000	127,765	110,253	73.50%	22,235
	12.005 Security Fencing	650,000			650,000			0.00%	650,000
	12.006 Distributed Antenna System	3,000,000		-3,000,000	0	0		0.00%	0
	Unallocated	2,000,000		2,788,794	4,788,794				4,788,794
13 NS Upgrades		5,000,000	0	300,000	5,300,000	1,940,607	456,596		3,359,393
	13.001 Beaver Acres ES Kitchen	750,000		1,750,000	2,500,000	41,000		0.00%	2,459,000
	13.002 Bottle Fillers	1,360,000		300,000	1,660,000	1,509,747	69,211	0.00%	150,253
	13.003 Greenway Kitchen Improvements	777,144		-387,284	389,860	389,860	387,385	0.00%	0
	Unallocated	2,112,856		-1,362,716	750,140				750,140
14 Critical Equipment		7,000,000	0	0	7,000,000	3,081,896	2,472,308		3,918,104
	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	321,270	122,532	12.25%	678,730
	14.003 CE - Band Equipment	2,500,000			2,500,000	1,520,605	1,508,359	60.33%	979,395
	14.004 CE - Maint Equipment	1,000,000			1,000,000	464,148	464,148	46.41%	535,852
	14.005 CE - Furniture	1,000,000			1,000,000	180,556	106,332	10.63%	819,444
15 Management & OH		50,000,000	0	-736,898	49,263,102	17,064,597	17,027,370		32,198,505
	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	230,643	213,416	2.63%	7,877,322
	Unallocated	29,160,185		-4,911,391	24,248,794				24,248,794
16 Bus Replacements		10,000,000	0	0	10,000,000	5,358,861	5,358,861		4,641,139
	16 Bus Replacements	10,000,000			10,000,000	5,358,861	5,358,861	53.59%	4,641,139
17 Technology		44,000,000	0	0	44,000,000	21,137,855	20,855,341		22,862,145
	17 Technology	44,000,000			44,000,000	21,137,855	20,855,341	47.40%	22,862,145
18 SPED Upgrades		2,000,000	0	-517,292	1,482,708	302,764	234,978		1,179,944
	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	255,635	187,849	69.50%	14,664
	Unallocated	1,660,000		-694,720	965,280				965,280
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	30,694,360	135,196	73,829,556				73,829,556
Grand Totals		742,821,753	34,346,796	0	778,254,796	457,335,039	180,818,154	23.23%	320,919,757

Contingency Transfers

Starting Balance \$ 43,000,000.00
Current Balance \$ 73,829,556.14

Budget Change No.	Date	From	To	Purpose	Amount
30	10/10/2024	2022 Bond Contingency	02 Raleigh Hills Replacement	02.002 Raleigh Hills ES Temp Relocation - Greenway Portables	-\$46,247.00
29	9/30/2024		2022 Bond Contingency	Interest Earned	\$5,611,177.41
28	9/18/2024	2022 Bond Contingency	09 Seismic	9.001 Five Oaks MS Seismic	-\$295,030.30
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	\$2,342,598.07
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	\$1,888,083.47
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

Budget Change No.	Date	From	To	Purpose	Amount
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	9.001 Five Oaks MS Seismic - Roof Insulation	\$141,197.55
12	12/31/2023		2022 Bond Contingency	Interest Earned - Q4 2023	\$2,523,003.42
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	\$1,686,006.36
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	Beaverton HS 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	Aloha HS 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
80	10/31/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.014 West Tualatin View ES HVAC	\$3,400,000.00
79	10/28/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.013 Westview HS Stadium Turf Replacement	\$759,186.19
78	10/28/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.005 Capital Center HVAC	\$28,000.00
77	10/23/2024	Nutrition Services	13.003 Greenway Kitchen Improvements (Project Complete)	Nutrition Services	Unallocated	\$387,283.81
76	10/21/2024	Deferred Maintenance	Unallocated	Athletic Facilities	07.001 Westview HS Bathroom and Concessions	\$42,000.00
75	10/16/2024	SPED Upgrades	Unallocated	Deferred Maintenance	11.005 Capital Center HVAC	\$25,276.00
74	10/16/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	7.001 Westview HS Bathroom and Concessions	\$28,600.00
73	10/14/2024	Deferred Maintenance	Unallocated	Seismic Upgrades	09.001 Five Oaks Seismic	\$229,969.70
72	10/14/2024	Nutrition Services	Unallocated	Nutrition Services	13.001 Beaver Acres ES Kitchen	\$1,750,000.00
71	9/23/2024	Outdoor Learning	8.004 Outdoor Learning: McKinley ES	School Modernization	10.026 McKinley ES Modernization	\$1,000,000.00
70	9/20/2024	Deferred Maintenance	Unallocated	Nutrition Services	13.002 Bottle Fillers	\$300,000.00
69	9/19/2024	Deferred Maintenance	11.507 ISB OS Gym Stage Renovations (Project Complete)	Deferred Maintenance	Unallocated	\$13,750.00
68	9/19/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.026 2022 Bond Post Warranty	\$250,000.00
67	9/19/2024	School Modernization	10.047 Modernization Planning	School Modernization	10.048 Terra Nova OS Modernization	\$20,000.00
66	9/19/2024	School Modernization	10.046 Modernization Tech/AV	School Modernization	10.048 Terra Nova OS Modernization	\$59,979.05
65	9/19/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.511 Conestoga MS South Wall Stucco Replacement	\$33,800.00
64	9/19/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.508 Springville ES A/V Replacement	\$78,950.00
63	9/13/2024	Deferred Maintenance	11.002 Southridge HS HVAC	Deferred Maintenance	Unallocated	\$2,543,191.15
62	9/10/2024	Deferred Maintenance	11.004 Mercury Gym Floor Replacements	Deferred Maintenance	Unallocated	\$948,055.06
61	9/10/2024	School Modernization	10.008 Cedar Mill Modernization	School Modernization	10.029 Montclair Modernization	\$13,574.00
60	8/30/2024	SPED Upgrades	Unallocated	Deferred Maintenance	11.005 Capital Center HVAC	\$342,016.00

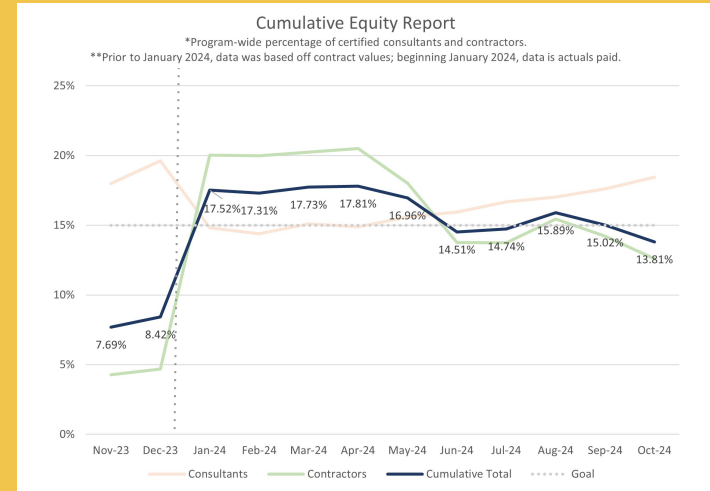
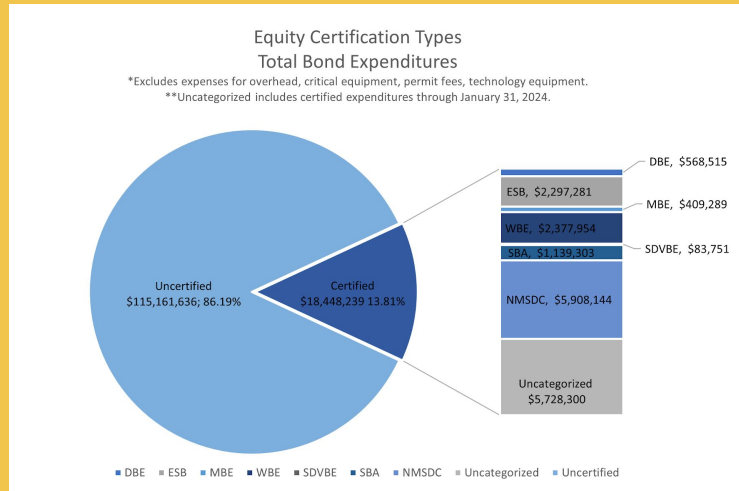
Budget Change No.	Date	From Master Project	Subproject	To Master Project	Subproject	Amount
59	8/30/2024	Deferred Maintenance	11.002 Southridge HS HVAC	Deferred Maintenance	Unallocated	\$4,507,301.04
58	8/30/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.801 Maintenance Repair Projects 24/25	\$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
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 Mondernization	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

Budget Change No.	Date	From Master Project	Subproject	To Master Project	Subproject	Amount
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
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
52	7/3/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.018 Kinnaman ES Roof	\$1,545,000.00
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
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
43	5/14/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.025 Findley ES Kitchen Repairs	\$125,000.00
42	5/9/2024	Security Upgrades	Unallocated	Security Upgrades	12.001 Security Assessment	\$74,455.69
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

Budget Change No.	Date	From Master Project	Subproject	To Master Project	Subproject	Amount
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 Mainteance	Unallocated	Deferred Maintenance	11.006 MS & SRHS Stage Improvements	\$3,500,000.00
31	3/7/2024	Security Upgarades	Unallocated	Security Upgrades	12.001 Security Assessment	\$57,000.00
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

Budget Change No.	Date	From Master Project	Subproject	To Master Project	Subproject	Amount
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
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

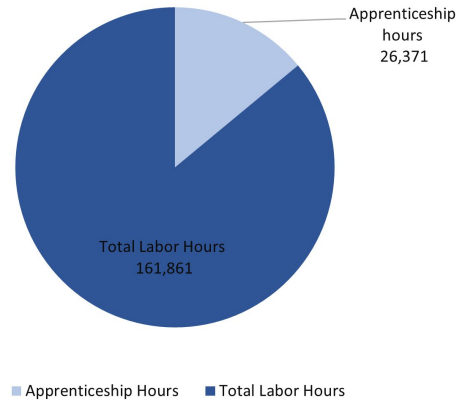
Equity Report



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

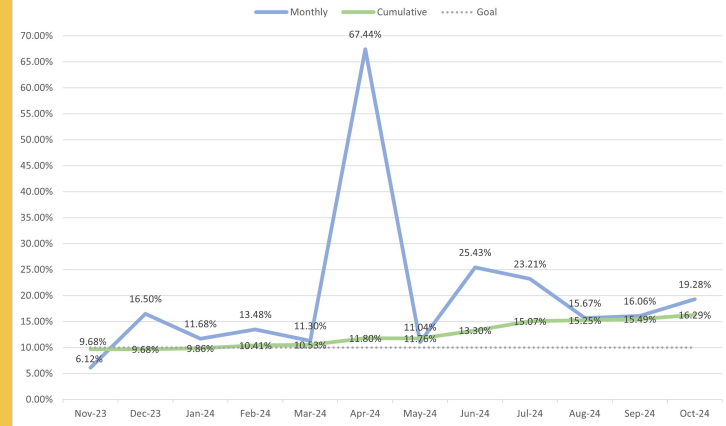
Apprenticeship

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.

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