

**BEAVERTON SCHOOL DISTRICT**



**Financial Report: July 2025**

# Overview



94  
Projects  
Underway



\$797,032,480  
Current Budget



\$568,643,208  
Current  
Commitments



\$341,210,961  
Actuals Paid



\$228,389,272  
Uncommitted Budget

# Executive Summary

## Budget Perspective

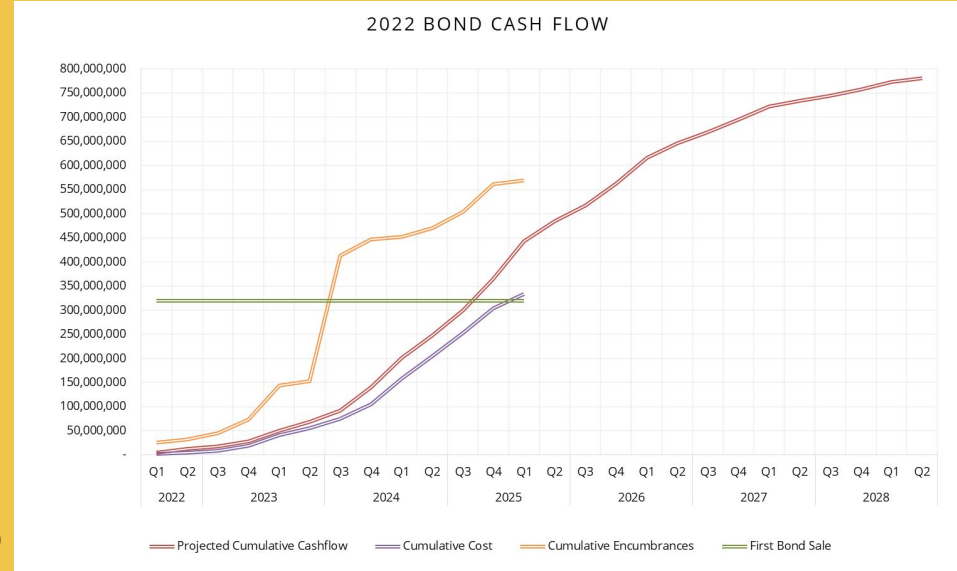
- Corrected interest earnings for Quarter 4 to be \$4.9M.
- Overhead and salary expenses for 2024-25 have been updated in this months' report.

## Schedule Perspective

- We are closely monitoring the progress of summer projects. All sites are scheduled to open on time.
- Beaverton HS is on schedule and approximately 50% complete.
- Raleigh Hills ES remains on track and is 60% complete.

## Challenges and Opportunities

- We were not selected for the SBI Pegasus Award.



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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   |
| 2025 Bond Sale Premium                | \$8,756,126  |
| Interest on Investments               | \$28,114,841 *Interest earned April - June 2025 - \$4,940,285.99 |
| Energy Trust of Oregon Reimbursements | \$207,534  |
| SB1149 Reimbursements                 | \$494,551 \$318,420 for Capital Center HVAC Upgrades             |
| <b>Total Revenue</b>                  | <b>\$797,032,480</b>   |
| Expenditures to Date                  |  |
| Bond Issuance Costs                   | \$1,910,446  |
| Salaries & Overhead Expenses          | \$23,139,306   |
| Building Improvements                 | \$286,260,857  |
| Equipment Purchases                   | \$29,900,352   |
| <b>Total Expenditures</b>             | <b>\$341,210,961</b>   |
| <b>Bond Cash Balance</b>              | <b>\$455,821,519</b>   |

**2022 Bond Financial Report  
June 2025**

**Key:** Change was made to budget.  
Project is complete.  
Correction to previous report.  
Will no longer show on this 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 |
|--|-------------------------|-----------------------|------------------------|------------------------|--------------------|--------------------|----------------------------|--------------------|
| <b>01 Beaverton HS Replacement</b>                       | <b>253,000,000</b>      | <b>0</b>              | <b>630,000</b>         | <b>253,630,000</b>     | <b>244,292,752</b> | <b>127,077,790</b> |                            | <b>9,337,248</b>   |
| 01 Beaverton HS Rebuild                                  | 253,000,000             |                       | 630,000                | 253,630,000            | 244,292,752        | 127,077,790        | 50.10%                     | 9,337,248          |
| <b>02 Raleigh Hills Replacement</b>                      | <b>66,821,753</b>       | <b>0</b>              | <b>94,906</b>          | <b>68,027,022</b>      | <b>66,674,555</b>  | <b>42,922,482</b>  |                            | <b>1,352,468</b>   |
| 02.001 Raleigh Hills Replacement                         | 66,821,753              |                       | 94,906                 | 66,916,659             | 65,620,375         | 41,881,902         | 62.59%                     | 1,296,284          |
| 02.002 Raleigh Hills Temporary Relocation                | 0                       | 1,098,371             | 11,992                 | 1,110,363              | 1,054,179          | 1,040,579          | 93.72%                     | 56,184             |
| <b>03 Allen Transportation Replacement</b>               | <b>11,000,000</b>       | <b>2,900,000</b>      | <b>0</b>               | <b>13,900,000</b>      | <b>1,978,095</b>   | <b>527,611</b>     |                            | <b>11,921,905</b>  |
| 03 Allen Transportation Replacement                      | 11,000,000              | 2,900,000             |                        | 13,900,000             | 1,978,095          | 527,611            | 3.80%                      | 11,921,905         |
| <b>04 Physical Education &amp; Athletics</b>             | <b>17,500,000</b>       | <b>10,700,000</b>     |                        | <b>28,200,000</b>      | <b>12,908,217</b>  | <b>6,698,894</b>   |                            | <b>15,291,783</b>  |
| 04.001 PhysEd/Athletics: Barnes Gym & Cafeteria          | 7,500,000               |                       |                        | 7,500,000              | 274,473            | 65,939             | 0.88%                      | 7,225,527          |
| 04.002 Southridge HS SB/BB Artificial Turf               | 2,000,000               | 1,700,000             | 1,500,000              | 5,200,000              | 5,195,571          | 5,188,804          | 99.78%                     | 4,429              |
| 04.003 Aloha HS SB/BB Artificial Turf                    | 2,000,000               | 7,000,000             |                        | 9,000,000              | 7,438,173          | 1,444,151          | 16.05%                     | 1,561,827          |
| 04.004 Westview HS SB/BB Artificial Turf                 | 2,000,000               | 2,000,000             |                        | 4,000,000              |                    |                    | 0.00%                      | 4,000,000          |
| 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>675,000</b>        | <b>1,634,575</b>       | <b>19,809,575</b>      | <b>18,160,914</b>  | <b>14,613,309</b>  |                            | <b>1,648,661</b>   |
| 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               | 675,000               | 1,558,717              | 4,733,717              | 4,396,037          | 1,682,132          | 35.54%                     | 337,680            |
| 05.003 Stoller Gym & Added Classrooms                    | 12,000,000              |                       | 211,054                | 12,211,054             | 10,902,272         | 10,068,573         | 82.45%                     | 1,308,782          |
| <b>06 Office Relocations</b>                             | <b>10,000,000</b>       | <b>1,435,000</b>      | <b>1,120,671</b>       | <b>12,555,671</b>      | <b>12,172,112</b>  | <b>10,754,529</b>  |                            | <b>383,559</b>     |
| 06.001 Aloha HS Office Relocation                        | 6,000,000               | 985,000               | -32,341                | 6,952,659              | 6,952,659          | 6,952,659          | 100.00%                    | 0                  |
| 06.002 Westview HS Office Relocation                     | 2,500,000               | 200,000               | 862,082                | 3,562,082              | 3,490,844          | 3,355,903          | 94.21%                     | 71,238             |
| 06.003 Cooper Mtn. Office Relocation                     | 1,500,000               | 250,000               | 290,930                | 2,040,930              | 1,728,609          | 445,967            | 21.85%                     | 312,321            |
| <b>07 Athletic Facilities</b>                            | <b>6,000,000</b>        | <b>622,406</b>        | <b>965,367</b>         | <b>7,587,773</b>       | <b>3,705,558</b>   | <b>3,433,774</b>   |                            | <b>3,882,215</b>   |
| 07.001 Athletic Facilities: WHS Bathroom and Concessions | 2,000,000               | 622,406               | 965,367                | 3,587,773              | 3,522,266          | 3,433,774          | 95.71%                     | 65,507             |
| 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              | 183,292            |                    | 0.00%                      | 1,816,708          |
| <b>08 Outdoor Learning</b>                               | <b>5,000,000</b>        | <b>2,000,000</b>      | <b>-2,000,000</b>      | <b>5,000,000</b>       | <b>1,182,415</b>   | <b>927,520</b>     |                            | <b>3,817,585</b>   |
| 08.001 Outdoor Learning: Springville                     | 1,000,000               |                       | -134,625               | 865,375                | 865,375            | 865,375            | 100.00%                    | 0                  |
| 08.002 Outdoor Learning: Aloha Huber                     | 2,000,000               |                       |                        | 2,000,000              | 91,956             |                    | 0.00%                      | 1,908,044          |
| 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                  |
| 08.005 Outdoor Learning: Capital Center                  | 0                       | 2,000,000             |                        | 2,000,000              | 225,084            | 62,145             | 0.00%                      | 1,774,916          |
| Unallocated  |                         |                       | 134,625                | 134,625                |                    |                    |                            | 134,625            |
| <b>09 Seismic Upgrades</b>                               | <b>40,000,000</b>       | <b>295,030</b>        | <b>40,472,402</b>      | <b>80,767,433</b>      | <b>58,544,186</b>  | <b>30,540,947</b>  |                            | <b>22,223,247</b>  |
| 09.001 Five Oaks Seismic                                 | 6,600,000               | 295,030               | 6,429,970              | 13,325,000             | 13,282,338         | 13,119,297         | 98.46%                     | 42,662             |
| 09.002 Mtn. View Seismic                                 | 6,600,000               |                       | 14,942,433             | 21,542,433             | 21,051,543         | 12,918,936         | 59.97%                     | 490,889            |
| 09.003 Meadow Park Seismic                               | 6,600,000               |                       | 19,100,000             | 25,700,000             | 23,139,932         | 4,180,195          | 16.27%                     | 2,560,068          |
| 09.004 Cedar Park Seismic                                | 6,600,000               |                       |                        | 6,600,000              | 941,117            | 193,263            | 2.93%                      | 5,658,883          |
| 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                | 129,256            | 129,256            | 32.31%                     | 270,744            |
| <b>10 School Modernization</b>                           | <b>24,000,000</b>       | <b>250,000</b>        | <b>-1,788,820</b>      | <b>22,461,180</b>      | <b>12,585,188</b>  | <b>9,114,246</b>   |                            | <b>9,875,992</b>   |
| 10.001 Aloha HS Modernization                            | 1,935,022               |                       | -69,326                | 1,865,696              | 1,549,395          | 890,490            | 47.73%                     | 316,301            |
| 10.002 Aloha Huber Park Modernization                    | 259,451                 |                       | -10,323                | 249,128                |                    |                    | 0.00%                      | 249,128            |
| 10.003 Barnes Modernization                              | 584,050                 |                       | 26,574                 | 610,624                | 378,445            | 337,745            | 55.31%                     | 232,179            |
| 10.004 Beaver Acres Modernization                        | 529,569                 |                       | 894                    | 530,463                | 520,549            | 429,500            | 80.97%                     | 9,914              |
| 10.005 Bethany Modernization                             | 292,596                 |                       | 67,623                 | 360,219                | 59,460             |                    | 0.00%                      | 300,759            |
| 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                 |                       | -213,795               | 71,944                 | 71,944             | 68,667             | 95.45%                     | 0                  |
| 10.009 Cedar Park Modernization                          | 469,373                 |                       | -26,049                | 443,324                | 45,315             |                    | 0.00%                      | 398,009            |

**2022 Bond Financial Report**  
**June 2025**

| 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 |
|--|-------------------------|-----------------------|------------------------|------------------------|-------------------|-------------------|----------------------------|--------------------|
| 10.010 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                 |                       | -301,740               | 0                      |                   |                   | 0.00%                      | 0                  |
| 10.013 Elmonica Modernization              | 530,331                 |                       | 83,051                 | 613,382                | 550,858           | 132,294           | 21.57%                     | 62,524             |
| 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                 |                       | 46,168                 | 455,346                | 165,538           | 66,141            | 14.53%                     | 289,808            |
| 10.017 Five Oaks Modernization             | 278,119                 |                       | -10,477                | 267,642                |                   |                   | 0.00%                      | 267,642            |
| 10.018 FLEX/CTP Modernization              | 271,261                 |                       | -49,140                | 222,121                | 26,115            | 26,115            | 11.76%                     | 196,006            |
| 10.019 Greenway Modernization              | 334,886                 |                       | -34,784                | 300,102                | 300,102           | 276,858           | 92.25%                     | 0                  |
| 10.020 Highland Park Modernization         | 473,183                 |                       | 25,044                 | 498,227                | 251,524           | 110,117           | 22.10%                     | 246,703            |
| 10.021 Hiteon Modernization                | 375,651                 |                       | -13,458                | 362,193                |                   |                   | 0.00%                      | 362,193            |
| 10.022 ISB Modernization                   | 630,149                 |                       | -53,405                | 576,744                | 460,276           | 385,113           | 66.77%                     | 116,468            |
| 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                 |                       | -67,268                | 229,900                | 229,900           | 206,637           | 89.88%                     | 0                  |
| 10.026 McKinley Modernization              | 713,204                 |                       | 973,935                | 1,687,139              | 594,348           | 76,668            | 4.54%                      | 1,092,791          |
| 10.027 Meadow Park Modernization           | 659,104                 |                       | -215,614               | 443,490                | 31,986            |                   | 7.21%                      | 411,504            |
| 10.028 Merlo Station Modernization         | 62,482                  |                       | -21,362                | 41,120                 | 40,768            | 40,768            | 99.14%                     | 352                |
| 10.029 Montclair Modernization             | 222,495                 | 50,000                | 176,932                | 449,427                | 449,427           | 436,453           | 97.11%                     | 0                  |
| 10.030 Mountain View Modernization         | 984,084                 |                       | -981,757               | 2,327                  | 2,327             | 2,327             | 100.00%                    | 0                  |
| 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                | 135,135           | 131,261           | 37.47%                     | 215,187            |
| 10.034 Ridgewood Modernization             | 282,691                 |                       | -71,055                | 211,636                | 161,358           | 161,358           | 76.24%                     | 50,278             |
| 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           | 222,359           | 42.07%                     | 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              | 1,147,367         | 552,304           | 39.27%                     | 259,234            |
| 10.042 Terra Linda                         | 264,784                 |                       | -9,486                 | 255,298                | 2,827             | 2,827             | 1.11%                      | 252,472            |
| 10.043 West TV Modernization               | 236,211                 |                       | -17,235                | 218,976                | 99,632            | 74,907            | 34.21%                     | 119,344            |
| 10.044 Westview Modernization              | 1,208,484               |                       | -761,644               | 446,840                | 375,252           | 374,452           | 83.80%                     | 71,588             |
| 10.045 Whitford Modernization              | 866,359                 |                       | 120,392                | 986,751                | 926,439           | 459,514           | 46.57%                     | 60,312             |
| 10.046 Modernization Tech/AV               | 2,999,995               |                       | 614,612                | 3,614,607              | 3,464,607         | 3,464,607         | 95.85%                     | 150,000            |
| 10.047 Modernization Planning              | 100,000                 |                       | -17,000                | 83,000                 | 82,890            | 82,284            | 99.14%                     | 110                |
| 10.048 Terra Nova OS Modernization         | 0                       | 200,000               | 79,979                 | 279,979                | 239,045           | 70,494            | 25.18%                     | 40,934             |
| <b>11 Deferred Maintenance</b>             | <b>120,000,000</b>      | <b>1,000,000</b>      | <b>-40,020,264</b>     | <b>80,979,736</b>      | <b>60,814,247</b> | <b>32,170,192</b> |                            | <b>20,165,489</b>  |
| 11.002 SRHS HVAC Upgrades                  | 4,000,000               |                       | -3,050,492             | 949,508                | 873,976           | 751,017           | 79.10%                     | 75,532             |
| 11.003 Sunset HS Track                     | 2,000,000               |                       | 317,109                | 2,317,109              | 2,317,109         | 2,317,109         | 100.00%                    | 0                  |
| 11.004 Mercury Gym Floor Replacements      | 2,000,000               |                       | -1,856,445             | 143,555                | 143,555           | 142,935           | 99.57%                     | 0                  |
| 11.005 Capital Center HVAC                 | 4,000,000               |                       | 1,601,517              | 5,601,517              | 5,413,668         | 5,378,324         | 96.02%                     | 187,849            |
| 11.006 MS & SRHS Stage Improvements        | 20,000                  |                       | 4,165,000              | 4,185,000              | 3,779,001         | 316,334           | 7.56%                      | 405,999            |
| 11.007 Landscape and Sitework Improvements | 200,000                 |                       | 1,788,047              | 1,988,047              | 1,946,325         | 921,584           | 46.36%                     | 41,722             |
| 11.008 Maintenance Repair Projects 22/23   | 1,000,000               |                       | -86,446                | 913,554                | 908,426           | 906,519           | 99.23%                     | 5,128              |
| 11.009 ISB Boiler                          | 135,000                 |                       | -25,599                | 109,401                | 109,401           | 109,401           | 100.00%                    | 0                  |
| 11.010 Capital Center Paging               | 741,000                 |                       | 138,912                | 879,912                | 879,912           | 879,912           | 100.00%                    | 0                  |
| 11.012 SRHS Stadium Turf Replacement       | 1,000,000               |                       | 113,584                | 1,113,584              | 1,113,584         | 1,113,584         | 100.00%                    | 0                  |
| 11.013 WHS Stadium Turf Replacement        | 1,000,000               |                       | 1,937,409              | 2,937,409              | 2,937,409         | 2,937,409         | 100.00%                    | 0                  |
| 11.014 West TV HVAC                        | 100,000                 |                       | 3,400,000              | 3,500,000              | 3,399,939         | 1,393,621         | 39.82%                     | 100,061            |
| 11.015 Terra Linda Roof Replacement        | 2,000,000               |                       |                        | 2,000,000              | 446,295           | 380,240           | 19.01%                     | 1,553,705          |
| 11.017 Aloha HS HVAC Upgrade               | 35,000                  |                       | 26,523,443             | 26,558,443             | 24,865,230        | 7,221,203         | 27.19%                     | 1,693,213          |
| 11.018 Kinnaman Roof                       | 25,000                  |                       | 1,545,000              | 1,570,000              | 183,741           | 105,300           | 6.71%                      | 1,386,259          |
| 11.019 West TV Modular Roof                | 645,000                 |                       | 673,700                | 1,318,700              | 1,156,912         | 405,032           | 30.71%                     | 161,788            |

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June 2025**

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|--|-------------------------|-----------------------|------------------------|------------------------|-------------------|-------------------|----------------------------|--------------------|
| 11.020 Dishwasher Improvements                           | 200,000                 |                       |                        | 200,000                | 159,790           | 158,948           | 79.47%                     | 40,210             |
| 11.022 Capital Center Café Roof                          | 765,000                 |                       |                        | 765,000                | 91,088            | 50,506            | 6.60%                      | 673,912            |
| 11.023 Sexton Mountain ES Drainage                       | 200,000                 |                       |                        | 200,000                | 30,000            | 20,250            | 10.13%                     | 170,000            |
| 11.024 Beaverton HS Stadium Turf                         | 1,000,000               |                       |                        | 1,000,000              | 855,414           | 815,765           | 81.58%                     | 144,586            |
| 11.025 Findley ES Kitchen Repairs                        | 75,000                  |                       | 95,065                 | 170,065                | 170,065           | 170,065           | 100.00%                    | 0                  |
| 11.026 2022 Bond Post Warranty                           | 250,000                 |                       |                        | 250,000                |                   |                   | 0.00%                      | 250,000            |
| 11.027 Sunset HS HVAC                                    | 8,000,000               |                       |                        | 8,000,000              | 335,135           |                   | 0.00%                      | 7,664,865          |
| 11.040 Greenway ES HVAC                                  | 475,500                 |                       | -41,420                | 434,080                | 434,080           | 434,080           | 100.00%                    | 0                  |
| 11.042 Barnes ES / Errol Hassell Re-Pipe                 | 400,000                 |                       | 40,774                 | 440,774                | 440,774           | 440,774           | 100.00%                    | 0                  |
| 11.043 Paging Improvements                               | 150,000                 | 1,000,000             | 1,800,000              | 2,950,000              | 1,947,045         | 973,494           | 33.00%                     | 1,002,955          |
| 11.044 Aloha HS Paging                                   | 443,746                 |                       |                        | 443,746                | 367,469           | 103,723           | 23.37%                     | 76,277             |
| 11.045 Aloha HS Stadium Turf                             | 600,000                 |                       |                        | 600,000                | 537,227           | 550               | 0.09%                      | 62,773             |
| 11.046 Westview HS Fire Strobes                          | 141,025                 |                       | 8,317                  | 149,342                | 142,627           | 71,372            | 47.79%                     | 6,715              |
| 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                 |                       | -229,034               | 296,966                | 296,966           | 296,966           | 100.00%                    | 0                  |
| 11.503 Southridge HS Gym Roof                            | 962,500                 |                       | -700,000               | 262,500                | 215,655           | 53,863            | 20.52%                     | 46,845             |
| 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                  |                       | -25,070                | 35,680                 | 35,680            | 35,680            | 100.00%                    | 0                  |
| 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                  |                       | -12,704                | 66,246                 | 66,246            | 66,246            | 100.00%                    | 0                  |
| 11.509 ISB Hallway Floor Replacement                     | 77,000                  |                       | -24,333                | 52,667                 | 52,667            | 52,667            | 100.00%                    | 0                  |
| 11.510 Hiteon Water Main Repair                          | 88,000                  |                       | -34,959                | 53,041                 | 53,041            | 53,041            | 100.00%                    | 0                  |
| 11.511 Conestoga MS South Wall Stucco Replacement        | 33,800                  |                       | -5,452                 | 28,348                 | 28,348            | 28,348            | 100.00%                    | 0                  |
| 11.512 Beaverton HS Baseball Stadium Re-seal             | 231,335                 |                       |                        | 231,335                | 176,679           |                   | 0.00%                      | 54,656             |
| 11.513 ACMA OS / Aloha HS Stage Curtain Repairs          | 55,000                  |                       | -6,975                 | 48,025                 | 48,025            | 48,025            | 100.00%                    | 0                  |
| 11.514 Whitford MS Stage Curtain Replacement             | 27,500                  |                       | -8,675                 | 18,825                 | 18,825            | 18,825            | 100.00%                    | 0                  |
| 11.515 Aloha HS Concrete Pilaster Repair                 | 35,939                  |                       |                        | 35,939                 | 32,672            |                   | 0.00%                      | 3,267              |
| 11.516 Aloha HS Wheelchair Lift                          | 153,500                 |                       |                        | 153,500                | 8,630             | 2,234             | 1.46%                      | 144,870            |
| 11.517 DSC Sewer Line Replacement                        | 53,657                  |                       |                        | 53,657                 | 48,097            |                   | 0.00%                      | 5,560              |
| 11.800 Maintenance Repair Projects 23/24                 | 2,000,000               |                       | -496,247               | 1,503,753              | 1,503,753         | 1,187,624         | 78.98%                     | 0                  |
| 11.801 Maintenance Repair Projects 24/25                 | 2,000,000               |                       | 1,176,140              | 3,176,140              | 2,026,117         | 1,589,972         | 50.06%                     | 1,150,023          |
| Uncategorized Deferred Maintenance                       | 41,400                  |                       |                        | 41,400                 | 41,400            | 41,400            | 100.00%                    | 0                  |
| Unallocated  | 81,762,798              |                       | -78,706,078            | 3,056,720              |                   |                   |                            | 3,056,720          |
| <b>12 Security Upgrades</b>                              | <b>10,000,000</b>       | <b>11,147,375</b>     | <b>11,894</b>          | <b>21,159,269</b>      | <b>10,257,317</b> | <b>4,461,272</b>  |                            | <b>10,901,952</b>  |
| 12.001 Security Assessment                               | 200,000                 |                       | 411,206                | 611,206                | 511,206           | 401,454           | 65.68%                     | 100,000            |
| 12.002 HS Card Readers                                   | 1,000,000               |                       | -648,852               | 351,148                | 351,148           | 312,388           | 88.96%                     | 0                  |
| 12.003 Security Trio: Cameras, Access Control, Intrusion | 3,000,000               | 11,000,000            | 3,000,000              | 17,000,000             | 8,406,342         | 3,736,230         | 21.98%                     | 8,593,658          |
| 12.005 Security Fencing                                  | 650,000                 | 147,375               |                        | 797,375                | 526,956           | 11,200            | 1.40%                      | 270,419            |
| 12.006 Distributed Antenna System                        | 3,000,000               |                       | -612,354               | 2,387,646              | 461,666           |                   | 0.00%                      | 1,925,980          |
| Unallocated  | 2,150,000               |                       | -2,138,106             | 11,894                 |                   |                   |                            | 11,894             |
| <b>13 NS Upgrades</b>                                    | <b>5,000,000</b>        | <b>10,000,000</b>     | <b>300,000</b>         | <b>15,300,000</b>      | <b>3,934,584</b>  | <b>2,493,147</b>  |                            | <b>11,365,416</b>  |
| 13.001 Beaver Acres ES Kitchen                           | 750,000                 | 10,000,000            | 1,750,000              | 12,500,000             | 1,619,116         | 711,803           | 5.69%                      | 10,880,884         |
| 13.002 Bottle Fillers                                    | 1,360,000               |                       | 300,000                | 1,660,000              | 1,520,401         | 1,392,545         | 83.89%                     | 139,599            |
| 13.003 Greenway Kitchen Improvements                     | 65,000                  |                       | 323,799                | 388,799                | 388,799           | 388,799           | 100.00%                    | 0.00               |
| 13.004 Dishwasher Installations                          | 523,000                 |                       |                        | 523,000                | 406,268           |                   | 0.00%                      | 116,733            |
| Unallocated  | 2,302,000               |                       | -2,073,799             | 228,201                |                   |                   |                            | 228,201            |
| <b>14 Critical Equipment</b>                             | <b>7,000,000</b>        | <b>0</b>              | <b>0</b>               | <b>10,900,000</b>      | <b>5,721,076</b>  | <b>3,244,801</b>  | <b>2</b>                   | <b>5,178,924</b>   |
| 14.001 CE - Copiers                                      | 1,500,000               |                       |                        | 1,500,000              | 941,574           | 595,317           | 39.69%                     | 558,426            |
| 14.002 CE - Athletic Director                            | 1,000,000               |                       |                        | 1,000,000              | 438,023           | 390,863           | 39.09%                     | 561,977            |
| 14.003 CE - Band Equipment                               | 2,500,000               |                       |                        | 2,500,000              | 1,533,732         | 1,533,732         | 61.35%                     | 966,268            |
| 14.004 CE - Maint Equipment                              | 1,000,000               |                       |                        | 1,000,000              | 508,255           | 507,850           | 50.78%                     | 491,745            |
| 14.005 CE - Furniture                                    | 1,000,000               |                       |                        | 1,000,000              | 217,040           | 217,040           | 21.70%                     | 782,960            |
| 14.006 CE - Curriculum                                   |                         | 3,900,000             |                        | 3,900,000              | 2,082,452         |                   | 0.00%                      | 1,817,548          |
| <b>15 Management &amp; OH</b>                            | <b>50,000,000</b>       | <b>0</b>              | <b>-736,898</b>        | <b>49,263,102</b>      | <b>24,899,262</b> | <b>25,049,752</b> |                            | <b>24,363,840</b>  |

**2022 Bond Financial Report  
June 2025**

| 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 |
|---|-------------------------|-----------------------|------------------------|------------------------|--------------------|--------------------|----------------------------|--------------------|
| 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               |                       | 4,102,104              | 11,102,104             | 11,102,104         | 11,085,754         | 99.85%                     | 0                  |
| 15.003 Year 3 - 24/25 Bond Program Management | 8,107,965               |                       |                        | 8,107,965              | 8,065,307          | 8,050,629          | 99.29%                     | 42,658             |
| 15.004 Year 4 - 25/26 Bond Program Management | 6,750,000               |                       |                        | 6,750,000              | 239,404            | 181,518            | 2.69%                      | 6,510,596          |
| Unallocated                                   | 22,410,185              |                       | -4,839,002             | 17,571,183             |                    |                    |                            | 17,571,183         |
| <b>16 Bus Replacements</b>                    | <b>10,000,000</b>       | <b>0</b>              | <b>0</b>               | <b>10,000,000</b>      | <b>7,000,000</b>   | <b>5,358,861</b>   |                            | <b>3,000,000</b>   |
| 16 Bus Replacements                           | 10,000,000              |                       |                        | 10,000,000             | 7,000,000          | 5,358,861          | 53.59%                     | 3,000,000          |
| <b>17 Technology</b>                          | <b>44,000,000</b>       | <b>0</b>              | <b>0</b>               | <b>44,000,000</b>      | <b>23,081,351</b>  | <b>21,296,690</b>  |                            | <b>20,918,649</b>  |
| 17 Technology                                 | 44,000,000              |                       |                        | 44,000,000             | 23,081,351         | 21,296,690         | 48.40%                     | 20,918,649         |
| <b>18 SPED Upgrades</b>                       | <b>2,000,000</b>        | <b>0</b>              | <b>-640,292</b>        | <b>1,359,708</b>       | <b>731,381</b>     | <b>525,145</b>     |                            | <b>628,327</b>     |
| 18.001 Rock Creek ISC Modifications           | 90,000                  |                       | 207,226                | 297,226                | 238,685            | 143,912            | 48.42%                     | 58,541             |
| 18.002 Capital Center SPED Upgrades           | 200,000                 |                       | -200,000               | 0                      |                    |                    | 0.00%                      | 0                  |
| 18.003 Seclusion Rooms                        | 50,000                  |                       | 770,299                | 820,299                | 492,696            | 381,233            | 46.47%                     | 327,603            |
| Unallocated                                   | 1,660,000               |                       | -1,417,817             | 242,183                |                    |                    |                            | 242,183            |
| <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>7,996,815</b>      | <b>135,196</b>         | <b>51,132,011</b>      |                    |                    |                            | <b>51,132,011</b>  |
| <b>Grand Totals</b>                           | <b>742,821,753</b>      | <b>49,021,626</b>     | <b>178,738</b>         | <b>797,032,480</b>     | <b>568,643,208</b> | <b>341,210,961</b> | <b>42.81%</b>              | <b>228,389,272</b> |

Key: Change was made to budget.  
 Project is complete.  
 Correction to previous report.  
 Will no longer show on this report

## Contingency Transfers

Starting Balance                   \$                   43,000,000.00  
 Current Balance                   \$                   51,132,010.93

| Budget Change No. | Date       | From                              | To   | Purpose  | Amount           |
|-------------------|------------|-----------------------------------|--|--|------------------|
| 49                | 7/9/2025   | 2022 Bond Contingency             | 12 Security Upgrades                                     | 12.005 Security Fencing  | -\$147,375.00    |
| 48                | 6/30/2025  |                                   | 2022 Bond Contingency                                    | Interest Earned  | \$4,940,285.99   |
| 47                | 6/25/2025  | 2022 Bond Contingency             | Deferred Maintenance                                     | 11.043 Paging Improvements                                       | -\$1,000,000.00  |
| 46                | 5/31/2025  | 2022 Bond Contingency             | Critical Equipment                                       | 14.006 CE - Curriculum   | -\$3,900,000.00  |
| 45                | 5/31/2025  | 2022 Bond Contingency             | 06 Office Relocations                                    | 06.003 Cooper Mountain Office Relocation                         | -\$250,000.00    |
| 44                | 5/28/2025  | Bond Premium                      | 2022 Bond Contingency                                    | Bond Sale Proceeds   | \$8,756,125.90   |
| 43                | 4/30/2025  | 06.001 Aloha HS Office Relocation | 2022 Bond Contingency                                    | Project Savings  | \$32,341.00      |
| 42                | 4/17/2025  | 2022 Bond Contingency             | School Modernizations                                    | 10.048 Terra Nova OS Modernization                               | -\$200,000.00    |
| 41                | 3/31/2025  |                                   | 2022 Bond Contingency                                    | Interest Earned  | \$3,512,483.86   |
| 40                | 1/30/2025  | 2022 Bond Contingency             | 02 Raleigh Hills Replacement                             | 02.002 Raleigh Hills ES Temp Relocation - Greenway Portables     | -\$12,124.46     |
| 39                | 12/31/2024 |                                   | 2022 Bond Contingency                                    | Interest Earned  | \$1,245,717.50   |
| 38                | 12/23/2024 | 2022 Bond Contingency             | 07 Athletic Facilities                                   | 07.001 Athletic Facilities: Westview HS Bathroom and Concessions | -\$100,000.00    |
| 37                | 12/10/2024 | 2022 Bond Contingency             | 13.001 Beaver Acres ES Kitchen                           | Fall 2024 Budget Update  | -\$10,000,000.00 |
| 36                | 12/10/2024 | 2022 Bond Contingency             | 12.003 Security Trio: Cameras, Access Control, Intrusion | Fall 2024 Budget Update  | -\$11,000,000.00 |

| Budget Change No. | Date       | From                  | To                                       | Purpose  | Amount          |
|-------------------|------------|-----------------------|--|--|-----------------|
| 35                | 12/10/2024 | 2022 Bond Contingency | 08.005 Outdoor Learning: Capital Center  | Fall 2024 Budget Update                                      | -\$2,000,000.00 |
| 34                | 12/10/2024 | 2022 Bond Contingency | 04.004 Westview HS SB/BB Artificial Turf | Fall 2024 Budget Update                                      | -\$2,000,000.00 |
| 33                | 12/10/2024 | 2022 Bond Contingency | 04.003 Aloha HS SB/BB Artificial Turf    | Fall 2024 Budget Update                                      | -\$7,000,000.00 |
| 32                | 12/10/2024 | 2022 Bond Contingency | 03 Allen Transportation Replacement      | Fall 2024 Budget Update                                      | -\$2,900,000.00 |
| 31                | 12/2/2024  | 2022 Bond Contingency | 05 Classroom Additions                   | 05.002 Oak Hills ES Classroom Addition                       | -\$675,000.00   |
| 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    |

| Budget Change No. | Date       | From                           | To                           | Purpose                                      | Amount          |
|-------------------|------------|--------------------------------|------------------------------|--|-----------------|
| 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        | 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  |

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 Project is complete.  
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### Other Budget Transfers

| Budget Change No. | Date      | From Master Project    | Subproject   | To Master Project     | Subproject                               | Amount         |
|-------------------|-----------|------------------------|--|-----------------------|--|----------------|
| 158               | 7/31/2025 | Deferred Maintenance   | 11.506 Stage Rigging Repairs (Project Complete)                    | Deferred Maintenance  | Unallocated                              | \$25,070.00    |
| 157               | 7/31/2025 | Deferred Maintenance   | 11.042 Barnes ES / Errol Hassell ES Re-Pipe (Project Complete)     | Deferred Maintenance  | Unallocated                              | \$4,226.08     |
| 156               | 7/31/2025 | Deferred Maintenance   | 11.040 Greenway ES HVAC (Project Complete)                         | Deferred Maintenance  | Unallocated                              | \$41,420.00    |
| 155               | 7/8/2025  | Deferred Maintenance   | 11.503 Southridge HS Gym Roof                                      | Deferred Maintenance  | 11.801 Maintenance Repair Projects 24/25 | \$700,000.00   |
| 154               | 6/27/2025 | 07 Athletic Facilities | 07.001 Westview HS Bathroom and Concessions                        | 06 Office Relocations | 06.002 Westview HS Office Relocation     | \$48,950.00    |
| 153               | 6/18/2025 | Deferred Maintenance   | 11.012 Southridge HS Stadium Turf Replacement (Project Complete)   | Deferred Maintenance  | Unallocated                              | \$186,262.00   |
| 152               | 6/12/2025 | Deferred Maintenance   | 11.013 Westview HS Stadium Turf Replacement (Project Complete)     | Deferred Maintenance  | Unallocated                              | \$11,894.00    |
| 151               | 6/9/2025  | Deferred Maintenance   | Unallocated  | Deferred Maintenance  | 11.046 Westview HS Fire Strobes          | \$8,317.18     |
| 150               | 6/9/2025  | School Modernizations  | 10.044 Westview Modernization                                      | Office Relocations    | 06.002 Westview HS Office Relocation     | \$47,462.00    |
| 149               | 5/30/2025 | SPED Upgrades          | Unallocated  | SPED Upgrades         | 18.003 Seclusion Rooms                   | \$300,000.00   |
| 148               | 5/21/2025 | Deferred Maintenance   | 11.514 Whitford MS Stage Curtain Replacement (Project Complete)    | Deferred Maintenance  | Unallocated                              | \$8,675.00     |
| 147               | 5/21/2025 | Deferred Maintenance   | 11.513 ACMA OS / Aloha HS Stage Curtain Repairs (Project Complete) | Deferred Maintenance  | Unallocated                              | \$6,975.00     |
| 146               | 5/19/2025 | School Modernizations  | 10.018 FLEX/CTP Modernization                                      | School Modernizations | 10.004 Beaver Acres Modernization        | \$25,000.00    |
| 145               | 5/14/2025 | SPED Upgrades          | Unallocated  | SPED Upgrades         | 18.003 Seclusion Rooms                   | \$100,000.00   |
| 144               | 5/9/2025  | Deferred Maintenance   | Unallocated  | Deferred Maintenance  | 11.006 MS & SRHS Stage Improvements      | \$665,000.00   |
| 143               | 4/30/2025 | Security Upgrades      | Unallocated  | Security Upgrades     | 12.006 Distributed Antenna System        | \$2,387,646.00 |
| 142               | 4/30/2025 | Deferred Maintenance   | 11.800 Maintenance Repair Projects 23/24 (Project Savings)         | Deferred Maintenance  | 11.801 Maintenance Repair Projects 24/25 | \$496,247.29   |

| Budget Change No. | Date      | From Master Project   | Subproject   | To Master Project     | Subproject                                 | Amount         |
|-------------------|-----------|-----------------------|--|-----------------------|--|----------------|
| 141               | 4/30/2025 | Deferred Maintenance  | Unallocated  | Deferred Maintenance  | 11.516 Aloha HS Wheelchair Lift            | \$153,500.00   |
| 140               | 4/30/2025 | Deferred Maintenance  | Unallocated  | Deferred Maintenance  | 11.046 Westview HS Fire Strobes            | \$141,025.00   |
| 139               | 4/30/2025 | Deferred Maintenance  | Unallocated  | Deferred Maintenance  | 11.019 West TV ES Modular Roof             | \$673,700.00   |
| 138               | 4/24/2025 | Deferred Maintenance  | 11.002 Southridge HS HVAC Upgrades (Project Savings)       | Deferred Maintenance  | Unallocated                                | \$1,000,000.00 |
| 137               | 4/23/2025 | Deferred Maintenance  | Unallocated  | Deferred Maintenance  | 11.007 Landscape & Sitework Improvements   | \$759,875.00   |
| 136               | 4/11/2025 | Deferred Maintenance  | 11.508 Springville ES A/V Replacement (Project Complete)   | Deferred Maintenance  | Unallocated                                | \$12,704.00    |
| 135               | 4/11/2025 | Deferred Maintenance  | 11.502 Stoller MS Freezer (Project Complete)               | Deferred Maintenance  | Unallocated                                | \$229,033.66   |
| 134               | 4/11/2025 | Deferred Maintenance  | 11.003 Sunset HS Track (Project Complete)                  | Deferred Maintenance  | Unallocated                                | \$138,531.00   |
| 133               | 4/11/2025 | Outdoor Learning      | 08.001 Outdoor Learning: Springville ES (Project Complete) | Outdoor Learning      | Unallocated                                | \$134,625.00   |
| 132               | 4/10/2025 | Deferred Maintenance  | 11.025 Findley ES Kitchen Repairs (Project Complete)       | Deferred Maintenance  | Unallocated                                | \$29,935.00    |
| 131               | 3/31/2025 | Deferred Maintenance  | Unallocated  | Seismic Upgrades      | 9.002 Mountain View Seismic                | \$838,796.00   |
| 130               | 3/31/2025 | Deferred Maintenance  | Unallocated  | Deferred Maintenance  | 11.017 Aloha HS HVAC Upgrades              | \$4,753,443.00 |
| 129               | 3/31/2025 | SPED Upgrades         | Unallocated  | SPED Upgrades         | 18.001 Rock Creek ES ISC Modifications     | \$99,097.00    |
| 128               | 3/20/2025 | SPED Upgrades         | Unallocated  | School Modernizations | 10.045 Whitford MS Modernization           | \$123,000.00   |
| 127               | 3/20/2025 | Deferred Maintenance  | Unallocated  | Deferred Maintenance  | 11.007 Landscape and Sitework Improvements | \$228,172.00   |
| 126               | 3/17/2025 | School Modernizations | 10.022 ISB Modernization                                   | School Modernizations | 10.016 Fir Grove Modernization             | \$22,020.00    |
| 125               | 3/17/2025 | School Modernizations | 10.046 Modernization Tech/AV                               | School Modernizations | 10.005 Bethany Modernization               | \$34,127.34    |
| 124               | 3/17/2025 | School Modernizations | 10.034 Ridgewood Modernization                             | School Modernizations | 10.020 Highland Park Modernization         | \$60,413.85    |
| 123               | 3/17/2025 | School Modernizations | 10.029 Montclair Modernization                             | School Modernizations | 10.005 Bethany Modernization               | \$23,128.99    |
| 122               | 3/17/2025 | School Modernizations | 10.028 Merlo Station Modernization                         | School Modernizations | 10.005 Bethany Modernization               | \$21,362.31    |
| 121               | 3/17/2025 | School Modernizations | 10.025 McKay Modernization                                 | School Modernizations | 10.013 Elmonica Modernization              | \$67,267.56    |
| 120               | 3/17/2025 | School Modernizations | 10.019 Greenway Modernization                              | School Modernizations | 10.013 Elmonica Modernization              | \$34,783.62    |
| 119               | 3/17/2025 | School Modernizations | 10.008 Cedar Mill Modernization                            | School Modernizations | 10.020 Highland Park Modernization         | \$13,221.33    |
| 118               | 3/13/2025 | Security Upgrades     | 12.002 HS Card Readers (Project Complete)                  | Security Upgrades     | Unallocated                                | \$648,852.00   |

| Budget Change No. | Date       | From Master Project       | Subproject   | To Master Project            | Subproject   | Amount          |
|-------------------|------------|---------------------------|--|------------------------------|--|-----------------|
| 117               | 3/13/2025  | Security Upgrades         | Unallocated  | Security Upgrades            | 12.001 Security Assessment                                   | \$200,000.00    |
| 116               | 3/6/2025   | School Modernizations     | 10.016 Fir Grove Modernization                                       | School Modernizations        | 10.003 Barnes Modernization                                  | \$4,339.00      |
| 115               | 3/6/2025   | School Modernizations     | 10.043 West TV Modernization   | School Modernizations        | 10.003 Barnes Modernization                                  | \$7,735.00      |
| 114               | 2/28/2025  | Deferred Maintenance      | Unallocated  | Deferred Maintenance         | 11.044 Aloha HS Paging                                       | \$443,746.00    |
| 113               | 2/27/2025  | Deferred Maintenance      | 11.511 Conestoga MS South Wall Stucco Replacement (Project Complete) | Deferred Maintenance         | Unallocated  | \$5,452.00      |
| 112               |            | 02 Raleigh Hills Replacem | 02.001 Raleigh Hills ES Replacement                                  | 02 Raleigh Hills Replacement | 02.002 Raleigh Hills ES Temp Relocation - Greenway Portables | \$11,991.78     |
| 111               |            | Deferred Maintenance      | Unallocated  | Deferred Maintenance         | 11.042 Barnes ES / Errol Hassell ES Re-Pipe                  | \$7,000.00      |
| 110               |            | School Modernizations     | 10.045 Modernization Tech/AV   | School Modernizations        | 10.047 Modernization Planning                                | \$1,000.00      |
| 109               | 2/19/2025  | Deferred Maintenance      | Unallocated  | Deferred Maintenance         | 11.027 Sunset HS HVAC  | \$8,000,000.00  |
| 108               | 2/14/2025  | School Modernizations     | 10.030 Mountain View MS Modernization                                | 09 Seismic Upgrades          | 09.002 Mountain View MS Seismic                              | \$137,159.75    |
| 107               | 2/12/2025  | N/A                       | SB1149   | Deferred Maintenance         | 11.005 Capital Center HVAC                                   | \$318,420.00    |
| 106               | 1/30/2025  | N/A                       | Energy Trust of Oregon   | 09 Seismic Upgrades          | 09.002 Mountain View MS Seismic                              | \$4,650.00      |
| 105               | 1/30/2025  | Deferred Maintenance      | 11.010 Capital Center OS Paging                                      | Deferred Maintenance         | 11.005 Capital Center HVAC                                   | \$35,088.00     |
| 104               | 1/30/2025  | School Modernizations     | 10.027 Meadow Park MS Modernization                                  | 09 Seismic Upgrades          | 09.003 Meadow Park Seismic                                   | \$192,000.00    |
| 103               | 1/31/2025  | Deferred Maintenance      | Unallocated  | 09 Seismic Upgrades          | 09.003 Meadow Park Seismic                                   | \$18,908,000.00 |
| 102               | 1/22/2025  | Deferred Maintenance      | Unallocated  | Deferred Maintenance         | 11.042 Barnes ES / Errol Hassell ES Re-Pipe                  | \$38,000.00     |
| 101               | 1/14/2025  | Deferred Maintenance      | Unallocated  | Athletic Facilities          | 7.001 Westview HS Bathroom and Concessions                   | \$100,000.00    |
| 100               | 1/8/2025   | School Modernizations     | 10.012 Cooper Mountain Modernization                                 | Office Relocations           | 06.003 Cooper Mtn. Office Relocation                         | \$290,930.00    |
| 99                | 12/31/2024 | Deferred Maintenance      | Unallocated  | Deferred Maintenance         | 11.005 Capital Center HVAC                                   | \$70,000.00     |
| 98                | 12/23/2024 | Deferred Maintenance      | Unallocated  | Office Relocations           | 06.002 Westview HS Office Relocation                         | \$100,000.00    |
| 97                | 12/6/2024  | Deferred Maintenance      | Unallocated  | Deferred Maintenance         | 11.004 Mercury Gym Floor Replacements                        | \$7,610.00      |
| 96                | 12/6/2024  | Deferred Maintenance      | 11.013 Westview HS Stadium Turf Replacement                          | Athletic Facilities          | 7.001 Westview HS Bathroom and Concessions                   | \$51,117.93     |
| 95                | 11/21/2024 | SPED Upgrades             | Unallocated  | SPED Upgrades                | 18.001 Rock Creek ES ISC Modifications                       | \$151,000.00    |
| 94                | 11/18/2024 | Deferred Maintenance      | Unallocated  | Deferred Maintenance         | 11.513 ACMA OS / Aloha HS Stage Curtain Repairs              | \$55,000.00     |

| Budget Change No. | Date       | From Master Project   | Subproject  | To Master Project     | Subproject                                   | Amount         |
|-------------------|------------|-----------------------|---|-----------------------|--|----------------|
| 93                | 11/18/2024 | Deferred Maintenance  | Unallocated   | Deferred Maintenance  | 11.512 Beaverton HS Baseball Stadium Re-Seal | \$231,335.00   |
| 92                | 11/14/2024 | Deferred Maintenance  | Unallocated   | Deferred Maintenance  | 11.043 Paging Improvements                   | \$1,800,000.00 |
| 91                | 11/13/2024 | Deferred Maintenance  | Unallocated   | Deferred Maintenance  | 11.043 Paging Improvements                   | \$150,000.00   |
| 90                | 11/13/2024 | Security Upgrades     | 12.004 Paging Improvements                              | Security Upgrades     | Unallocated                                  | \$150,000.00   |
| 89                | 11/8/2024  | Deferred Maintenance  | 11.510 Hiteon Water Main Repair (Project Complete)      | Deferred Maintenance  | Unallocated                                  | \$34,959.00    |
| 88                | 11/8/2024  | Deferred Maintenance  | 11.509 ISB Hallway Floor Replacement (Project Complete) | Deferred Maintenance  | Unallocated                                  | \$24,333.00    |
| 87                | 11/8/2024  | Deferred Maintenance  | 11.010 Capital Center OS Paging                         | Deferred Maintenance  | 11.005 Capital Center HVAC                   | \$51,000.00    |
| 86                | 11/8/2024  | SPED Upgrades         | Unallocated   | SPED Upgrades         | 18.003 Seclusion Rooms                       | \$150,000.00   |
| 85                | 11/5/2024  | Deferred Maintenance  | Unallocated   | Deferred Maintenance  | 11.005 Capital Center HVAC                   | \$245,717.00   |
| 84                | 11/7/2024  | Deferred Maintenance  | Unallocated   | Deferred Maintenance  | 11.042 Barnes ES / Errol Hassell ES Re-Pipe  | \$400,000.00   |
| 83                | 11/4/2024  | Deferred Maintenance  | Unallocated   | Deferred Maintenance  | 11.040 Greenway ES HVAC                      | \$475,500.00   |
| 82                | 11/1/2024  | School Modernizations | 10.018 Flex/CTP Modernization                           | School Modernizations | 10.016 Fir Grove Modernization               | \$11,000.00    |
| 81                | 11/1/2024  | School Modernizations | 10.020 Highland Park Modernization                      | School Modernizations | 10.016 Fir Grove Modernization               | \$23,000.00    |
| 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   | Athletic Facilities   | 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   |

| Budget Change No. | Date      | From Master Project     | Subproject   | To Master Project         | Subproject  | Amount         |
|-------------------|-----------|-------------------------|--|---------------------------|---|----------------|
| 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   |
| 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 Replacem | 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   |

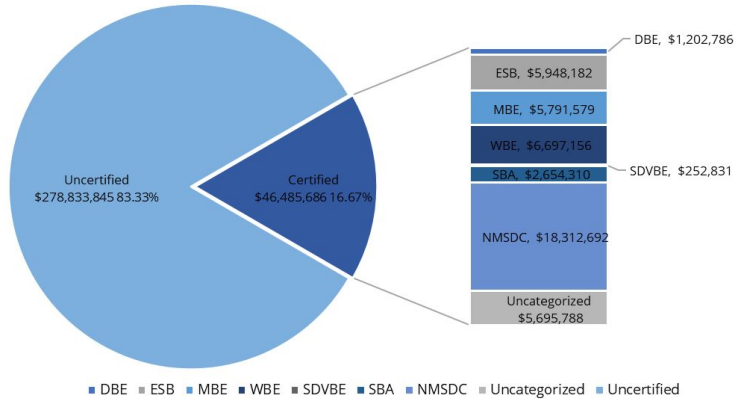
| Budget Change No. | Date      | From Master Project     | Subproject   | To Master Project     | Subproject                                    | Amount          |
|-------------------|-----------|-------------------------|--|-----------------------|---|-----------------|
| 45                | 5/23/2024 | 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     |
| 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     |
| 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  | Unallocated                                   | \$2,525.00      |
| 22                | 1/26/2024 | Deferred Maintenance    | Unallocated  | Athletic Facilities   | 07.001 WHS Bathroom and Concessions           | \$175,750.00    |

| Budget Change No. | Date       | From Master Project            | Subproject                           | To Master Project              | Subproject                                 | Amount         |
|-------------------|------------|--------------------------------|--------------------------------------|--------------------------------|--|----------------|
| 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           | Unallocated                                | \$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           | Unallocated                          | 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   |

# Equity Report

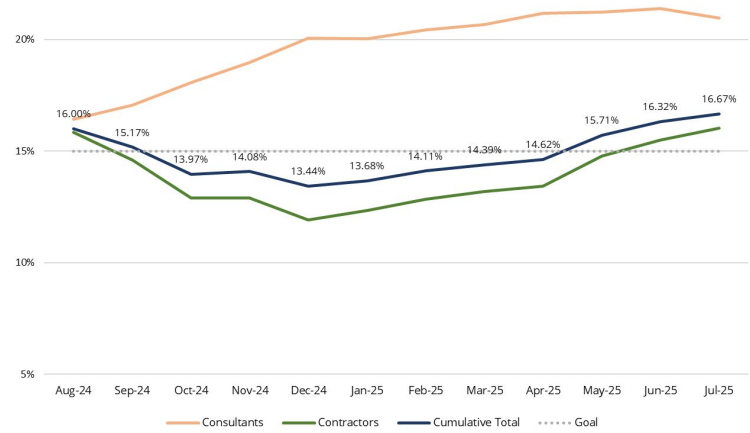
## Equity Certification Types Total Bond Expenditures

\*Excludes expenses for overhead, critical equipment, permit fees, technology equipment.  
\*\*Uncategorized includes certified expenditures through January 31, 2024.



## Cumulative Equity Report

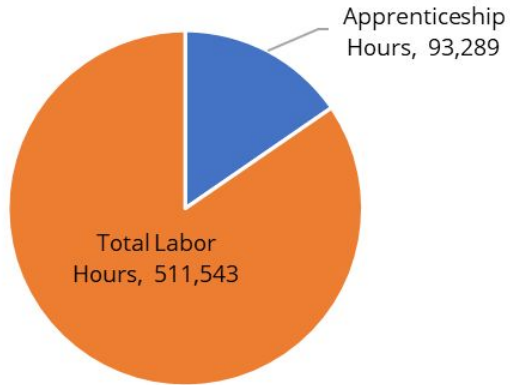
\*Program-wide percentage of certified consultants and contractors.  
\*\*Prior to January 2024, data was based off contract values; beginning January 2024, data is actuals paid.



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

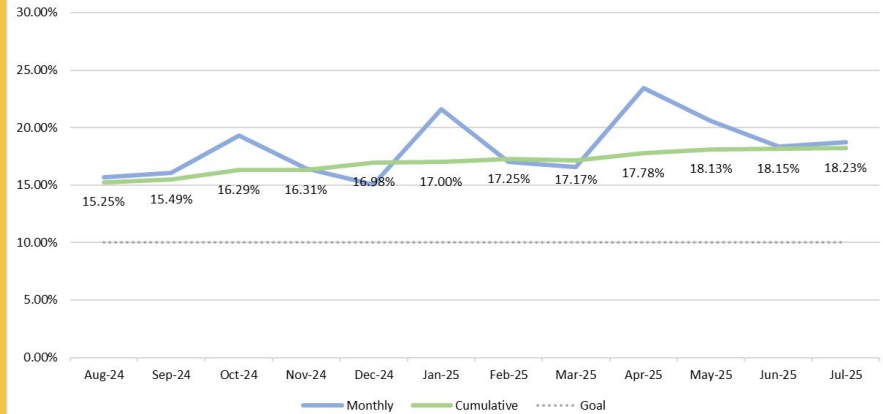
# Apprenticeship

## 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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