BEAVERTON SCHOOL DISTRICT

BOND 2022

Financial Report: April 2026

Overview



85
Projects
Underway



$808,142,208
Current Budget



$655,551,456
Current
Commitments



$505,974,725
Actuals Paid



$152,590,752
Uncommitted Budget

Executive Summary

Budget Perspective

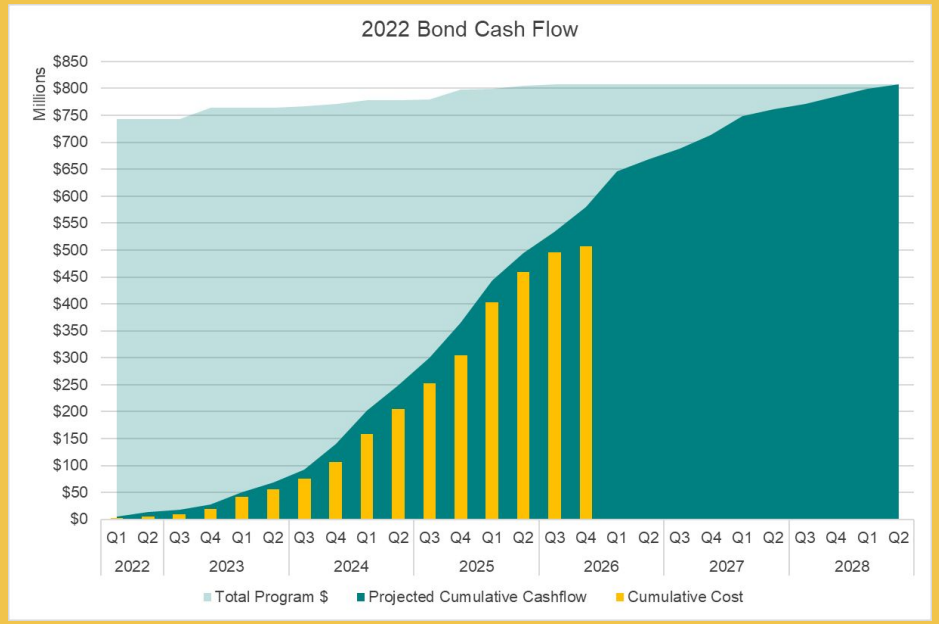
- Energy Trust of Oregon reimbursements received in the amount of:
  - $111,927 for Aloha HS HVAC
  - $7,037 for Meadow Park MS Seismic.
- Contingency transfer of $1M to Westview HS SB/BB Turf project.

Schedule Perspective

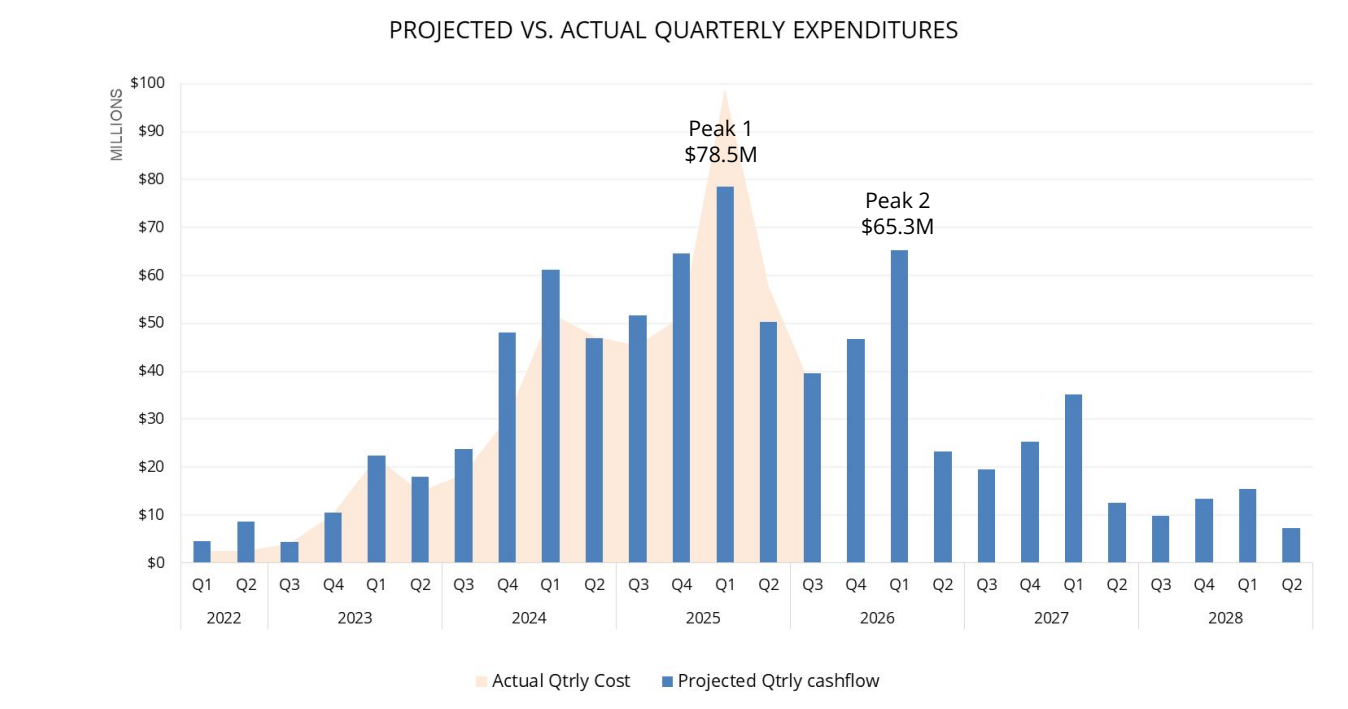
- Contracts for Summer 2026 projects are complete or nearing completion, and schedules remain on track for construction to begin.

Challenges and Opportunities

- Ongoing international conflicts are likely to result in increased costs and may lead to supply chain disruptions.
- Offers have been extended to 10 students for our Summer Internship Program; four hired by BSD and six hired by partners.



Executive Summary



- We anticipate this summer being our second highest of expenditures.

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	
2025 Bond Sale Premium	$8,756,126	
Interest on Investments	$38,726,073	*Interest earned January - March 2026 - $3,055,831
Energy Trust of Oregon Reimbursements	$507,473	$111,927 for Aloha HS HVAC; and $7,037 for Meadow Park MS Seismic
SB1149 Reimbursements	$688,108	
Other	$5,000	
Total Revenue		**$808,142,208**
Liabilities		
Assurances	$19,491,819	
		$19,491,819
Expenditures to Date		
Bond Issuance Costs	$1,910,446	
Salaries & Overhead Expenses	$23,243,726	
Building Improvements	$443,231,611	
Equipment Purchases	$37,588,943	
Total Expenditures		**$505,974,725**
Bond Cash Balance		**$282,675,664**

2022 Bond Financial Report
April 2026

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
01 Beaverton HS Replacement	**253,000,000**	**0**	**630,000**	**253,630,000**	**248,240,503**	**194,949,123**		**5,389,497**
01 Beaverton HS Rebuild	253,000,000		630,000	253,630,000	248,240,503	194,949,123	76.86%	5,389,497
02 Raleigh Hills Replacement	**66,821,753**	**0**	**94,906**	**68,027,022**	**67,706,421**	**66,270,162**		**320,602**
02.001 Raleigh Hills Replacement	66,821,753		94,906	66,916,659	66,652,241	65,222,382	97.47%	264,418
02.002 Raleigh Hills Temporary Relocation	0	1,098,371	11,992	1,110,363	1,054,179	1,047,779	94.36%	56,184
03 Allen Transportation Replacement	**11,000,000**	**2,900,000**	**0**	**13,900,000**	**11,557,820**	**1,489,245**		**2,342,180**
03 Allen Transportation Replacement	11,000,000	2,900,000		13,900,000	11,557,820	1,489,245	10.71%	2,342,180
04 Physical Education & Athletics	**17,500,000**	**18,200,000**		**35,485,000**	**20,295,391**	**13,759,847**		**15,189,609**
04.001 PhysEd/Athletics: Barnes Gym & Cafeteria	7,500,000	6,500,000		14,000,000	437,159	255,029	1.82%	13,562,841
04.002 Southridge HS SB/BB Artificial Turf	2,000,000	1,700,000	1,500,000	5,200,000	5,195,571	5,191,598	99.84%	4,429
04.003 Aloha HS SB/BB Artificial Turf	2,000,000	7,000,000	-215,000	8,785,000	8,751,917	8,091,849	92.11%	33,083
04.004 Westview HS SB/BB Artificial Turf	2,000,000	3,000,000	450,000	5,450,000	4,089,174	221,371	4.06%	1,360,826
04.005 Beaverton HS SB/BB Artificial Turf	2,500,000		-450,000	2,050,000	1,821,570		0.00%	228,430
05 Additional Classrooms	**17,500,000**	**-325,000**	**1,634,575**	**18,809,575**	**18,322,043**	**17,409,770**		**487,532**
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	4,529,729	4,387,850	92.69%	203,988
05.003 Stoller Gym & Added Classrooms	12,000,000	-1,000,000	211,054	11,211,054	10,929,710	10,159,316	90.62%	281,344
06 Office Relocations	**10,000,000**	**1,435,000**	**1,084,330**	**12,519,330**	**12,492,762**	**12,452,573**		**26,568**
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	825,741	3,525,741	3,525,741	3,525,741	100.00%	0
06.003 Cooper Mtn. Office Relocation	1,500,000	250,000	290,930	2,040,930	2,014,362	1,974,173	96.73%	26,568
07 Athletic Facilities	**6,000,000**	**622,406**	**964,056**	**7,586,462**	**4,616,057**	**3,580,262**		**2,970,405**
07.001 Athletic Facilities: WHS Bathroom and Concessions	2,000,000	622,406	964,056	3,586,462	3,459,631	3,459,631	96.46%	126,831
07.002 Athletic Facilities: AHS	2,000,000			2,000,000	949,923	32,348	1.62%	1,050,077
07.003 Athletic Facilities: SRHS	2,000,000			2,000,000	206,503	88,283	4.41%	1,793,497
Unallocated								
08 Outdoor Learning	**5,000,000**	**2,000,000**	**-1,719,000**	**5,281,000**	**1,675,742**	**1,145,085**		**3,605,258**
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	581,343	145,290	7.26%	1,418,657
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	281,000	2,281,000	229,024	134,421	0.00%	2,051,976
Unallocated			134,625	134,625				134,625
09 Seismic Upgrades	**40,000,000**	**18,295,030**	**41,325,536**	**99,620,566**	**83,637,956**	**48,589,009**		**15,982,610**
09.001 Five Oaks Seismic	6,600,000	295,030	6,429,970	13,325,000	13,272,715	13,142,895	98.63%	52,285
09.002 Mtn. View Seismic	6,600,000		14,867,433	21,467,433	21,305,436	21,136,219	98.46%	161,997
09.003 Meadow Park Seismic	6,600,000		19,511,504	26,111,504	23,217,495	12,959,399	49.63%	2,894,009
09.004 Cedar Park Seismic	6,600,000	18,000,000	441,629	25,041,629	22,889,341	974,807	3.89%	2,152,288
09.005 Whitford Seismic	6,600,000			6,600,000	1,460,158	74,478	1.13%	5,139,842
09.006 Highland Park Seismic	6,600,000			6,600,000	1,343,554	157,367	2.38%	5,256,446
09.007 Seismic Planning	400,000		75,000	475,000	149,256	143,844	30.28%	325,744
10 School Modernization	**24,000,000**	**250,000**	**-2,631,885**	**21,618,115**	**14,148,995**	**12,050,639**		**7,469,121**
10.001 Aloha HS Modernization	1,935,022		216,743	2,151,765	2,046,867	1,098,854	51.07%	104,898
10.002 Aloha Huber Park Modernization	259,451		-10,323	249,128			0.00%	249,128
10.003 Barnes Modernization	584,050		-210,253	373,797	373,797	373,797	100.00%	0
10.004 Beaver Acres Modernization	529,569		7,894	537,463	535,893	528,218	98.28%	1,570
10.005 Bethany Modernization	292,596		67,623	360,219	318,274	53,483	14.85%	41,945
10.006 Bonny Slope Modernization	162,300		-1,328	160,972	21,000	12,020	7.47%	139,972
10.007 BASE Modernization	610,338		-304,920	305,418			0.00%	305,418
10.008 Cedar Mill Modernization	285,739		-213,795	71,944	69,646	68,667	95.45%	2,298
10.009 Cedar Park Modernization	469,373		-467,678	1,695	1,695	1,323	78.02%	0
10.010 Chehalem Modernization	425,179		-15,233	409,946	105,967	95,410	23.27%	303,979

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	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	547,536	544,736	88.81%	65,846
	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		-5,922	403,256	165,812	165,812	41.12%	237,444
	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	276,858	276,858	92.25%	23,244
	10.020 Highland Park Modernization	473,183		25,044	498,227	270,123	251,769	50.53%	228,104
	10.021 Hiteon ES Modernization	375,651		-13,458	362,193			0.00%	362,193
	10.022 ISB Modernization	630,149		-53,405	576,744	451,784	451,784	78.33%	124,960
	10.023 Jacob Wismer ES Modernization	298,692		-10,701	287,991			0.00%	287,991
	10.024 Kinnaman ES Modernization	384,795		-13,786	371,009			0.00%	371,009
	10.025 McKay Modernization	297,168		-67,268	229,900	206,637	206,637	89.88%	23,264
	10.026 McKinley ES Modernization	713,204		973,935	1,687,139	872,289	652,353	38.67%	814,850
	10.027 Meadow Park Modernization	659,104		-627,118	31,986	31,986	31,986	100.00%	0
	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	163,958	436,453	436,453	436,453	100.00%	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		-23,566	343,322	132,887	132,887	38.71%	210,435
	10.034 Ridgewood Modernization	282,691		-71,055	211,636	161,608	161,608	76.36%	50,028
	10.035 Rock Creek ES Modernization	316,217		-12,356	303,861	109,505	1,419	0.47%	194,356
	10.036 Scholls Heights ES Modernization	322,059		-11,538	310,521			0.00%	310,521
	10.037 Sexton Mountain ES Modernization	230,623		-8,263	222,360			0.00%	222,360
	10.038 Southridge HS Modernization	550,523		265,053	815,576	308,683	222,359	27.26%	506,893
	10.039 Springville ES Modernization	179,571		-6,434	173,137			0.00%	173,137
	10.040 Stoller MS Modernization	233,417		-232,710	707			0.00%	707
	10.041 Sunset HS Modernization	1,459,934		-53,333	1,406,601	1,197,122	1,068,217	75.94%	209,480
	10.042 Terra Linda ES Modernization	264,784		-9,486	255,298	141,454	2,946	1.15%	113,844
	10.043 West TV ES Modernization	236,211		-17,235	218,976	215,981	94,007	42.93%	2,995
	10.044 Westview Modernization	1,208,484		-746,644	461,840	374,452	374,452	81.08%	87,388
	10.045 Whitford Modernization	866,359		120,392	986,751	889,428	889,401	90.13%	97,323
	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		-17,110	82,890	82,890	82,765	99.85%	0
	10.048 Terra Nova OS Modernization	0	200,000	79,979	279,979	268,550	236,602	84.51%	11,429
11 Deferred Maintenance		**120,000,000**	**16,500,000**	**-39,971,059**	**96,528,941**	**80,034,224**	**56,283,722**		**16,494,717**
	11.002 SRHS HVAC Upgrades	4,000,000		-3,150,539	849,461	849,461	849,461	100.00%	0
	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		1,409,599	5,409,599	5,409,599	5,409,599	100.00%	0
	11.006 MS & SRHS Stage Improvements	20,000		5,372,912	5,392,912	4,073,865	3,408,441	63.20%	1,319,047
	11.007 Landscape and Sitework Improvements	200,000		2,101,730	2,301,730	2,301,730	2,226,215	96.72%	0
	11.008 Maintenance Repair Projects 22/23	1,000,000		-86,446	913,554	906,519	906,519	99.23%	7,035
	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		3,544,580	3,644,580	3,641,340	3,553,231	97.49%	3,239
	11.015 Terra Linda Roof Replacement	2,000,000		4,204,254	6,204,254	5,764,218	953,296	15.37%	440,036
	11.017 Aloha HS HVAC Upgrade	35,000		26,523,443	26,558,443	25,464,438	18,552,383	69.85%	1,094,005
	11.018 Kinnaman Roof	25,000		4,620,454	4,645,454	4,403,248	205,101	4.42%	242,206
	11.019 West TV Modular Roof	645,000		558,180	1,203,180	1,176,715	1,046,378	86.97%	26,466
	11.020 Dishwasher Improvements	200,000		-41,052	158,948	158,948	158,948	100.00%	0
	11.022 Capital Center Café Roof	765,000		914,119	1,679,119	1,447,344	76,941	4.58%	231,775
	11.023 Sexton Mountain ES Drainage	200,000			200,000	20,250	20,250	10.13%	179,750
	11.024 Beaverton HS Stadium Turf	1,000,000		-100,000	900,000	883,456	848,271	94.25%	16,544

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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		95,065	170,065	170,065	170,065	100.00%	0
	11.026 2022 Bond Post Warranty	250,000			250,000	35,333	22,942	9.18%	214,667
	11.027 Sunset HS HVAC	8,000,000		6,500,000	14,500,000	3,629,783	848,071	5.85%	10,870,217
	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	3,420,000	4,570,000	4,416,201	2,469,832	54.04%	153,799
	11.044 Aloha HS Paging	443,746			443,746	373,424	366,169	82.52%	70,322
	11.045 Aloha HS Stadium Turf	600,000		-57,941	542,059	542,059	542,059	100.00%	0
	11.046 Westview HS Fire Strobes	141,025		15,924	156,949	155,620	141,013	89.85%	1,330
	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		-788,742	173,758	173,758	173,758	100.00%	0
	11.504 Beaverton HS Theater Sound System	93,750		-11,826	81,924	86,236	81,924	100.00%	-4,312
	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		-54,656	176,679	176,679	176,679	100.00%	0
	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		-3,267	32,672	32,672	32,672	100.00%	0
	11.516 Aloha HS Wheelchair Lift	153,500		67,900	221,400	202,806	192,872	87.11%	18,594
	11.517 DSC Sewer Line Replacement	53,657		9,452	63,109	63,109	63,109	100.00%	0
	11.518 Conestoga MS Bleacher Replacement	280,558			280,558	256,592		0.00%	23,966
	11.519 Five Oaks MS Smoke Hatches	15,820			15,820	14,320		0.00%	1,500
	11.800 Maintenance Repair Projects 23/24	2,000,000		-496,247	1,503,753	1,498,754	1,457,063	96.90%	4,999
	11.801 Maintenance Repair Projects 24/25	2,000,000		208,260	2,208,260	2,180,162	2,013,730	91.19%	28,098
	11.802 Maintenance Repair Projects 25/26	0		967,879	967,879	414,173	206,004	21.28%	553,706
	Uncategorized Deferred Maintenance	41,400			41,400	41,400	41,400	100.00%	0
	Unallocated	81,466,420	15,500,000	-95,968,692	997,728				997,728
12 Security Upgrades		**10,000,000**	**11,147,375**	**64,166**	**21,211,541**	**15,303,257**	**10,893,153**		**5,908,284**
	12.001 Security Assessment	200,000		311,206	511,206	511,206	411,206	80.44%	0
	12.002 HS Card Readers	1,000,000		-648,852	351,148	312,675	312,388	88.96%	38,474
	12.003 Security Trio: Cameras, Access Control, Intrusion	3,000,000	11,000,000	2,000,000	16,000,000	12,224,871	8,216,140	51.35%	3,775,129
	12.005 Security Fencing	650,000	147,375	164,166	961,541	913,790	889,586	92.52%	47,751
	12.006 Distributed Antenna System	3,000,000		-612,354	2,387,646	1,242,716	1,051,620	0.00%	1,144,930
	12.007 Barnes ES Secured Entry			1,000,000	1,000,000	98,000	12,215	0.00%	902,000
	Unallocated	2,150,000		-2,150,000	0				0
13 NS Upgrades		**5,000,000**	**10,000,000**	**300,000**	**15,300,000**	**13,078,791**	**3,633,091**		**2,221,209**
	13.001 Beaver Acres ES Kitchen	750,000	10,000,000	1,750,000	12,500,000	10,692,832	1,420,014	11.36%	1,807,168
	13.002 Bottle Fillers	1,360,000		37,299	1,397,299	1,397,299	1,397,299	100.00%	0.00
	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		175,000	698,000	599,861	426,979	61.17%	98,139
	Unallocated	2,302,000		-1,986,098	315,902				315,902
14 Critical Equipment		**7,000,000**	**750,000**	**0**	**11,650,000**	**7,063,884**	**6,482,406**		**4,586,116**
	14.001 CE - Copiers	1,500,000			1,500,000	941,574	933,754	62.25%	558,426
	14.002 CE - Athletic Director	1,000,000			1,000,000	628,160	496,754	49.68%	371,840
	14.003 CE - Band Equipment	2,500,000			2,500,000	1,536,751	1,533,732	61.35%	963,249
	14.004 CE - Maint Equipment	1,000,000			1,000,000	530,706	530,705	53.07%	469,294
	14.005 CE - Furniture	1,000,000	750,000		1,750,000	699,976	260,745	14.90%	1,050,024
	14.006 CE - Curriculum		3,900,000		3,900,000	2,726,717	2,726,717	69.92%	1,173,283
15 Management & OH		**50,000,000**	**0**	**-736,898**	**49,263,102**	**25,226,282**	**25,154,172**		**24,036,820**
	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		-57,336	8,050,629	8,050,629	8,050,629	100.00%	0

2022 Bond Financial Report
April 2026

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
	15.004 Year 4 - 25/26 Bond Program Management	6,750,000			6,750,000	341,699	285,938	4.24%	6,408,301
	Unallocated	22,410,185		-4,781,666	17,628,519				17,628,519
16 Bus Replacements		**10,000,000**	**0**	**0**	**10,000,000**	**7,000,000**	**7,000,000**		**3,000,000**
	16 Bus Replacements	10,000,000			10,000,000	7,000,000	7,000,000	70.00%	3,000,000
17 Technology		**44,000,000**	**0**	**0**	**44,000,000**	**24,395,216**	**24,106,537**		**19,604,784**
	17 Technology	44,000,000			44,000,000	24,395,216	24,106,537	54.79%	19,604,784
18 SPED Upgrades		**2,000,000**	**0**	**-692,564**	**1,307,436**	**756,111**	**725,930**		**551,325**
	18.001 Rock Creek ISC Modifications	90,000		207,226	297,226	237,956	231,511	77.89%	59,270
	18.002 Capital Center SPED Upgrades	200,000		-200,000	0			0.00%	0
	18.003 Seclusion Rooms	50,000		470,299	520,299	518,156	494,419	95.03%	2,143
	Unallocated	1,660,000		-1,170,089	489,911				489,911
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**	**-21,731,079**	**135,196**	**21,404,117**				**21,404,117**
Grand Totals		**742,821,753**	**60,043,732**	**481,359**	**808,142,208**	**655,551,456**	**505,974,725**	**62.61%**	**152,590,752**

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

Contingency Transfers

Starting Balance	**$**	**43,000,000.00**
Current Balance	**$**	**21,404,117.42**

Budget Change No.	Date	From	To	Purpose	Amount
61	4/24/2026	2022 Bond Contingency	04 Physical Education & Athletics	04.004 Westview HS SB/BB Artificial Turf	-$1,000,000.00
60	3/30/2026	Interest Earnings	2022 Bond Contingency	Interest Earnings	$3,055,831.00
59	2/28/2026	Office Relocations	2022 Bond Contingency	06.002 Westview HS Office Relocation (Project Complete)	$36,341.48
58	12/31/2025	SB1149 Reimbursement	2022 Bond Contingency	9.003 Meadow Park MS Seismic	$180,975.00
57	12/31/2025	Interest Earnings	2022 Bond Contingency	Interest Earnings	$3,579,560.42
56	12/10/2025	2022 Bond Contingency	Deferred Maintenance	Fall 2025 Budget Update	-$15,500,000.00
55	12/10/2025	2022 Bond Contingency	9.004 Cedar Park MS Seismic	Fall 2025 Budget Update	-$18,000,000.00
54	12/10/2025	2022 Bond Contingency	04.0001 Barnes ES Gym & Cafeteria	Fall 2025 Budget Update	-$6,500,000.00
53	9/30/2025	2022 Bond Contingency	14 Critical Equipment	14.005 CE - Furniture	-$750,000.00
52	9/30/2025	Interest Earnings	2022 Bond Contingency	Interest Earnings	$3,975,840.75
51	9/30/2025	SB1149 Reimbursement	2022 Bond Contingency	9.002 Mountain View MS Seismic	$193,557.84
50	9/30/2025	5.003 Stoller MS Gym/Classroom Addition	2022 Bond Contingency	Project Savings	$1,000,000.00
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

Budget Change No.	Date	From	To	Purpose	Amount
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
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

Budget Change No.	Date	From	To	Purpose	Amount
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

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Other Budget Transfers

Budget Change No.	Date	From Master Project	Subproject	To Master Project	Subproject	Amount
211	4/30/2026	ETO Reimbursement		Deferred Maintenance	Unallocated	$7,036.83
210	4/30/2026	ETO Reimbursement		Deferred Maintenance	Unallocated	$111,926.82
209	4/30/2026	Deferred Maintenance	Unallocated	Deferred Mainteance	11.006 MS & SRHS Stage Improvements	$1,207,912.00
208	4/30/2026	Deferred Maintenance	11.005 Capital Center OS HVAC (Project Complete)	Deferred Mainteance	Unallocated	$191,918.01
207	4/30/2026	School Modernization	10.016 Fir Grove Modernization	School Modernization	10.038 Southridge HS Modernization	$52,089.47
206	4/30/2026	School Modernization	10.047 Modernization Planning	School Modernization	10.038 Southridge HS Modernization	$147,910.53
205	4/30/2026	School Modernization	10.007 BASE Modernization	Outdoor Learning	08.005 Outdoor Learning: Capital Center	$281,000.00
204	4/24/2026	Physical Education & Athletics	04.005 Beaverton HS SB/BB Artificial Turf	Physical Education & Athletics	04.004 Westview HS SB/BB Artificial Turf	$450,000.00
203	4/20/2026	Deferred Maintenance	11.045 Aloha HS Stadium Turf (Project Complete)	School Modernization	10.001 Aloha HS Modernization (Aloha HS Gym Floor & Bleachers)	$57,940.72
202	4/20/2026	Deferred Maintenance	Unallocated	School Modernization	10.001 Aloha HS Modernization (Aloha HS Gym Floor & Bleachers)	$13,128.28
201	4/14/2026	Deferred Maintenance	11.024 Beaverton HS Stadium Turf/Lighting	Deferred Mainteance	Unallocated	$100,000.00
200	4/14/2026	School Modernization	10.029 Montclair ES Modernization (Project Complete)	School Modernization	10.047 Modernization Planning	$12,973.92
199	4/8/2026	School Modernization	10.003 Barnes ES Modernization (Project Complete)	School Modernization	10.047 Modernization Planning	$134,826.57
198	4/8/2026	School Modernization	10.003 Barnes ES Modernization	School Modernization	10.038 Southridge HS Modernization	$87,000.00

Budget Change No.	Date	From Master Project	Subproject	To Master Project	Subproject	Amount
197	4/8/2026	School Modernization	10.003 Barnes ES Modernization	School Modernization	10.044 Westview HS Modernization	$15,000.00
196	4/8/2026	Deferred Maintenance	11.002 Southridge HS HVAC (Project Complete)	Deferred Mainteance	Unallocated	$100,046.41
195	3/30/2026	Deferred Maintenance	11.019 West Tualatin View ES Modular Roof	Deferred Maintenance	11.014 West Tualatin View ES HVAC	$4,855.00
194	3/12/2026	Nutrition Services	Unallocated	Nutrition Services	13.004 Dishwasher Installations	$175,000.00
193	3/12/2026	Deferred Maintenance	Unallocated	Deferred Maintenance	11.007 Sitework	$29,805.81
192	2/28/2026	School Modernization	10.027 Meadow Park MS Modernization	Seismic Upgrades	9.003 Meadow Park MS Seismic	$411,504.00
191	2/27/2026	Office Relocations	06.002 Westview HS Office Relocation (Project Complete)	Office Relocations	Unallocated	$36,341.48
190	2/25/2026	Nutrition Services	13.002 Bottle Fillers (Project Complete)	Nutrition Services	Unallocated	$262,701.12
189	2/25/2026	Deferred Maintenance	11.020 Dishwaher Improvements (Project Complete)	Deferred Maintenance	Unallocated	$41,051.53
188	2/17/2026	Physical Education & Athletics	04.003 Aloha HS SB/BB Artificial Turf	School Modernizations	10.001 Aloha HS Modernization	$215,000.00
187	1/28/2026	Security Upgrades	12.003 Security Trio: Cameras, Access Control, Intrusion	Security Upgrades	12.007 Barnes ES Secured Entry	$800,000.00
186	1/5/2026	Deferred Maintenance	Unallocated	Deferred Maintenance	11.022 Capital Center OS Café Roof	$914,119.00
185	12/17/2025	Deferred Maintenance	Unallocated	Deferred Maintenance	11.027 Sunset HS HVAC	$6,500,000.00
184	12/17/2025	Deferred Maintenance	Unallocated	Deferred Maintenance	11.043 Paging Improvements	$1,200,000.00
183	12/12/2025	Deferred Maintenance	11.512 Beaverton HS Baseball Stadium Re-Seal (Project Complete)	Deferred Maintenance	Unallocated	$54,656.41
182	12/12/2025	Deferred Maintenance	11.517 DSC Sewer Line Replacement (Project Complete)	Deferred Maintenance	Unallocated	$547.75

Budget Change No.	Date	From Master Project	Subproject	To Master Project	Subproject	Amount
181	12/10/2025	Deferred Maintenance	Unallocated	Deferred Maintenance	11.015 Terra Linda ES Roof	$4,204,254.00
180	12/10/2025	Deferred Maintenance	Unallocated	Deferred Maintenance	11.018 Kinnaman ES Roof	$3,075,454.00
179	12/8/2025	Deferred Maintenance	Unallocated	Deferred Maintenance	11.007 Landscape & Sitework Improv	$135,000.00
178	11/30/2025	School Modernization	10.009 Cedar Park Modernization	Seismic Upgrades	09.004 Cedar Park Seismic	$441,629.42
177	11/18/2025	Security Upgrades	Unallocated	Security Upgrades	12.005 Security Fencing	$11,894.00
176	11/18/2025	Security Upgrades	12.001 Security Assessment	Security Upgrades	12.005 Security Fencing	$100,000.00
175	11/17/2025	Deferred Maintenance	Unallocated	Deferred Maintenance	11.007 Landscape & Sitework Improvements	$35,000.00
174	10/31/2025	Security Upgrades	12.003 Security Trio: Cameras, Access Control, Intrusion	Security Upgrades	12.007 Barnes ES Secured Entry	$200,000.00
173	10/31/2025	Deferred Maintenance	11.019 West Tualatin View ES Modular Roof	Deferred Maintenance	11.014 West Tualatin View ES HVAC	$56,758.00
172	10/31/2025		PTO Funds Received	School Modernizations	10.006 Bonny Slope ES Modernization	$5,000.00
171	10/9/2025	Deferred Maintenance	Unallocated	Deferred Maintenance	11.516 Aloha HS Wheelchair Lift	$67,900.00
170	10/8/2025	Deferred Maintenance	11.515 Aloha HS Concrete Pilaster Repair (Project Complete)	Deferred Maintenance	Unallocated	$3,267.00
169	10/9/2025	Deferred Maintenance	11.503 Southridge HS Gym Roof (Project Complete)	Deferred Maintenance	Unallocated	$88,741.83
168	10/1/2025	School Modernizations	10.033 Raleigh Park Modernization	School Modernizations	10.004 Beaver Acres Modernization	$4,000.00
167	9/30/2025	Management and Overhead	15.003 Year 3 - 24/25 Bond Program Management (Project Complete)	Management and Overhead	Unallocated	$57,336.00
166	9/22/2025	Deferred Maintenance	11.801 Maintenance Repair Projects 24/25 (Project Complete)	Deferred Maintenance	11.802 Maintenance Repair Projects 25/26	$967,879.49

Budget Change No.	Date	From Master Project	Subproject	To Master Project	Subproject	Amount
165	9/8/2025	Deferred Maintenance	Unallocated	Deferred Maintenance	11.043 Paging Improvements	$300,000.00
164	8/22/2025	Deferred Maintenance	Unallocated	Deferred Maintenance	11.043 Paging Improvements	$120,000.00
163	8/22/2025	School Modernizations	10.033 Raleigh Park Modernization	School Modernizations	10.004 Beaver Acres Modernization	$3,000.00
162	8/22/2025	Deferred Maintenance	Unallocated	Deferred Maintenance	11.517 DSC Sewer Line Replacement	$10,000.00
161	8/22/2025	SPED Upgrades	Unallocated	Security Upgrades	12.005 Security Fencing	$52,272.00
160	8/15/2025	Athletic Facilities	07.001 Athletic Facilities: WHS Bathroom and Concessions	Deferred Maintenance	11.046 Westview HS Fire Strobes	$1,310.71
159	7/31/2025	Deferred Maintenance	11.506 Stage Rigging Repairs (Project Complete)	Deferred Maintenance	Unallocated	$25,070.00
158	7/31/2025	Deferred Maintenance	11.042 Barnes ES / Errol Hassell ES Re-Pipe (Project Complete)	Deferred Maintenance	Unallocated	$4,226.08
157	7/31/2025	Deferred Maintenance	11.040 Greenway ES HVAC (Project Complete)	Deferred Maintenance	Unallocated	$41,420.00
156	7/10/2025	Deferred Maintenance	Unallocated	Deferred Maintenance	11.007 Landscape and Sitework Improvements	$113,877.00
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	$100,000.00
148	5/21/2025	Deferred Maintenance	11.514 Whitford MS Stage Curtain Replacement (Project Complete)	Deferred Maintenance	Unallocated	$8,675.00

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

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

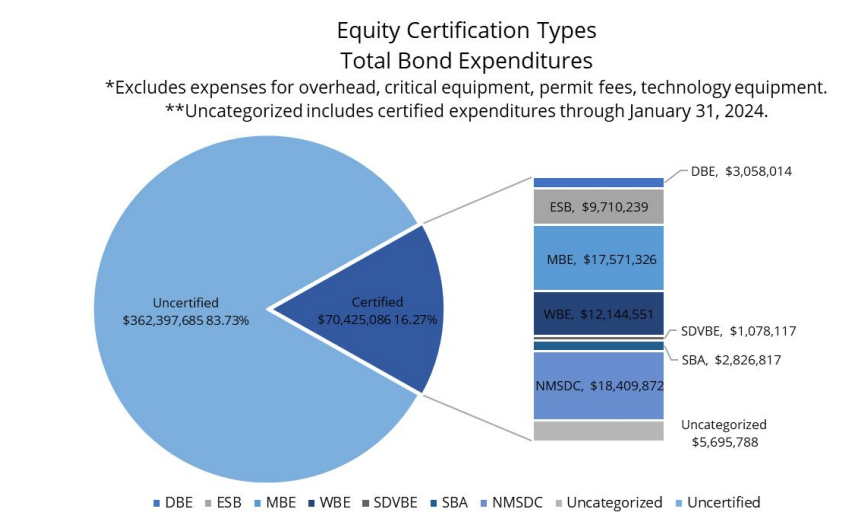
Budget Change No.	Date	From Master Project	Subproject	To Master Project	Subproject	Amount
101	1/14/2025	Deferred Maintenance	Unallocated	Athletic Facilities	7.001 Westview HS Bathroom and Concessions	$100,000.00
100	1/8/2025	School Modernizations	10.012 Cooper Mountain Modernization	Office Relocations	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
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

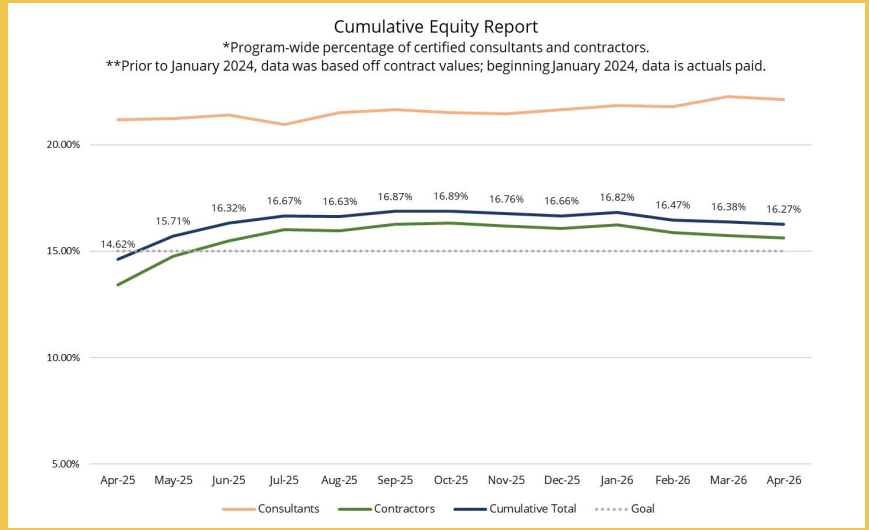
Budget Change No.	Date	From Master Project	Subproject	To Master Project	Subproject	Amount
77	10/23/2024	Nutrition Services	13.003 Greenway Kitchen Improvements (Project Complete)	Nutrition Services	Unallocated	$387,283.81
76	10/21/2024	Deferred Maintenance	Unallocated	Athletic Facilities	07.001 Westview 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
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

Budget Change No.	Date	From Master Project	Subproject	To Master Project	Subproject	Amount
53	7/3/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.019 West TV ES Modular Roof	$645,000.00
52	7/3/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.018 Kinnaman ES Roof	$1,545,000.00
51	6/30/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.013 Westview HS Stadium Turf Replacement	$100,000.00
50	6/30/2024	School Modernization	10.044 Westview HS Modernization	Office Relocations	06.002 Westview HS Office Relocation	$135,000.00
49	6/30/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.013 WHS Stadium Turf Replacement	$531,190.00
48	6/25/2024	Security Upgrades	Unallocated	Security Upgrades	12.001 Security Assessment	$79,750.00
47	6/24/2024	Deferred Maintenance	11.013 WHS Stadium Turf Replacement	Athletic Facilities	07.001 WHS Bathroom and Concessions	$217,682.00
46	5/31/2024	SPED Upgrades	Unallocated	SPED Upgrades	18.003 Seclusion Rooms	$220,299.00
45	5/23/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.510 Hiteon Water Main Repair	$88,000.00
44	5/14/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.007 Landscape & Sitework Improvements	$800,000.00
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

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

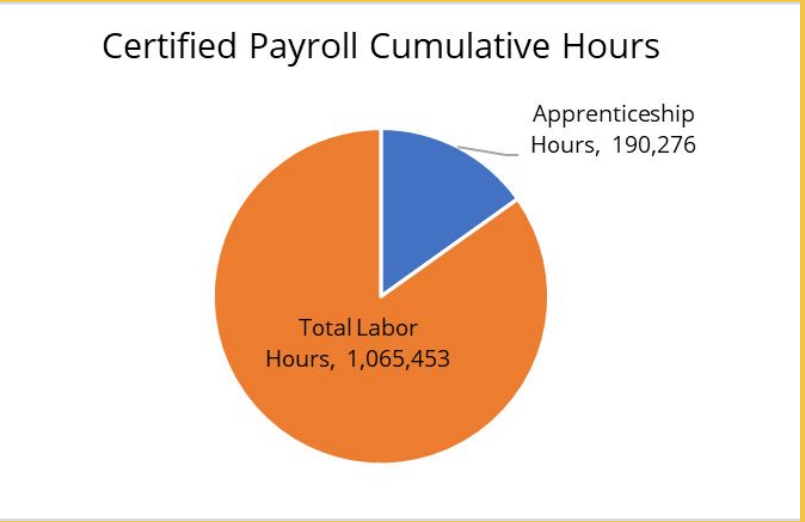
Equity Report

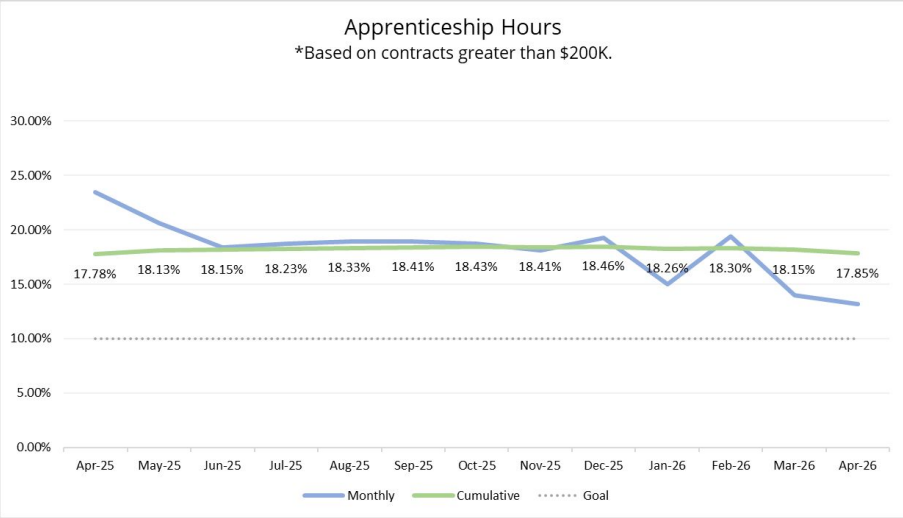




Excludes expenses for overhead, critical equipment, technology equipment and permit fees.

Apprenticeship





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

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