BEAVERTON SCHOOL DISTRICT

BOND 2022

Financial Report: May 2026

Overview



85
Projects
Underway



$808,142,208
Current Budget



$652,339,054
Current
Commitments



$514,180,827
Actuals Paid



$155,803,154
Uncommitted Budget

Executive Summary

Budget Perspective

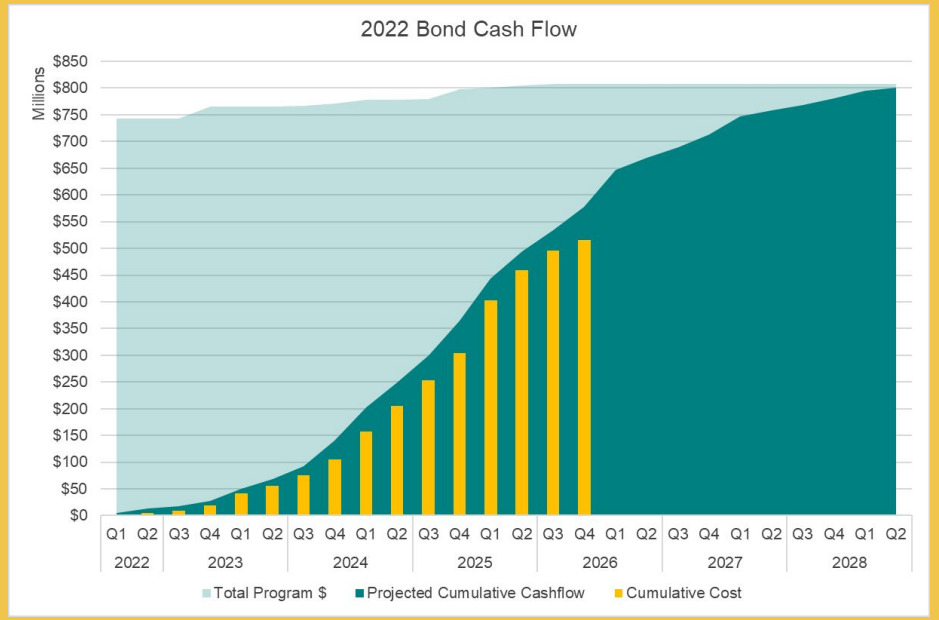
- Assurances released in the amount of $79,839 for the Stoller MS Addition Project. This is reflected in the liabilities section of the Financial Statement.

Schedule Perspective

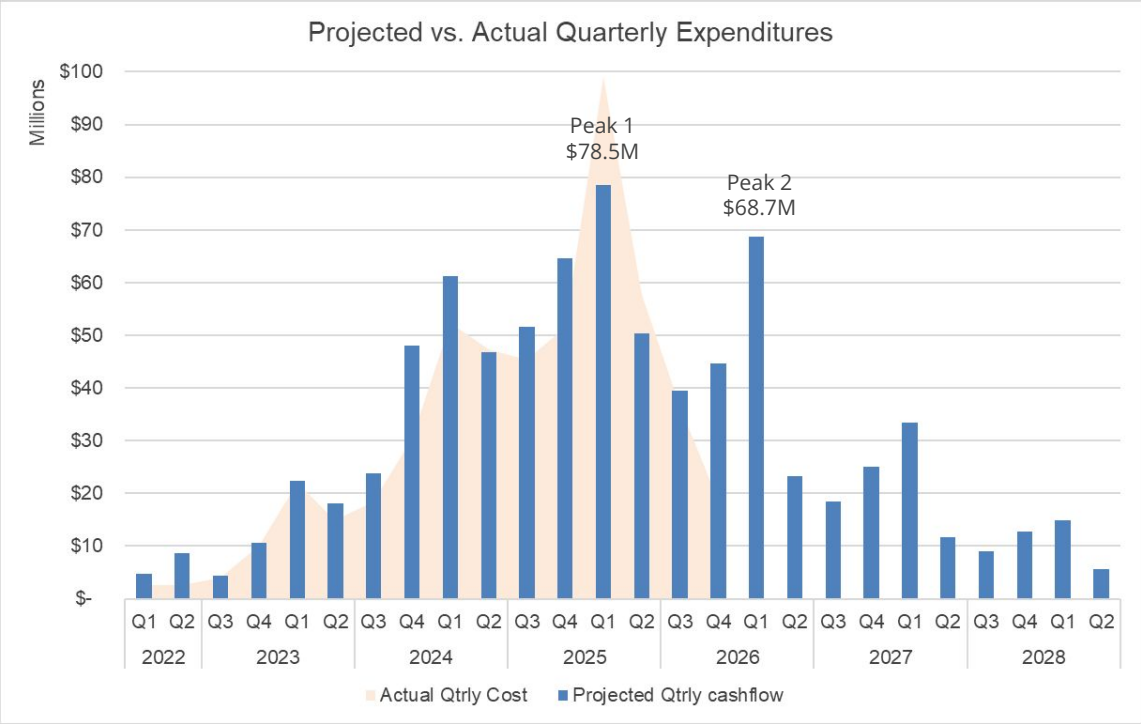
- Beaverton HS
  - Phase 1 is 90% complete and is on track to meet substantial completion in July.
  - Softball/baseball turf field work begins this summer; main parking lot construction will follow building demolition.

Challenges and Opportunities

- We did not receive the SRGP grant for Whitford MS.
- Offers have been extended to 11 students for our Summer Internship Program; four hired by BSD and seven 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	$19,411,980	$79,839 Released from Stoller MS Addition
		$19,411,980
Expenditures to Date		
Bond Issuance Costs	$1,910,446	
Salaries & Overhead Expenses	$23,244,582	
Building Improvements	$451,371,067	
Equipment Purchases	$37,654,732	
Total Expenditures		**$514,180,827**
Bond Cash Balance		**$274,549,401**

2022 Bond Financial Report
May 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**	**248,643,291**	**199,371,277**		**4,986,709**
	01 Beaverton HS Rebuild	253,000,000		630,000	253,630,000	248,643,291	199,371,277	78.61%	4,986,709
02 Raleigh Hills Replacement		**66,821,753**	**0**	**94,906**	**68,027,022**	**67,709,374**	**66,749,024**		**317,648**
	02.001 Raleigh Hills Replacement	66,821,753		94,906	66,916,659	66,655,195	65,700,444	98.18%	261,465
	02.002 Raleigh Hills Temporary Relocation	0	1,098,371	11,992	1,110,363	1,054,179	1,048,579	94.44%	56,184
03 Allen Transportation Replacement		**11,000,000**	**2,900,000**	**0**	**13,900,000**	**11,560,820**	**1,766,477**		**2,339,180**
	03 Allen Transportation Replacement	11,000,000	2,900,000		13,900,000	11,560,820	1,766,477	12.71%	2,339,180
04 Physical Education & Athletics		**17,500,000**	**18,200,000**		**35,485,000**	**16,613,536**	**13,861,854**		**18,871,464**
	04.001 PhysEd/Athletics: Barnes Gym & Cafeteria	7,500,000	6,500,000		14,000,000	439,534	260,709	1.86%	13,560,466
	04.002 Southridge HS SB/BB Artificial Turf	2,000,000	1,700,000	1,500,000	5,200,000	5,191,598	5,191,598	99.84%	8,402
	04.003 Aloha HS SB/BB Artificial Turf	2,000,000	7,000,000	-215,000	8,785,000	8,751,917	8,161,737	92.91%	33,083
	04.004 Westview HS SB/BB Artificial Turf	2,000,000	3,000,000	450,000	5,450,000	408,918	247,811	4.55%	5,041,082
	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**	**17,424,698**		**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	4,402,777	93.01%	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**	**12,502,164**	**12,452,999**		**17,166**
	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	2,023,764	1,974,600	96.75%	17,166
07 Athletic Facilities		**6,000,000**	**622,406**	**964,056**	**7,586,462**	**4,638,467**	**3,596,013**		**2,947,995**
	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	967,552	32,348	1.62%	1,032,448
	07.003 Athletic Facilities: SRHS	2,000,000			2,000,000	211,285	104,034	5.20%	1,788,715
	Unallocated								
08 Outdoor Learning		**5,000,000**	**2,000,000**	**-1,719,000**	**5,281,000**	**3,601,977**	**1,169,768**		**1,679,023**
	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	727,304	148,617	7.43%	1,272,696
	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	2,009,298	155,776	0.00%	271,702
	Unallocated			134,625	134,625				134,625
09 Seismic Upgrades		**40,000,000**	**18,295,030**	**41,325,536**	**99,620,566**	**83,965,812**	**49,335,930**		**15,654,755**
	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	21,141,839	98.48%	161,997
	09.003 Meadow Park Seismic	6,600,000		19,511,504	26,111,504	23,217,521	12,972,381	49.68%	2,893,983
	09.004 Cedar Park Seismic	6,600,000	18,000,000	441,629	25,041,629	22,936,881	1,588,363	6.34%	2,104,748
	09.005 Whitford Seismic	6,600,000			6,600,000	1,460,158	104,722	1.59%	5,139,842
	09.006 Highland Park Seismic	6,600,000			6,600,000	1,379,654	241,886	3.66%	5,220,346
	09.007 Seismic Planning	400,000		75,000	475,000	393,446	143,844	30.28%	81,554
10 School Modernization		**24,000,000**	**250,000**	**-2,631,885**	**21,618,115**	**14,848,751**	**12,299,252**		**6,769,364**
	10.001 Aloha HS Modernization	1,935,022		216,743	2,151,765	2,063,561	1,098,854	51.07%	88,204
	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	60,352	16.75%	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
	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

2022 Bond Financial Report
May 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
	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	270,053	54.20%	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	964,011	652,731	38.69%	723,128
	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	109,646	1,419	0.47%	194,215
	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		305,053	855,576	807,231	222,359	25.99%	48,344
	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	1,202,027	1,167,900	83.03%	204,575
	10.042 Terra Linda ES Modernization	264,784		-9,486	255,298	141,454	125,885	49.31%	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	460,775	374,452	81.08%	1,065
	10.045 Whitford Modernization	866,359		23,042	889,401	889,401	889,401	100.00%	0
	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		40,240	140,240	83,881	82,765	59.02%	56,359
	10.048 Terra Nova OS Modernization	0	200,000	79,979	279,979	269,010	237,062	84.67%	10,969
11 Deferred Maintenance		**120,000,000**	**16,500,000**	**-39,971,059**	**96,528,941**	**87,399,450**	**57,637,613**		**9,129,491**
	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	142,935	142,935	99.57%	619
	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	5,178,026	3,439,137	63.77%	214,886
	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	998,497	16.09%	440,036
	11.017 Aloha HS HVAC Upgrade	35,000		26,523,443	26,558,443	25,677,889	19,012,531	71.59%	880,554
	11.018 Kinnaman Roof	25,000		4,620,454	4,645,454	4,403,248	210,561	4.53%	242,206
	11.019 West TV Modular Roof	645,000		558,180	1,203,180	1,176,715	1,064,265	88.45%	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	79,762	4.75%	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
	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	36,564	24,197	9.68%	213,436
	11.027 Sunset HS HVAC	8,000,000		6,500,000	14,500,000	9,546,965	1,231,826	8.50%	4,953,035
	11.040 Greenway ES HVAC	475,500		-41,420	434,080	434,080	434,080	100.00%	0

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	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	4,439,944	2,854,822	62.47%	130,056
	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	202,526	91.48%	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
	11.520 Southridge HS Smoke Hatches			125,000	125,000	103,375		0.00%	21,625
	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	2,156,499	2,013,730	91.19%	51,761
	11.802 Maintenance Repair Projects 25/26	0		842,879	842,879	440,538	218,025	25.87%	402,341
	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**	**15,672,717**	**11,324,651**		**5,538,824**
	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	12,539,886	8,639,837	54.00%	3,460,114
	12.005 Security Fencing	650,000	147,375	164,166	961,541	944,235	889,586	92.52%	17,306
	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	122,000	20,015	0.00%	878,000
	Unallocated	2,150,000		-2,150,000	0				0
13 NS Upgrades		**5,000,000**	**10,000,000**	**300,000**	**15,300,000**	**2,396,634**	**3,655,584**		**12,903,366**
	13.001 Beaver Acres ES Kitchen	750,000	10,000,000	1,750,000	12,500,000	10,675	1,438,341	11.51%	12,489,325
	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	431,144	61.77%	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**	**7,085,715**	**6,548,196**		**4,564,285**
	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	649,991	534,357	53.44%	350,009
	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	288,931	16.51%	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**	**25,226,975**	**25,155,028**		**24,036,127**
	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
	15.004 Year 4 - 25/26 Bond Program Management	6,750,000			6,750,000	342,391	286,795	4.25%	6,407,609
	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**

2022 Bond Financial Report
May 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
	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**	**652,339,054**	**514,180,827**	**63.63%**	**155,803,154**

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

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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
214	5/15/2026	School Modernization	10.047 Modernization Planning	School Modernization	10.038 Southridge HS Modernization	$40,000.00
213	5/15/2026	School Modernization	10.045 Whitford MS Modernization (Project complete)	School Modernization	10.047 Modernization Planning	$97,350.10
212	5/1/2026	Deferred Maintenance	11.802 Maintenance Repair 25/26	Deferred Maintenance	11.520 Southridge HS Smoke Hatches	$125,000.00
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

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

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

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

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

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

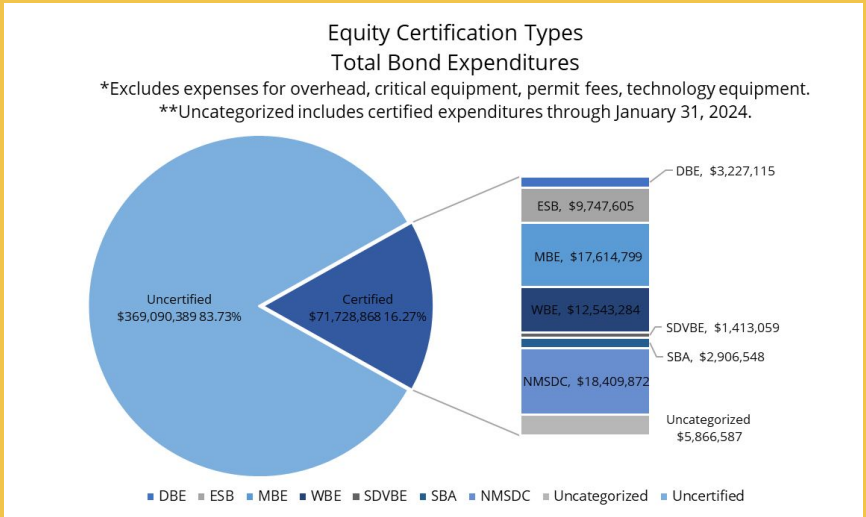
Budget Change No.	Date	From Master Project	Subproject	To Master Project	Subproject	Amount
110		School Modernizations	10.045 Modernization Tech/AV	School Modernizations	10.047 Modernization Planning	$1,000.00
109	2/19/2025	Deferred Maintenance	Unallocated	Deferred Maintenance	11.027 Sunset HS HVAC	$8,000,000.00
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
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

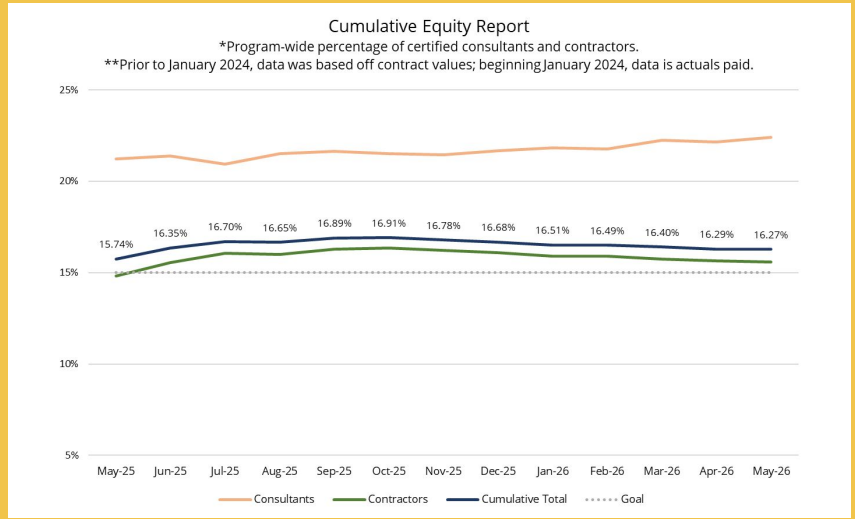
Budget Change No.	Date	From Master Project	Subproject	To Master Project	Subproject	Amount
87	11/8/2024	Deferred Maintenance	11.010 Capital Center OS Paging	Deferred Maintenance	11.005 Capital Center HVAC	$51,000.00
86	11/8/2024	SPED Upgrades	Unallocated	SPED Upgrades	18.003 Seclusion Rooms	$150,000.00
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
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

Budget Change No.	Date	From Master Project	Subproject	To Master Project	Subproject	Amount
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 Replaceme	02.001 Raleigh Hills ES Replacement	$106,898.00
54	7/9/2024	School Modernization	10.008 Cedar Mill Modernization	School Modernization	10.029 Montclair Modernization	$21,000.00
53	7/3/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.019 West TV ES Modular Roof	$645,000.00
52	7/3/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.018 Kinnaman ES Roof	$1,545,000.00
51	6/30/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.013 Westview HS Stadium Turf Replacement	$100,000.00
50	6/30/2024	School Modernization	10.044 Westview HS Modernization	Office Relocations	06.002 Westview HS Office Relocation	$135,000.00
49	6/30/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.013 WHS Stadium Turf Replacement	$531,190.00
48	6/25/2024	Security Upgrades	Unallocated	Security Upgrades	12.001 Security Assessment	$79,750.00
47	6/24/2024	Deferred Maintenance	11.013 WHS Stadium Turf Replacement	Athletic Facilities	07.001 WHS Bathroom and Concessions	$217,682.00
46	5/31/2024	SPED Upgrades	Unallocated	SPED Upgrades	18.003 Seclusion Rooms	$220,299.00
45	5/23/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.510 Hiteon Water Main Repair	$88,000.00
44	5/14/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.007 Landscape & Sitework Improvements	$800,000.00
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

Budget Change No.	Date	From Master Project	Subproject	To Master Project	Subproject	Amount
41	5/7/2024	Management and Overhead		Beaverton HS Rebuild	01 Beaverton HS Rebuild	$630,000.00

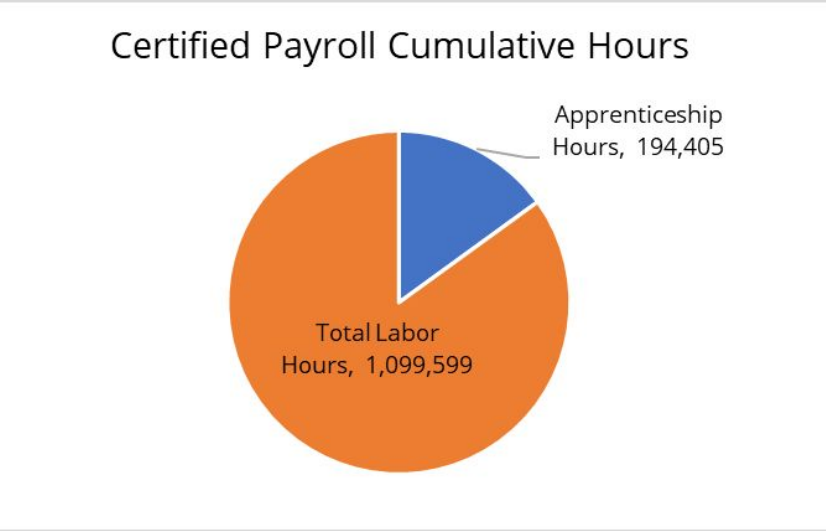
Equity Report

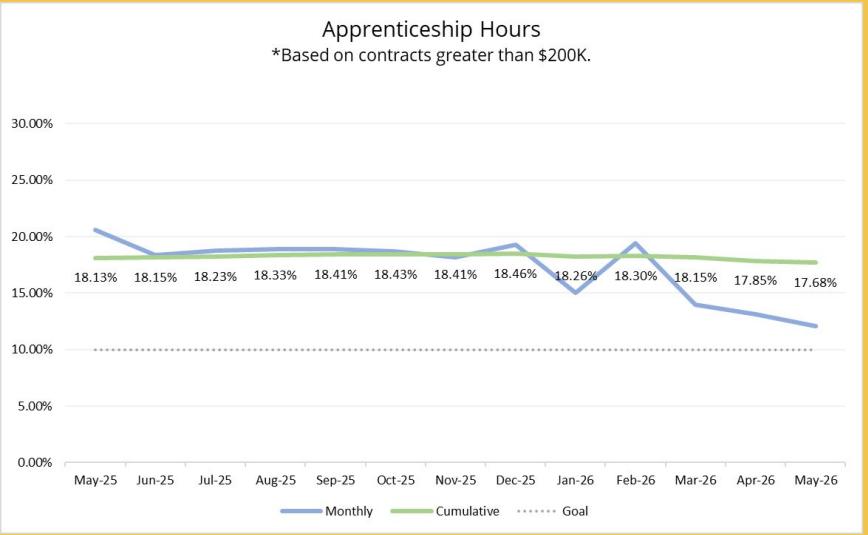




Excludes expenses for overhead, critical equipment, technology equipment and permit fees.

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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