BEAVERTON SCHOOL DISTRICT

BOND 2022

Financial Report: June 2026

Overview



85
Projects
Underway



$811,107,874
Current Budget



$690,165,770
Current
Commitments



$538,944,282
Actuals Paid



$120,942,104
Uncommitted Budget

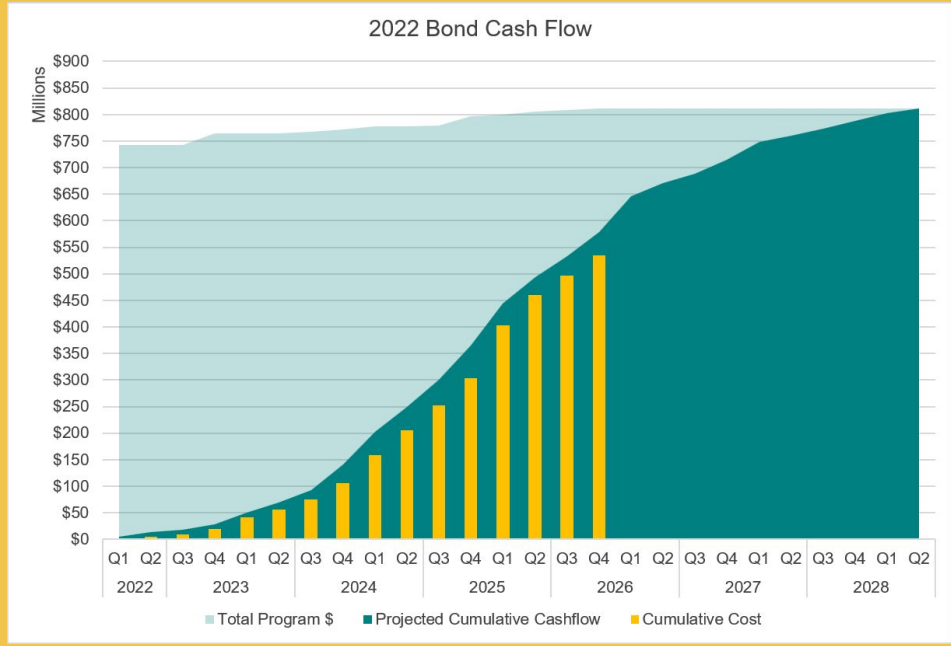
Executive Summary

Budget Perspective

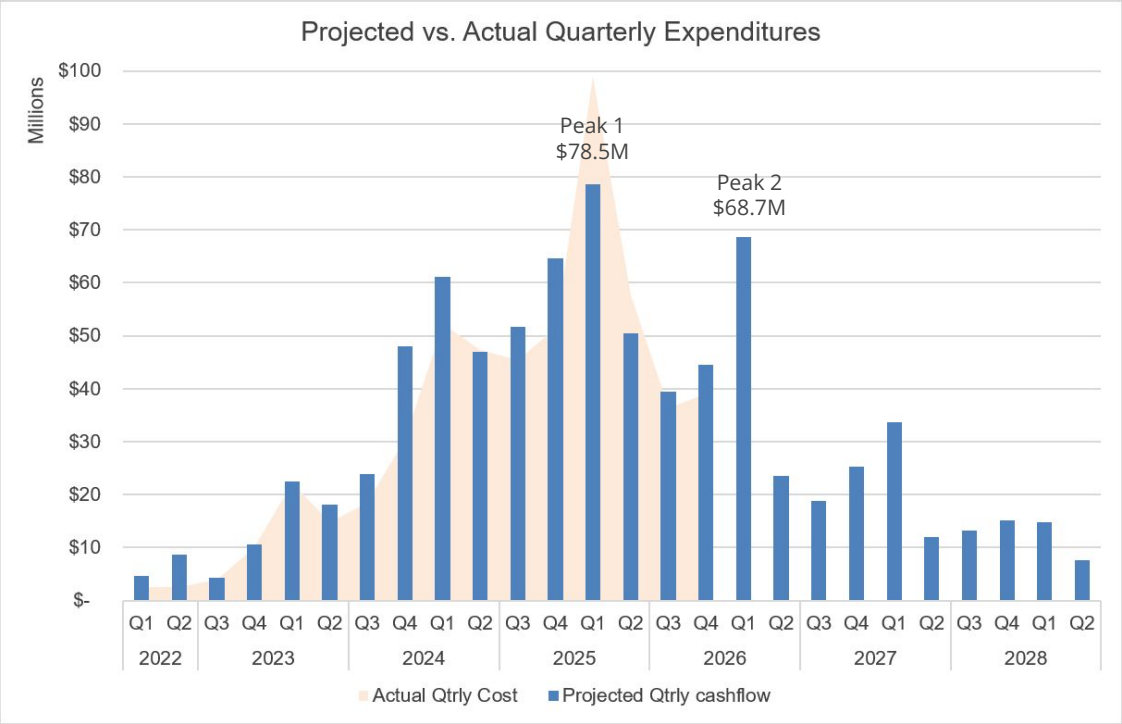
- Additional project savings in the amount of $559K for Stoller MS Gym & Added Classroom.
- Interest earnings for April - June 2026 in the amount of $2.7M.
- SB1149 Reimbursement received for Meadow Park MS Seismic in the amount of $236K
- The liabilities section of the Financial Statement has been updated to incorporate new assurances.

Schedule Perspective

- We are closely monitoring the progress of summer projects to ensure completion prior to start of school.



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	$41,455,490	*Interest earned April - June 2026 - $2,710,423	
Energy Trust of Oregon Reimbursements	$507,473		
SB1149 Reimbursements	$924,358	$236,249 for Meadow Park MS Seismic	
Other	$5,000		
Total Revenue			**$811,107,874**
Liabilities			
Assurances	$20,755,374	Maintenance Assurances for Raleigh Hills ES, paving at McKinley ES and Highland Park MS; Assurances for Beaver Acres ES Cafeteria	**$20,755,374**
Expenditures to Date			
Bond Issuance Costs	$1,910,446		
Salaries & Overhead Expenses	$29,068,058		
Building Improvements	$469,829,082		
Equipment Purchases	$38,136,697		
Total Expenditures			**$538,944,282**
Bond Cash Balance			**$251,408,218**

2022 Bond Financial Report
June 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**	**249,020,329**	**207,506,820**		**4,609,671**
01 Beaverton HS Rebuild	253,000,000		630,000	253,630,000	249,020,329	207,506,820	81.81%	4,609,671
02 Raleigh Hills Replacement	**66,821,753**	**1,098,371**	**106,898**	**68,027,022**	**67,925,700**	**67,491,059**		**101,323**
02.001 Raleigh Hills Replacement	66,821,753		94,906	66,916,659	66,871,520	66,441,680	99.29%	45,139
02.002 Raleigh Hills Temporary Relocation	0	1,098,371	11,992	1,110,363	1,054,179	1,049,379	94.51%	56,184
03 Allen Transportation Replacement	**11,000,000**	**2,900,000**	**0**	**13,900,000**	**11,631,724**	**2,768,041**		**2,268,276**
03 Allen Transportation Replacement	11,000,000	2,900,000		13,900,000	11,631,724	2,768,041	19.91%	2,268,276
04 Physical Education & Athletics	**17,500,000**	**18,200,000**	**-215,000**	**35,485,000**	**33,738,217**	**14,310,308**		**1,746,783**
04.001 PhysEd/Athletics: Barnes Gym & Cafeteria	7,500,000	6,500,000		14,000,000	12,739,534	360,709	2.58%	1,260,466
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	8,453,306	96.22%	33,083
04.004 Westview HS SB/BB Artificial Turf	2,000,000	3,000,000	450,000	5,450,000	5,158,054	304,696	5.59%	291,946
04.005 Beaverton HS SB/BB Artificial Turf	2,500,000		-450,000	2,050,000	1,897,115		0.00%	152,885
Unallocated	1,500,000		-1,500,000					
05 Additional Classrooms	**17,500,000**	**-325,000**	**1,075,661**	**18,250,661**	**17,994,473**	**17,857,854**		**256,188**
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	4,404,277	93.04%	203,988
05.003 Stoller Gym & Added Classrooms	12,000,000	-1,000,000	-347,860	10,652,140	10,602,140	10,590,973	99.43%	50,000
06 Office Relocations	**10,000,000**	**1,435,000**	**1,084,330**	**12,519,330**	**12,504,862**	**12,489,196**		**14,468**
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	3,528,329	3,525,741	100.00%	-2,588
06.003 Cooper Mtn. Office Relocation	1,500,000	250,000	290,930	2,040,930	2,023,874	2,010,797	98.52%	17,056
07 Athletic Facilities	**6,000,000**	**622,406**	**964,056**	**7,586,462**	**4,675,575**	**3,887,803**		**2,910,887**
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	979,928	277,437	13.87%	1,020,072
07.003 Athletic Facilities: SRHS	2,000,000			2,000,000	236,016	150,735	7.54%	1,763,984
Unallocated								
08 Outdoor Learning	**5,000,000**	**2,000,000**	**-1,719,000**	**5,281,000**	**3,608,196**	**1,522,930**		**1,672,804**
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	731,112	280,039	14.00%	1,268,888
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	2,011,710	377,517	0.00%	269,290
Unallocated			134,625	134,625				134,625
09 Seismic Upgrades	**40,000,000**	**18,295,030**	**41,325,536**	**99,620,566**	**84,100,700**	**51,008,507**		**15,519,866**
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	21,313,869	21,151,662	98.53%	153,564
09.003 Meadow Park Seismic	6,600,000		19,511,504	26,111,504	23,282,507	13,873,923	53.13%	2,828,997
09.004 Cedar Park Seismic	6,600,000	18,000,000	441,629	25,041,629	22,970,489	2,140,051	8.55%	2,071,141
09.005 Whitford Seismic	6,600,000			6,600,000	1,488,021	176,171	2.67%	5,111,980
09.006 Highland Park Seismic	6,600,000			6,600,000	1,379,654	359,963	5.45%	5,220,346
09.007 Seismic Planning	400,000		75,000	475,000	393,446	163,844	34.49%	81,554
10 School Modernization	**24,000,000**	**250,000**	**-2,631,885**	**21,618,115**	**14,944,261**	**12,408,886**		**6,673,854**
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	536,276	529,276	98.48%	1,187
10.005 Bethany Modernization	292,596		67,623	360,219	320,496	61,671	17.12%	39,723
10.006 Bonny Slope Modernization	162,300		-1,328	160,972	21,000	13,400	8.32%	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	69,646	96.81%	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
June 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	183,492	165,812	41.12%	219,764
	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		-58,028	276,858	276,858	276,858	100.00%	0
	10.020 Highland Park Modernization	473,183		25,044	498,227	319,181	270,053	54.20%	179,046
	10.021 Hiteon ES Modernization	375,651		-13,458	362,193			0.00%	362,193
	10.022 ISB Modernization	630,149		-178,365	451,784	451,784	451,784	100.00%	0
	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	8,457		0.00%	362,552
	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	963,633	741,136	43.93%	723,506
	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	1,560	0.51%	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	226,396	26.46%	48,344
	10.039 Springville ES Modernization	179,571		28,566	208,137			0.00%	208,137
	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	1,220,115	1,175,213	83.55%	186,487
	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	378,489	81.95%	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		153,445	253,445	83,881	83,730	33.04%	169,564
	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**	**-39,734,810**	**96,765,190**	**87,672,560**	**61,917,710**		**9,092,630**
	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	5,271,306	4,076,705	75.59%	121,606
	11.007 Landscape and Sitework Improvements	200,000		2,246,813	2,446,813	2,446,813	2,226,215	90.98%	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	3,643,974	3,553,231	97.49%	605
	11.015 Terra Linda Roof Replacement	2,000,000		4,204,254	6,204,254	5,795,948	1,122,876	18.10%	408,306
	11.017 Aloha HS HVAC Upgrade	35,000		26,523,443	26,558,443	25,677,889	19,536,108	73.56%	880,554
	11.018 Kinnaman Roof	25,000		4,620,454	4,645,454	4,434,978	707,491	15.23%	210,476
	11.019 West TV Modular Roof	645,000		558,180	1,203,180	1,081,299	1,065,765	88.58%	121,882
	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	1,479,074	80,632	4.80%	200,045
	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	873,271	97.03%	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	34,017	13.61%	213,436
	11.027 Sunset HS HVAC	8,000,000		6,500,000	14,500,000	9,559,109	3,551,815	24.50%	4,940,891
	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	2,857,682	62.53%	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	155,620	99.15%	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		49,026	202,526	202,526	202,526	100.00%	0
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
11.521 Five Oaks MS Elevator Repair			70,000	70,000			0.00%	70,000
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		772,879	772,879	461,013	341,024	44.12%	311,866
Uncategorized Deferred Maintenance	41,400			41,400	41,400	41,400	100.00%	0
Unallocated	81,466,420	15,500,000	-95,858,652	1,107,768				1,107,768
12 Security Upgrades	**10,000,000**	**11,147,375**	**64,166**	**21,211,541**	**16,024,617**	**12,136,731**		**5,186,924**
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	12,885,498	9,358,436	58.49%	3,114,502
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	1,249,004	1,117,474	0.00%	1,138,642
12.007 Barnes ES Secured Entry			1,000,000	1,000,000	122,000	47,641	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**	**13,089,821**	**3,797,307**		**2,210,179**
13.001 Beaver Acres ES Kitchen	750,000	10,000,000	1,750,000	12,500,000	10,703,612	1,536,954	12.30%	1,796,388
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	600,111	474,254	67.94%	97,889
Unallocated	2,302,000		-1,986,098	315,902				315,902
14 Critical Equipment	**7,000,000**	**4,650,000**	**0**	**11,650,000**	**8,006,298**	**6,765,126**		**3,643,702**
14.001 CE - Copiers	1,500,000			1,500,000	1,177,966	933,754	62.25%	322,034
14.002 CE - Athletic Director	1,000,000			1,000,000	650,153	575,977	57.60%	349,847
14.003 CE - Band Equipment	2,500,000			2,500,000	1,538,763	1,568,556	62.74%	961,237
14.004 CE - Maint Equipment	1,000,000			1,000,000	662,588	568,564	56.86%	337,412
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	3,276,851	2,829,344	72.55%	623,149
15 Management & OH	**50,000,000**	**0**	**-736,898**	**49,263,102**	**31,050,606**	**30,978,504**		**18,212,496**
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	6,166,022	6,110,270	90.52%	583,978
15.005 Year 5 - 26/27 Bond Program Management	6,061,657			6,061,657				6,061,657
Unallocated	16,348,528		-4,781,666	11,566,862				11,566,862

2022 Bond Financial Report
June 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
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**	**26,421,720**	**24,371,571**		**17,578,280**
	17 Technology	44,000,000			44,000,000	26,421,720	24,371,571	55.39%	17,578,280
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**	**-18,442,748**	**135,196**	**24,692,448**				**24,692,448**
Grand Totals		**742,821,753**	**68,330,435**	**-44,314**	**811,107,874**	**690,165,770**	**538,944,282**	**66.45%**	**120,942,104**

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

Contingency Transfers

Starting Balance	**$**	**43,000,000.00**
Current Balance	**$**	**24,692,448.64**

Budget Change No.	Date	From	To	Purpose	Amount
63	6/30/2026	5.003 Stoller MS Gym/Classroom Addition	2022 Bond Contingency	Project Savings	$558,914.16
62	6/30/2026	Interest Earnings	2022 Bond Contingency	Interest Earnings	$2,710,422.74
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	$3,074,825.32
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

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

Budget Change No.	Date	From	To	Purpose	Amount
30	10/10/2024	2022 Bond Contingency	02 Raleigh Hills Replacement	02.002 Raleigh Hills ES Temp Relocation - Greenway Portables	-$46,247.00
29	9/30/2024		2022 Bond Contingency	Interest Earned	$5,611,177.41
28	9/18/2024	2022 Bond Contingency	09 Seismic	9.001 Five Oaks MS Seismic	-$295,030.30
27	8/30/2024	2022 Bond Contingency	02 Raleigh Hills Replacement	02.002 Raleigh Hills ES Temp Relocation - Greenway Portables	-$40,000.00
26	6/30/2024	ETO Incentive Checks	2022 Bond Contingency	06.001 Aloha HS Office Relocation	$17,098.11
25	6/30/2024	SB1149 Reimbursement	2022 Bond Contingency	11.009 ISB Boiler	$22,297.80
24	6/30/2024	SB1149 Reimbursement	2022 Bond Contingency	9.001 Five Oaks MS Seismic	$153,832.75
23	6/30/2024	2022 Bond Contingency	06 Office Relocations	06.002 Westview HS Office Relocation	-$200,000.00
22	6/30/2024		2022 Bond Contingency	Interest Earned - Q2 2024	$2,342,598.07

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Other Budget Transfers

Budget Change No.	Date	From Master Project	Subproject	To Master Project	Subproject	Amount
220	6/29/2026	School Modernization	10.019 Greenway ES Modernization (Project Complete)	School Modernization	10.047 Modernization Planning	$23,244.41
219	6/29/2026	School Modernization	10.022 ISB OS Modernization (Project Complete)	School Modernization	10.047 Modernization Planning	$124,960.37
218	6/29/2026	School Modernization	10.047 Modernization Planning	School Modernization	10.039 Springville ES Modernization	$35,000.00
217	6/12/2026	Deferred Maintenance	11.516 Aloha HS Wheelchair Lift (Project Complete)	Deferred Maintenance	Unallocated	$18,873.70
216	6/10/2026	SB1149 Reimbursement	9.003 Meadow Park MS Seismic	Deferred Maintenance	Unallocated	$236,249.23
215	6/10/2026	Deferred Maintenance	11.802 Maintenance Repair 25/26	Deferred Maintenance	11.521 Five Oaks MS Elevator Repair	$70,000.00
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	9.003 Meadow Park MS Seismic	Deferred Maintenance	Unallocated	$7,036.83
210	4/30/2026	ETO Reimbursement	11.017 Aloha HS HVAC Upgrades	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

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

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

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

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

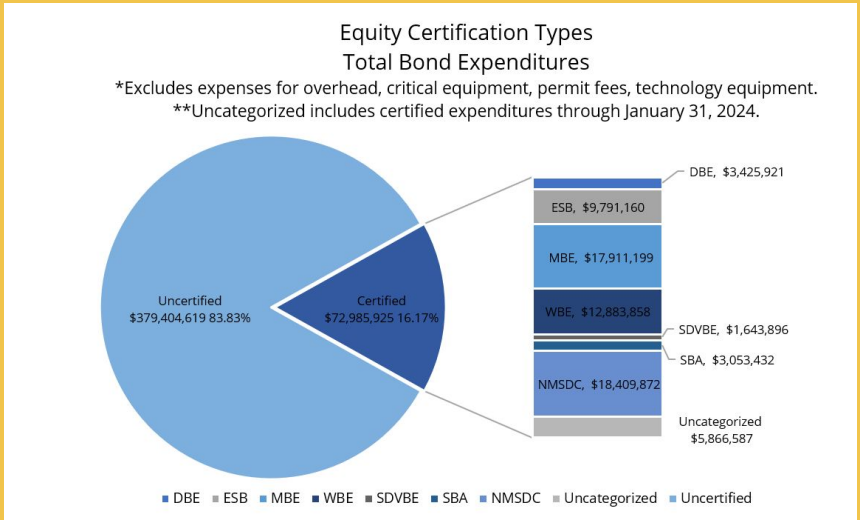
Budget Change No.	Date	From Master Project	Subproject	To Master Project	Subproject	Amount
138	4/24/2025	Deferred Maintenance	11.002 Southridge HS HVAC Upgrades (Project Savings)	Deferred Maintenance	Unallocated	$1,000,000.00
137	4/23/2025	Deferred Maintenance	Unallocated	Deferred Maintenance	11.007 Landscape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

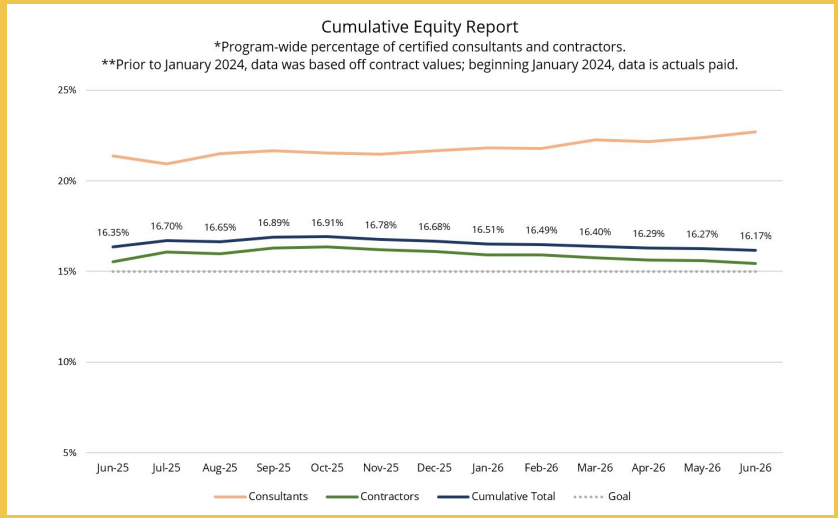
Budget Change No.	Date	From Master Project	Subproject	To Master Project	Subproject	Amount
114	2/28/2025	Deferred Maintenance	Unallocated	Deferred Maintenance	11.044 Aloha HS Paging	$443,746.00
113	2/27/2025	Deferred Maintenance	11.511 Conestoga MS South Wall Stucco Replacement (Project Complete)	Deferred 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
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

Budget Change No.	Date	From Master Project	Subproject	To Master Project	Subproject	Amount
91	11/13/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.043 Paging Improvements	$150,000.00
90	11/13/2024	Security Upgrades	12.004 Paging Improvements	Security Upgrades	Unallocated	$150,000.00
89	11/8/2024	Deferred Maintenance	11.510 Hiteon Water Main Repair (Project Complete)	Deferred Maintenance	Unallocated	$34,959.00
88	11/8/2024	Deferred Maintenance	11.509 ISB Hallway Floor Replacement (Project Complete)	Deferred Maintenance	Unallocated	$24,333.00
87	11/8/2024	Deferred Maintenance	11.010 Capital Center OS Paging	Deferred Maintenance	11.005 Capital Center HVAC	$51,000.00
86	11/8/2024	SPED Upgrades	Unallocated	SPED Upgrades	18.003 Seclusion Rooms	$150,000.00
85	11/5/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.005 Capital Center HVAC	$245,717.00
84	11/7/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.042 Barnes ES / Errol Hassell ES Re-Pipe	$400,000.00
83	11/4/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.040 Greenway ES HVAC	$475,500.00
82	11/1/2024	School Modernizations	10.018 Flex/CTP Modernization	School Modernizations	10.016 Fir Grove Modernization	$11,000.00
81	11/1/2024	School Modernizations	10.020 Highland Park Modernization	School Modernizations	10.016 Fir Grove Modernization	$23,000.00
80	10/31/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.014 West Tualatin View ES HVAC	$3,400,000.00
79	10/28/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.013 Westview HS Stadium Turf Replacement	$759,186.19
78	10/28/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.005 Capital Center HVAC	$28,000.00
77	10/23/2024	Nutrition Services	13.003 Greenway Kitchen Improvements (Project Complete)	Nutrition Services	Unallocated	$387,283.81
76	10/21/2024	Deferred Maintenance	Unallocated	Athletic Facilities	07.001 Westview HS Bathroom and Concessions	$42,000.00
75	10/16/2024	SPED Upgrades	Unallocated	Deferred Maintenance	11.005 Capital Center HVAC	$25,276.00
74	10/16/2024	Deferred Maintenance	Unallocated	Athletic Facilities	7.001 Westview HS Bathroom and Concessions	$28,600.00
73	10/14/2024	Deferred Maintenance	Unallocated	Seismic Upgrades	09.001 Five Oaks Seismic	$229,969.70
72	10/14/2024	Nutrition Services	Unallocated	Nutrition Services	13.001 Beaver Acres ES Kitchen	$1,750,000.00
71	9/23/2024	Outdoor Learning	8.004 Outdoor Learning: McKinley ES	School Modernization	10.026 McKinley ES Modernization	$1,000,000.00
70	9/20/2024	Deferred Maintenance	Unallocated	Nutrition Services	13.002 Bottle Fillers	$300,000.00
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

Budget Change No.	Date	From Master Project	Subproject	To Master Project	Subproject	Amount
67	9/19/2024	School Modernization	10.047 Modernization Planning	School Modernization	10.048 Terra Nova OS Modernization	$20,000.00
66	9/19/2024	School Modernization	10.046 Modernization Tech/AV	School Modernization	10.048 Terra Nova OS Modernization	$59,979.05
65	9/19/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.511 Conestoga MS South Wall Stucco Replacement	$33,800.00
64	9/19/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.508 Springville ES A/V Replacement	$78,950.00
63	9/13/2024	Deferred Maintenance	11.002 Southridge HS HVAC	Deferred Maintenance	Unallocated	$2,543,191.15
62	9/10/2024	Deferred Maintenance	11.004 Mercury Gym Floor Replacements	Deferred Maintenance	Unallocated	$948,055.06
61	9/10/2024	School Modernization	10.008 Cedar Mill Modernization	School Modernization	10.029 Montclair Modernization	$13,574.00
60	8/30/2024	SPED Upgrades	Unallocated	Deferred Maintenance	11.005 Capital Center HVAC	$342,016.00
59	8/30/2024	Deferred Maintenance	11.002 Southridge HS HVAC	Deferred Maintenance	Unallocated	$4,507,301.04
58	8/30/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.801 Maintenance Repair Projects 24/25	$2,000,000.00
57	8/30/2024	Security Upgrades	Unallocated	Security Upgrades	12.006 Distributed Antenna System	$3,000,000.00
56	8/22/2024	School Modernization	10.008 Cedar Mill Modernization	School Modernization	10.029 Montclair Modernization	$16,000.00
55	8/2/2024	Management and Overhead	Unallocated	02 Raleigh Hills Replacem	02.001 Raleigh Hills ES Replacement	$106,898.00
54	7/9/2024	School Modernization	10.008 Cedar Mill Modernization	School Modernization	10.029 Montclair Modernization	$21,000.00
53	7/3/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.019 West TV ES Modular Roof	$645,000.00
52	7/3/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.018 Kinnaman ES Roof	$1,545,000.00
51	6/30/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.013 Westview HS Stadium Turf Replacement	$100,000.00
50	6/30/2024	School Modernization	10.044 Westview HS Modernization	Office Relocations	06.002 Westview HS Office Relocation	$135,000.00
49	6/30/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.013 WHS Stadium Turf Replacement	$531,190.00
48	6/25/2024	Security Upgrades	Unallocated	Security Upgrades	12.001 Security Assessment	$79,750.00
47	6/24/2024	Deferred Maintenance	11.013 WHS Stadium Turf Replacement	Athletic Facilities	07.001 WHS Bathroom and Concessions	$217,682.00

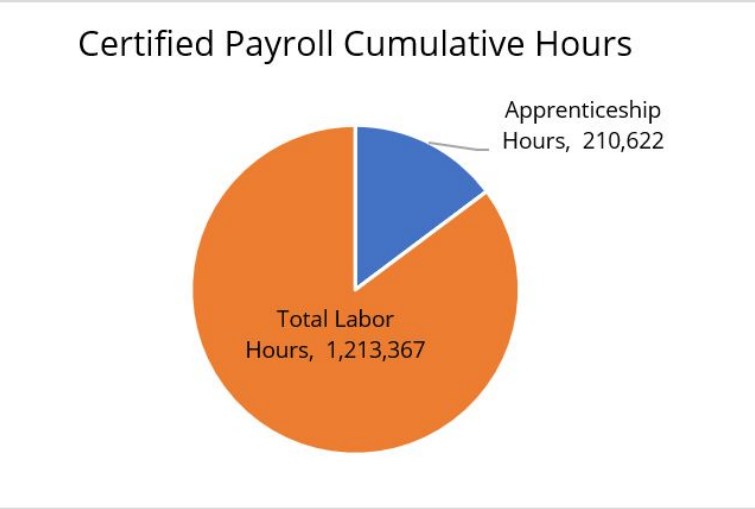
Equity Report

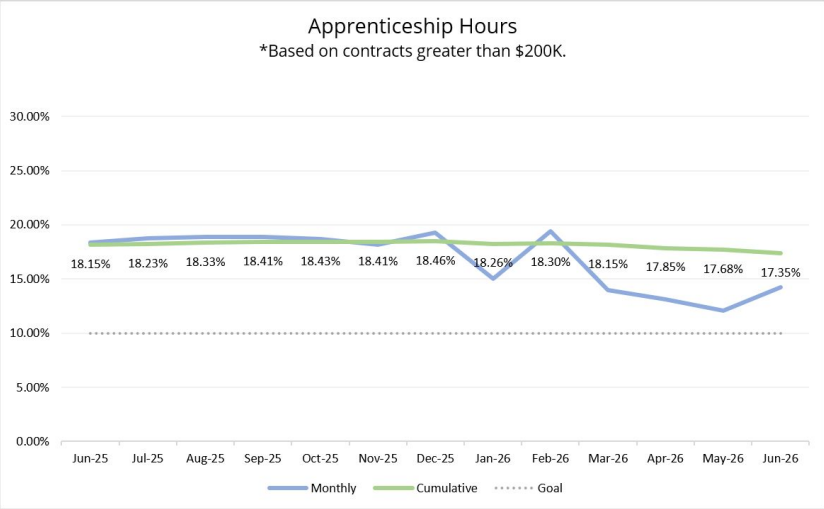




Excludes expenses for overhead, critical equipment, technology equipment and permit fees.

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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