BEAVERTON SCHOOL DISTRICT

BOND 2022

Financial Report: September 2026

Overview



73
Projects
Underway



$814,884,215
Current Budget



$696,972,590
Current
Commitments



$592,759,887
Actuals Paid



$117,911,626
Uncommitted Budget

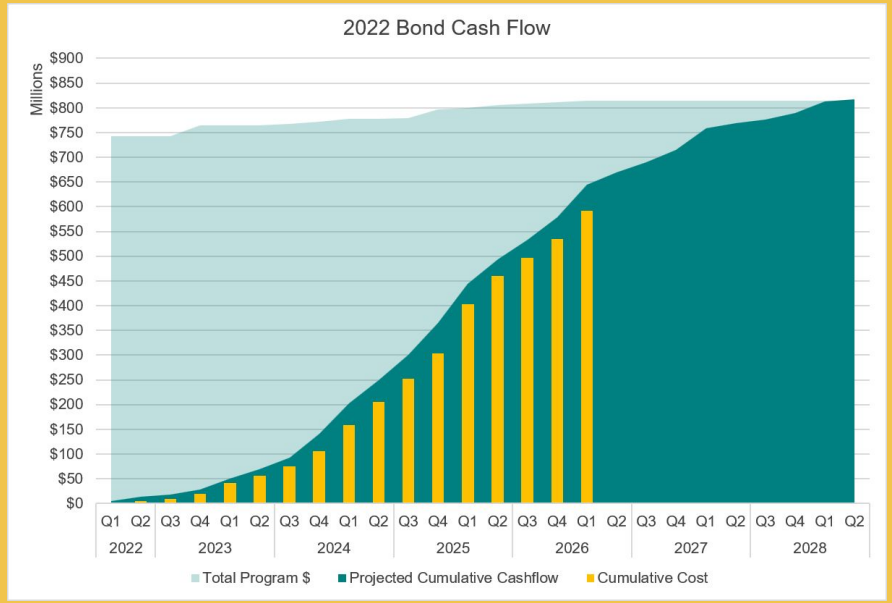
Executive Summary

Budget Perspective

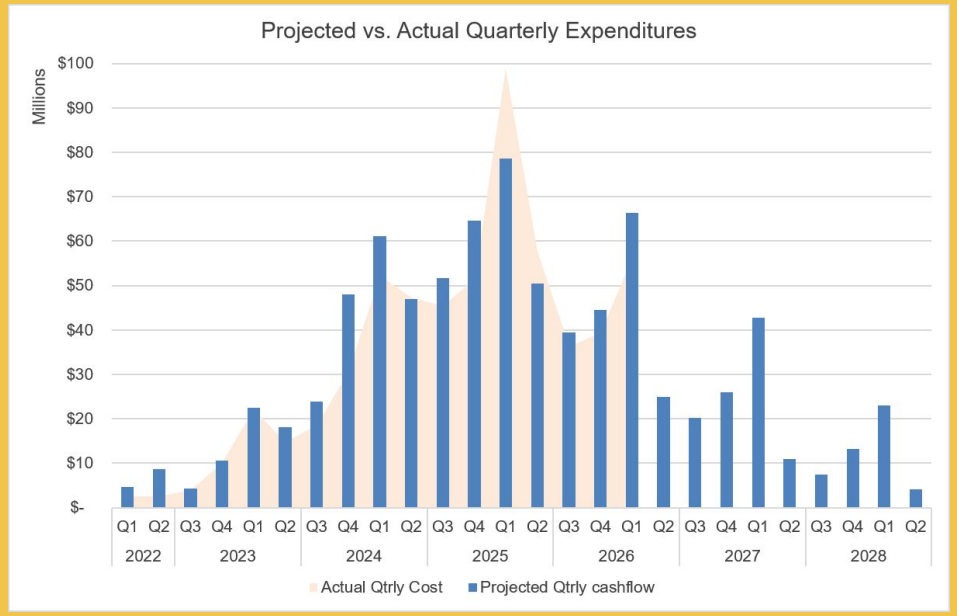
- Interest earnings for July - September in the amount of $2.7M.
- Project funding released to Program Contingency:
  - $2.1M Meadow Park MS Seismic
  - $1.2M Outdoor Learning: Aloha-Huber Park
  - $695K Allen Transportation
  - $400K Aloha HS Athletic Facilities
- Budget update will be presented to the School Board at the November meeting.

Schedule Perspective

- Design is nearing completion for Summer 2027 projects including:
  - Whitford MS Seismic
  - Highland Park MS Seismic



Executive Summary



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	$44,184,266	*Interest earned July - September 2026 - $2,728,775	
Energy Trust of Oregon Reimbursements	$507,473		
SB1149 Reimbursements	$1,971,923		
Other	$5,000		
Total Revenue			**$814,884,215**
Liabilities			
Assurances	$16,451,851	$3M Performance Bond released for Raleigh Hills ES.	
			$16,451,851
Expenditures to Date			
Bond Issuance Costs	$1,910,446		
Salaries & Overhead Expenses	$29,179,479		
Building Improvements	$520,394,021		
Equipment Purchases	$41,275,940		
Total Expenditures			**$592,759,887**
Bond Cash Balance			**$205,672,478**

2022 Bond Financial Report
September 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**	**249,451,801**	**213,617,158**		**4,178,199**
01 Beaverton HS Rebuild	253,000,000		630,000	253,630,000	249,451,801	213,617,158	84.22%	4,178,199
02 Raleigh Hills Replacement	**66,821,753**	**1,098,371**	**106,898**	**68,027,022**	**67,971,862**	**67,606,358**		**55,161**
02.001 Raleigh Hills Replacement	66,821,753		151,090	66,972,843	66,917,682	66,556,979	99.38%	55,161
02.002 Raleigh Hills Temporary Relocation	0	1,098,371	-44,192	1,054,179	1,054,179	1,049,379	99.54%	0
03 Allen Transportation Replacement	**11,000,000**	**2,205,000**	**0**	**13,205,000**	**12,080,395**	**4,100,459**		**1,124,605**
03 Allen Transportation Replacement	11,000,000	2,205,000		13,205,000	12,080,395	4,100,459	31.05%	1,124,605
04 Physical Education & Athletics	**17,500,000**	**18,200,000**	**-215,000**	**35,485,000**	**33,762,678**	**16,378,113**		**1,722,323**
04.001 PhysEd/Athletics: Barnes Gym & Cafeteria	7,500,000	6,500,000		14,000,000	12,742,456	533,862	3.81%	1,257,544
04.002 Southridge HS SB/BB Artificial Turf	2,000,000	1,700,000	1,491,598	5,191,598	5,191,598	5,191,598	100.00%	0
04.003 Aloha HS SB/BB Artificial Turf	2,000,000	7,000,000	-215,000	8,785,000	8,762,699	8,609,853	98.01%	22,301
04.004 Westview HS SB/BB Artificial Turf	2,000,000	3,000,000	450,000	5,450,000	5,168,811	2,042,799	37.48%	281,189
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		-1,491,598	8,402				8,402
05 Additional Classrooms	**17,500,000**	**-325,000**	**1,075,661**	**18,250,661**	**18,136,442**	**17,898,101**		**114,219**
05.001 Sato Classroom Addition	3,000,000		-137,396	2,862,604	2,862,604	2,862,604	100.00%	0
05.002 Oak Hills Classroom Addition	2,500,000	675,000	1,564,717	4,739,717	4,667,780	4,442,810	93.74%	71,937
05.003 Stoller Gym & Added Classrooms	12,000,000	-1,000,000	-393,942	10,606,058	10,606,058	10,592,687	99.87%	0
Unallocated			42,282	42,282				42,282
06 Office Relocations	**10,000,000**	**1,435,000**	**1,086,918**	**12,521,918**	**12,504,862**	**12,496,301**		**17,056**
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	828,329	3,528,329	3,528,329	3,528,329	100.00%	0
06.003 Cooper Mtn. Office Relocation	1,500,000	250,000	290,930	2,040,930	2,023,874	2,015,314	98.74%	17,056
07 Athletic Facilities	**6,000,000**	**622,406**	**437,225**	**7,059,631**	**5,478,395**	**4,351,222**		**1,581,236**
07.001 Athletic Facilities: WHS Bathroom and Concessions	2,000,000	622,406	837,225	3,459,631	3,459,631	3,459,631	100.00%	0
07.002 Athletic Facilities: AHS	2,000,000		-400,000	1,600,000	1,078,709	716,407	44.78%	521,291
07.003 Athletic Facilities: SRHS	2,000,000			2,000,000	940,055	175,184	8.76%	1,059,945
08 Outdoor Learning	**5,000,000**	**820,886**	**-1,719,000**	**4,101,886**	**3,747,449**	**2,518,967**		**354,437**
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	-1,179,114		820,886	779,415	673,201	82.01%	41,470
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	2,102,659	980,392	42.98%	178,341
Unallocated			134,625	134,625				134,625
09 Seismic Upgrades	**40,000,000**	**16,195,030**	**41,504,401**	**97,699,432**	**84,314,663**	**64,497,029**		**13,384,769**
09.001 Five Oaks Seismic	6,600,000	295,030	6,429,970	13,325,000	13,301,626	13,142,895	98.63%	23,374
09.002 Mtn. View Seismic	6,600,000		14,867,433	21,467,433	21,315,447	21,156,625	98.55%	151,986
09.003 Meadow Park Seismic	6,600,000	-2,100,000	19,511,504	24,011,504	23,410,788	20,956,884	87.28%	600,716
09.004 Cedar Park Seismic	6,600,000	18,000,000	441,629	25,041,629	22,997,305	8,033,427	32.08%	2,044,325
09.005 Whitford Seismic	6,600,000			6,600,000	1,511,612	423,403	6.42%	5,088,388
09.006 Highland Park Seismic	6,600,000		178,866	6,778,866	1,379,654	492,058	7.26%	5,399,212
09.007 Seismic Planning	400,000		75,000	475,000	398,231	291,737	61.42%	76,769
10 School Modernization	**24,000,000**	**250,000**	**-2,810,750**	**21,439,250**	**15,578,612**	**13,468,374**		**5,860,638**
10.001 Aloha HS Modernization	1,935,022		216,743	2,151,765	2,072,901	1,414,804	65.75%	78,864
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		112,623	405,219	375,825	147,158	36.32%	29,395
10.006 Bonny Slope Modernization	162,300		-1,328	160,972	124,231	13,400	8.32%	36,741
10.007 BASE Modernization	610,338		-610,338	0			0.00%	0
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	165,549	95,660	23.33%	244,397

2022 Bond Financial Report
September 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
	10.011 Conestoga Modernization	201,922		-17,110	184,812			0.00%	184,812
	10.012 Cooper Mountain Modernization	301,740		-301,740	0			0.00%	0
	10.013 Elmonica Modernization	530,331		83,051	613,382	547,536	544,736	88.81%	65,846
	10.014 Errol Hassel Modernization	322,885		-11,568	311,317	1,945	1,703	0.55%	309,372
	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	15,736	15,736	5.88%	251,906
	10.018 FLEX/CTP Modernization	271,261		-245,146	26,115	26,115	26,115	100.00%	0
	10.019 Greenway Modernization	334,886		-58,028	276,858	276,858	276,858	100.00%	0
	10.020 Highland Park Modernization	473,183		-153,822	319,361	319,361	319,361	100.00%	0
	10.021 Hiteon ES Modernization	375,651		-13,458	362,193	2,475	1,747	0.48%	359,718
	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	27,238	10,965	2.96%	343,771
	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	1,000,936	877,948	52.04%	686,203
	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	15,664	15,664	6.45%	227,267
	10.032 Oak Hills Modernization	579,478		-579,478	0			0.00%	0
	10.033 Raleigh Park Modernization	366,888		-234,001	132,887	132,887	132,887	100.00%	0
	10.034 Ridgewood Modernization	282,691		-121,083	161,608	161,608	161,608	100.00%	0
	10.035 Rock Creek ES Modernization	316,217		-12,356	303,861	148,253	140,896	46.37%	155,608
	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	851,825	300,821	35.16%	3,751
	10.039 Springville ES Modernization	179,571		28,566	208,137	199,318		0.00%	8,819
	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	1,219,315	1,176,201	83.62%	187,286
	10.042 Terra Linda ES Modernization	264,784		-9,486	255,298	174,296	140,844	55.17%	81,002
	10.043 West TV ES Modernization	236,211		-17,235	218,976	216,231	216,231	98.75%	2,745
	10.044 Westview Modernization	1,208,484		-746,644	461,840	460,775	452,423	97.96%	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		870,332	970,332	83,855	83,730	8.63%	886,477
	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**	**-38,687,245**	**97,812,755**	**88,058,016**	**82,566,390**		**9,754,740**
	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	5,271,911	4,915,252	91.14%	121,001
	11.007 Landscape and Sitework Improvements	200,000		2,330,965	2,530,965	2,461,465	2,446,431	96.66%	69,500
	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		3,560,093	3,660,093	3,650,843	3,553,293	97.08%	9,250
	11.015 Terra Linda Roof Replacement	2,000,000		4,204,254	6,204,254	5,988,723	5,683,406	91.60%	215,531
	11.017 Aloha HS HVAC Upgrade	35,000		26,523,443	26,558,443	25,678,402	24,421,290	91.95%	880,041
	11.018 Kinnaman Roof	25,000		4,512,757	4,537,757	4,438,920	4,045,813	89.16%	98,837
	11.019 West TV Modular Roof	645,000		542,667	1,187,667	1,071,148	1,069,223	90.03%	116,519
	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		1,021,816	1,786,816	1,481,049	1,258,788	70.45%	305,767
	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	882,053	98.01%	16,544

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Project Name	Original Project Budget	Contingency Transfers	Other Budget Transfers	Current Budget (C+D+E)	Committed to Date	Paid to Date	Current Percent Paid (H/F)	Uncommitted Budget
11.025 Findley ES Kitchen Repairs	75,000		95,065	170,065	170,065	170,065	100.00%	0
11.026 2022 Bond Post Warranty	250,000			250,000	50,884	39,338	15.74%	199,116
11.027 Sunset HS HVAC	8,000,000		6,500,000	14,500,000	9,588,419	7,664,307	52.86%	4,911,581
11.040 Greenway ES HVAC	475,500		-41,420	434,080	434,080	434,080	100.00%	0
11.042 Barnes ES / Errol Hassell Re-Pipe	400,000		40,774	440,774	440,774	440,774	100.00%	0
11.043 Paging Improvements	150,000	1,000,000	3,420,000	4,570,000	4,515,206	3,835,317	83.92%	54,794
11.044 Aloha HS Paging	443,746		-70,322	373,424	373,424	373,424	100.00%	0
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	258,342	252,792	90.10%	22,216
11.519 Five Oaks MS Smoke Hatches	15,820		-1,500	14,320	14,320	14,320	100.00%	0
11.520 Southridge HS Smoke Hatches			103,625	103,625	103,625	103,625	100.00%	0
11.521 Five Oaks MS Elevator Repair			70,000	70,000	45,636	22,818	32.60%	24,364
11.522 Cedar Park MS Stage Curtains			13,915	13,915	12,650		0.00%	1,265
11.523 BASE OS Chemical Storage Vent			10,000	10,000	7,132		0.00%	2,868
11.524 ACMA OS Dance Room Netting			27,000	27,000	24,383		0.00%	2,617
11.525 Findley ES Storm Line Replacement			147,511	147,511			0.00%	147,511
11.526 Westview HS Dust Collector			16,400	16,400			0.00%	16,400
11.527 Stoller MS Grease Trap Replacement			9,550	9,550			0.00%	9,550
11.800 Maintenance Repair Projects 23/24	2,000,000		-496,247	1,503,753	1,498,754	1,476,279	98.17%	4,999
11.801 Maintenance Repair Projects 24/25	2,000,000		26,827	2,026,827	2,026,827	2,023,168	99.82%	0
11.802 Maintenance Repair Projects 25/26	0		752,812	752,812	554,270	431,537	57.32%	198,542
Uncategorized Deferred Maintenance	41,400			41,400	41,400	41,400	100.00%	0
Unallocated	81,466,420	15,500,000	-94,824,917	2,141,503				2,141,503
12 Security Upgrades	**10,000,000**	**11,147,375**	**64,166**	**21,211,541**	**18,672,033**	**14,607,645**		**2,539,508**
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	312,388	312,388	88.96%	38,760
12.003 Security Trio: Cameras, Access Control, Intrusion	3,000,000	11,000,000	2,000,000	16,000,000	15,490,155	11,745,796	73.41%	509,845
12.005 Security Fencing	650,000	147,375	164,166	961,541	950,260	898,406	93.43%	11,281
12.006 Distributed Antenna System	3,000,000		-612,354	2,387,646	1,260,185	1,165,090	48.80%	1,127,461
12.007 Barnes ES Secured Entry			1,000,000	1,000,000	147,839	74,761	7.48%	852,161
Unallocated	2,150,000		-2,150,000	0				0
13 NS Upgrades	**5,000,000**	**10,000,000**	**300,000**	**15,300,000**	**13,418,435**	**5,561,904**		**1,881,565**
13.001 Beaver Acres ES Kitchen	750,000	10,000,000	1,750,000	12,500,000	11,009,562	3,175,837	25.41%	1,490,438
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	622,774	599,969	85.96%	75,226
Unallocated	2,302,000		-1,986,098	315,902				315,902
14 Critical Equipment	**7,000,000**	**4,650,000**	**377,080**	**12,027,080**	**8,374,940**	**7,851,619**		**3,652,140**
14.001 CE - Copiers	1,500,000			1,500,000	1,177,966	933,754	62.25%	322,034

2022 Bond Financial Report
September 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
	14.002 CE - Athletic Director	1,000,000			1,000,000	650,153	622,341	62.23%	349,847
	14.003 CE - Band Equipment	2,500,000			2,500,000	1,818,509	1,798,298	71.93%	681,491
	14.004 CE - Maint Equipment	1,000,000			1,000,000	700,447	608,926	60.89%	299,553
	14.005 CE - Furniture	1,000,000	750,000	377,080	2,127,080	737,120	718,074	33.76%	1,389,960
	14.006 CE - Curriculum		3,900,000		3,900,000	3,290,745	3,170,226	81.29%	609,255
15 Management & OH		**50,000,000**	**0**	**-736,898**	**49,263,102**	**31,186,406**	**31,089,925**		**18,076,696**
	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		-726,533	6,023,467	6,023,467	6,023,467	100.00%	0
	15.005 Year 5 - 26/27 Bond Program Management	6,061,657			6,061,657	278,356	198,225	3.27%	5,783,301
	Unallocated	16,348,528		-4,055,133	12,293,395				12,293,395
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**	**26,479,423**	**26,424,322**		**17,520,577**
	17 Technology	44,000,000			44,000,000	26,479,423	26,424,322	60.06%	17,520,577
18 SPED Upgrades		**2,000,000**	**0**	**-692,564**	**1,307,436**	**756,181**	**726,000**		**551,255**
	18.001 Rock Creek ISC Modifications	90,000		207,226	297,226	238,026	231,581	77.91%	59,200
	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**	**-377,080**	**622,920**				**622,920**
	19 Kinder Upgrades	1,000,000		-377,080	622,920			0.00%	622,920
20 Contingency		**43,000,000**	**-11,215,614**	**135,196**	**31,919,582**				**31,919,582**
Grand Totals		**742,821,753**	**71,583,454**	**479,008**	**814,884,215**	**696,972,590**	**592,759,887**	**72.74%**	**117,911,626**

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

Contingency Transfers

Starting Balance	**$**	**43,000,000.00**
Current Balance	**$**	**31,919,582.37**

Budget Change No.	Date	From	To	Purpose	Amount
69	9/30/2026	07 Athletic Facilities	2020 Bond Contingency	07.002 Athletic Facilities: Aloha HS	$400,000.00
68	9/30/2026	07 Athletic Facilities	2021 Bond Contingency	07.001 Athletic Facilities: WHS Bathroom and Concessions (Project Complete)	$126,831.22
67	9/30/2026	03 Allen Transportation	2022 Bond Contingency	Project Savings	$695,000.00
66	9/30/2026	Interest Earnings	2022 Bond Contingency	Interest Earnings	$2,728,775.73
65	9/21/2026	09.003 Meadow Park MS Seismic	2022 Bond Contingency	Project Savings	$2,100,000.00
64	9/16/2026	08.002 Outdoor Learning: Aloha Huber Park ES	2022 Bond Contingency	Project Savings	$1,179,114.48
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)	$33,753.78
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

Budget Change No.	Date	From	To	Purpose	Amount
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
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

Budget Change No.	Date	From	To	Purpose	Amount
34	12/10/2024	2022 Bond Contingency	04.004 Westview HS SB/BB Artificial Turf	Fall 2024 Budget Update	-$2,000,000.00
33	12/10/2024	2022 Bond Contingency	04.003 Aloha HS SB/BB Artificial Turf	Fall 2024 Budget Update	-$7,000,000.00
32	12/10/2024	2022 Bond Contingency	03 Allen Transportation Replacement	Fall 2024 Budget Update	-$2,900,000.00
31	12/2/2024	2022 Bond Contingency	05 Classroom Additions	05.002 Oak Hills ES Classroom Addition	-$675,000.00
30	10/10/2024	2022 Bond Contingency	02 Raleigh Hills Replacement	02.002 Raleigh Hills ES Temp Relocation - Greenway Portables	-$46,247.00
29	9/30/2024		2022 Bond Contingency	Interest Earned	$5,611,177.41
28	9/18/2024	2022 Bond Contingency	09 Seismic	9.001 Five Oaks MS Seismic	-$295,030.30
27	8/30/2024	2022 Bond Contingency	02 Raleigh Hills Replacement	02.002 Raleigh Hills ES Temp Relocation - Greenway Portables	-$40,000.00

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Other Budget Transfers

Budget Change No.	Date	From Master Project	Subproject	To Master Project	Subproject	Amount
250	9/30/2026	05 Additional Classrooms	Unallocated	05 Additional Classrooms	05.002 Oak Hills ES Classroom Addition	$6,000.00
249	9/30/2026	05 Additional Classrooms	05.003 Stoller Gym & Added Classrooms (Project Complete)	05 Additional Classrooms	Unallocated	$46,082.00
248	9/30/2026	05 Additional Classrooms	05.001 Sato Classroom Addition (Project Complete)	05 Additional Classrooms	Unallocated	$2,199.80
247	9/29/2026	Deferred Maintenance	11.802 Maintenance Repair Projects 25/26	Deferred Maintenance	11.527 Stoller MS Grease Trap Replacement	$9,550.00
246	9/29/2026	Deferred Maintenance	11.802 Maintenance Repair Projects 25/26	Deferred Maintenance	11.526 Westview HS Dust Collectors	$16,400.00
245	9/25/2026	Deferred Maintenance	11.520 Southridge HS Smoke Hatches (Project Complete)	Deferred Maintenance	11.802 Maintenance Repair Projects 25/26	$21,375.00
244	9/25/2026	Deferred Maintenance	11.519 Five Oaks MS Smoke Hatches (Project Complete)	Deferred Maintenance	11.802 Maintenance Repair Projects 25/26	$1,500.00
243	9/25/2026	School Modernizations	10.007 BASE Modernization (Project Complete)	School Modernizations	10.047 Modernization Planning	$305,417.80
242	9/25/2026	School Modernizations	10.018 FLEX/CTP Modernization (Project Complete)	School Modernizations	10.047 Modernization Planning	$196,005.91
241	9/25/2026	Deferred Maintenance	11.044 Aloha HS Paging (Project Complete)	Deferred Maintnenance	Unallocated	$70,322.17
240	9/21/2026	19 Kinder Upgrades	19 Kinder Upgrades	14 Critical Equipment	14.005 CE - Furniture	$377,080.00
239	9/18/2026	Deferred Maintenance	11.525 Findley ES Storm Line Replacement	Deferred Maintenance	11.802 Maintenance Repair Projects 25/26	$147,511.00
238	9/18/2026	Deferred Maintenance	11.524 ACMA OS Dance Room Netting	Deferred Maintenance	11.802 Maintenance Repair Projects 25/26	$27,000.00
237	9/14/2026	Deferred Maintenance	11.018 Kinnaman ES Roof	Deferred Maintnenance	11.022 Capital Center OS Café Roof	$107,697.00

Budget Change No.	Date	From Master Project	Subproject	To Master Project	Subproject	Amount
236	9/10/2026	School Modernizations	10.020 Highland Park Modernization	Seismic Upgrades	09.006 Highland Park Seismic	$178,865.62
235	9/10/2026	School Modernizations	10.034 Ridgewood ES Modernization (Project Complete)	School Modernizations	10.047 Modernization Planning	$50,027.53
234	9/10/2026	School Modernizations	10.033 Raleigh Park Modernization (Project Complete)	School Modernizations	10.047 Modernization Planning	$210,435.46
233	9/10/2026	Deferred Maintenance	11.019 West Tualatin View ES Modular Roof	Deferred Maintenance	11.014 West Tualatin View ES HVAC	$8,700.00
232	9/10/2026	Deferred Maintenance	11.801 Maintenance Repair Projects 24/25 (Project Complete)	Deferred Maintenance	11.802 Maintenance Repair Projects 25/26	$181,433.46
231	8/11/2026	SB1149 Reimbursement	11.006 MS & Southridge HS Stage Improvements	Deferred Maintenance	Unallocated	$27,790.00
230	8/11/2026	SB1149 Reimbursement	9.002 Mountain View MS Seismic	Deferred Maintenance	Unallocated	$200,329.00
229	8/1/2026	Deferred Maintenance	Unallocated	Deferred Maintenance	11.007 Landscape & Sitework Improvements	$50,000.00
228	7/30/2026	Deferred Maintenance	11.802 Maintenance Repair Projects 25/26	Deferred Maintenance	11.523 BASE OS Chemical Storage Vent	$10,000.00
227	7/30/2026	Deferred Maintenance	Unallocated	Deferred Maintenance	11.007 Landscape & Sitework Improvements	$34,152.00
226	7/30/2026	Deferred Maintenance	11.019 West Tualatin View ES Modular Roof	Deferred Maintenance	11.014 West Tualatin View ES HVAC	$6,813.32
225	7/30/2026	School Modernization	10.047 Modernization Planning	School Modernization	10.005 Bethany Modernization	$45,000.00
224	7/1/2126	Deferred Maintenance	11.802 Maintenance Repair 25/26	Deferred Maintenance	11.522 Cedar Park MS Stage Curtains	$13,915.00
223	7/9/2026	SB1149 Reimbursement	9.002 Mountain View MS Seismic	Deferred Maintenance	Unallocated	$266,330.10
222	6/30/2026	SB1149 Reimbursement	11.017 Aloha HS HVAC Upgrades	Deferred Maintenance	Unallocated	$553,115.86
221	6/29/2026	School Modernization	10.019 Greenway ES Modernization (Project Complete)	School Modernization	10.047 Modernization Planning	$23,244.41

Budget Change No.	Date	From Master Project	Subproject	To Master Project	Subproject	Amount
220	6/29/2026	School Modernization	10.022 ISB OS Modernization (Project Complete)	School Modernization	10.047 Modernization Planning	$124,960.37
219	6/29/2026	School Modernization	10.047 Modernization Planning	School Modernization	10.039 Springville ES Modernization	$35,000.00
218	6/12/2026	Deferred Maintenance	11.516 Aloha HS Wheelchair Lift (Project Complete)	Deferred Maintenance	Unallocated	$18,873.70
217	6/10/2026	SB1149 Reimbursement	9.003 Meadow Park MS Seismic	Deferred Maintenance	Unallocated	$236,249.23
216	6/10/2026	Deferred Maintenance	11.802 Maintenance Repair 25/26	Deferred Maintenance	11.521 Five Oaks MS Elevator Repair	$70,000.00
215	5/15/2026	School Modernization	10.047 Modernization Planning	School Modernization	10.038 Southridge HS Modernization	$40,000.00
214	5/15/2026	School Modernization	10.045 Whitford MS Modernization (Project complete)	School Modernization	10.047 Modernization Planning	$97,350.10
213	5/1/2026	Deferred Maintenance	11.802 Maintenance Repair 25/26	Deferred Maintenance	11.520 Southridge HS Smoke Hatches	$125,000.00
212	4/30/2026	ETO Reimbursement	9.003 Meadow Park MS Seismic	Deferred Maintenance	Unallocated	$7,036.83
211	4/30/2026	ETO Reimbursement	11.017 Aloha HS HVAC Upgrades	Deferred Maintenance	Unallocated	$111,926.82
210	4/30/2026	Deferred Maintenance	Unallocated	Deferred Mainteance	11.006 MS & SRHS Stage Improvements	$1,207,912.00
209	4/30/2026	Deferred Maintenance	11.005 Capital Center OS HVAC (Project Complete)	Deferred Mainteance	Unallocated	$191,918.01
208	4/30/2026	School Modernization	10.016 Fir Grove Modernization	School Modernization	10.038 Southridge HS Modernization	$52,089.47
207	4/30/2026	School Modernization	10.047 Modernization Planning	School Modernization	10.038 Southridge HS Modernization	$147,910.53
206	4/30/2026	School Modernization	10.007 BASE Modernization	Outdoor Learning	08.005 Outdoor Learning: Capital Center	$281,000.00
205	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

Budget Change No.	Date	From Master Project	Subproject	To Master Project	Subproject	Amount
204	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
203	4/20/2026	Deferred Maintenance	Unallocated	School Modernization	10.001 Aloha HS Modernization (Aloha HS Gym Floor & Bleachers)	$13,128.28
202	4/14/2026	Seismic Upgrades	9.002 Mountain View MS Seismic	Seismic Upgrades	9.007 Seismic Planning	$75,000.00
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	$0.00
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

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

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

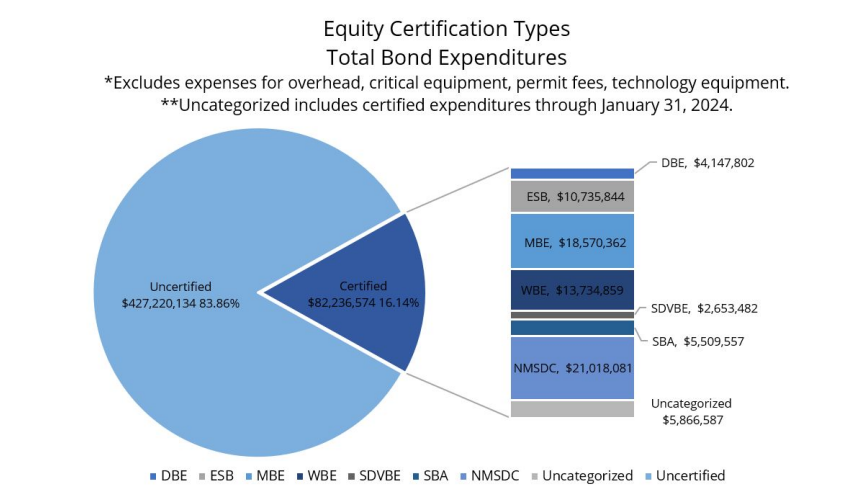
Budget Change No.	Date	From Master Project	Subproject	To Master Project	Subproject	Amount
146	5/19/2025	School Modernizations	10.018 FLEX/CTP Modernization	School Modernizations	10.004 Beaver Acres Modernization	$25,000.00
145	5/14/2025	SPED Upgrades	Unallocated	SPED Upgrades	18.003 Seclusion Rooms	$100,000.00
144	5/9/2025	Deferred Maintenance	Unallocated	Deferred Maintenance	11.006 MS & SRHS Stage Improvements	$665,000.00
143	4/30/2025	Security Upgrades	Unallocated	Security Upgrades	12.006 Distributed Antenna System	$2,387,646.00
142	4/30/2025	Deferred Maintenance	11.800 Maintenance Repair Projects 23/24 (Project Savings)	Deferred Maintenance	11.801 Maintenance Repair Projects 24/25	$496,247.29
141	4/30/2025	Deferred Maintenance	Unallocated	Deferred Maintenance	11.516 Aloha HS Wheelchair Lift	$153,500.00
140	4/30/2025	Deferred Maintenance	Unallocated	Deferred Maintenance	11.046 Westview HS Fire Strobes	$141,025.00
139	4/30/2025	Deferred Maintenance	Unallocated	Deferred Maintenance	11.019 West TV ES Modular Roof	$673,700.00
138	4/24/2025	Deferred Maintenance	11.002 Southridge HS HVAC Upgrades (Project Savings)	Deferred Maintenance	Unallocated	$1,000,000.00
137	4/23/2025	Deferred Maintenance	Unallocated	Deferred Maintenance	11.007 Landscape & Sitework Improvements	$759,875.00
136	4/11/2025	Deferred Maintenance	11.508 Springville ES A/V Replacement (Project Complete)	Deferred Maintenance	Unallocated	$12,704.00
135	4/11/2025	Deferred Maintenance	11.502 Stoller MS Freezer (Project Complete)	Deferred Maintenance	Unallocated	$229,033.66
134	4/11/2025	Deferred Maintenance	11.003 Sunset HS Track (Project Complete)	Deferred Maintenance	Unallocated	$138,531.00
133	4/11/2025	Outdoor Learning	08.001 Outdoor Learning: Springville ES (Project Complete)	Outdoor Learning	Unallocated	$134,625.00
132	4/10/2025	Deferred Maintenance	11.025 Findley ES Kitchen Repairs (Project Complete)	Deferred Maintenance	Unallocated	$29,935.00
131	3/31/2025	Deferred Maintenance	Unallocated	Seismic Upgrades	9.002 Mountain View Seismic	$838,796.00
130	3/31/2025	Deferred Maintenance	Unallocated	Deferred Maintenance	11.017 Aloha HS HVAC Upgrades	$4,753,443.00
129	3/31/2025	SPED Upgrades	Unallocated	SPED Upgrades	18.001 Rock Creek ES ISC Modifications	$99,097.00
128	3/20/2025	SPED Upgrades	Unallocated	School Modernizations	10.045 Whitford MS Modernization	$123,000.00
127	3/20/2025	Deferred Maintenance	Unallocated	Deferred Maintenance	11.007 Landscape and Sitework Improvements	$228,172.00
126	3/17/2025	School Modernizations	10.022 ISB Modernization	School Modernizations	10.016 Fir Grove Modernization	$22,020.00
125	3/17/2025	School Modernizations	10.046 Modernization Tech/AV	School Modernizations	10.005 Bethany Modernization	$34,127.34
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

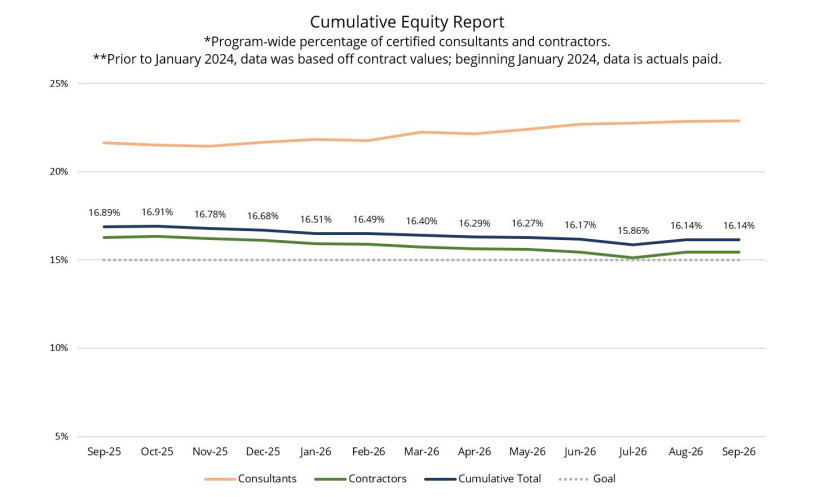
Budget Change No.	Date	From Master Project	Subproject	To Master Project	Subproject	Amount
122	3/17/2025	School Modernizations	10.028 Merlo Station Modernization	School Modernizations	10.005 Bethany Modernization	$21,362.31
121	3/17/2025	School Modernizations	10.025 McKay Modernization	School Modernizations	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	11.011 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 Replacem	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

Budget Change No.	Date	From Master Project	Subproject	To Master Project	Subproject	Amount
98	12/23/2024	Deferred Maintenance	Unallocated	Office Relocations	06.002 Westview HS Office Relocation	$100,000.00
97	12/6/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.004 Mercury Gym Floor Replacements	$7,610.00
96	12/6/2024	Deferred Maintenance	11.013 Westview HS Stadium Turf Replacement	Athletic Facilities	7.001 Westview HS Bathroom and Concessions	$51,117.93
95	11/21/2024	SPED Upgrades	Unallocated	SPED Upgrades	18.001 Rock Creek ES ISC Modifications	$151,000.00
94	11/18/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.513 ACMA OS / Aloha HS Stage Curtain Repairs	$55,000.00
93	11/18/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.512 Beaverton HS Baseball Stadium Re-Seal	$231,335.00
92	11/14/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.043 Paging Improvements	$1,800,000.00
91	11/13/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.043 Paging Improvements	$150,000.00
90	11/13/2024	Security Upgrades	12.004 Paging Improvements	Security Upgrades	Unallocated	$150,000.00
89	11/8/2024	Deferred Maintenance	11.510 Hiteon Water Main Repair (Project Complete)	Deferred Maintenance	Unallocated	$34,959.00
88	11/8/2024	Deferred Maintenance	11.509 ISB Hallway Floor Replacement (Project Complete)	Deferred Maintenance	Unallocated	$24,333.00
87	11/8/2024	Deferred Maintenance	11.010 Capital Center OS Paging	Deferred Maintenance	11.005 Capital Center HVAC	$51,000.00
86	11/8/2024	SPED Upgrades	Unallocated	SPED Upgrades	18.003 Seclusion Rooms	$150,000.00
85	11/5/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.005 Capital Center HVAC	$245,717.00
84	11/7/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.042 Barnes ES / Errol Hassell ES Re-Pipe	$400,000.00
83	11/4/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.040 Greenway ES HVAC	$475,500.00
82	11/1/2024	School Modernizations	10.018 Flex/CTP Modernization	School Modernizations	10.016 Fir Grove Modernization	$11,000.00
81	11/1/2024	School Modernizations	10.020 Highland Park Modernization	School Modernizations	10.016 Fir Grove Modernization	$23,000.00
80	10/31/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.014 West Tualatin View ES HVAC	$3,400,000.00
79	10/28/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.013 Westview HS Stadium Turf Replacement	$759,186.19
78	10/28/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.005 Capital Center HVAC	$28,000.00
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

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

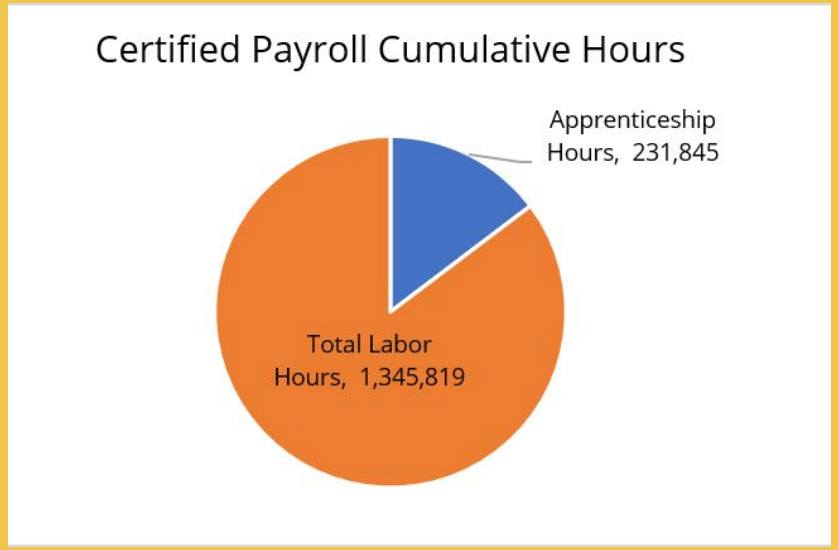
Equity Report

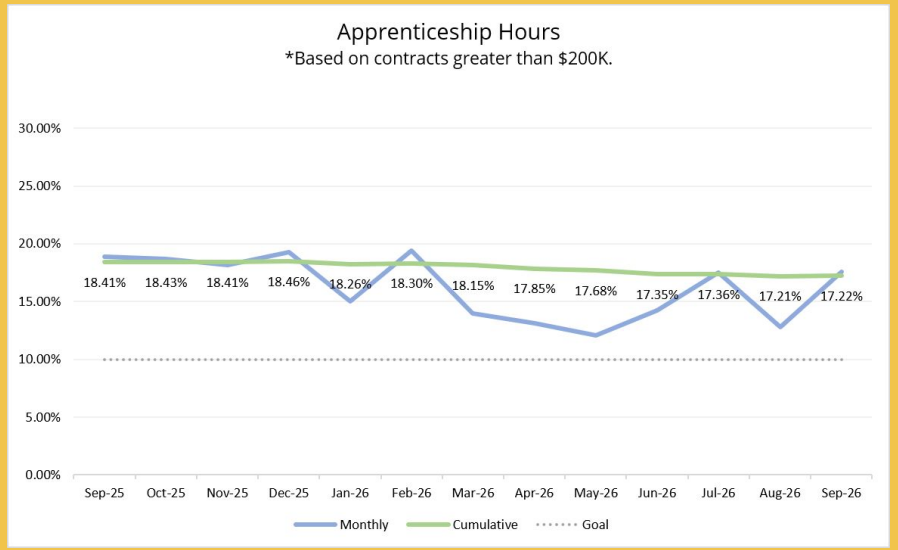




Excludes expenses for overhead, critical equipment, technology equipment and permit fees.

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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