

Beaverton School District
Year-To-Date Activity and Forecast
General Fund
For March 2025
(\$ in millions)

	Adopted Budget	Final Budget	YTD Actuals	Current Encumb.	Actuals & Encumb.	Year-End Forecast
REVENUES:						
Beginning Fund Balance	\$ 160.4	\$ 160.4	\$ 164.4	\$ -	\$ 164.4	\$ 164.4
State School Fund:						
State School Fund	326.0	326.0	271.7	-	271.7	328.9
Property Taxes	173.0	173.0	169.2	-	169.2	174.0
Common School Fund	5.2	5.2	2.8	-	2.8	5.6
County School Fund	1.0	1.0	1.0	-	1.0	1.0
Local Option Levy	43.0	43.0	40.5	-	40.5	42.0
Investment Earnings	8.0	8.0	-	-	-	11.5
NWRESD Appointment	13.3	13.3	5.0	-	5.0	11.5
Other	10.9	10.9	4.0	-	4.0	9.0
Total	\$ 740.8	\$ 740.8	\$ 658.6	\$ -	\$ 658.6	\$ 747.9
EXPENDITURES:						
Salaries	\$ 330.0	\$ 330.0	\$ 222.1	\$ -	\$ 222.1	\$ 334.0
Benefits	198.7	198.7	130.2	-	130.2	198.3
Purchased services	40.6	40.6	25.3	5.1	30.4	39.6
Supplies & materials	18.7	18.7	9.8	1.6	11.4	16.7
Capital outlay	0.9	0.9	0.1	-	0.1	0.5
Other	2.7	2.7	2.1	-	2.1	2.7
Transfers out	6.1	6.1	6.1	-	6.1	6.1
Contingency	143.1	143.1	-	-	-	143.1
Total	\$ 740.8	\$ 740.8	\$ 395.7	\$ 6.7	\$ 402.4	\$ 741.0

Projected Surplus / (Deficit) from Operations	\$ (14.4)
Excludes beginning fund balance and contingency	
Projected Ending Fund Balance	\$ 150.0
Projected ending fund balance percentage of actual (forecast) revenue at 6/30/2025 *	20.1%

*Projected ending fund balance breakdown:	Projected EFB
General Operating Fund	\$ 148.0 19.8%
Local Option Levy Fund	2.0 0.3%

	Adopted Budget	Final Budget	YTD Actuals	Current Encumb.	Actuals & Encumb.	Year-End Forecast
APPROPRIATIONS:						
Instruction	\$ 364.8	\$ 364.8	\$ 235.6	\$ 2.5	\$ 238.1	\$ 365.7
Support Services	225.1	225.1	152.6	4.2	156.8	224.4
Enterprise & Community Svc	0.3	0.3	-	-	-	0.3
Facilities Acquisition & Const	0.1	0.1	-	-	-	0.1
Other Uses	7.5	7.5	7.5	-	7.5	7.5
Contingencies	143.0	143.0	-	-	-	143.0
Total	\$ 740.8	\$ 740.8	\$ 395.7	\$ 6.7	\$ 402.4	\$ 741.0

Beaverton School District
Summary of Revenue, Expenditures and Encumbrances
All Funds Except General Fund
For March 2025

Funds	Final Budget (incl Beg Fund Bal)	YTD Revenue (incl Beg Fund Bal)	YTD Expenditures (Incl transfers out)	Encumb.	YTD Expenditures & Encumb.	Percent	Fund Balance
Student Body Fund	\$ 13,819,000	\$ 9,810,467	\$ 3,757,179	\$ 438,117	\$ 4,195,296	30.36%	\$ 5,615,171
Categorical	12,520,485	10,536,791	1,630,265	2,507,561	4,137,826	33.05%	6,398,965
Scholarship Fund	555,000	502,211	60,700	17,000	77,700	14.00%	424,511
Grant Fund	137,085,010	64,944,302	72,884,806	18,146,015	91,030,821	66.40%	(26,086,519)
Sustainability Fund	31,600,000	29,641,187	-	-	-	0.00%	29,641,187
Nutrition Services Fund	20,526,581	15,899,186	11,594,037	2,623,105	14,217,142	69.26%	1,682,044
Debt Service Fund	114,938,154	111,169,427	14,356,029	-	14,356,029	12.49%	96,813,398
Capital Projects Fund	719,690,000	268,089,469	140,530,621	262,240,760	402,771,381	55.96%	(134,681,912)
Insurance Reserve Fund	15,805,797	13,833,564	4,689,795	1,702,972	6,392,767	40.45%	7,440,797
Workers' Compensation Fund	6,345,109	5,302,106	1,850,904	64,871	1,915,775	30.19%	3,386,331
Total	\$ 1,072,885,136	\$ 529,728,710	\$ 251,354,336	\$ 287,740,401	\$ 539,094,737		\$ (9,366,027)

2024-25 Classroom Teacher Staffing By School
As of 3/14/25

School	Budgeted Enrollment	3/14/25 Enrollment	Enrollment Change	Budgeted FTE				Actual FTE			
				General Fund	Levy	SIA	TOTAL	General Fund	Levy	SIA	TOTAL
Aloha Huber (K-8)	918	907	(11)	29.0	8.0	3.0	40.0	28.0	8.0	3.0	39.0
Barnes	433	431	(2)	13.0	4.0	2.0	19.0	14.0	4.0	2.0	20.0
Beaver Acres	790	760	(30)	24.0	7.0	3.0	34.0	24.0	7.0	3.0	34.0
Bethany	414	416	2	12.0	3.0	2.0	17.0	12.0	3.0	2.0	17.0
Bonny Slope	578	607	29	17.0	4.0	2.0	23.0	17.0	6.0	2.0	25.0
Cedar Mill	317	345	28	9.0	3.0	1.0	13.0	9.0	5.0	2.0	16.0
Chehalem	387	401	14	12.0	3.0	2.0	17.0	12.0	4.0	2.0	18.0
Cooper Mountain	368	372	4	11.0	3.0	1.0	15.0	11.0	3.0	1.0	15.0
Elmonica	391	437	46	11.0	3.0	2.0	16.0	12.0	4.0	3.0	19.0
Errol Hassell	317	328	11	9.0	3.0	2.0	14.0	9.0	3.0	2.0	14.0
Findley	557	553	(4)	16.0	4.0	2.0	22.0	15.8	4.0	2.0	21.8
Fir Grove	320	341	21	8.0	3.0	2.0	13.0	9.0	4.0	3.0	16.0
FLEX (K-5)	69	79	10	3.0	-	-	3.0	3.0			3.0
Greenway	265	282	17	8.0	3.0	1.0	12.0	8.0	3.0	1.0	12.0
Hazeldale	440	498	58	13.0	3.0	3.0	19.0	14.0	3.0	3.0	20.0
Hiteon	482	477	(5)	14.0	4.0	2.0	20.0	14.0	4.0	2.0	20.0
Jacob Wismer	580	592	12	17.0	4.0	2.0	23.0	17.0	5.0	2.0	24.0
Kinnaman	483	466	(17)	13.0	5.0	3.0	21.0	13.0	5.0	3.0	21.0
McKay	244	249	5	9.0	2.0	1.0	12.0	9.0	2.0	1.0	12.0
McKinley	691	655	(36)	21.0	6.0	3.0	30.0	21.0	6.0	3.0	30.0
Montclair	268	281	13	9.0	2.0	1.0	12.0	9.0	2.0	1.0	12.0
Nancy Ryles	445	444	(1)	12.0	4.0	2.0	18.0	12.0	4.0	2.0	18.0
Oak Hills	471	486	15	13.0	4.0	2.0	19.0	13.0	4.0	2.0	19.0
Raleigh Hills	260	257	(3)	9.0	2.0	1.0	12.0	8.0	2.0	1.0	11.0
Raleigh Park	295	302	7	8.0	3.0	1.0	12.0	8.0	3.0	1.0	12.0
Ridgewood	358	334	(24)	10.0	3.0	2.0	15.0	10.0	4.0	2.0	16.0
Rock Creek	405	396	(9)	12.0	3.0	1.0	16.0	12.0	4.0	1.0	17.0
Sato	877	843	(34)	23.0	7.0	4.0	34.0	22.0	7.0	6.0	35.0
Scholls Heights	616	605	(11)	18.0	5.0	2.0	25.0	17.0	5.0	2.0	24.0
Sexton Mountain	420	431	11	11.0	4.0	1.0	16.0	12.0	5.0	1.0	18.0
Springville	727	748	21	21.0	6.0	2.0	29.0	21.0	7.0	2.0	30.0
Terra Linda	269	273	4	8.0	2.0	2.0	12.0	8.0	2.0	2.0	12.0
Vose	697	677	(20)	21.0	6.0	3.0	30.0	21.0	6.0	3.0	30.0
West TV	286	304	18	8.0	3.0	1.0	12.0	8.0	4.0	1.0	13.0
William Walker	527	508	(19)	17.0	5.0	2.0	24.0	16.0	5.0	2.0	23.0
Elementary School Total	15,965	16,085	120	469.0	134.0	66.0	669.0	468.8	147.0	71.0	686.8
Average Elementary School Staffing Ratio				34.0	26.5	23.9		34.3	26.1	23.4	

2024-25 Classroom Teacher Staffing By School

As of 3/14/25

School	Budgeted Enrollment	3/14/25 Enrollment	Enrollment Change	Budgeted FTE				Actual FTE			
				General Fund	Levy	SIA	TOTAL	General Fund	Levy	SIA	TOTAL
Cedar Park	646	624	(22)	22.4	5.8	0.6	28.8	22.2	5.8	0.6	28.6
Conestoga	817	813	(4)	29.0	7.4	0.8	37.2	29.1	7.4	0.8	37.3
Five Oaks	746	790	44	27.6	6.8	0.8	35.2	27.0	6.8	0.8	34.6
Highland Park	621	595	(26)	21.4	5.4	0.6	27.4	21.3	5.4	0.6	27.3
Meadow Park	683	650	(33)	26.6	6.6	0.6	33.8	25.8	6.6	0.6	33.0
Mountain View	758	761	3	28.8	7.2	0.8	36.8	26.7	7.2	0.8	34.7
Stoller	1,077	1,070	(7)	35.0	9.0	1.0	45.0	34.0	9.0	1.0	44.0
Tumwater	977	975	(2)	31.2	7.8	0.8	39.8	30.5	6.8	0.8	38.1
Whitford	760	748	(12)	27.8	7.0	0.8	35.6	27.0	7.0	0.8	34.8
Middle School Total	7,085	7,026	(59)	249.8	63.0	6.8	319.6	243.5	62.0	6.8	312.3
Average Middle School Staffing Ratio				28.4	22.7	22.2		28.9	23.0	22.5	
Aloha	1,594	1,547	(47)	61.2	13.8	2.2	77.2	58.3	13.8	2.2	74.3
Beaverton	1,320	1,339	19	52.0	11.0	1.4	64.4	52.5	11.0	1.4	64.9
Mountainside	1,696	1,678	(18)	54.6	12.8	1.6	69.0	54.9	12.8	1.6	69.3
Southridge	1,410	1,356	(54)	49.6	11.6	1.6	62.8	49.8	11.6	1.6	63.0
Sunset	1,753	1,750	(3)	55.2	12.8	1.8	69.8	56.6	12.8	1.8	71.2
Westview	2,419	2,304	(115)	80.4	18.8	2.4	101.6	79.0	18.8	2.4	100.2
High School Total	10,192	9,974	(218)	353.0	80.8	11.0	444.8	351.1	80.8	11.0	442.9
Average High School Staffing Ratio				28.9	23.5	22.9		28.4	23.1	22.5	
Arts & Communication Magnet Academy (6-12)	666	665	(1)	23.8	5.6	0.8	30.2	22.9	5.6	0.8	29.3
Beaverton Academy of Science and Engineering (6-12)	863	834	(29)	31.2	7.4	1.0	39.6	30.9	7.4	1.0	39.3
Community School (9-12)	150	144	(6)	7.0	1.4	-	8.4	5.9	1.4		7.3
FLEX Online School (6-12)	600	442	(158)	18.6	2.0	1.2	21.8	18.3	2.0	1.2	21.5
International School of Beaverton (6-12)	862	860	(2)	30.6	7.0	0.8	38.4	31.6	7.0	0.8	39.4
Options Schools Total	3,141	2,945	(196)	111.2	23.4	3.8	138.4	109.6	23.4	3.8	136.8
Average Options Staffing Ratio				28.2	23.3	22.7		26.9	22.1	21.5	
Address Extreme Class Size K-12	-	-	-	19.4	-	-	19.4	-	-	-	-
District Total	36,383	36,030	(353)	1,202.4	301.2	87.6	1,591.2	1,172.9	313.2	92.6	1,578.7

Note: Enrollment includes general education student projections plus specialized program students for elementary and general education student projections plus ALC, EGC, and SCC students for secondary. Classroom teachers are budgeted based on a staffing ratio found in the Staffing Allocation Methodology (SAM) on pages 198-222 in the 2024-25 Adopted Budget Document. Elementary music and PE specialists are not included in the classroom teacher allocations. Secondary AVID, CTE, Dual Language & Specialized Program Elective teachers not allocated by the classroom teacher ratio are included.

Postings for open positions are also not included in this report. This report represents actual filled positions.

Beaverton School District
Portfolio Management
Portfolio Summary
March 14, 2025

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	YTM
Commercial Paper Disc. -At Cost	72,500,000.00	71,392,667.49	70,768,490.14	12.38	126	4.437
Federal Agency Disc. -At Cost	178,200,000.00	176,088,243.00	174,235,315.17	30.47	104	4.250
Treasury Coupon Securities	86,000,000.00	85,512,470.00	83,849,257.50	14.67	184	5.326
Treasury Discounts -At Cost	177,200,000.00	175,505,440.00	173,532,089.94	30.35	85	4.213
LGIP	69,376,089.60	69,376,089.60	69,376,089.60	12.13	1	5.300
	583,276,089.60	577,874,910.09	571,761,242.35	100.00%	100	4.547
Investments						

Total Earnings	March 14 Month Ending
Current Year	859,925.65
Average Daily Balance	574,046,770.97
Effective Rate of Return	3.91%

This report of the investment portfolio is in accordance with Board Policy DFA - Investment of Funds.

Beaverton School District, Prepared By Business Office

Reporting period 03/01/2025-03/14/2025

Run Date: 03/16/2025 - 19:27

No fiscal year history available

Portfolio BEAV
 CP
 PM (PRF_PM1) 7.3.0
 Report Ver. 7.3.11

Beaverton School District
Investments by Sector and Group
Index: Investment Policy
Limitation based on Book Value
March 14, 2025

CUSIP	Investment #	Issuer	Maturity Date	Par Value	Book Value	Market Value	Allocation Target %	Actual %
Federal Agency								
Federal Agricultural Mortgage								
31315LFQ6	11517	Federal Agricultural Mtg Corp	05/15/2025	16,500,000.00	16,217,025.00	16,382,025.00		2.83
Subtotal				16,500,000.00	16,217,025.00	16,382,025.00	35.00	2.84
Federal Home Loan Bank								
313385KD7	11501	Federal Home Loan Bank	08/08/2025	12,000,000.00	11,633,636.67	11,801,040.00		2.03
313385FJ0	11502	Federal Home Loan Bank	05/09/2025	20,000,000.00	19,609,422.22	19,870,800.00		3.43
313385KD7	11503	Federal Home Loan Bank	08/08/2025	20,000,000.00	19,415,000.00	19,668,400.00		3.39
313385DH6	11510	Federal Home Loan Bank	03/21/2025	10,000,000.00	9,872,800.00	9,991,900.00		1.72
313385GY6	11511	Federal Home Loan Bank	06/16/2025	35,000,000.00	34,217,866.67	34,621,650.00		5.98
313385FQ4	11514	Federal Home Loan Bank	05/15/2025	30,000,000.00	29,470,125.00	29,785,500.00		5.15
313385DH6	11524	Federal Home Loan Bank	03/21/2025	5,000,000.00	4,963,337.50	4,995,950.00		0.86
313385FP6	11526	Federal Home Loan Bank	05/14/2025	8,000,000.00	7,891,580.00	7,943,760.00		1.38
313385RV0	11536	Federal Home Loan Bank	01/15/2026	20,000,000.00	19,258,836.11	19,338,200.00		3.36
313385FJ0	11539	Federal Home Loan Bank	05/09/2025	1,700,000.00	1,685,686.00	1,689,018.00		0.29
Subtotal				161,700,000.00	158,018,290.17	159,706,218.00	35.00	27.64
Total				178,200,000.00	174,235,315.17	176,088,243.00	100.00	30.47
Corporate Indebtedness								
Credit Agricole CIB NY								
22533TS80	11504	Credit Agricole CIB NY	05/08/2025	8,000,000.00	7,848,444.44	7,946,833.28		1.37
22533TWC6	11521	Credit Agricole CIB NY	09/12/2025	8,000,000.00	7,751,986.67	7,825,684.40		1.35
Subtotal				16,000,000.00	15,600,431.11	15,772,517.68	5.00	2.73
DCAT LLC								
24023GRE9	11541	DCAT LLC	04/14/2025	3,500,000.00	3,480,122.92	3,486,889.56		0.60
Subtotal				3,500,000.00	3,480,122.92	3,486,889.56	5.00	0.61
MUFG Bank								
62479LRG2	11506	MUFG Bank LTD/NY	04/16/2025	5,000,000.00	4,920,250.00	4,980,062.50		0.86
62479LUJ2	11527	MUFG Bank LTD/NY	07/18/2025	15,000,000.00	14,673,916.67	14,772,675.00		2.56
62479LSF3	11531	MUFG Bank LTD/NY	05/15/2025	1,500,000.00	1,481,325.00	1,488,684.99		0.25
62479LUJ2	11532	MUFG Bank LTD/NY	07/18/2025	3,500,000.00	3,430,770.00	3,446,957.50		0.60
Subtotal				25,000,000.00	24,506,261.67	24,688,379.99	5.00	4.29

Beaverton School District
Investments by Sector and Group
Limitation based on Book Value

CUSIP	Investment #	Issuer	Maturity Date	Par Value	Book Value	Market Value	Allocation Target %	Actual %
Corporate Indebtedness								
Natixis NY								
63873JVF4	11500	Natixis NY	08/15/2025	8,000,000.00	7,733,391.11	7,851,817.76		1.35
63873JXG0	11528	Natixis NY	10/16/2025	15,000,000.00	14,528,400.00	14,613,000.00		2.54
			Subtotal	23,000,000.00	22,261,791.11	22,464,817.76	5.00	3.89
Toyota Cap Corp								
89233GRG3	11505	Toyota Cap Corp	04/16/2025	5,000,000.00	4,919,883.33	4,980,062.50		0.86
			Subtotal	5,000,000.00	4,919,883.33	4,980,062.50	5.00	0.86
			Total	72,500,000.00	70,768,490.14	71,392,667.49	35.00	12.38
OR Treas Local Govt Inv Pool								
Local Government Inv Pool								
LGIP 4010	FUND 000	LGIP		54,007,363.47	54,007,363.47	54,007,363.47		9.44
LGIP 5173	FUND 300	LGIP		1,751,999.14	1,751,999.14	1,751,999.14		0.30
LGIP 4972	FUND 417	LGIP		3,827,622.70	3,827,622.70	3,827,622.70		0.66
LGIP 6440	FUND 418	LGIP		9,789,104.29	9,789,104.29	9,789,104.29		1.71
			Subtotal	69,376,089.60	69,376,089.60	69,376,089.60	100.00	12.13
			Total	69,376,089.60	69,376,089.60	69,376,089.60	100.00	12.13
US Treasuries								
US Treasuries								
912828ZW3	11286	U.S. Treasury	06/30/2025	20,000,000.00	18,410,937.50	19,768,200.00		3.22
91282CEH0	11366	U.S. Treasury	04/15/2025	5,000,000.00	4,813,950.00	4,992,900.00		0.84
912828XB1	11472	U.S. Treasury	05/15/2025	5,000,000.00	4,901,100.00	4,982,350.00		0.85
912828XB1	11492	U.S. Treasury	05/15/2025	1,000,000.00	988,320.00	996,470.00		0.17
91282CGA3	11523	U.S. Treasury	12/15/2025	15,000,000.00	14,951,400.00	14,980,050.00		2.61
91282CFK2	11534	U.S. Treasury	09/15/2025	5,000,000.00	4,981,450.00	4,980,600.00		0.87
91282CFP1	11535	U.S. Treasury	10/15/2025	20,000,000.00	20,016,600.00	20,001,800.00		3.50
912828M56	11537	U.S. Treasury	11/15/2025	15,000,000.00	14,785,500.00	14,810,100.00		2.58
912797LB1	11463	U.S. Treasury	05/15/2025	2,200,000.00	2,104,956.33	2,184,820.00		0.36
912797LB1	11480	U.S. Treasury	05/15/2025	8,000,000.00	7,743,111.11	7,944,800.00		1.35
912797KJ5	11483	U.S. Treasury	03/20/2025	2,000,000.00	1,951,040.00	1,999,300.00		0.34
912797KS5	11507	U.S. Treasury	04/17/2025	20,000,000.00	19,688,927.78	19,927,200.00		3.44
912797LB1	11508	U.S. Treasury	05/15/2025	25,000,000.00	24,532,652.78	24,827,500.00		4.29
912797NP8	11512	U.S. Treasury	06/05/2025	15,000,000.00	14,682,495.83	14,860,350.00		2.56
912797MH7	11513	U.S. Treasury	09/04/2025	5,000,000.00	4,845,488.89	4,902,400.00		0.84
912797LB1	11515	U.S. Treasury	05/15/2025	14,000,000.00	13,753,335.56	13,903,400.00		2.40
912797LW5	11516	U.S. Treasury	07/10/2025	35,000,000.00	34,167,311.11	34,533,800.00		5.97
912797NZ6	11519	U.S. Treasury	04/15/2025	3,000,000.00	2,960,805.00	2,989,770.00		0.51
912797KJ5	11520	U.S. Treasury	03/20/2025	5,000,000.00	4,948,938.89	4,998,250.00		0.86

**Beaverton School District
Investments by Sector and Group
Limitation based on Book Value**

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CUSIP	Investment #	Issuer	Maturity Date	Par Value	Book Value	Market Value	Allocation Target %	Actual %
US Treasuries								
912821JS5	11522	U.S. Treasury	09/15/2025	12,000,000.00	11,648,160.00	11,753,040.00		2.03
912797KS5	11525	U.S. Treasury	04/17/2025	17,000,000.00	16,824,050.00	16,938,120.00		2.94
912821JS5	11529	U.S. Treasury	09/15/2025	10,000,000.00	9,748,400.00	9,794,200.00		1.70
912797PF8	11530	U.S. Treasury	07/24/2025	3,000,000.00	2,941,408.33	2,955,390.00		0.51
912797LB1	11538	U.S. Treasury	05/15/2025	1,000,000.00	991,008.33	993,100.00		0.17
		Subtotal		263,200,000.00	257,381,347.44	261,017,910.00	100.00	45.02
		Total		263,200,000.00	257,381,347.44	261,017,910.00	100.00	45.02
Grand Total				583,276,089.60	571,761,242.35	577,874,910.09		

Beaverton School District
Summary by Issuer
March 14, 2025
Grouped by Fund

Issuer		Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Pooled Cash							
	Subtotal	23	384,007,363.47	376,993,361.53	65.94	4.808	122
Fund: 300 Debt Service							
	Subtotal	9	75,951,999.14	74,606,538.80	13.05	4.279	59
Fund: 417 Capital ProjectsTaxable							
	Subtotal	5	14,027,622.70	13,855,923.70	2.42	4.575	45
Fund: 418 Bond Issue Fund							
	Subtotal	12	109,289,104.29	106,305,418.32	18.60	4.040	60
	Total and Average	49	583,276,089.60	571,761,242.35	100.00	4.590	100