

Beaverton School District
Year-To-Date Activity and Forecast
General Fund
For November 2024
(\$ 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	161.2	-	161.2	326.0
Property Taxes	173.0	173.0	40.6	-	40.6	173.0
Common School Fund	5.2	5.2	-	-	-	5.2
County School Fund	1.0	1.0	-	-	-	1.0
Local Option Levy	43.0	43.0	9.9	-	9.9	43.0
Investment Earnings	8.0	8.0	-	-	-	10.0
NWRESD Appointment	13.3	13.3	-	-	-	13.3
Other	10.9	10.9	2.9	-	2.9	10.9
Total	\$ 740.8	\$ 740.8	\$ 379.0	\$ -	\$ 379.0	\$ 746.8
EXPENDITURES:						
Salaries	\$ 330.0	\$ 330.0	\$ 105.6	\$ -	\$ 105.6	\$ 332.0
Benefits	198.7	198.7	62.5	-	62.5	198.3
Purchased services	40.6	40.6	14.6	7.9	22.5	40.6
Supplies & materials	18.7	18.7	7.0	2.5	9.5	17.7
Capital outlay	0.9	0.9	0.1	0.1	0.2	0.9
Other	2.7	2.7	1.9	0.1	2.0	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	\$ 197.8	\$ 10.6	\$ 208.4	\$ 741.4

Projected Surplus / (Deficit) from Operations	\$ (15.9)
Excludes beginning fund balance and contingency	
Projected Ending Fund Balance	\$ 148.5
Projected ending fund balance percentage of actual (forecast) revenue at 6/30/2025 *	
	19.9%

*Projected ending fund balance breakdown:		Projected EFB	
General Operating Fund		\$ 148.0	19.8%
Local Option Levy Fund		0.5	0.1%

	Adopted Budget	Final Budget	YTD Actuals	Current Encumb.	Actuals & Encumb.	Year-End Forecast
APPROPRIATIONS:						
Instruction	\$ 364.8	\$ 364.8	\$ 111.8	\$ 3.7	\$ 115.5	\$ 365.1
Support Services	225.1	225.1	78.6	6.9	85.5	225.4
Enterprise & Community Svc	0.3	0.3	-	-	-	0.3
Facilities Acquisition & Const	0.1	0.1	-	-	-	0.1
Other Uses	7.5	7.5	7.4	-	7.4	7.5
Contingencies	143.0	143.0	-	-	-	143.0
Total	\$ 740.8	\$ 740.8	\$ 197.8	\$ 10.6	\$ 208.4	\$ 741.4

Beaverton School District
Summary of Revenue, Expenditures and Encumbrances
All Funds Except General Fund
For November 2024

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	\$ 8,231,874	\$ 1,793,148	\$ 515,714	\$ 2,308,862	16.71%	\$ 5,923,012
Categorical	12,520,485	10,417,226	1,280,177	947,925	2,228,102	17.80%	8,189,124
Scholarship Fund	555,000	481,399	55,000	21,500	76,500	13.78%	404,899
Grant Fund	137,085,010	38,552,368	44,295,601	22,620,091	66,915,692	48.81%	(28,363,324)
Sustainability Fund	31,600,000	27,063,106	-	-	-	0.00%	27,063,106
Nutrition Services Fund	20,526,581	7,012,360	5,756,378	3,915,490	9,671,868	47.12%	(2,659,508)
Debt Service Fund	114,938,154	29,494,821	11,909,399	-	11,909,399	10.36%	17,585,422
Capital Projects Fund	719,690,000	263,188,946	75,938,792	279,769,896	355,708,688	49.43%	(92,519,742)
Insurance Reserve Fund	15,805,797	12,389,082	3,835,453	4,236,821	8,072,274	51.07%	4,316,808
Workers' Compensation Fund	6,345,109	4,227,447	998,156	96,248	1,094,404	17.25%	3,133,043
Total	\$ 1,072,885,136	\$ 401,058,629	\$ 145,862,104	\$ 312,123,685	\$ 457,985,789		\$ (56,927,160)

2024-25 Classroom Teacher Staffing By School

As of 11/30/24

School				Budgeted FTE				Actual FTE			
	Budgeted Enrollment	11/30/24 Enrollment	Enrollment Change	General Fund	Levy	SIA	TOTAL	General Fund	Levy	SIA	TOTAL
Aloha Huber (K-8)	918	899	(19)	29.0	8.0	3.0	40.0	28.0	8.0	2.0	38.0
Barnes	433	445	12	13.0	4.0	2.0	19.0	14.0	4.0	2.0	20.0
Beaver Acres	790	772	(18)	24.0	7.0	3.0	34.0	25.0	7.0	3.0	35.0
Bethany	414	414	-	12.0	3.0	2.0	17.0	12.0	3.0	2.0	17.0
Bonny Slope	578	597	19	17.0	4.0	2.0	23.0	16.8	6.0	2.0	24.8
Cedar Mill	317	346	29	9.0	3.0	1.0	13.0	9.0	5.0	2.0	16.0
Chehalem	387	402	15	12.0	3.0	2.0	17.0	12.0	4.0	2.0	18.0
Cooper Mountain	368	383	15	11.0	3.0	1.0	15.0	11.0	3.0	1.0	15.0
Elmonica	391	427	36	11.0	3.0	2.0	16.0	12.0	4.0	3.0	19.0
Errol Hassell	317	338	21	9.0	3.0	2.0	14.0	9.0	3.0	2.0	14.0
Findley	557	542	(15)	16.0	4.0	2.0	22.0	16.0	4.0	2.0	22.0
Fir Grove	320	336	16	8.0	3.0	2.0	13.0	9.0	4.0	3.0	16.0
FLEX (K-5)	69	74	5	3.0	-	-	3.0	3.0			3.0
Greenway	265	276	11	8.0	3.0	1.0	12.0	8.0	3.0	1.0	12.0
Hazeldale	440	488	48	13.0	3.0	3.0	19.0	14.0	3.0	3.0	20.0
Hiteon	482	488	6	14.0	4.0	2.0	20.0	14.0	4.0	2.0	20.0
Jacob Wismer	580	577	(3)	17.0	4.0	2.0	23.0	17.0	5.0	2.0	24.0
Kinnaman	483	464	(19)	13.0	5.0	3.0	21.0	13.0	5.0	3.0	21.0
McKay	244	243	(1)	9.0	2.0	1.0	12.0	9.0	2.0	1.0	12.0
McKinley	691	674	(17)	21.0	6.0	3.0	30.0	21.0	6.0	3.0	30.0
Montclair	268	284	16	9.0	2.0	1.0	12.0	9.0	2.0	1.0	12.0
Nancy Ryles	445	447	2	12.0	4.0	2.0	18.0	12.0	4.0	2.0	18.0
Oak Hills	471	481	10	13.0	4.0	2.0	19.0	13.0	4.0	2.0	19.0
Raleigh Hills	260	260	-	9.0	2.0	1.0	12.0	8.0	2.0	1.0	11.0
Raleigh Park	295	310	15	8.0	3.0	1.0	12.0	8.0	3.0	1.0	12.0
Ridgewood	358	335	(23)	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	839	(38)	23.0	7.0	4.0	34.0	22.0	7.0	6.0	35.0
Scholls Heights	616	602	(14)	18.0	5.0	2.0	25.0	17.0	5.0	2.0	24.0
Sexton Mountain	420	428	8	11.0	4.0	1.0	16.0	12.0	5.0	1.0	18.0
Springville	727	728	1	21.0	6.0	2.0	29.0	21.0	7.0	2.0	30.0
Terra Linda	269	270	1	8.0	2.0	2.0	12.0	8.0	2.0	2.0	12.0
Vose	697	674	(23)	21.0	6.0	3.0	30.0	21.0	6.0	3.0	30.0
West TV	286	307	21	8.0	3.0	1.0	12.0	8.0	4.0	1.0	13.0
William Walker	527	509	(18)	17.0	5.0	2.0	24.0	16.0	5.0	2.0	23.0
Elementary School Total	15,965	16,055	90	469.0	134.0	66.0	669.0	469.8	147.0	70.0	686.8
Average Elementary School Staffing Ratio				34.0	26.5	23.9		34.2	26.0	23.4	

2024-25 Classroom Teacher Staffing By School

As of 11/30/24

School	Budgeted Enrollment	11/30/24 Enrollment	Enrollment Change	Budgeted FTE				Actual FTE			
				General Fund	Levy	SIA	TOTAL	General Fund	Levy	SIA	TOTAL
Cedar Park	646	632	(14)	22.4	5.8	0.6	28.8	22.2	5.8	0.6	28.6
Conestoga	817	811	(6)	29.0	7.4	0.8	37.2	28.8	7.4	0.8	37.0
Five Oaks	746	793	47	27.6	6.8	0.8	35.2	27.3	6.8	0.8	34.9
Highland Park	621	595	(26)	21.4	5.4	0.6	27.4	21.3	5.4	0.6	27.3
Meadow Park	683	647	(36)	26.6	6.6	0.6	33.8	25.8	6.6	0.6	33.0
Mountain View	758	776	18	28.8	7.2	0.8	36.8	26.7	7.2	0.8	34.7
Stoller	1,077	1,055	(22)	35.0	9.0	1.0	45.0	34.0	9.0	1.0	44.0
Tumwater	977	977	-	31.2	7.8	0.8	39.8	30.2	7.8	0.8	38.8
Whitford	760	746	(14)	27.8	7.0	0.8	35.6	27.7	7.0	0.8	35.5
Middle School Total	7,085	7,032	(53)	249.8	63.0	6.8	319.6	244.0	63.0	6.8	313.8
Average Middle School Staffing Ratio				28.4	22.7	22.2		28.8	22.9	22.4	
Aloha	1,594	1,596	2	61.2	13.8	2.2	77.2	58.3	13.8	2.2	74.3
Beaverton	1,320	1,377	57	52.0	11.0	1.4	64.4	52.3	11.0	1.4	64.7
Mountainside	1,696	1,700	4	54.6	12.8	1.6	69.0	54.5	12.8	1.6	68.9
Southridge	1,410	1,384	(26)	49.6	11.6	1.6	62.8	48.9	11.6	1.6	62.1
Sunset	1,753	1,765	12	55.2	12.8	1.8	69.8	56.6	12.8	1.8	71.2
Westview	2,419	2,376	(43)	80.4	18.8	2.4	101.6	79.6	18.8	2.4	100.8
High School Total	10,192	10,198	6	353.0	80.8	11.0	444.8	350.2	80.8	11.0	442.0
Average High School Staffing Ratio				28.9	23.5	22.9		29.1	23.7	23.1	
Arts & Communication Magnet Academy (6-12)	666	684	18	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	845	(18)	31.2	7.4	1.0	39.6	31.3	7.4	1.0	39.7
Community School (9-12)	150	143	(7)	7.0	1.4	-	8.4	5.9	1.4	-	7.3
FLEX Online School (6-12)	600	369	(231)	18.6	2.0	1.2	21.8	18.5	2.0	1.2	21.7
International School of Beaverton (6-12)	862	874	12	30.6	7.0	0.8	38.4	31.6	7.0	0.8	39.4
Options Schools Total	3,141	2,915	(226)	111.2	23.4	3.8	138.4	110.2	23.4	3.8	137.4
Average Options Staffing Ratio				28.2	23.3	22.7		26.5	21.8	21.2	
Address Extreme Class Size K-12	-	-	-	19.4	-	-	19.4	-	-	-	-
District Total	36,383	36,200	(183)	1,202.4	301.2	87.6	1,591.2	1,174.1	314.2	91.6	1,579.9

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
November 30, 2024

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	YTM
Corporate Notes	10,000,000.00	9,967,550.00	9,703,550.00	2.21	58	2.725
Commercial Paper Disc. -At Cost	34,000,000.00	33,515,579.93	33,168,144.72	7.56	111	4.893
Federal Agency Disc. -At Cost	67,000,000.00	65,622,100.00	65,361,114.45	14.89	174	4.400
Treasury Coupon Securities	131,000,000.00	129,983,220.00	125,394,582.50	28.57	125	6.121
Treasury Discounts -At Cost	121,700,000.00	120,756,495.00	119,400,350.63	27.20	64	4.617
LGIP	85,942,049.50	85,942,049.50	85,942,049.50	19.58	1	5.300
Investments	449,642,049.50	445,786,994.43	438,969,791.80	100.00%	89	5.127

Total Earnings	November 30 Month Ending
Current Year	1,014,751.83
Average Daily Balance	403,970,109.26
Effective Rate of Return	3.06%

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

Beaverton School District, Prepared By Business Office

Beaverton School District
Investments by Sector and Group
Index: Investment Policy
Limitation based on Book Value
November 30, 2024

CUSIP	Investment #	Issuer	Maturity Date	Par Value	Book Value	Market Value	Allocation Target %	Actual %
Federal Agency								
Federal Agricultural Mortgage								
31315LAR9	11475	Federal Agricultural Mtg Corp	01/16/2025	10,000,000.00	9,794,666.67	9,941,300.00		2.23
			Subtotal	10,000,000.00	9,794,666.67	9,941,300.00	35.00	2.23
Federal Home Loan Bank								
313384T25	11473	Federal Home Loan Bank	12/13/2024	5,000,000.00	4,908,388.89	4,991,400.00		1.11
313385KD7	11501	Federal Home Loan Bank	08/08/2025	12,000,000.00	11,633,636.67	11,651,400.00		2.65
313385FJ0	11502	Federal Home Loan Bank	05/09/2025	20,000,000.00	19,609,422.22	19,619,000.00		4.46
313385KD7	11503	Federal Home Loan Bank	08/08/2025	20,000,000.00	19,415,000.00	19,419,000.00		4.42
			Subtotal	57,000,000.00	55,566,447.78	55,680,800.00	35.00	12.66
			Total	67,000,000.00	65,361,114.45	65,622,100.00	100.00	14.89
Corporate Indebtedness								
Apple Corp								
037833DF4	11357	Apple Corp	01/13/2025	5,000,000.00	4,836,100.00	4,988,950.00		1.10
			Subtotal	5,000,000.00	4,836,100.00	4,988,950.00	5.00	1.10
Credit Agricole CIB NY								
22533TQB5	11495	Credit Agricole CIB NY	03/11/2025	10,000,000.00	9,816,333.33	9,870,800.00		2.23
			Subtotal	10,000,000.00	9,816,333.33	9,870,800.00	5.00	2.24
Microsoft Corp								
594918BB9	11388	Microsoft Corp	02/12/2025	5,000,000.00	4,867,450.00	4,978,600.00		1.10
			Subtotal	5,000,000.00	4,867,450.00	4,978,600.00	5.00	1.11
MUFG Bank								
62479LN76	11466	MUFG Bank LTD/NY	01/07/2025	4,000,000.00	3,901,805.56	3,980,240.00		0.88
62479LNP6	11481	MUFG Bank LTD/NY	01/23/2025	5,000,000.00	4,896,458.33	4,965,166.65		1.11
			Subtotal	9,000,000.00	8,798,263.89	8,945,406.65	5.00	2.00
Natixis NY								
63873JND8	11467	Natixis NY	01/13/2025	7,000,000.00	6,820,156.39	6,960,100.00		1.55
63873JVF4	11500	Natixis NY	08/15/2025	8,000,000.00	7,733,391.11	7,739,273.28		1.76
			Subtotal	15,000,000.00	14,553,547.50	14,699,373.28	5.00	3.32
			Total	44,000,000.00	42,871,694.72	43,483,129.93	35.00	9.77

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 %	
OR Treas Local Govt Inv Pool									
Local Government Inv Pool									
LGIP 4010	FUND 000	LGIP		40,752,767.79	40,752,767.79	40,752,767.79		9.28	
LGIP 5173	FUND 300	LGIP		8,372,627.15	8,372,627.15	8,372,627.15		1.90	
LGIP 4972	FUND 417	LGIP		7,090,916.31	7,090,916.31	7,090,916.31		1.61	
LGIP 6440	FUND 418	LGIP		29,725,738.25	29,725,738.25	29,725,738.25		6.77	
				Subtotal	85,942,049.50	85,942,049.50	100.00	19.58	
				Total	85,942,049.50	85,942,049.50	100.00	19.58	
US Treasuries									
US Treasuries									
91282CDS7	11277	U.S. Treasury	01/15/2025	55,000,000.00	52,490,625.00	54,771,750.00		11.95	
912828ZW3	11286	U.S. Treasury	06/30/2025	20,000,000.00	18,410,937.50	19,531,600.00		4.19	
91282CEH0	11366	U.S. Treasury	04/15/2025	5,000,000.00	4,813,950.00	4,967,750.00		1.09	
912828J27	11390	U.S. Treasury	02/15/2025	15,000,000.00	14,462,550.00	14,919,000.00		3.29	
91282CDZ1	11391	U.S. Treasury	02/15/2025	15,000,000.00	14,375,700.00	14,908,350.00		3.27	
912828XB1	11472	U.S. Treasury	05/15/2025	5,000,000.00	4,901,100.00	4,948,600.00		1.11	
912828XB1	11492	U.S. Treasury	05/15/2025	1,000,000.00	988,320.00	989,720.00		0.22	
91282CGA3	11499	U.S. Treasury	12/15/2025	15,000,000.00	14,951,400.00	14,946,450.00		3.40	
912797LF2	11459	U.S. Treasury	12/05/2024	12,000,000.00	11,731,080.00	11,995,560.00		2.67	
912797LB1	11463	U.S. Treasury	05/15/2025	2,200,000.00	2,104,956.33	2,156,880.00		0.48	
912797LY1	11468	U.S. Treasury	01/16/2025	11,000,000.00	10,723,612.78	10,938,290.00		2.44	
912797LX3	11476	U.S. Treasury	01/09/2025	2,000,000.00	1,962,433.33	1,990,520.00		0.44	
912797LB1	11480	U.S. Treasury	05/15/2025	8,000,000.00	7,743,111.11	7,843,200.00		1.76	
912797KA4	11482	U.S. Treasury	02/20/2025	2,000,000.00	1,954,728.89	1,980,480.00		0.44	
912797KJ5	11483	U.S. Treasury	03/20/2025	2,000,000.00	1,951,040.00	1,973,980.00		0.44	
912797LP0	11487	U.S. Treasury	12/12/2024	10,000,000.00	9,876,822.22	9,987,400.00		2.25	
912797MK0	11488	U.S. Treasury	02/13/2025	17,000,000.00	16,666,233.33	16,848,190.00		3.79	
912797MX2	11490	U.S. Treasury	01/14/2025	15,000,000.00	14,797,875.00	14,919,900.00		3.37	
912797MJ3	11493	U.S. Treasury	02/06/2025	20,000,000.00	19,689,666.67	19,838,600.00		4.48	
912797MM6	11494	U.S. Treasury	03/06/2025	2,500,000.00	2,454,495.14	2,471,325.00		0.55	
912797MT1	11496	U.S. Treasury	03/13/2025	15,000,000.00	14,760,045.83	14,815,950.00		3.36	
912797LP0	11498	U.S. Treasury	12/12/2024	3,000,000.00	2,984,250.00	2,996,220.00		0.68	
				Subtotal	252,700,000.00	244,794,933.13	250,739,715.00	100.00	55.77
				Total	252,700,000.00	244,794,933.13	250,739,715.00	100.00	55.77
				Grand Total	449,642,049.50	438,969,791.80	445,786,994.43		

Beaverton School District
Summary by Issuer
November 30, 2024
Grouped by Fund

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Pooled Cash						
Subtotal	19	259,752,767.79	254,733,018.35	58.03	5.973	107
Fund: 300 Debt Service						
Subtotal	3	11,572,627.15	11,465,903.48	2.61	4.997	45
Fund: 417 Capital ProjectsTaxable						
Subtotal	5	16,090,916.31	15,943,368.53	3.64	4.950	31
Fund: 418 Bond Issue Fund						
Subtotal	11	162,225,738.25	156,827,501.44	35.72	3.869	69
Total and Average	38	449,642,049.50	438,969,791.80	100.00	5.159	89