Beaverton School District
Year-To-Date Activity and Forecast
General Fund
As of April 30, 2024

($ in millions)

	Adopted Budget	Final Budget	YTD Actuals	Current Encumb.	Actuals & Encumb.	Year-End Forecast
REVENUES:						
Beginning Fund Balance	$ 124.0	$ 124.0	$ 138.7	$ -	$ 138.7	$ 138.7
State School Fund:						
State School Fund	305.5	305.5	286.4	-	286.4	316.3
Property Taxes	167.5	167.5	165.2	-	165.2	169.0
Common School Fund	5.4	5.4	2.6	-	2.6	5.3
County School Fund	1.0	1.0	0.5	-	0.5	0.7
Local Option Levy	40.5	40.5	40.6	-	40.6	41.5
Investment Earnings	4.0	4.0	-	-	-	9.5
NWRESD Appointment	11.1	11.1	11.7	-	11.7	14.0
Other	7.3	7.3	5.5	-	5.5	10.2
Total	$ 666.3	$ 666.3	$ 651.2	$ -	$ 651.2	$ 705.2
EXPENDITURES:						
Salaries	$ 304.5	$ 304.5	$ 228.1	$ -	$ 228.1	$ 303.0
Benefits	181.2	181.2	134.9	-	134.9	180.5
Purchased services	37.5	37.5	28.0	4.4	32.4	36.0
Supplies & materials	16.7	16.5	10.1	2.0	12.1	14.4
Capital outlay	0.6	0.6	0.8	0.3	1.1	1.1
Other	3.1	3.3	2.2	0.1	2.3	3.1
Transfers out	6.7	6.7	6.7	-	6.7	6.7
Contingency	116.0	116.0	-	-	-	116.0
Total	$ 666.3	$ 666.3	$ 410.8	$ 6.8	$ 417.6	$ 660.8

Projected Surplus / (Deficit) from Operations	**$ 21.7**
Excludes beginning fund balance and contingency	
Projected Ending Fund Balance	**$ 160.4**
Projected ending fund balance percentage of actual (forecast) revenue at 6/30/2024 *	**22.7%**

***Projected ending fund balance breakdown:**	Projected EFB	
General Operating Fund	$ 159.9	**22.6%**
Local Option Levy Fund	0.5	**0.1%**

	Adopted Budget	Final Budget	YTD Actuals	Current Encumb.	Actuals & Encumb.	Year-End Forecast
APPROPRIATIONS:						
Instruction	$ 336.1	$ 336.1	$ 246.8	$ 2.6	$ 249.4	$ 332.4
Support Services	205.3	205.1	155.8	4.1	159.9	203.5
Enterprise & Community Svc	0.3	0.3	-	-	-	0.3
Facilities Acquisition & Const	0.1	0.1	-	-	-	0.1
Other Uses	8.5	8.7	8.2	0.1	8.3	8.5
Contingencies	116.0	116.0	-	-	-	116.0
Total	$ 666.3	$ 666.3	$ 410.8	$ 6.8	$ 417.6	$ 660.8

Beaverton School District
Summary of Revenue, Expenditures and Encumbrances
All Funds Except General Fund
As of April 30, 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	$ 13,569,000	$ 10,915,880	$ 5,174,299	$ 525,317	$ 5,699,616	42.00%	$ 5,216,264
Categorical	9,932,000	8,287,746	3,823,315	884,436	4,707,751	47.40%	3,579,995
Scholarship Fund	550,000	465,701	38,265	20,500	58,765	10.68%	406,936
Grant Fund	144,648,240	68,869,909	61,326,266	30,762,314	92,088,580	63.66%	(23,218,671)
Sustainability Fund	22,600,000	22,337,513	-	-	-	0.00%	22,337,513
Nutrition Services Fund	18,332,235	15,541,453	11,712,338	1,928,560	13,640,898	74.41%	1,900,555
Debt Service Fund	116,516,484	116,097,999	15,707,905	-	15,707,905	13.48%	100,390,094
Capital Projects Fund	534,962,000	387,270,142	82,980,716	351,909,978	434,890,694	81.29%	(47,620,552)
Insurance Reserve Fund	11,038,624	12,445,616	4,238,522	1,258,981	5,497,503	49.80%	6,948,113
Workers' Compensation Fund	5,851,772	5,281,230	2,065,831	113,515	2,179,346	37.24%	3,101,884
Total	$ 878,000,355	$ 647,513,189	$ 187,067,457	$ 387,403,601	$ 574,471,058		$ 73,042,131

BEAVERTON SCHOOL DISTRICT

2023-24 Classroom Teacher Staffing By School
As of 4/30/24

				Budgeted FTE					Actual FTE			
School	Budgeted Enrollment	4/30/24 Enrollment	Enrollment Change	General Fund	Levy	SIA	ESSER	TOTAL	General Fund	Levy	SIA	TOTAL
Aloha Huber (K-8)	901	903	2	29.0	9.0	3.0	-	41.0	29.0	9.0	3.0	41.0
Barnes	433	439	6	14.0	4.0	2.0	-	20.0	14.0	4.0	2.0	20.0
Beaver Acres	771	793	22	25.0	6.0	4.0	-	35.0	25.0	6.0	4.0	35.0
Bethany	428	426	(2)	11.0	4.0	2.0	-	17.0	11.0	4.0	2.0	17.0
Bonny Slope	672	644	(28)	19.0	6.0	2.0	-	27.0	18.0	6.0	2.0	26.0
Cedar Mill	337	343	6	10.0	2.0	2.0	-	14.0	10.0	2.0	2.0	14.0
Chehalem	371	406	35	12.0	3.0	2.0	-	17.0	11.0	3.0	2.0	16.0
Cooper Mountain	394	410	16	11.0	3.0	2.0	-	16.0	12.0	3.0	2.0	17.0
Elmonica	398	411	13	12.0	3.0	2.0	-	17.0	13.0	3.0	2.0	18.0
Errol Hassell	365	344	(21)	10.0	3.0	2.0	-	15.0	9.0	3.0	2.0	14.0
Findley	582	568	(14)	15.0	5.0	2.0	-	22.0	14.0	5.0	2.0	21.0
Fir Grove	314	345	31	11.0	2.0	2.0	-	15.0	11.0	2.0	2.0	15.0
FLEX (K-5)	115	88	(27)	3.0	1.0	-	-	4.0	3.0	1.0		4.0
Greenway	258	285	27	7.0	3.0	2.0	-	12.0	7.0	3.0	2.0	12.0
Hazeldale	438	433	(5)	13.0	4.0	2.0	-	19.0	13.0	4.0	2.0	19.0
Hiteon	472	473	1	14.0	4.0	1.0	-	19.0	14.0	4.0	1.0	19.0
Jacob Wismer	550	591	41	14.0	5.0	2.0	-	21.0	14.0	5.0	2.0	21.0
Kinnaman	476	477	1	15.0	4.0	2.0	-	21.0	15.0	4.0	2.0	21.0
McKay	259	256	(3)	8.0	2.0	2.0	-	12.0	8.0	2.0	2.0	12.0
McKinley	633	657	24	20.0	6.0	2.0	-	28.0	20.0	6.0	2.0	28.0
Montclair	290	286	(4)	9.0	2.0	1.0	-	12.0	9.0	2.0	1.0	12.0
Nancy Ryles	460	451	(9)	14.0	3.0	2.0	-	19.0	14.0	3.0	2.0	19.0
Oak Hills	495	506	11	14.0	4.0	2.0	-	20.0	14.0	4.0	2.0	20.0
Raleigh Hills	269	269	-	8.0	3.0	1.0	-	12.0	8.0	3.0	1.0	12.0
Raleigh Park	298	310	12	9.0	3.0	1.0	-	13.0	9.0	3.0	1.0	13.0
Ridgewood	376	378	2	11.0	3.0	2.0	-	16.0	11.0	3.0	2.0	16.0
Rock Creek	420	425	5	11.0	4.0	2.0	-	17.0	11.0	4.0	1.0	16.0
Sato	823	855	32	23.0	7.0	3.0	-	33.0	23.0	7.0	3.0	33.0
Scholls Heights	617	625	8	18.0	4.0	2.0	-	24.0	18.0	4.0	2.0	24.0
Sexton Mountain	439	438	(1)	13.0	3.0	2.0	-	18.0	13.0	3.0	2.0	18.0
Springville	709	739	30	20.0	6.0	2.0	-	28.0	21.0	6.0	2.0	29.0
Terra Linda	271	282	11	9.0	2.0	1.0	-	12.0	8.5	2.0	1.0	11.5
Vose	685	723	38	22.0	6.0	2.0	-	30.0	21.0	6.0	2.0	29.0
West TV	295	287	(8)	7.0	3.0	2.0	-	12.0	8.0	3.0	2.0	13.0
William Walker	512	517	5	17.0	4.0	2.0	-	23.0	16.0	4.0	2.0	22.0
Elementary School Total	**16,126**	**16,383**	**257**	**478.0**	**136.0**	**67.0**		**681.0**	**475.5**	**136.0**	**66.0**	**677.5**
Average Elementary School Staffing Ratio				**33.7**	**26.3**	**23.7**			**34.5**	**26.8**	**24.2**	

BEAVERTON SCHOOL DISTRICT

2023-24 Classroom Teacher Staffing By School
As of 4/30/24

School	Budgeted Enrollment	4/30/24 Enrollment	Enrollment Change	Budgeted FTE General Fund	Budgeted FTE Levy	Budgeted FTE SIA	Budgeted FTE ESSER	Budgeted FTE TOTAL	Actual FTE General Fund	Actual FTE Levy	Actual FTE SIA	Actual FTE TOTAL
Cedar Park	659	649	(10)	22.4	5.0	1.0	0.6	29.0	22.4	5.0	1.6	29.0
Conestoga	797	817	20	26.6	6.0	1.2	0.8	34.6	26.5	6.0	2.0	34.5
Five Oaks	790	780	(10)	27.6	6.2	1.2	0.8	35.8	26.6	6.2	2.0	34.8
Highland Park	642	649	7	20.8	4.8	0.8	0.6	27.0	20.8	4.8	1.4	27.0
Meadow Park	665	688	23	27.0	5.8	1.0	0.8	34.6	23.9	5.8	1.8	31.5
Mountain View	853	809	(44)	31.8	7.4	1.2	1.0	41.4	30.4	7.4	2.2	40.0
Stoller	1,001	1,059	58	29.6	7.0	1.2	1.0	38.8	30.3	7.0	2.2	39.5
Tumwater	951	981	30	27.8	6.4	1.2	0.8	36.2	27.5	5.4	1.0	33.9
Whitford	772	738	(34)	29.0	6.0	1.2	0.8	37.0	28.0	6.0	2.0	36.0
Middle School Total	**7,130**	**7,170**	**40**	**242.6**	**54.6**	**10.0**	**7.2**	**314.4**	**236.4**	**53.6**	**16.2**	**306.2**
Average Middle School Staffing Ratio				**29.4**	**24.0**	**23.2**	**22.7**		**30.3**	**24.7**	**23.4**	
Aloha	1,590	1,533	(57)	62.2	13.6	2.4	-	78.2	56.6	13.6	2.4	72.6
Beaverton	1,428	1,423	(5)	56.6	11.6	2.2	-	70.4	54.8	11.6	2.2	68.6
Mountainside	1,717	1,647	(70)	52.8	12.0	2.4	-	67.2	52.6	12.0	2.4	67.0
Southridge	1,405	1,400	(5)	49.0	11.0	2.0	-	62.0	49.5	11.0	2.0	62.5
Sunset	1,874	1,810	(64)	56.0	12.8	2.4	-	71.2	56.0	12.8	2.4	71.2
Westview	2,359	2,329	(30)	74.8	17.0	3.2	-	95.0	72.6	17.0	3.2	92.8
High School Total	**10,373**	**10,142**	**(231)**	**351.4**	**78.0**	**14.6**		**444.0**	**342.1**	**78.0**	**14.6**	**434.7**
Average High School Staffing Ratio				**29.5**	**24.2**	**23.4**			**29.7**	**24.1**	**23.3**	
Arts & Communication Magnet Academy (6-12)	688	647	(41)	25.2	5.0	0.8	-	31.0	23.9	5.0	0.8	29.7
Beaverton Academy of Science and Engineering (6-12)	820	835	15	29.8	5.8	1.2	-	36.8	30.2	5.8	1.2	37.2
Community School (9-12)	150	123	(27)	7.2	1.2	0.4	-	8.8	6.0	1.2	0.4	7.6
FLEX Online School (6-12)	600	444	(156)	19.4	2.4	1.0	-	22.8	17.3	2.4	1.0	20.7
International School of Beaverton (6-12)	890	870	(20)	31.6	6.2	1.2	-	39.0	31.3	6.2	1.2	38.7
Options Schools Total	**3,148**	**2,919**	**(229)**	**113.2**	**20.6**	**4.6**		**138.4**	**108.6**	**20.6**	**4.6**	**133.8**
Average Options Staffing Ratio				**27.8**	**23.5**	**22.7**			**26.9**	**22.6**	**21.8**	
Address Extreme Class Size K 12				**13.0**				**13.0**				
District Total	**36,777**	**36,614**	**(163)**	**1,198.2**	**289.2**	**96.2**	**7.2**	**1,590.8**	**1,162.6**	**288.2**	**101.4**	**1,552.2**

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 202-222 in the 2023-24 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.

Class size FTE adopted in ESSER at the middle school level will now be funded by SIA.

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

BEAVERTON SCHOOL DISTRICT

Beaverton School District
Portfolio Management
Portfolio Summary
April 30, 2024

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	YTM
Corporate Notes	10,000,000.00	9,807,100.00	9,703,550.00	1.46	272	2.725
Commercial Paper Disc. -At Cost	70,800,000.00	70,395,801.82	69,294,612.79	10.41	37	5.475
Federal Agency Coupon Securities	46,515,000.00	46,287,527.35	46,366,285.25	6.97	94	3.618
Federal Agency Disc. -At Cost	140,000,000.00	138,604,210.00	135,795,123.30	20.41	68	5.243
Treasury Coupon Securities	238,000,000.00	232,453,600.00	226,906,152.00	34.10	200	4.760
Treasury Discounts -At Cost	138,200,000.00	136,804,821.00	134,838,240.81	20.26	70	5.147
LGIP	42,574,606.07	42,574,606.07	42,574,606.07	6.40	1	3.750
Investments	**686,089,606.07**	**676,927,666.24**	**665,478,570.22**	**100.00%**	**111**	**4.837**

Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	1,883,053.32	20,076,836.27
Average Daily Balance	**657,972,177.63**	
Effective Rate of Return	**3.48%**	

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

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Beaverton School District, Prepared By Business Office

BEAVERTON SCHOOL DISTRICT

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

CUSIP	Investment #	Issuer	Maturity Date		Par Value	Book Value	Market Value	Allocation Target %	Actual %
Federal Agency									
Federal Agency									
31315KH94	11373	Farmer Mac Discount Note	10/01/2024		15,000,000.00	14,279,812.50	14,669,850.00		2.14
				Subtotal	**15,000,000.00**	**14,279,812.50**	**14,669,850.00**	**35.00**	**2.15**
Federal Farm Credit Bank									
3133ENA91	11280	Federal Farm Credit Bank	07/15/2024		25,000,000.00	25,034,300.00	24,885,500.00		3.76
3133EPV77	11419	Federal Farm Credit Bank	10/01/2024		4,000,000.00	4,000,000.00	3,990,120.00		0.60
3133ENZ94	11420	Federal Farm Credit Bank	11/18/2024		2,515,000.00	2,508,335.25	2,503,657.35		0.37
				Subtotal	**31,515,000.00**	**31,542,635.25**	**31,379,277.35**	**35.00**	**4.74**
Federal Home Loan Bank									
3130AULY8	11322	Federal Home Loan Bank	07/26/2024		5,000,000.00	5,000,000.00	4,992,850.00		0.75
3130ATXN2	11346	Federal Home Loan Bank	05/22/2024		5,000,000.00	4,982,550.00	4,998,750.00		0.74
313384YC7	11351	Federal Home Loan Bank	06/14/2024		20,000,000.00	19,266,522.22	19,868,200.00		2.89
313384WR6	11354	Federal Home Loan Bank	05/10/2024		5,000,000.00	4,840,400.00	4,992,700.00		0.72
313384WR6	11355	Federal Home Loan Bank	05/10/2024		5,000,000.00	4,840,400.00	4,992,700.00		0.72
313384WR6	11356	Federal Home Loan Bank	05/10/2024		7,000,000.00	6,776,560.00	6,989,780.00		1.01
313384YF0	11370	Federal Home Loan Bank	06/17/2024		5,000,000.00	4,834,900.00	4,964,850.00		0.72
313384WR6	11380	Federal Home Loan Bank	05/10/2024		10,000,000.00	9,756,944.44	9,985,400.00		1.46
313384B73	11385	Federal Home Loan Bank	08/12/2024		10,000,000.00	9,639,822.20	9,848,600.00		1.44
313384J42	11386	Federal Home Loan Bank	10/04/2024		10,000,000.00	9,572,550.00	9,775,600.00		1.43
313384WR6	11397	Federal Home Loan Bank	05/10/2024		10,000,000.00	9,775,750.00	9,985,400.00		1.46
313384YZ6	11418	Federal Home Loan Bank	07/05/2024		4,000,000.00	3,912,344.44	3,961,840.00		0.58
313384ZG7	11422	Federal Home Loan Bank	07/12/2024		6,000,000.00	5,863,333.33	5,936,700.00		0.88
313384WJ4	11424	Federal Home Loan Bank	05/03/2024		4,000,000.00	3,946,002.22	3,998,240.00		0.59
313384E88	11425	Federal Home Loan Bank	09/06/2024		7,000,000.00	6,791,886.11	6,870,290.00		1.02
313384XZ7	11430	Federal Home Loan Bank	06/11/2024		5,000,000.00	4,924,888.89	4,969,250.00		0.74
313384YG8	11438	Federal Home Loan Bank	06/18/2024		5,000,000.00	4,950,416.67	4,964,100.00		0.74
313384YK9	11440	Federal Home Loan Bank	06/21/2024		2,000,000.00	1,982,700.00	1,984,760.00		0.29
313384ZM4	11442	Federal Home Loan Bank	07/17/2024		5,000,000.00	4,939,791.67	4,943,600.00		0.74
313384F79	11444	Federal Home Loan Bank	09/13/2024		5,000,000.00	4,900,098.61	4,902,350.00		0.73
				Subtotal	**135,000,000.00**	**131,497,860.80**	**133,925,960.00**	**35.00**	**19.76**
Federal National Mortgage Assn									
3135G0W66	11379	Fannie Mae (Fed NatlMortgage)	10/15/2024		5,000,000.00	4,841,100.00	4,916,650.00		0.72
				Subtotal	**5,000,000.00**	**4,841,100.00**	**4,916,650.00**	**35.00**	**0.73**
				Total	**186,515,000.00**	**182,161,408.55**	**184,891,737.35**	**100.00**	**27.37**

CUSIP	Investment #	Issuer	Maturity Date		Par Value	Book Value	Market Value	Allocation Target %	Actual %
Corporate Indebtedness									
Apple Corp									
037833DF4	11357	Apple Corp	01/13/2025		5,000,000.00	4,836,100.00	4,909,750.00		0.72
				Subtotal	**5,000,000.00**	**4,836,100.00**	**4,909,750.00**	**5.00**	**0.73**
Credit Agricole CIB NY									
22533TFD3	11360	Credit Agricole CIB NY	06/13/2024		5,000,000.00	4,811,229.17	4,967,000.00		0.72
22533TEF9	11371	Credit Agricole CIB NY	05/15/2024		5,000,000.00	4,847,854.17	4,988,854.15		0.72
22533TEF9	11382	Credit Agricole CIB NY	05/15/2024		5,000,000.00	4,868,500.00	4,988,854.15		0.73
22533THP4	11448	Credit Agricole CIB NY	08/23/2024		8,000,000.00	7,863,120.00	7,860,722.16		1.18
				Subtotal	**23,000,000.00**	**22,390,703.34**	**22,805,430.46**	**5.00**	**3.36**
DCAT LLC									
24023GFQ5	11447	DCAT LLC	06/24/2024		6,000,000.00	5,950,066.67	5,950,500.00		0.89
				Subtotal	**6,000,000.00**	**5,950,066.67**	**5,950,500.00**	**5.00**	**0.89**
Microsoft Corp									
594918BB9	11388	Microsoft Corp	02/12/2025		5,000,000.00	4,867,450.00	4,897,350.00		0.73
				Subtotal	**5,000,000.00**	**4,867,450.00**	**4,897,350.00**	**5.00**	**0.73**
MUFG Bank									
62479LFD2	11359	MUFG Bank LTD/NY	06/13/2024		5,000,000.00	4,810,166.67	4,967,000.00		0.72
62479LEF8	11372	MUFG Bank LTD/NY	05/15/2024		5,000,000.00	4,847,854.17	4,988,854.15		0.72
62479LEF8	11381	MUFG Bank LTD/NY	05/15/2024		5,000,000.00	4,867,250.00	4,988,854.15		0.73
62479LE27	11423	MUFG Bank LTD/NY	05/02/2024		3,000,000.00	2,958,770.00	2,999,113.32		0.44
62479LE68	11437	MUFG Bank LTD/NY	05/06/2024		10,000,000.00	9,960,550.00	9,991,133.30		1.49
				Subtotal	**28,000,000.00**	**27,444,590.84**	**27,934,954.92**	**5.00**	**4.12**
Toyota Cap Corp									
89233GEG7	11364	Toyota Cap Corp	05/16/2024		5,000,000.00	4,839,186.11	4,988,111.10		0.72
89233GE69	11416	Toyota Cap Corp	05/06/2024		1,800,000.00	1,773,992.50	1,798,403.99		0.26
89233GGG5	11436	Toyota Cap Corp	07/16/2024		7,000,000.00	6,896,073.33	6,918,401.35		1.03
				Subtotal	**13,800,000.00**	**13,509,251.94**	**13,704,916.44**	**5.00**	**2.03**
				Total	**80,800,000.00**	**78,998,162.79**	**80,202,901.82**	**35.00**	**11.87**
OR Treas Local Govt Inv Pool									
Local Government Inv Pool									
LGIP 4010	FUND 000	LGIP			8,455,729.48	8,455,729.48	8,455,729.48		1.27
LGIP 5173	FUND 300	LGIP			22,718,903.55	22,718,903.55	22,718,903.55		3.41
LGIP 4972	FUND 417	LGIP			4,912,857.14	4,912,857.14	4,912,857.14		0.73
LGIP 6440	FUND 418	LGIP			6,487,115.90	6,487,115.90	6,487,115.90		0.97
				Subtotal	**42,574,606.07**	**42,574,606.07**	**42,574,606.07**	**100.00**	**6.40**
				Total	**42,574,606.07**	**42,574,606.07**	**42,574,606.07**	**100.00**	**6.40**

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 %
US Treasuries								
US Treasuries								
91282CEH0	11366	Treasury Bill	04/15/2025	5,000,000.00	4,813,950.00	4,878,350.00		0.72
91282CDB4	11387	Treasury Bill	10/15/2024	10,000,000.00	9,607,812.50	9,787,500.00		1.44
912828J27	11390	Treasury Bill	02/15/2025	15,000,000.00	14,462,550.00	14,610,450.00		2.17
91282CDZ1	11391	Treasury Bill	02/15/2025	15,000,000.00	14,375,700.00	14,553,900.00		2.16
912797GB7	11368	Treasury Bill	07/11/2024	7,000,000.00	6,753,180.00	6,927,410.00		1.01
912797HQ3	11393	Treasury Bill	05/09/2024	10,000,000.00	9,776,836.11	9,988,300.00		1.46
912797HH3	11394	Treasury Bill	05/02/2024	14,500,000.00	14,190,171.25	14,497,825.00		2.13
912797HQ3	11398	Treasury Bill	05/09/2024	10,000,000.00	9,779,125.00	9,988,300.00		1.46
912797GK7	11406	Treasury Bill	08/08/2024	7,500,000.00	7,253,500.00	7,392,000.00		1.09
912797HQ3	11417	Treasury Bill	05/09/2024	200,000.00	197,111.11	199,766.00		0.03
912796Y52	11421	Treasury Bill	07/05/2024	5,000,000.00	4,891,626.39	4,952,450.00		0.73
912797KF3	11427	Treasury Bill	06/18/2024	4,000,000.00	3,933,700.00	3,971,960.00		0.59
912797KM8	11439	Treasury Bill	09/26/2024	3,000,000.00	2,929,591.67	2,935,890.00		0.44
912797KE6	11441	Treasury Bill	06/11/2024	4,000,000.00	3,971,000.00	3,976,000.00		0.59
912797KX4	11443	Treasury Bill	08/13/2024	5,000,000.00	4,920,822.22	4,924,150.00		0.73
912797GL5	11445	Treasury Bill	09/05/2024	10,000,000.00	9,814,562.50	9,816,000.00		1.47
912797KN6	11446	Treasury Bill	07/09/2024	4,000,000.00	3,959,419.56	3,959,640.00		0.59
912797KT3	11449	Treasury Bill	10/10/2024	5,000,000.00	4,882,694.44	4,883,500.00		0.73
91282CCX7	11276	U.S. Treasury	09/15/2024	50,000,000.00	47,257,450.00	49,087,000.00		7.10
91282CDS7	11277	U.S. Treasury	01/15/2025	55,000,000.00	52,490,625.00	53,412,700.00		7.88
9128282N9	11279	U.S. Treasury	07/31/2024	15,000,000.00	14,746,875.00	14,877,000.00		2.21
912828ZW3	11286	U.S. Treasury	06/30/2025	20,000,000.00	18,410,937.50	18,887,600.00		2.76
91282CCG4	11287	U.S. Treasury	06/15/2024	15,000,000.00	14,283,300.00	14,903,700.00		2.14
91282CCT6	11350	U.S. Treasury	08/15/2024	20,000,000.00	19,056,600.00	19,713,200.00		2.86
91282CCT6	11378	U.S. Treasury	08/15/2024	6,000,000.00	5,788,200.00	5,913,960.00		0.87
91282CCG4	11392	U.S. Treasury	06/15/2024	4,000,000.00	3,894,472.00	3,974,320.00		0.58
91282CCX7	11407	U.S. Treasury	09/15/2024	8,000,000.00	7,717,680.00	7,853,920.00		1.16
912797FS1	11361	U.S. Treasury	06/13/2024	10,000,000.00	9,650,791.67	9,937,100.00		1.45
912797FS1	11431	U.S. Treasury	06/13/2024	6,000,000.00	5,931,866.67	5,962,260.00		0.89
912797JV0	11432	U.S. Treasury	05/07/2024	2,000,000.00	1,987,697.22	1,998,240.00		0.29
912797JV0	11434	U.S. Treasury	05/07/2024	2,000,000.00	1,987,697.22	1,998,240.00		0.29
912797FS1	11435	U.S. Treasury	06/13/2024	4,000,000.00	3,954,577.78	3,974,840.00		0.59
912821MW2	11401	U.S. Treasury Strips	08/15/2024	10,000,000.00	9,662,900.00	9,847,900.00		1.45
912821GJ8	11402	U.S. Treasury Strips	09/15/2024	7,000,000.00	6,737,850.00	6,863,850.00		1.01
912821GN9	11403	U.S. Treasury Strips	10/15/2024	8,000,000.00	7,671,520.00	7,809,200.00		1.15
			Subtotal	**376,200,000.00**	**361,744,392.81**	**369,258,421.00**	**100.00**	**54.36**
			Total	**376,200,000.00**	**361,744,392.81**	**369,258,421.00**	**100.00**	**54.36**
			Grand Total	**686,089,606.07**	**665,478,570.22**	**676,927,666.24**		

Beaverton School District
Summary by Issuer
April 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	41	305,955,729.48	297,124,596.46	44.65	5.921	106
Fund: 300 Debt Service							
	Subtotal	8	71,218,903.55	70,199,586.74	10.55	4.766	4
Fund: 417 Capital ProjectsTaxable							
	Subtotal	5	21,912,857.14	21,627,243.37	3.25	4.934	31
Fund: 418 Bond Issue Fund							
	Subtotal	25	287,002,115.90	276,527,143.65	41.54	3.773	149
	Total and Average	**79**	**686,089,606.07**	**665,478,570.22**	**100.00**	**4.875**	**111**

Beaverton School District
Grant Report as of 3/31/24

	2023-24 Award Amount	2023-24 Budget	Actual Expenditures through 3/31/24
Federal			
21st Century Community Learning	$ 425,000	$ 608,114	$ 123,754
ARP - HCY I	-	41,179	675
ARP - HCY II	-	218,812	137,647
ARP - Washington County Behavior Health & Wellness	-	69,836	3,709
EPA Clean School Bus	19,750,000	19,750,000	-
ESSA Partnerships	-	7,885	-
ESSER II	-	2,990,143	2,800,143
ESSER III	-	20,823,723	5,831,623
ESSER III Title IV Native Education	26,000	26,000	-
Fresh Fruits & Vegetables	125,166	159,880	88,091
IDEA	5,729,767	9,054,117	4,919,319
Jumpstart Kindergarten	643,905	1,138,905	82,444
Local Food for Schools (LFS)	-	84,008	84,008
McKinney Vento	50,001	50,000	-
Metro Walk & Roll	-	53	-
ODOT Safe Routes to School	-	58,091	32,462
Oregon Department of Human Services Child Care Development*	187,376	696	34,092
Perkins	372,105	384,992	166,039
Safe Routes to School	245,000	85,000	32,282
Special Education - Extended Assessment	9,341	9,341	-
Teaching Pathways for Bilingual Educators	-	248,498	149,232
Title IA	7,781,702	9,102,994	4,416,703
Title IC Migrant	707,346	792,514	485,370
Title IC Preschool	37,343	66,967	47,412
Title IC Summer School	73,955	282,348	144,873
Title IIA	1,021,801	1,444,359	692,912
Title III English Language Acquisition	700,340	1,740,372	941,471
Title III Immigrant	116,430	165,563	44,405
Title IVA	429,879	874,092	508,794
Title VI Indian Education	38,159	38,159	10,834
	38,470,616	70,316,640	21,778,292
State			
Student Investment Account 2022-23	-	3,437	3,437
Student Investment Account 2023-24	36,895,839	36,875,458	22,792,117
High School Success 2022-23	-	1,983,879	1,983,879
High School Success 2023-24	11,047,835	11,047,835	6,319,614
Career Pathwayas	329,720	329,720	97,812
DEQ Oregon Zero Emmissions Fueling Infrastructure	961,107	961,107	-
Early Indicator and Intervention System	112,667	113,829	57,514
Early Literacy Success	2,842,917	2,842,917	103,500
Farm to Child Nutrition	140,309	140,309	140,309
HB 3294 Menstrual Dignity Act	175,399	175,399	-
Interim/Formative Assessment	-	61,433	-
Oregon Department of Education Lead Testing	78,994	78,994	12,622
Oregon Department of Human Services Seamless Transition Summer Employment	-	103,051	37,458
Oregon Department of Transportation Innovative Mobility Program	-	2,118	2,118
Vision Screening Program*	32,000	32,000	30,440

Beaverton School District
Grant Report as of 3/31/24

	2023-24 Award Amount	2023-24 Budget	Actual Expenditures through 3/31/24
OSCIM	-	8,000,000	-
Outdoor School	2,652,865	2,654,189	1,135,089
Preschool Promise	563,400	563,400	329,108
TAP Absbestos Hazard Assessment	-	5,771	5,771
	55,833,053	65,974,846	33,050,788
Local			
City of Beaverton Safe Routes to School	20,746	20,746	9,654
Washington County Early Learning & Youth Development	185,000	185,000	139,184
	205,746	205,746	148,837
Private			
Beaverton Education Foundation Grants	224,514	380,778	119,731
Children's Institute	116,600	85,829	35,278
Educational Theatre Association	5,000	5,000	-
Meyer Memorial Trust Native Learning Garden	-	46,727	-
PGE Electric Buses	1,146,642	1,470,246	-
Tualatin Soil and Water Conservation District Fir Grove Garden	5,000	5,000	4,949
Worksystems	40,000	49,935	-
	1,537,756	2,043,515	159,958
Grand Total	$ 96,047,171	$ 138,540,748	$ 55,137,876

* *Award amounts include estimates for the current year if grant agreement has not yet been received.*

Note: Current year budget may be higher than current year award due to carryover allowances in certain grants.