

Beaverton School District
Year-To-Date Activity and Forecast
General Fund
For April 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	300.3	-	300.3	328.9
Property Taxes	173.0	173.0	169.7	-	169.7	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	40.6	-	40.6	42.0
Investment Earnings	8.0	8.0	-	-	-	12.5
NWRESD Appointment	13.3	13.3	7.2	-	7.2	11.5
Other	10.9	10.9	4.6	-	4.6	10.5
Total	\$ 740.8	\$ 740.8	\$ 690.6	\$ -	\$ 690.6	\$ 750.4
EXPENDITURES:						
Salaries	\$ 330.0	\$ 330.0	\$ 249.6	\$ -	\$ 249.6	\$ 331.8
Benefits	198.7	198.7	146.8	-	146.8	199.0
Purchased services	40.6	40.6	29.1	4.9	34.0	37.6
Supplies & materials	18.7	18.6	11.0	1.8	12.8	14.7
Capital outlay	0.9	0.9	0.1	-	0.1	0.5
Other	2.7	2.8	2.2	0.1	2.3	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	\$ 444.9	\$ 6.8	\$ 451.7	\$ 735.5

Projected Surplus / (Deficit) from Operations	\$ (6.4)
Excludes beginning fund balance and contingency	
Projected Ending Fund Balance	\$ 158.0
Projected ending fund balance percentage of actual (forecast) revenue at 6/30/2025 *	21.1%

*Projected ending fund balance breakdown:	Projected EFB	
General Operating Fund	\$ 156.0	20.8%
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	\$ 265.4	\$ 2.4	\$ 267.8	\$ 361.1
Support Services	225.1	225.0	172.0	4.4	176.4	223.4
Enterprise & Community Svc	0.3	0.3	-	-	-	0.3
Facilities Acquisition & Const	0.1	0.1	-	-	-	0.1
Other Uses	7.5	7.6	7.5	-	7.5	7.6
Contingencies	143.0	143.0	-	-	-	143.0
Total	\$ 740.8	\$ 740.8	\$ 444.9	\$ 6.8	\$ 451.7	\$ 735.5

Beaverton School District
Summary of Revenue, Expenditures and Encumbrances
All Funds Except General Fund
For April 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	\$ 10,755,420	\$ 4,538,611	\$ 461,660	\$ 5,000,271	36.18%	\$ 5,755,149
Categorical	12,520,485	10,544,924	1,826,454	4,181,894	6,008,348	47.99%	4,536,576
Scholarship Fund	555,000	509,414	63,700	14,000	77,700	14.00%	431,714
Grant Fund	137,085,010	86,574,857	80,695,438	17,548,115	98,243,553	71.67%	(11,668,696)
Long-Term Planning Fund	31,600,000	30,261,106	-	-	-	0.00%	30,261,106
Nutrition Services Fund	20,526,581	19,249,780	13,465,164	3,695,451	17,160,615	83.60%	2,089,165
Debt Service Fund	114,938,154	113,574,051	14,356,029	-	14,356,029	12.49%	99,218,022
Capital Projects Fund	719,690,000	268,525,675	158,076,719	281,388,432	439,465,151	61.06%	(170,939,476)
Insurance Reserve Fund	15,805,797	14,162,077	4,777,556	1,684,191	6,461,747	40.88%	7,700,330
Workers' Compensation Fund	6,345,109	5,559,991	2,186,823	36,973	2,223,796	35.05%	3,336,195
Total	\$ 1,072,885,136	\$ 559,717,295	\$ 279,986,494	\$ 309,010,716	\$ 588,997,210		\$ (29,279,915)

2024-25 Classroom Teacher Staffing By School

As of 4/25/25

School	Budgeted FTE							Actual FTE			
	Budgeted Enrollment	4/25/25 Enrollment	Enrollment Change	General Fund	Levy	SIA	TOTAL	General Fund	Levy	SIA	TOTAL
Aloha Huber (K-8)	918	913	(5)	29.0	8.0	3.0	40.0	28.0	8.0	3.0	39.0
Barnes	433	433	-	13.0	4.0	2.0	19.0	14.0	4.0	2.0	20.0
Beaver Acres	790	765	(25)	24.0	7.0	3.0	34.0	24.0	7.0	3.0	34.0
Bethany	414	413	(1)	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	341	24	9.0	3.0	1.0	13.0	9.0	5.0	2.0	16.0
Chehalem	387	399	12	12.0	3.0	2.0	17.0	12.0	4.0	2.0	18.0
Cooper Mountain	368	374	6	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	327	10	9.0	3.0	2.0	14.0	9.0	3.0	2.0	14.0
Findley	557	551	(6)	16.0	4.0	2.0	22.0	16.0	4.0	2.0	22.0
Fir Grove	320	342	22	8.0	3.0	2.0	13.0	9.0	4.0	3.0	16.0
FLEX (K-5)	69	81	12	3.0	-	-	3.0	3.0			3.0
Greenway	265	280	15	8.0	3.0	1.0	12.0	8.0	3.0	1.0	12.0
Hazeldale	440	506	66	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	592	12	17.0	4.0	2.0	23.0	17.0	5.0	2.0	24.0
Kinnaman	483	467	(16)	13.0	5.0	3.0	21.0	13.0	5.0	3.0	21.0
McKay	244	252	8	9.0	2.0	1.0	12.0	9.0	2.0	1.0	12.0
McKinley	691	652	(39)	21.0	6.0	3.0	30.0	21.0	6.0	3.0	30.0
Montclair	268	280	12	9.0	2.0	1.0	12.0	9.0	2.0	1.0	12.0
Nancy Ryles	445	437	(8)	12.0	4.0	2.0	18.0	12.0	4.0	2.0	18.0
Oak Hills	471	483	12	13.0	4.0	2.0	19.0	13.0	4.0	2.0	19.0
Raleigh Hills	260	256	(4)	9.0	2.0	1.0	12.0	8.0	2.0	1.0	11.0
Raleigh Park	295	304	9	8.0	3.0	1.0	12.0	8.0	3.0	1.0	12.0
Ridgewood	358	339	(19)	10.0	3.0	2.0	15.0	10.0	4.0	2.0	16.0
Rock Creek	405	399	(6)	12.0	3.0	1.0	16.0	12.0	4.0	1.0	17.0
Sato	877	853	(24)	23.0	7.0	4.0	34.0	22.0	7.0	6.0	35.0
Scholls Heights	616	604	(12)	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	754	27	21.0	6.0	2.0	29.0	21.0	7.0	2.0	30.0
Terra Linda	269	276	7	8.0	2.0	2.0	12.0	8.0	2.0	2.0	12.0
Vose	697	678	(19)	21.0	6.0	3.0	30.0	21.0	6.0	3.0	30.0
West TV	286	305	19	8.0	3.0	1.0	12.0	8.0	4.0	1.0	13.0
William Walker	527	507	(20)	17.0	5.0	2.0	24.0	16.0	5.0	2.0	23.0
Elementary School Total	15,965	16,126	161	469.0	134.0	66.0	669.0	469.0	147.0	71.0	687.0
Average Elementary School Staffing Ratio				34.0	26.5	23.9		34.4	26.2	23.5	

2024-25 Classroom Teacher Staffing By School

As of 4/25/25

School	Budgeted Enrollment	4/25/25 Enrollment	Enrollment Change	Budgeted FTE				Actual FTE			
				General Fund	Levy	SIA	TOTAL	General Fund	Levy	SIA	TOTAL
Cedar Park	646	629	(17)	22.4	5.8	0.6	28.8	21.8	5.8		27.6
Conestoga	817	817	-	29.0	7.4	0.8	37.2	28.8	7.4	0.8	37.0
Five Oaks	746	786	40	27.6	6.8	0.8	35.2	27.0	6.8	0.8	34.6
Highland Park	621	594	(27)	21.4	5.4	0.6	27.4	21.3	5.4	0.6	27.3
Meadow Park	683	651	(32)	26.6	6.6	0.6	33.8	25.8	6.6	0.6	33.0
Mountain View	758	757	(1)	28.8	7.2	0.8	36.8	26.7	7.2	0.8	34.7
Stoller	1,077	1,072	(5)	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	30.5	6.8	0.8	38.1
Whitford	760	745	(15)	27.8	7.0	0.8	35.6	27.0	7.0	0.8	34.8
Middle School Total	7,085	7,028	(57)	249.8	63.0	6.8	319.6	242.8	62.0	6.2	311.0
Average Middle School Staffing Ratio				28.4	22.7	22.2		28.9	23.1	22.6	
Aloha	1,594	1,544	(50)	61.2	13.8	2.2	77.2	58.3	13.8	2.2	74.3
Beaverton	1,320	1,342	22	52.0	11.0	1.4	64.4	52.5	11.0	1.4	64.9
Mountainside	1,696	1,687	(9)	54.6	12.8	1.6	69.0	54.9	12.8	1.6	69.3
Southridge	1,410	1,359	(51)	49.6	11.6	1.6	62.8	49.8	11.6	1.6	63.0
Sunset	1,753	1,743	(10)	55.2	12.8	1.8	69.8	56.6	12.8	1.8	71.2
Westview	2,419	2,295	(124)	80.4	18.8	2.4	101.6	79.0	18.8	2.4	100.2
High School Total	10,192	9,970	(222)	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	830	(33)	31.2	7.4	1.0	39.6	30.9	7.4	1.0	39.3
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	450	(150)	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	2,948	(193)	111.2	23.4	3.8	138.4	109.5	23.4	3.8	136.7
Average Options Staffing Ratio				28.2	23.3	22.7		26.9	22.2	21.6	
Address Extreme Class Size K-12	-	-	-	19.4	-	-	19.4	-	-	-	-
District Total	36,383	36,072	(311)	1,202.4	301.2	87.6	1,591.2	1,172.4	313.2	92.0	1,577.6

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 | OREGON
Monthly Board Report
04/25/2025

COMPLIANCE | Beaverton School District, Prepared by Business Office

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

Asset Category	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
Corporate Bonds 35%	69,000,000.00	68,142,927.48	68,216,732.51	13.66	4.37	130
LGIP Limit \$ 61,749,000	42,935,289.81	42,935,289.81	42,935,289.81	8.60	4.64	1
US Agency 100%	178,200,000.00	176,445,915.00	176,543,401.32	35.36	4.20	82
US Treasury 100%	212,700,000.00	211,413,154.00	211,555,286.22	42.37	4.14	92
Total / Average	502,835,289.81	498,937,286.29	499,250,709.86	100.00	4.23	86



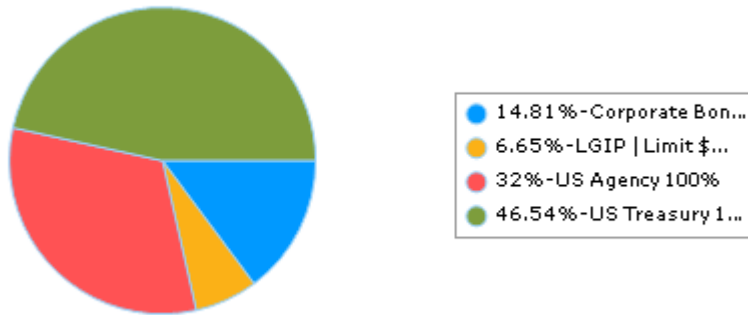
Beaverton School District Distribution by Asset Category - Market Value Report Group | Investment Portfolio

Begin Date: 3/31/2025, End Date: 4/25/2025

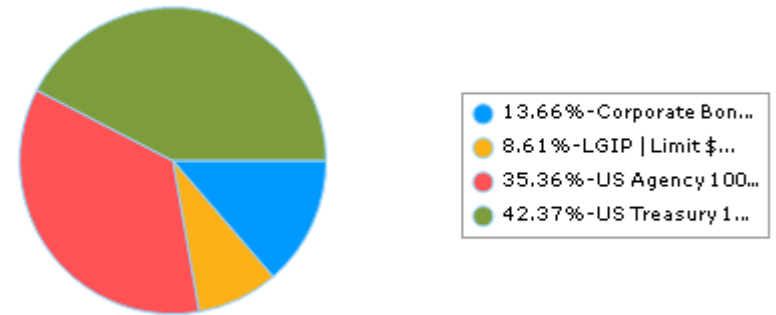
Asset Category Allocation

Asset Category	Market Value 3/31/2025	% of Portfolio 3/31/2025	Market Value 4/25/2025	% of Portfolio 4/25/2025
Corporate Bonds 35%	81,453,711.30	14.81	68,142,927.48	13.66
LGIP Limit \$ 61,749,000	36,570,291.21	6.65	42,935,289.81	8.61
US Agency 100%	175,970,965.00	32.00	176,445,915.00	35.36
US Treasury 100%	255,889,741.00	46.54	211,413,154.00	42.37
Total / Average	549,884,708.51	100.00	498,937,286.29	100.00

Portfolio Holdings as of 3/31/2025



Portfolio Holdings as of 4/25/2025





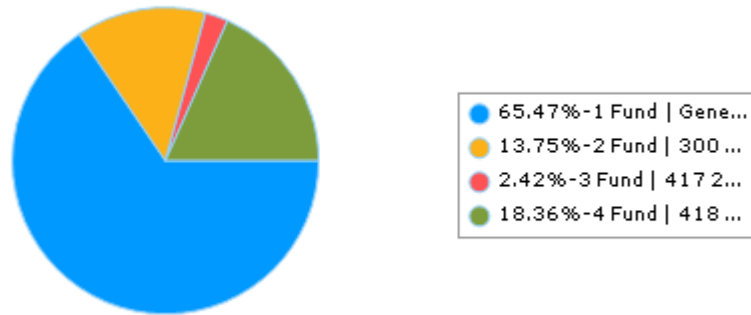
Beaverton School District Distribution by Main Fund - Market Value Report Group | Investment Portfolio

Begin Date: 3/31/2025, End Date: 4/25/2025

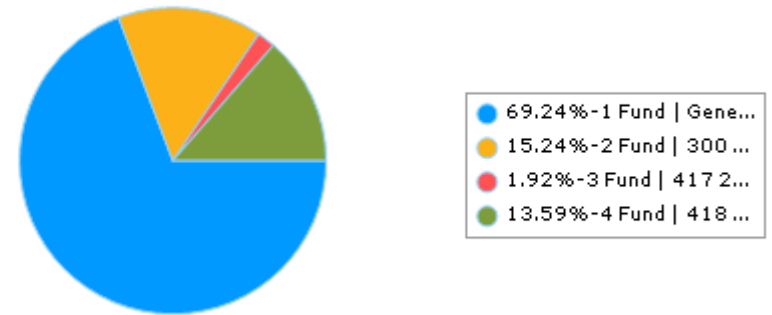
Main Fund Allocation

Main Fund	Market Value 3/31/2025	% of Portfolio 3/31/2025	Market Value 4/25/2025	% of Portfolio 4/25/2025
1 Fund General Fund	360,012,918.53	65.47	345,463,583.65	69.24
2 Fund 300 Debt Service	75,586,639.18	13.75	76,057,801.90	15.24
3 Fund 417 2017 Bond Tax	13,311,045.15	2.42	9,585,985.76	1.92
4 Fund 418 2022 Bond Issue	100,974,105.65	18.36	67,829,914.98	13.59
Total / Average	549,884,708.51	100.00	498,937,286.29	100.00

Portfolio Holdings as of 3/31/2025



Portfolio Holdings as of 4/25/2025





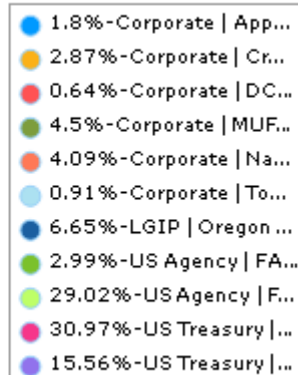
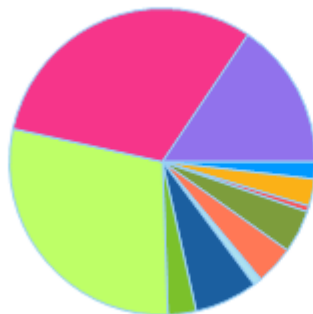
Beaverton School District Distribution by Asset Class - Market Value Report Group | Investment Portfolio

Begin Date: 3/31/2025, End Date: 4/25/2025

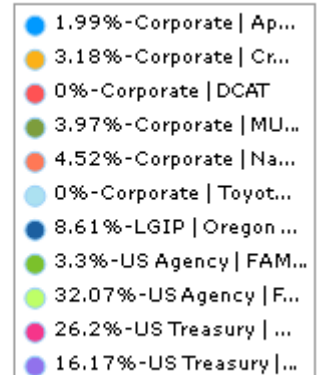
Asset Class Allocation

Asset Class	Market Value 3/31/2025	% of Portfolio 3/31/2025	Market Value 4/25/2025	% of Portfolio 4/25/2025
Corporate Apple	9,914,000.00	1.80	9,921,600.00	1.99
Corporate Credit Agricole	15,804,782.16	2.87	15,848,788.80	3.18
Corporate DCAT	3,494,106.39	0.64	0.00	0.00
Corporate MUFG Bank LTD	24,737,982.03	4.50	19,802,653.73	3.97
Corporate Natixis Bank NY	22,512,462.97	4.09	22,569,884.95	4.52
Corporate Toyota	4,990,377.75	0.91	0.00	0.00
LGIP Oregon State	36,570,291.21	6.65	42,935,289.81	8.61
US Agency FAMC	16,414,365.00	2.99	16,459,410.00	3.30
US Agency FHLB	159,556,600.00	29.02	159,986,505.00	32.07
US Treasury Bill - Slug US	170,304,161.00	30.97	130,745,104.00	26.20
Treasury Note	85,585,580.00	15.56	80,668,050.00	16.17
Total / Average	549,884,708.51	100.00	498,937,286.29	100.00

Portfolio Holdings as of 3/31/2025



Portfolio Holdings as of 4/25/2025





Beaverton School District

Portfolio Holdings by Asset Class

Report Group | Investment Portfolio

Date: 4/25/2025

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Corporate Apple								
Apple 3.25 2/23/2026-25		3/19/2025	9,927,200.00	99.22	9,921,600.00	1.99%	Moodys-Aaa	207
037833BY5	10,000,000.00	4.06	9,936,136.53	4.24	60,486.11	-14,536.53	S&P-AA+	0.81
			9,927,200.00		9,921,600.00	1.99%		207
Sub Total Corporate Apple	10,000,000.00	4.06	9,936,136.53	4.24	60,486.11	-14,536.53		0.81
Corporate Credit Agricole								
Credit Agricole CIB NY 0 5/8/2025		12/4/2024	7,848,444.44	99.83	7,986,342.16	1.6%	Moodys-P1	8
22533TS80	8,000,000.00	4.49	7,992,177.78	7.70	0.00	-5,835.62	S&P-A1	0.02
Credit Agricole CIB NY 0 9/12/2025		12/19/2024	7,751,986.67	98.28	7,862,446.64	1.58%	Moodys-P1	135
22533TWC6	8,000,000.00	4.31	7,874,600.00	4.67	0.00	-12,153.36	S&P-A1	0.37
			15,600,431.11		15,848,788.80	3.18%		71
Sub Total Corporate Credit Agricole	16,000,000.00	4.40	15,866,777.78	6.19	0.00	-17,988.98		0.19
Corporate MUFG Bank LTD								
MUFG Bank LTD NY 0 5/15/2025		1/27/2025	1,481,325.00	99.74	1,496,158.74	0.3%	Moodys-P1	15
62479LSF3	1,500,000.00	4.20	1,497,406.25	6.16	0.00	-1,247.51	S&P-A1	0.04
MUFG Bank LTD NY 0 7/18/2025		1/17/2025	14,673,916.67	98.95	14,843,104.05	2.98%	Moodys-P1	79
62479LUJ2	15,000,000.00	4.40	14,858,458.34	4.82	0.00	-15,354.29	S&P-A1	0.22
MUFG Bank LTD NY 0 7/18/2025		1/27/2025	3,430,770.00	98.95	3,463,390.94	0.69%	Moodys-P1	79
62479LUJ2	3,500,000.00	4.22	3,468,202.50	4.82	0.00	-4,811.56	S&P-A1	0.22
			19,586,011.67		19,802,653.73	3.97%		74
Sub Total Corporate MUFG Bank LTD	20,000,000.00	4.35	19,824,067.09	4.92	0.00	-21,413.36		0.21
Corporate Natixis Bank NY								
Natixis Bank NY 0 10/16/2025		1/27/2025	14,528,400.00	97.87	14,680,624.95	2.94%	Moodys-P1	169
63873JXG0	15,000,000.00	4.46	14,695,800.00	4.63	0.00	-15,175.05	S&P-A1	0.46
Natixis Bank NY 0 8/15/2025		11/19/2024	7,733,391.11	98.62	7,889,260.00	1.58%	Moodys-P1	107
63873JVF4	8,000,000.00	4.61	7,893,951.11	4.72	0.00	-4,691.11	S&P-A1	0.29



Beaverton School District

Portfolio Holdings by Asset Class

Report Group | Investment Portfolio

Date: 4/25/2025

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
			22,261,791.11		22,569,884.95	4.52%		147
Sub Total Corporate Natixis Bank NY	23,000,000.00	4.51	22,589,751.11	4.67	0.00	-19,866.16		0.4
LGIP Oregon State								
Oregon State 417 2017 Bond Tax LGIP		12/31/2024	4,425,569.82	100.00	4,425,569.82	0.89%	NR	1
LGIP4972	4,425,569.82	4.64	4,425,569.82	4.64		0.00	NR	0
Oregon State 418 2022 Bond Issue LGIP		12/31/2024	9,211,120.93	100.00	9,211,120.93	1.84%	NR	1
LGIP6440	9,211,120.93	4.64	9,211,120.93	4.64		0.00	NR	0
Oregon State Debt Service LGIP		12/31/2024	534,167.00	100.00	534,167.00	0.11%	NR	1
LGIP5173	534,167.00	4.64	534,167.00	4.64		0.00	NR	0
Oregon State General Fund LGIP		12/31/2024	28,764,432.06	100.00	28,764,432.06	5.76%	NR	1
LGIP4010	28,764,432.06	4.64	28,764,432.06	4.64		0.00	NR	0
			42,935,289.81		42,935,289.81	8.6%		1
Sub Total LGIP Oregon State	42,935,289.81	4.64	42,935,289.81	4.64		0.00		0
US Agency FAMC								
FAMC 0 5/15/2025		12/19/2024	16,217,025.00	99.75	16,459,410.00	3.3%	Moody's-Aaa	15
31315LFQ6	16,500,000.00	4.27	16,471,125.00	5.92	0.00	-11,715.00	S&P-AA+	0.04
			16,217,025.00		16,459,410.00	3.3%		15
Sub Total US Agency FAMC	16,500,000.00	4.27	16,471,125.00	5.92	0.00	-11,715.00		0.04
US Agency FHLB								
FHLB 0 1/15/2026		2/20/2025	19,258,836.11	97.17	19,434,800.00	3.89%	Moody's-Aaa	260
313385RV0	20,000,000.00	4.21	19,414,277.78	4.03	0.00	20,522.22	S&P-AA+	0.71
FHLB 0 1/9/2026		3/19/2025	14,534,416.67	97.24	14,585,700.00	2.92%	Moody's-Aaa	254
313385RP3	15,000,000.00	3.90	14,600,479.17	4.03	0.00	-14,779.17	S&P-AA+	0.7
FHLB 0 5/14/2025		1/17/2025	7,891,580.00	99.77	7,981,280.00	1.6%	Moody's-Aaa	14
313385FP6	8,000,000.00	4.23	7,987,026.67	6.03	0.00	-5,746.67	S&P-AA+	0.04
FHLB 0 5/15/2025		12/9/2024	29,470,125.00	99.75	29,926,200.00	6%	Moody's-Aaa	15
313385FQ4	30,000,000.00	4.12	29,949,375.00	5.92	0.00	-23,175.00	S&P-AA+	0.04



Beaverton School District Portfolio Holdings by Asset Class Report Group | Investment Portfolio

Date: 4/25/2025

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
FHLB 0 5/9/2025 313385FJ0	20,000,000.00	11/21/2024 4.24	19,609,422.22 19,979,200.00	99.83 7.01	19,965,000.00 0.00	4% -14,200.00	Moodys-Aaa S&P-AA+	9 0.02
FHLB 0 5/9/2025 313385FJ0	1,700,000.00	2/26/2025 4.25	1,685,686.00 1,698,210.75	99.83 7.01	1,697,025.00 0.00	0.34% -1,185.75	Moodys-Aaa S&P-AA+	9 0.02
FHLB 0 6/16/2025 313385GY6	35,000,000.00	12/6/2024 4.29	34,217,866.67 34,808,540.28	99.38 4.76	34,783,700.00 0.00	6.97% -24,840.28	Moodys-Aaa S&P-AA+	47 0.13
FHLB 0 8/8/2025 313385KD7	12,000,000.00	11/19/2024 4.33	11,633,636.67 11,860,166.67	98.79 4.41	11,854,800.00 0.00	2.38% -5,366.67	Moodys-Aaa S&P-AA+	100 0.27
FHLB 0 8/8/2025 313385KD7	20,000,000.00	11/21/2024 4.17	19,415,000.00 19,775,000.00	98.79 4.41	19,758,000.00 0.00	3.96% -17,000.00	Moodys-Aaa S&P-AA+	100 0.27
Sub Total US Agency FHLB	161,700,000.00	4.19	157,716,569.34 160,072,276.32	5.12	159,986,505.00 0.00	32.06% -85,771.32		89 0.24
US Treasury Bill - Slug								
T-Bill 0 5/13/2025 912797PH4	1,500,000.00	3/19/2025 4.11	1,490,764.58 1,497,817.08	99.79 5.91	1,496,850.00 0.00	0.3% -967.08	Moodys-Aaa S&P-AA+	13 0.04
T-Bill 0 5/15/2025 912797LB1	2,200,000.00	6/27/2024 5.12	2,104,956.33 2,195,572.50	99.77 5.68	2,194,874.00 0.00	0.44% -698.50	Moodys-Aaa S&P-AA+	15 0.04
T-Bill 0 5/15/2025 912797LB1	8,000,000.00	8/16/2024 4.45	7,743,111.11 7,985,833.33	99.77 5.68	7,981,360.00 0.00	1.6% -4,473.33	Moodys-Aaa S&P-AA+	15 0.04
T-Bill 0 5/15/2025 912797LB1	25,000,000.00	12/5/2024 4.32	24,532,652.78 24,956,458.33	99.77 5.68	24,941,750.00 0.00	5% -14,708.33	Moodys-Aaa S&P-AA+	15 0.04
T-Bill 0 5/15/2025 912797LB1	14,000,000.00	12/9/2024 4.17	13,753,335.56 13,976,433.33	99.77 5.68	13,967,380.00 0.00	2.8% -9,053.33	Moodys-Aaa S&P-AA+	15 0.04
T-Bill 0 5/15/2025 912797LB1	1,000,000.00	2/26/2025 4.25	991,008.33 998,270.83	99.77 5.68	997,670.00 0.00	0.2% -600.83	Moodys-Aaa S&P-AA+	15 0.04



Beaverton School District

Portfolio Holdings by Asset Class

Report Group | Investment Portfolio

Date: 4/25/2025

Description	Face Amount /	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP	Shares	YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
T-Bill 0 6/5/2025		12/6/2024	14,682,495.83	99.52	14,927,850.00	2.99%	Moodys-Aaa	36
912797NP8	15,000,000.00	4.36	14,936,850.00	4.90	0.00	-9,000.00	S&P-AA+	0.1
T-Bill 0 7/10/2025		12/10/2024	34,167,311.11	99.12	34,691,300.00	6.95%	Moodys-Aaa	71
912797LW5	35,000,000.00	4.20	34,721,127.78	4.58	0.00	-29,827.78	S&P-AA+	0.19
T-Bill 0 7/24/2025		1/27/2025	2,941,408.33	98.95	2,968,500.00	0.6%	Moodys-Aaa	85
912797PF8	3,000,000.00	4.09	2,972,020.83	4.56	0.00	-3,520.83	S&P-AA+	0.23
T-Bill 0 9/4/2025		12/6/2024	4,845,488.89	98.48	4,923,850.00	0.99%	Moodys-Aaa	127
912797MH7	5,000,000.00	4.28	4,927,856.94	4.45	0.00	-4,006.94	S&P-AA+	0.35
T-SLGS 0 9/15/2025		12/19/2024	11,648,160.00	98.43	11,811,120.00	2.37%	Moodys-Aaa	138
912821JS5	12,000,000.00	4.08	11,820,170.67	4.26	0.00	-9,050.67	S&P-AA+	0.38
T-SLGS 0 9/15/2025		1/27/2025	9,748,400.00	98.43	9,842,600.00	1.97%	Moodys-Aaa	138
912821JS5	10,000,000.00	4.09	9,849,693.51	4.26	0.00	-7,093.51	S&P-AA+	0.38
			128,649,092.85		130,745,104.00	26.21%		58
Sub Total US Treasury Bill - Slug	131,700,000.00	4.25	130,838,105.13	4.99	0.00	-93,001.13		0.16
US Treasury Note								
T-Note 0.25 6/30/2025		7/13/2022	18,410,937.50	99.25	19,850,800.00	3.99%	Moodys-Aaa	61
912828ZW3	20,000,000.00	3.08	19,910,496.02	4.71	16,574.59	-59,696.02	S&P-AA+	0.17
T-Note 2.125 5/15/2025		7/30/2024	4,901,100.00	99.88	4,993,750.00	1%	Moodys-Aaa	15
912828XB1	5,000,000.00	4.69	4,994,866.78	5.10	48,722.38	-1,116.78	S&P-AA+	0.04
T-Note 2.125 5/15/2025		9/26/2024	988,320.00	99.88	998,750.00	0.2%	Moodys-Aaa	15
912828XB1	1,000,000.00	4.00	999,241.56	5.10	9,744.48	-491.56	S&P-AA+	0.04
T-Note 2.25 11/15/2025		2/20/2025	14,785,500.00	98.94	14,841,300.00	2.97%	Moodys-Aaa	199
912828M56	15,000,000.00	4.25	14,840,725.75	4.25	154,765.19	574.25	S&P-AA+	0.54
T-Note 3.5 9/15/2025		2/13/2025	4,981,450.00	99.73	4,986,700.00	1%	Moodys-Aaa	138
91282CFK2	5,000,000.00	4.15	4,988,037.85	4.20	21,875.00	-1,337.85	S&P-AA+	0.38



Beaverton School District Portfolio Holdings by Asset Class Report Group | Investment Portfolio

Date: 4/25/2025

Description	Face Amount /	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP	Shares	YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
T-Note 4 12/15/2025		11/7/2024	14,951,400.00	99.95	14,992,350.00	3%	Moodys-Aaa	229
91282CGA3	15,000,000.00	4.30	14,972,383.62	4.08	224,175.82	19,966.38	S&P-AA+	0.62
T-Note 4.25 10/15/2025		2/13/2025	20,016,600.00	100.02	20,004,400.00	4.01%	Moodys-Aaa	168
91282CFP1	20,000,000.00	4.12	20,011,429.51	4.19	34,836.07	-7,029.51	S&P-AA+	0.46
			79,035,307.50		80,668,050.00	16.17%		145
Sub Total US Treasury Note	81,000,000.00	3.95	80,717,181.09	4.38	510,693.53	-49,131.09		0.4
			491,928,718.39		498,937,286.29	100.00%		84
TOTAL PORTFOLIO	502,835,289.81	4.23	499,250,709.86	4.94	571,179.64	-313,423.57		0.23

Beaverton School District

Grant Report as of 3/31/25

	2024-25 Award Amount	2024-25 Budget	Actual Expenditures through 3/31/25
Federal			
21st Century Community Learning	\$ 425,000	\$ 604,943	\$ 139,823
American Rescue Plan Homeless Children & Youth I	-	9,846	9,846
American Rescue Plan Homeless Children & Youth II	-	23,256	23,256
American Rescue Plan Behavioral Health & Wellness	-	48,541	18,574
Comprehensive Support & Improvement/Targeted Support & Improvement (CSI/TSI)	367,259	367,259	63,558
Environmental Protection Agency Clean School Bus	-	19,721,420	5,816,728
ESSER III	-	7,936,308	7,936,308
ESSER III Title VI Native Education	-	24,269	24,269
Fresh Fruits & Vegetables	122,060	122,910	90,513
Foster Care Transportation	-	77,145	30,386
Individuals with Disabilities Education Act (IDEA)	34,521	6,440,817	3,278,027
ESSER III Jumpstart Kindergarten	-	626,066	626,066
Federal Lead Testing	23,280	23,280	11,049
McKinney Vento	51,249	99,440	10,279
Oregon Department of Transportation Safe Routes to School	49,996	60,332	23,656
Oregon Department of Transportation, Transportation Options Sponsorship	5,000	5,000	1,200
Oregon Department of Human Services Child Care Development	287,568	-	31,915
Perkins	372,914	516,201	275,836
Metro Safe Routes to school	-	109,195	42,272
Title IA	7,794,975	10,150,981	5,788,749
Title IC Migrant	607,901	739,843	412,861
Title IC Preschool	35,971	47,314	3,960
Title IC Summer School	-	88,761	57,095
Title IIA	1,098,986	1,396,783	819,118
Title III	726,794	1,277,797	710,073
Title III Immigrant	367,600	196,229	102,210
Title IVA	627,644	896,433	457,343
Title VI Indian Education	41,950	41,950	16,806
	13,040,667	51,652,320	26,821,775
State			
Student Investment Account 2023-24	-	1,440,016	1,440,016
Student Investment Account 2024-25	36,875,458	38,411,834	24,639,072
State Summer School grant 2023-24	-	760,330	760,330
High School Success 2023-24	-	1,693,658	973,570
High School Success 2024-25	11,304,596	10,624,284	6,205,440
Career Pathways	382,854	465,424	150,410
Breakfast After the Bell	-	7,917	-
DEQ Oregon Zero Emissions Fueling Infrastructure	-	943,958	943,958
Early Indicator and Intervention System	110,748	110,748	71,218
Early Literacy Success	2,964,008	3,743,292	1,698,536
Latinx Student Success Grant	-	115,245	115,245
State Lead Testing	14,167	14,167	14,167

Beaverton School District

Grant Report as of 3/31/25

	2024-25 Award Amount	2024-25 Budget	Actual Expenditures through 3/31/25
State (cont)			
Farm to Child Nutrition	150,000	248,039	164,059
Oregon Health Authority Behavioral Health Incentive	55,000	55,000	-
Special Education Staff Stipend	395,924	395,924	-
House Bill 3294 Menstrual Dignity Act	125,046	293,495	1,324
Interim/Formative Assessment	-	61,433	61,433
Safe School Culture grant	-	281,637	30,050
Vision Screening Program	-	31,108	3,711
Oregon School Capital Improvement Matching (OSCIM)	-	8,000,000	8,000,000
Outdoor School	2,647,784	2,670,707	1,065,979
Preschool Promise	110,748	642,090	372,326
	55,136,335	71,010,306	46,710,844
Local			
City of Beaverton Safe Routes to School	-	3,213	3,254
Washington County Early Learning & Youth Development	185,000	185,000	141,210
	185,000	188,213	144,464
Private			
Beaverton Education Foundation Grants	189,769	320,092	185,448
Children's Institute	-	62,979	38,047
Sunset High School Oregon Child & Family Center	44,658	44,658	11,615
Meyer Memorial Trust Native Learning Garden	-	16,160	-
Aloha High School Theatre Unsinkable Molly B	-	5,000	-
Portland General Electric, Electric Buses	442,888	1,781,792	130,306
National Education Association Five Oaks Envision Equity	5,000	5,000	-
Lemelson Foundation, Adoption of Invention in schools	9,999	9,999	-
Tualatin Soil and Water Conservation District Fir Grove Garden	4,998	4,998	3,643
Worksystems Construction	20,000	20,018	20,140
	717,312	2,270,696	389,198
Grand Total	\$ 69,079,314	\$ 125,121,534	\$ 74,066,281

* 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.