

Beaverton School District
Year-To-Date Activity and Forecast
General Fund
As of January 31, 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	207.8	-	207.8	311.9
Property Taxes	167.5	167.5	161.0	-	161.0	168.0
Common School Fund	5.4	5.4	-	-	-	5.2
County School Fund	1.0	1.0	0.4	-	0.4	1.0
Local Option Levy	40.5	40.5	39.6	-	39.6	41.5
Investment Earnings	4.0	4.0	-	-	-	8.0
NWRESD Appointment	11.1	11.1	8.2	-	8.2	14.0
Other	7.3	7.3	2.0	-	2.0	10.2
Total	\$ 666.3	\$ 666.3	\$ 557.7	\$ -	\$ 557.7	\$ 698.5
EXPENDITURES:						
Salaries	\$ 304.5	\$ 304.5	\$ 151.0	\$ -	\$ 151.0	\$ 304.0
Benefits	181.2	181.2	89.3	-	89.3	181.0
Purchased services	37.5	37.5	18.7	6.2	24.9	37.5
Supplies & materials	16.7	16.7	7.2	2.3	9.5	14.7
Capital outlay	0.6	0.6	0.6	0.2	0.8	0.8
Other	3.1	3.1	2.0	0.2	2.2	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	\$ 275.5	\$ 8.9	\$ 284.4	\$ 663.8

Projected Surplus / (Deficit) from Operations	\$ 12.0
Excludes beginning fund balance and contingency	
Projected Ending Fund Balance	\$ 150.7
Projected ending fund balance percentage of actual (forecast) revenue at 6/30/2024 *	21.6%

*Projected ending fund balance breakdown:		Projected EFB
General Operating Fund	\$ 150.2	21.5%
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	\$ 161.6	\$ 3.6	\$ 165.2	\$ 334.6
Support Services	205.3	205.3	105.8	5.1	110.9	204.3
Enterprise & Community Svc	0.3	0.3	-	-	-	0.3
Facilities Acquisition & Const	0.1	0.1	-	-	-	0.1
Other Uses	8.5	8.5	8.1	0.2	8.3	8.5
Contingencies	116.0	116.0	-	-	-	116.0
Total	\$ 666.3	\$ 666.3	\$ 275.5	\$ 8.9	\$ 284.4	\$ 663.8

Beaverton School District
Summary of Revenue, Expenditures and Encumbrances
All Funds Except General Fund
As of January 31, 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	\$ 9,010,411	\$ 2,925,177	\$ 572,832	\$ 3,498,009	25.78%	\$ 5,512,402
Categorical	9,932,000	6,223,451	2,187,101	1,970,413	4,157,514	41.86%	2,065,937
Scholarship Fund	550,000	459,824	36,000	21,500	57,500	10.45%	402,324
Grant Fund	144,648,240	47,141,720	42,077,384	10,100,717	52,178,101	36.07%	(5,036,381)
Sustainability Fund	22,600,000	20,604,005	-	-	-	0.00%	20,604,005
Nutrition Services Fund	18,332,235	11,583,789	7,190,649	3,526,882	10,717,531	58.46%	866,258
Debt Service Fund	116,516,484	100,230,175	15,707,905	-	15,707,905	13.48%	84,522,270
Capital Projects Fund	534,962,000	374,280,052	62,545,298	112,190,521	174,735,819	32.66%	199,544,233
Insurance Reserve Fund	11,038,624	11,807,482	3,457,798	786,877	4,244,675	38.45%	7,562,807
Workers' Compensation Fund	5,851,772	4,828,612	1,447,772	91,981	1,539,753	26.31%	3,288,859
Total	\$ 878,000,355	\$ 586,169,521	\$ 137,575,084	\$ 129,261,723	\$ 266,836,807		\$ 319,332,714



2023-24 Classroom Teacher Staffing By School
As of 1/31/24

School	Budgeted FTE								Actual FTE			
	Budgeted Enrollment	1/31/24 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	437	4	14.0	4.0	2.0	-	20.0	14.0	4.0	2.0	20.0
Beaver Acres	771	780	9	25.0	6.0	4.0	-	35.0	25.0	6.0	4.0	35.0
Bethany	428	427	(1)	11.0	4.0	2.0	-	17.0	11.0	4.0	2.0	17.0
Bonny Slope	672	643	(29)	19.0	6.0	2.0	-	27.0	18.0	6.0	2.0	26.0
Cedar Mill	337	344	7	10.0	2.0	2.0	-	14.0	10.0	2.0	2.0	14.0
Chehalem	371	405	34	12.0	3.0	2.0	-	17.0	12.0	3.0	2.0	17.0
Cooper Mountain	394	404	10	11.0	3.0	2.0	-	16.0	12.0	3.0	2.0	17.0
Elmonica	398	408	10	12.0	3.0	2.0	-	17.0	13.0	3.0	2.0	18.0
Errol Hassell	365	337	(28)	10.0	3.0	2.0	-	15.0	9.0	3.0	2.0	14.0
Findley	582	562	(20)	15.0	5.0	2.0	-	22.0	14.0	5.0	2.0	21.0
Fir Grove	314	344	30	11.0	2.0	2.0	-	15.0	11.0	2.0	2.0	15.0
FLEX (K-5)	115	84	(31)	3.0	1.0	-	-	4.0	3.0	1.0	-	4.0
Greenway	258	281	23	7.0	3.0	2.0	-	12.0	7.0	3.0	2.0	12.0
Hazeldale	438	432	(6)	13.0	4.0	2.0	-	19.0	13.0	4.0	2.0	19.0
Hiteon	472	471	(1)	14.0	4.0	1.0	-	19.0	14.0	4.0	1.0	19.0
Jacob Wismer	550	586	36	14.0	5.0	2.0	-	21.0	14.0	5.0	2.0	21.0
Kinnaman	476	478	2	15.0	4.0	2.0	-	21.0	15.0	4.0	2.0	21.0
McKay	259	253	(6)	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	283	(7)	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	508	13	14.0	4.0	2.0	-	20.0	14.0	4.0	2.0	20.0
Raleigh Hills	269	276	7	8.0	3.0	1.0	-	12.0	8.0	3.0	1.0	12.0
Raleigh Park	298	308	10	9.0	3.0	1.0	-	13.0	9.0	3.0	1.0	13.0
Ridgewood	376	379	3	11.0	3.0	2.0	-	16.0	11.0	3.0	2.0	16.0
Rock Creek	420	422	2	11.0	4.0	2.0	-	17.0	11.0	4.0	2.0	17.0
Sato	823	839	16	23.0	7.0	3.0	-	33.0	23.0	7.0	3.0	33.0
Scholls Heights	617	622	5	18.0	4.0	2.0	-	24.0	18.0	4.0	2.0	24.0
Sexton Mountain	439	437	(2)	13.0	3.0	2.0	-	18.0	13.0	3.0	2.0	18.0
Springville	709	736	27	20.0	6.0	2.0	-	28.0	21.0	6.0	2.0	29.0
Terra Linda	271	283	12	9.0	2.0	1.0	-	12.0	8.5	2.0	1.0	11.5
Vose	685	716	31	22.0	6.0	2.0	-	30.0	21.0	6.0	2.0	29.0
West TV	295	289	(6)	7.0	3.0	2.0	-	12.0	8.0	3.0	2.0	13.0
William Walker	512	521	9	17.0	4.0	2.0	-	23.0	16.0	4.0	2.0	22.0
Elementary School Total	16,126	16,306	180	478.0	136.0	67.0		681.0	476.5	136.0	67.0	679.5
Average Elementary School Staffing Ratio				33.7	26.3	23.7			34.2	26.6	24.0	



**2023-24 Classroom Teacher Staffing By School
As of 1/31/24**

School	Budgeted FTE								Actual FTE			
	Budgeted Enrollment	1/31/24 Enrollment	Enrollment Change	General Fund	Levy	SIA	ESSER	TOTAL	General Fund	Levy	SIA	TOTAL
Cedar Park	659	636	(23)	22.4	5.0	1.0	0.6	29.0	22.4	5.0	1.6	29.0
Conestoga	797	837	40	26.6	6.0	1.2	0.8	34.6	26.5	6.0	2.0	34.5
Five Oaks	790	779	(11)	27.6	6.2	1.2	0.8	35.8	26.6	6.2	2.0	34.8
Highland Park	642	654	12	20.8	4.8	0.8	0.6	27.0	20.8	4.8	1.4	27.0
Meadow Park	665	690	25	27.0	5.8	1.0	0.8	34.6	24.9	5.8	1.8	32.5
Mountain View	853	807	(46)	31.8	7.4	1.2	1.0	41.4	30.4	7.4	2.2	40.0
Stoller	1,001	1,044	43	29.6	7.0	1.2	1.0	38.8	30.3	7.0	2.2	39.5
Tumwater	951	970	19	27.8	6.4	1.2	0.8	36.2	28.5	6.4	2.0	36.9
Whitford	772	744	(28)	29.0	6.0	1.2	0.8	37.0	28.0	6.0	2.0	36.0
Middle School Total	7,130	7,161	31	242.6	54.6	10.0	7.2	314.4	238.5	54.6	17.2	310.3
Average Middle School Staffing Ratio				29.4	24.0	23.2	22.7		30.0	24.4	23.1	
Aloha	1,590	1,530	(60)	62.2	13.6	2.4	-	78.2	56.6	13.6	2.4	72.6
Beaverton	1,428	1,429	1	56.6	11.6	2.2	-	70.4	54.8	11.6	2.2	68.6
Mountainside	1,717	1,666	(51)	52.8	12.0	2.4	-	67.2	51.6	12.0	2.4	66.0
Southridge	1,405	1,423	18	49.0	11.0	2.0	-	62.0	49.5	11.0	2.0	62.5
Sunset	1,874	1,826	(48)	56.0	12.8	2.4	-	71.2	56.0	12.8	2.4	71.2
Westview	2,359	2,357	(2)	74.8	17.0	3.2	-	95.0	73.6	17.0	3.2	93.8
High School Total	10,373	10,231	(142)	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			29.9	24.4	23.5	
Arts & Communication Magnet Academy (6-12)	688	657	(31)	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	843	23	29.8	5.8	1.2	-	36.8	30.2	5.8	1.2	37.2
Community School (9-12)	150	138	(12)	7.2	1.2	0.4	-	8.8	6.0	1.2	0.4	7.6
FLEX Online School (6-12)	600	433	(167)	19.4	2.4	1.0	-	22.8	18.3	2.4	1.0	21.7
International School of Beaverton (6-12)	890	869	(21)	31.6	6.2	1.2	-	39.0	32.5	6.2	1.2	39.9
Options Schools Total	3,148	2,940	(208)	113.2	20.6	4.6		138.4	110.9	20.6	4.6	136.1
Average Options Staffing Ratio				27.8	23.5	22.7			26.5	22.4	21.6	
Address Extreme Class Size K 12				13.0				13.0				
District Total	36,777	36,638	(139)	1,198.2	289.2	96.2	7.2	1,590.8	1,168.0	289.2	103.4	1,560.6

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 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
Portfolio Management
Portfolio Summary
January 31, 2024

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	YTM
Corporate Notes	10,000,000.00	9,729,200.00	9,703,550.00	1.37	362	2.725
Commercial Paper Disc. -At Cost	61,300,000.00	60,246,449.66	59,723,806.96	8.40	91	5.531
Federal Agency Coupon Securities	75,015,000.00	74,359,465.25	74,839,425.25	10.53	139	4.235
Federal Agency Disc. -At Cost	162,000,000.00	158,997,304.44	157,305,406.61	22.14	129	5.252
Treasury Coupon Securities	238,000,000.00	229,110,690.00	226,906,152.00	31.93	290	4.760
Treasury Discounts -At Cost	139,200,000.00	137,040,288.05	135,934,020.13	19.13	107	5.144
LGIP	46,197,277.94	46,197,277.94	46,197,277.94	6.50	1	3.750
Investments	731,712,277.94	715,680,675.34	710,609,638.89	100.00%	169	4.858

Total Earnings	January 31	Month Ending	Fiscal Year To Date
Current Year		2,000,436.59	14,181,527.17
Average Daily Balance		712,351,468.98	
Effective Rate of Return		3.31%	

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
January 31, 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	14,527,200.00		2.01
31315KVQ0	11383	Farmer Mac Discount Note	04/15/2024	10,000,000.00	9,787,894.44	9,892,100.00		1.37
		Subtotal		25,000,000.00	24,067,706.94	24,419,300.00	35.00	3.39
Federal Farm Credit Bank								
3133ENA91	11280	Federal Farm Credit Bank	07/15/2024	25,000,000.00	25,034,300.00	24,531,250.00		3.52
3133EPV77	11419	Federal Farm Credit Bank	10/01/2024	4,000,000.00	4,000,000.00	4,000,000.00		0.56
3133ENZ94	11420	Federal Farm Credit Bank	11/18/2024	2,515,000.00	2,508,335.25	2,508,335.25		0.35
		Subtotal		31,515,000.00	31,542,635.25	31,039,585.25	35.00	4.44
Federal Home Loan Bank								
3130AULY8	11322	Federal Home Loan Bank	07/26/2024	5,000,000.00	5,000,000.00	4,989,450.00		0.70
3130AVFX5	11328	Federal Home Loan Bank	03/30/2024	15,000,000.00	15,000,000.00	14,961,150.00		2.11
3130ATNX1	11344	Federal Home Loan Bank	04/26/2024	3,500,000.00	3,488,940.00	3,496,780.00		0.49
3130ATNX1	11345	Federal Home Loan Bank	04/26/2024	5,000,000.00	4,984,200.00	4,995,400.00		0.70
3130ATXN2	11346	Federal Home Loan Bank	05/22/2024	5,000,000.00	4,982,550.00	4,990,550.00		0.70
3130AWQ78	11348	Federal Home Loan Bank	04/01/2024	5,000,000.00	5,000,000.00	5,002,600.00		0.70
313384YC7	11351	Federal Home Loan Bank	06/14/2024	20,000,000.00	19,266,522.22	19,628,800.00		2.71
313384UL1	11353	Federal Home Loan Bank	03/18/2024	5,000,000.00	4,877,256.94	4,965,900.00		0.68
313384WR6	11354	Federal Home Loan Bank	05/10/2024	5,000,000.00	4,840,400.00	4,929,050.00		0.68
313384WR6	11355	Federal Home Loan Bank	05/10/2024	5,000,000.00	4,840,400.00	4,929,050.00		0.68
313384WR6	11356	Federal Home Loan Bank	05/10/2024	7,000,000.00	6,776,560.00	6,900,670.00		0.95
313384VM8	11369	Federal Home Loan Bank	04/12/2024	5,000,000.00	4,881,000.00	4,949,708.33		0.68
313384YF0	11370	Federal Home Loan Bank	06/17/2024	5,000,000.00	4,834,900.00	4,903,338.89		0.68
313384WR6	11380	Federal Home Loan Bank	05/10/2024	10,000,000.00	9,756,944.44	9,858,100.00		1.37
313384B73	11385	Federal Home Loan Bank	08/12/2024	10,000,000.00	9,639,822.20	9,741,300.00		1.35
313384J42	11386	Federal Home Loan Bank	10/04/2024	10,000,000.00	9,572,550.00	9,681,000.00		1.34
313384VE6	11395	Federal Home Loan Bank	04/05/2024	10,000,000.00	9,821,847.22	9,906,500.00		1.38
313384TB5	11396	Federal Home Loan Bank	02/14/2024	10,000,000.00	9,894,900.00	9,979,800.00		1.39
313384WR6	11397	Federal Home Loan Bank	05/10/2024	10,000,000.00	9,775,750.00	9,858,100.00		1.37
313384WB1	11409	Federal Home Loan Bank	04/26/2024	2,000,000.00	1,962,733.33	1,975,260.00		0.27
313384UV9	11414	Federal Home Loan Bank	03/27/2024	2,000,000.00	1,982,547.22	1,983,740.00		0.27
313384YZ6	11418	Federal Home Loan Bank	07/05/2024	4,000,000.00	3,912,344.44	3,915,611.11		0.55
313384ZG7	11422	Federal Home Loan Bank	07/12/2024	6,000,000.00	5,863,333.33	5,865,420.00		0.82
313384WJ4	11424	Federal Home Loan Bank	05/03/2024	4,000,000.00	3,946,002.22	3,947,200.00		0.55
313384E88	11425	Federal Home Loan Bank	09/06/2024	7,000,000.00	6,791,886.11	6,799,870.00		0.95

**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 %	
				Subtotal	175,500,000.00	171,693,389.67	173,154,348.33	35.00	24.16
Federal National Mortgage Assn									
3135G0W66	11379	Fannie Mae (Fed NatlMortgage)	10/15/2024	5,000,000.00	4,841,100.00	4,883,950.00		0.68	
				Subtotal	5,000,000.00	4,841,100.00	4,883,950.00	35.00	0.68
				Total	237,015,000.00	232,144,831.86	233,497,183.58	100.00	32.67
Corporate Indebtedness									
Apple Corp									
037833DF4	11357	Apple Corp	01/13/2025	5,000,000.00	4,836,100.00	4,832,650.00		0.68	
				Subtotal	5,000,000.00	4,836,100.00	4,832,650.00	5.00	0.68
Credit Agricole CIB NY									
22533TFD3	11360	Credit Agricole CIB NY	06/13/2024	5,000,000.00	4,811,229.17	4,901,547.20		0.67	
22533TEF9	11371	Credit Agricole CIB NY	05/15/2024	5,000,000.00	4,847,854.17	4,922,270.80		0.68	
22533TEF9	11382	Credit Agricole CIB NY	05/15/2024	5,000,000.00	4,868,500.00	4,922,270.80		0.68	
22533TDR4	11408	Credit Agricole CIB NY	04/25/2024	6,000,000.00	5,880,525.00	5,923,783.32		0.82	
				Subtotal	21,000,000.00	20,408,108.34	20,669,872.12	5.00	2.87
Microsoft Corp									
594918BB9	11388	Microsoft Corp	02/12/2025	5,000,000.00	4,867,450.00	4,896,550.00		0.68	
				Subtotal	5,000,000.00	4,867,450.00	4,896,550.00	5.00	0.68
MUFG Bank									
62479LFD2	11359	MUFG Bank LTD/NY	06/13/2024	5,000,000.00	4,810,166.67	4,901,547.20		0.67	
62479LEF8	11372	MUFG Bank LTD/NY	05/15/2024	5,000,000.00	4,847,854.17	4,922,270.80		0.68	
62479LEF8	11381	MUFG Bank LTD/NY	05/15/2024	5,000,000.00	4,867,250.00	4,922,270.80		0.68	
62479LBL8	11384	MUFG Bank LTD/NY	02/20/2024	5,500,000.00	5,431,983.33	5,484,615.28		0.76	
62479LE27	11423	MUFG Bank LTD/NY	05/02/2024	3,000,000.00	2,958,770.00	2,959,136.64		0.41	
				Subtotal	23,500,000.00	22,916,024.17	23,189,840.72	5.00	3.22
Toyota Cap Corp									
89233GEG7	11364	Toyota Cap Corp	05/16/2024	5,000,000.00	4,839,186.11	4,919,208.33		0.68	
89233GDG8	11365	Toyota Cap Corp	04/16/2024	5,000,000.00	4,862,766.67	4,942,500.00		0.68	
89233GE69	11416	Toyota Cap Corp	05/06/2024	1,800,000.00	1,773,992.50	1,774,415.99		0.25	
				Subtotal	11,800,000.00	11,475,945.28	11,636,124.32	5.00	1.61
World Bank									
459052UQ7	11404	World Bank	03/22/2024	5,000,000.00	4,923,729.17	4,963,000.00		0.69	
				Subtotal	5,000,000.00	4,923,729.17	4,963,000.00	5.00	0.69
				Total	71,300,000.00	69,427,356.96	70,188,037.16	35.00	9.77

OR Treas Local Govt Inv Pool

Local Government Inv Pool

LGIP 4010	FUND 000	LGIP		30,726,397.29	30,726,397.29	30,726,397.29		4.32
LGIP 5173	FUND 300	LGIP		1,016,022.04	1,016,022.04	1,016,022.04		0.14
LGIP 4972	FUND 417	LGIP		5,239,630.35	5,239,630.35	5,239,630.35		0.73

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								
LGIP 6440	FUND 418	LGIP		9,215,228.26	9,215,228.26	9,215,228.26		1.29
			Subtotal	46,197,277.94	46,197,277.94	46,197,277.94	100.00	6.50
			Total	46,197,277.94	46,197,277.94	46,197,277.94	100.00	6.50
US Treasuries								
US Treasuries								
91282CEH0	11366	Treasury Bill	04/15/2025	5,000,000.00	4,813,950.00	4,813,950.00		0.67
91282CDB4	11387	Treasury Bill	10/15/2024	10,000,000.00	9,607,812.50	9,702,700.00		1.35
912828J27	11390	Treasury Bill	02/15/2025	15,000,000.00	14,462,550.00	14,585,100.00		2.03
91282CDZ1	11391	Treasury Bill	02/15/2025	15,000,000.00	14,375,700.00	14,509,650.00		2.02
912797HG5	11367	Treasury Bill	04/25/2024	3,000,000.00	2,923,225.83	2,963,580.00		0.41
912797GB7	11368	Treasury Bill	07/11/2024	7,000,000.00	6,753,180.00	6,842,500.00		0.95
912797JF5	11376	Treasury Bill	02/27/2024	2,000,000.00	1,969,433.33	1,992,400.00		0.27
912797GN1	11389	Treasury Bill	02/15/2024	3,000,000.00	2,966,569.17	2,993,880.00		0.41
912797HQ3	11393	Treasury Bill	05/09/2024	10,000,000.00	9,776,836.11	9,859,200.00		1.37
912797HH3	11394	Treasury Bill	05/02/2024	14,500,000.00	14,190,171.25	14,309,035.00		1.99
912797HQ3	11398	Treasury Bill	05/09/2024	10,000,000.00	9,779,125.00	9,859,200.00		1.37
912797JD0	11399	Treasury Bill	02/13/2024	15,000,000.00	14,859,523.33	14,973,750.00		2.09
912797GQ4	11400	Treasury Bill	03/07/2024	5,000,000.00	4,936,875.00	4,974,400.00		0.69
912797GK7	11406	Treasury Bill	08/08/2024	7,500,000.00	7,253,500.00	7,307,625.00		1.02
912797GX9	11413	Treasury Bill	03/14/2024	15,000,000.00	14,820,858.33	14,907,600.00		2.08
912797JL2	11415	Treasury Bill	04/02/2024	2,000,000.00	1,981,016.67	1,982,200.00		0.27
91279HQ3	11417	Treasury Bill	05/09/2024	200,000.00	197,111.11	197,277.78		0.02
912796Y52	11421	Treasury Bill	07/05/2024	5,000,000.00	4,891,626.39	4,891,500.00		0.68
91282CCX7	11276	U.S. Treasury	09/15/2024	50,000,000.00	47,257,450.00	48,592,000.00		6.65
91282CDS7	11277	U.S. Treasury	01/15/2025	55,000,000.00	52,490,625.00	52,142,750.00		7.38
9128282N9	11279	U.S. Treasury	07/31/2024	15,000,000.00	14,746,875.00	14,590,950.00		2.07
912828ZW3	11286	U.S. Treasury	06/30/2025	20,000,000.00	18,410,937.50	18,381,200.00		2.59
91282CCG4	11287	U.S. Treasury	06/15/2024	15,000,000.00	14,283,300.00	14,730,450.00		2.01
91282CCT6	11350	U.S. Treasury	08/15/2024	20,000,000.00	19,056,600.00	19,507,000.00		2.68
91282CCT6	11378	U.S. Treasury	08/15/2024	6,000,000.00	5,788,200.00	5,852,100.00		0.81
91282CCG4	11392	U.S. Treasury	06/15/2024	4,000,000.00	3,894,472.00	3,928,120.00		0.54
91282CCX7	11407	U.S. Treasury	09/15/2024	8,000,000.00	7,717,680.00	7,774,720.00		1.08
912797FS1	11361	U.S. Treasury	06/13/2024	10,000,000.00	9,650,791.67	9,812,300.00		1.35
912797JC2	11362	U.S. Treasury	02/06/2024	5,000,000.00	4,911,906.94	4,996,298.61		0.69
912821MW2	11401	U.S. Treasury Strips	08/15/2024	10,000,000.00	9,662,900.00	9,735,300.00		1.36
912821GJ8	11402	U.S. Treasury Strips	09/15/2024	7,000,000.00	6,737,850.00	6,792,240.00		0.94
912821GN9	11403	U.S. Treasury Strips	10/15/2024	8,000,000.00	7,671,520.00	7,734,560.00		1.08
			Subtotal	377,200,000.00	362,840,172.13	366,235,536.39	100.00	51.06
			Total	377,200,000.00	362,840,172.13	366,235,536.39	100.00	51.06
Grand Total				731,712,277.94	710,609,638.89	716,118,035.07		

Beaverton School District
Summary by Issuer
January 31, 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	42	349,226,397.29	340,209,771.75	47.87	5.744	151
Fund: 300 Debt Service						
Subtotal	11	69,016,022.04	67,663,053.56	9.53	5.256	88
Fund: 417 Capital ProjectsTaxable						
Subtotal	6	21,239,630.35	20,936,756.74	2.95	4.938	48
Fund: 418 Bond Issue Fund						
Subtotal	23	292,230,228.26	281,800,056.84	39.67	3.779	219
Total and Average	82	731,712,277.94	710,609,638.89	100.00	4.895	169

Beaverton School District

Grant Report as of 12/31/23

	2023-24 Award Amount	2023-24 Budget	Actual Expenditures through 12/31/23
Federal			
21st Century Community Learning	\$ -	\$ 183,114	\$ 123,754
ARP - HCY I	-	41,179	16,184
ARP - HCY II	-	218,812	73,289
ARP - Washington County Behavior Health & Wellness	-	58,114	3,709
ESSA Partnerships	-	7,885	-
ESSER II	-	2,800,143	2,800,143
ESSER III	-	20,823,723	4,244,731
Fresh Fruits & Vegetables	125,166	159,880	43,369
IDEA	5,701,388	9,025,738	3,281,571
Jumpstart Kindergarten	643,905	643,905	7,270
Local Food for Schools (LFS)	-	84,008	84,008
McKinney Vento*	41,000	-	-
Metro Walk & Roll	-	53	-
ODOT Safe Routes to School	-	58,091	25,942
Oregon Department of Human Services Child Care Development*	187,376	696	19,470
Perkins	372,105	384,992	148,131
Safe Routes to School	240,000	80,000	12,252
Teaching Pathways for Bilingual Educators	-	248,498	89,662
Title IA	7,781,702	9,123,124	2,671,820
Title IC Migrant	707,346	792,514	320,376
Title IC Preschool	37,343	66,967	40,829
Title IC Summer School	-	208,393	121,385
Title IIA	1,021,801	1,444,359	416,106
Title III English Language Acquisition	700,340	1,740,372	670,197
Title III Immigrant	116,430	165,563	-
Title IVA	429,879	874,093	434,982
Title VI Indian Education	38,159	38,159	9,837
	18,143,940	49,272,374	15,659,017
State			
Student Investment Account 2022-23	-	3,437	3,437
Student Investment Account 2023-24	36,895,839	36,875,458	13,675,817
High School Success 2022-23	-	1,983,879	1,983,879
High School Success 2023-24	11,047,835	11,047,835	3,779,824
High School Success 2023-24	329,720	329,720	-
Early Indicator and Intervention System	112,667	113,829	36,569
Early Literacy Success	2,842,917	141,500	-
Farm to Child Nutrition	140,309	140,309	140,309
Interim/Formative Assessment	-	61,433	-
Oregon Department of Human Services Seamless Transition Summer Employment	-	103,051	42,489
Oregon Department of Transportation Innovative Mobility Program	-	2,118	2,118
Vision Screening Program*	32,000	32,000	30,440
OSCIM	-	8,000,000	-
Outdoor School	2,652,865	2,654,189	468,068
Preschool Promise	563,400	563,400	153,221
TAP Absbestos Hazard Assessment	-	5,771	5,771
	54,617,552	62,057,929	20,321,941

Beaverton School District

Grant Report as of 12/31/23

	2023-24 Award Amount	2023-24 Budget	Actual Expenditures through 12/31/23
Local			
City of Beaverton Safe Routes to School	20,746	20,746	9,263
Washington County Early Learning & Youth Development	185,000	185,000	90,644
	205,746	205,746	99,907
Private			
Beaverton Education Foundation Grants	132,050	265,130	47,323
Children's Institute	116,600	85,829	20,320
Meyer Memorial Trust Native Learning Garden	-	46,727	-
PGE Electric Buses	220,326	543,930	-
Tualatin Soil and Water Conservation District Fir Grove Garden	5,000	5,000	4,949
Worksystems	40,000	49,935	-
	513,976	996,551	72,593
Grand Total	\$ 73,481,215	\$ 112,532,601	\$ 36,153,458

* 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.