

Tigard-Tualatin School District 23 J
Resolution 1819-16

Resolution Adopting the Budget, Making Appropriations, and Imposing and Categorizing Taxes

Adopting the Budget

BE IT RESOLVED that the Board of Directors of the Tigard-Tualatin School District 23J, Washington and Clackamas Counties, Oregon, hereby adopts the budget for the 2019-20 fiscal year in the total amount of \$499,659,635 for all funds now on file at the Hibbard Administration Building.

Making Appropriations

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2019, and for the purposes shown below are hereby appropriated:

<u>General Fund</u>	
Instruction	96,495,075
Support Services	55,020,020
Enterprise and Community Services	304,386
Transfers	455,000
Contingency	<u>4,326,033</u>
Total Appropriation	156,600,513
* Unappropriated Ending Fund Balance	<u>14,478,101</u>
Total General Fund	<u><u>171,078,614</u></u>
 <u>Special Revenue Funds</u>	
Instruction	14,679,900
Support Services	13,778,575
Enterprise and Community Services	6,766,804
Transfers	1,600,000
Transfer to Other LEAs	<u>300,000</u>
Total Appropriation	37,125,279
* Unappropriated Ending Fund Balance	<u>1,555,000</u>
Total State, County, and Local Grants Fund	<u><u>38,680,279</u></u>
 <u>General Obligation Debt Service Fund</u>	
Debt Service	<u>25,159,300</u>
Total General Obligation Debt Service Fund	<u><u>25,159,300</u></u>
 <u>Full Faith and Credit and Lease Obligation Fund</u>	
Debt Service	1,507,315
Transfers	<u>140,332</u>
Total Appropriation	1,647,647
* Unappropriated Ending Fund Balance	<u>111,551</u>
Total Full Faith and Credit and Lease Obligation Fund	<u><u>1,759,198</u></u>
 <u>Pension Bond Series 2007 Debt Service Fund</u>	
Debt Service	<u>3,788,092</u>
Total Pension Bond Series 2007 Debt Service Fund	<u><u>3,788,092</u></u>

<u>Capital Projects Fund</u>	
Facilities Maintenance and Construction	242,842,061
Transfers	699,965
Total Appropriation	<u>243,542,026</u>
* Unappropriated Ending Fund Balance	<u>9,674,956</u>
Total Capital Projects Fund	<u>253,216,982</u>
<u>Insurance Reserve Fund</u>	
Instruction	745,000
Support Services	1,350,170
Enterprise and Community Services	218,000
Total Insurance Reserve Fund	<u>2,313,170</u>
<u>Trust and Agency Funds</u>	
Support Services	2,036,016
Transfers	25,000
Total Appropriation	2,061,016
* Unappropriated Ending Fund Balance	<u>1,602,984</u>
Total Early Retirement Plan Fund	<u>3,664,000</u>
Total All Funds	
Total Appropriations	472,237,043
* Total Unappropriated Ending Fund Balance	<u>27,422,592</u>
Total All Funds	<u>499,659,635</u>

* Unappropriated Ending Fund Balances are not appropriated

Imposing and Categorizing Taxes

BE RESOLVED that the Board of Directors of Tigard-Tualatin School District 23J, Washington and Clackamas Counties, Oregon hereby imposes the taxes provided for in the adopted budget at the rate of \$4.9892 per \$1,000 of assessed value for operations; in the amount of \$1.0000 per \$1,000 for local option operations; in the amount of \$21,624,400 for bonds; and that these taxes are hereby imposed and categorized for tax year 2019-20 upon the assessed value of all taxable property within the District.

	Education	Excluded from Limitation
General Fund Permanent Rate Tax	\$4.9892/\$1,000	
General Fund Local Option Tax	\$1.0000/\$1,000	
Debt Service Fund		\$21,624,400


The above resolution statements were approved and declared adopted on this 24th day of June 2019.

Signed:



 Jill Zurschmeide, Chairman of the Board

Attest:



 Dr. Susan Rieke-Smith, Superintendent/District Clerk