

Tigard-Tualatin School District 23 J
Resolution 1516-12

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 2016-17 fiscal year in the total amount of \$215,811,037 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, 2016, and for the purposes shown below are hereby appropriated:

<u>General Fund</u>	
Instruction	82,830,546
Support Services	42,813,304
Enterprise and Community Services	211,215
Transfers	169,000
Contingency	<u>4,847,885</u>
Total Appropriation	130,871,950
* Unappropriated Ending Fund Balance	<u>12,367,558</u>
Total General Fund	<u><u>143,239,508</u></u>
<u>Special Revenue Funds</u>	
Instruction	13,603,906
Support Services	8,702,040
Enterprise and Community Services	6,241,051
Transfers	1,150,000
Transfer to Other LEAs	<u>450,000</u>
Total Appropriation	30,146,997
* Unappropriated Ending Fund Balance	<u>2,346,000</u>
Total State, County, and Local Grants Fund	<u><u>32,492,997</u></u>
<u>General Obligation Debt Service Fund</u>	
Debt Service	<u>17,533,900</u>
Total General Obligation Debt Service Fund	<u><u>17,533,900</u></u>
<u>Full Faith and Credit and Lease Obligation Fund</u>	
Debt Service	1,527,340
* Unappropriated Ending Fund Balance	<u>265,992</u>
Total Full Faith and Credit and Lease Obligation Fund	<u><u>1,793,332</u></u>
<u>Pension Bond Series 2007 Debt Service Fund</u>	
Debt Service	<u>3,392,700</u>
Total Pension Bond Series 2007 Debt Service Fund	<u><u>3,392,700</u></u>
<u>Capital Projects Fund</u>	
Facilities Maintenance and Construction	11,377,000
Transfers	<u>503,000</u>

Total Capital Projects Fund	<u>11,880,000</u>
<u>Insurance Reserve Fund</u>	
Instruction	928,864
Support Services	1,459,977
Enterprise and Community Services	<u>259,759</u>
Total Insurance Reserve Fund	<u>2,648,600</u>
<u>Trust and Agency Funds</u>	
Support Services	1,605,000
Transfers	<u>25,000</u>
Total Appropriation	1,630,000
* Unappropriated Ending Fund Balance	<u>1,200,000</u>
Total Early Retirement Plan Fund	<u>2,830,000</u>
Total All Funds	
Total Appropriations	199,631,487
* Total Unappropriated Ending Fund Balance	<u>16,179,550</u>
Total All Funds	<u>215,811,037</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 \$15,504,200 for bonds; and that these taxes are hereby imposed and categorized for tax year 2016-17 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		\$15,504,200


The above resolution statements were approved and declared adopted on this 27th day of June 2016.

Signed:



 Jill Zurschmeide, Chairman of the Board

Attest:



 Ernest L. Brown, Superintendent