

***Tigard-Tualatin School District 23 J***  
***Resolution 1415-15***

**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 2015-16 fiscal year in the total amount of \$202,265,063 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, 2015, and for the purposes shown below are hereby appropriated:

<u>General Fund</u>	
Instruction	78,141,716
Support Services	40,508,907
Enterprise and Community Services	184,997
Transfers	310,266
Contingency	<u>2,307,100</u>
Total Appropriation	121,452,986
* Unappropriated Ending Fund Balance	<u>11,702,783</u>
Total General Fund	<u>133,155,769</u>
<u>Special Revenue Funds</u>	
Instruction	12,180,242
Support Services	8,109,743
Enterprise and Community Services	5,844,051
Transfers	1,150,000
Transfer to Other LEAs	<u>450,000</u>
Total Appropriation	27,734,036
* Unappropriated Ending Fund Balance	<u>2,355,000</u>
Total State, County, and Local Grants Fund	<u>30,089,036</u>
<u>General Obligation Debt Service Fund</u>	
Debt Service	12,562,900
* Unappropriated Ending Fund Balance	<u>2,265,000</u>
Total General Obligation Debt Service Fund	<u>14,827,900</u>
<u>Full Faith and Credit and Lease Obligation Fund</u>	
Debt Service	1,667,800
* Unappropriated Ending Fund Balance	<u>246,258</u>
Total Full Faith and Credit and Lease Obligation Fund	<u>1,914,058</u>
<u>Pension Bond Series 2007 Debt Service Fund</u>	
Debt Service	<u>3,272,700</u>
Total Pension Bond Series 2007 Debt Service Fund	<u>3,272,700</u>

<u>Capital Projects Fund</u>	
Facilities Maintenance and Construction	13,464,606
Transfers	505,394
Total Capital Projects Fund	<u>13,970,000</u>
<u>Insurance Reserve Fund</u>	
Instruction	540,000
Support Services	896,600
Enterprise and Community Services	158,000
Total Insurance Reserve Fund	<u>1,594,600</u>
<u>Trust and Agency Funds</u>	
Support Services	1,933,750
Transfers	25,000
Total Appropriation	1,958,750
* Unappropriated Ending Fund Balance	1,482,250
Total Early Retirement Plan Fund	<u>3,441,000</u>
Total All Funds	
Total Appropriations	184,213,772
* Total Unappropriated Ending Fund Balance	18,051,291
<b>Total All Funds</b>	<b><u>202,265,063</u></b>

\* Unappropriated Ending Fund Balances are not appropriated

### Imposing and Categorizing Taxes

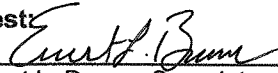
**BE RESOLVED** that the Board of Directors of Tigard-Tualatin School District 23J, Washington and Clackamas Counties, Oregon hereby imposes the taxes provided for in the adopted budget at the rate of \$4.9892 per \$1,000 of assessed value for operations; in the amount of \$1.0000 per \$1,000 for local option operations; in the amount of \$15,058,155 for bonds; and that these taxes are hereby imposed and categorized for tax year 2015-16 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		\$15,058,155

The above resolution statements were approved and declared adopted on this 22rd day of June 2015.

Signed:

  
 Dana Terhune, Chairman of the Board

Attest:   
 Ernest L. Brown, Superintendent