



To: Superintendents

From: Rob Saxton

Re: 2016-17 Resolution for NWRESA Local Service Plan

Under the provisions of HB 3184, an education service district shall provide regionalized services to component school districts. As recently as 2013, through SB 529, SB 250 and HB 3401, the Legislature passed a pilot bill impacting three ESDs, including Northwest Regional. This legislation allows component districts to reclaim up to 99.99% of all SSF received by the ESD. In order to claim these funds, a district must have notified the ESD prior to November 1, 2015. To date we have received letters and resolutions from Beaverton and Hillsboro School Districts for the 2016-17 school year. It is my intent to regain their partnership and restore faith with their boards for the 2017-18 school year's Local Service Plan, so they will once again be active member districts receiving value from NWRESA.

Enclosed you will find a copy of the Local Service Plan for 2016-17 that was shared at our Regional retreat in November, as well as a Resolution Plan for your next Board meeting. My goal is to have 100% approval and a signed resolution before March 1, 2016. Please let me know if I can answer any questions for you or your Board.

## Proposed NWRESD 2016-17 Local Service Plan: Core Services Budget

<u>Program</u>	<u>2015-16 Adopted Budget</u>	<u>2016-17 Projected Budget</u>
<b><i>School Improvement - Allocations to Districts</i></b>		
Astoria	\$ 9,647	\$ 9,581
Banks	5,540	5,568
Clatskanie	3,924	3,881
Forest Grove	31,208	31,340
Gaston	3,409	2,859
Jewell	1,160	1,235
Knappa	2,779	2,713
Neah-Kah-Nie	4,215	3,890
Nestucca Valley	2,840	2,913
Rainier	4,931	4,968
Scappoose	11,127	11,218
Seaside	7,798	8,193
Sherwood	24,841	24,667
St. Helens	15,864	15,995
Tigard-Tualatin	61,625	61,866
Tillamook	9,949	10,121
Vernonia	3,249	3,226
Warrenton-Hammond	4,843	4,717
<b>Total School Improvement</b>	<b>\$ 208,951</b>	<b>\$ 208,951</b>
<b><i>Regional Innovations Fund</i></b>	<b>550,000</b>	<b>500,000</b>
<b><i>Technology</i></b>		
Network Services	315,342	331,109
Help Desk	93,884	98,578
Application Support/Development	408,788	429,227
Technical Engineering Coop	351,830	369,422
Student Information System	708,373	743,792
Library Services	200,865	210,908
<b>Total Technology Services</b>	<b>2,079,082</b>	<b>2,183,036</b>
<b><i>Miscellaneous Services</i></b>		
Home School	12,304	12,950
Emergency Closure Network	8,000	9,500
County Allocations	1,382,628	1,483,287
<b>Total Miscellaneous Services</b>	<b>1,402,932</b>	<b>1,505,737</b>
<b>Total Core Services</b>	<b>\$ 4,240,965</b>	<b>\$ 4,397,724</b>
<b>Amount Available for Core Services</b>	<b>\$ 4,240,965</b>	<b>\$ 4,397,724</b>
Surplus/(Deficit)	-	-

Proposed NWRESD 2016-17 Local Service Plan: Service Credits

	2016-17 (Projected)	2015-16 (9/9/2015)
Projected Budget (10/21/2015 estimate)	\$ 41,604,748	\$ 40,283,780
ESD Operations @ 10%	4,160,475	4,028,378
Resolution Plan @ 90%	37,444,273	36,255,402
Less: Beaverton (38.50%)	14,417,695	14,015,840
Less: Hillsboro (20.39%)	7,635,682	7,432,432
Amount Available for 18 Districts	15,390,896	14,807,130
CORE Services - 25% of Plan	3,847,724	3,701,783
Service Credits - 75% of Plan	\$ 11,543,172	\$ 11,105,348

County	District	ODE Report 5/11/2015 2013-14 Ex. ADMw	ODE Report 5/10/2015 2014-15 Ex. ADMw	Growth	Local Service Plan ADMw w/ Growth	% of Total	Projected 2016-17 Service Credit Allocation	Amount per ADMw	Projected 2015-16 Service Credit Allocation	Difference
Clatsop	Astoria	2,160.7	2,158.6	(2.2)	2,158.6	4.38%	\$ 505,559	\$ 234.21	\$ 512,725	\$ (7,166)
	Jewell	267.1	265.6	(1.4)	265.6	0.54%	62,215	234.21	61,675	540
	Knappa	638.3	638.3	-	638.3	1.30%	149,499	234.21	147,720	1,779
	Seaside	1,794.6	1,817.8	23.2	1,841.0	3.74%	431,180	234.21	414,434	16,746
	Warrenton-Hammond	1,121.8	1,216.9	95.1	1,312.0	2.66%	307,292	234.21	257,414	49,878
Columbia	Clatskanie	903.1	876.3	(26.9)	876.3	1.78%	205,235	234.21	208,567	(3,332)
	Rainier	1,137.3	1,098.6	(38.8)	1,098.6	2.23%	257,295	234.21	262,070	(4,775)
	Scappoose	2,554.6	2,581.9	27.4	2,609.3	5.29%	611,125	234.21	591,379	19,746
	St. Helens	3,651.2	3,608.0	(43.1)	3,608.0	7.32%	845,043	234.21	843,152	1,891
	Vernonia	751.8	777.0	25.2	802.2	1.63%	187,889	234.21	172,693	15,196
Tillamook	Neah-Kah-Nie	926.5	934.9	8.4	943.2	1.91%	220,915	234.21	224,010	(3,095)
	Nestucca Valley	653.7	629.4	(24.3)	629.4	1.28%	147,412	234.21	150,951	(3,539)
	Tillamook	2,289.6	2,405.1	115.5	2,520.6	5.11%	590,353	234.21	528,754	61,599
Washington	Banks	1,275.1	1,260.9	(14.2)	1,260.9	2.56%	295,312	234.21	294,463	849
	Forest Grove	7,236.6	7,359.2	122.5	7,481.7	15.18%	1,752,290	234.21	1,658,661	93,629
	Gaston	723.0	788.2	65.2	853.3	1.73%	199,862	234.21	181,178	18,684
	Sherwood	5,599.7	5,719.4	119.8	5,839.2	11.85%	1,367,601	234.21	1,320,271	47,330
	Tigard-Tualatin	14,226.6	14,386.9	160.3	14,547.1	29.52%	3,407,095	234.21	3,275,231	131,864
TOTAL		47,911.3	48,522.9	611.6	49,285.3	100.00%	\$ 11,543,172		\$ 11,105,348	\$ 437,824

## NWRESD 2015-16 Budget Allocations

State School Fund Allocation (4/24/2015 Estimate) :	\$ 40,166,058	
District Allocation @ 90% of SSF Allocation:	\$ 36,149,452	ESD Operations @ 10%:     \$    4,016,606
Less: Amount due to BSD, HSD (59.16%)	21,385,593	
Amount Available for Districts	14,763,859	
CORE Allocation @ 25% of District Allocation:	\$ 3,690,965	
Service Credits @ 75% of District Allocation:	\$ 11,072,895	

Function	Description	90%		10%
		25%	75%	
		CORE Services	SERVICE CREDITS	OPERATIONS
		Budget	Budget	Budget
2112	ATTENDANCE SERVICES /HOME SCHOOL	\$ 12,304		\$ 281,285
2190	SVC DIRECTION STUDENT SUP			267,328
2219	OTH IMPRV INSTRUCTION SVC			402,184
2325	SUPERINTENDENT RELATIONS			12,000
2329	SERVICE CENTERS			550,662
2633	EMERGENCY CLOSURE/PUBLIC INFO SVCS	8,000		117,632
2573	COURIER			46,717
2660	STUDENT INFORMATION SYSTEM	708,373		
2662	TECHNICAL ENGINEERING COOP	351,830		
2663	APPLICATION SUPPORT/DEVELOPMENT	408,788		
2667	LIBRARY SERVICES	200,865		
2664	HELP DESK	93,884		
2665	NETWORK SERVICES	315,342		
2310	BOARD OF EDUCATION SVCS			180,500
2321	OFFICE SUPERINTENDENT SVC			362,039
2322	OFFICE DEPUTY SUPERINTENDENT			250,646
2510	FISCAL SERVICES			1,430,679
2540	OPERATION MAINT PLANT SVC			429,396
2640	HUMAN RESOURCES/RECEPTION			963,932
2660/61	TECHNOLOGY SERVICES			1,424,729
	REGIONAL INNOVATIONS FUND (Fund 203)	550,000		
5110	LONG-TERM DEBT SERVICE			660,000
5200	TRANSFERS - COUNTY ALLOCATIONS	1,382,628		
5200	TRANSFERS - SCHOOL IMPROVEMENT	208,951		
5200	TRANSFERS - SERVICE CREDITS		\$ 11,072,895	
5200	TRANSFERS - BSD, HSD		\$ 21,385,593	
5200	TRANSFERS - ESD OPERATIONS			3,077,500
6110	OPERATING CONTINGENCY			3,000,000
		<b>\$ 4,240,965</b>	<b>\$ 32,458,488</b>	<b>\$ 13,457,229</b>

**TOTAL CORE EXPENDITURES** **\$ 4,240,965**

**TOTAL GENERAL FUND EXPENDITURES** **\$ 49,606,682**

GENERAL FUND REVENUES:

STATE SCHOOL FUND - ALL SOURCES 40,166,058

BEGINNING FUND BALANCE 6,219,430

FEES CHARGED TO GRANTS 1,500,000

OTHER 842,500

**TOTAL GENERAL FUND REVENUES** **\$ 48,727,988**