



**LINN BENTON LINCOLN
EDUCATION SERVICE DISTRICT
2016-2017
Adopted Budget**



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LINN BENTON LINCOLN ESD 2016-2017 ADOPTED BUDGET

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May 11, 2016

Dear Budget Committee Members and LBL Community,

The Vision for Linn Benton Lincoln Education Service District (LBL) is to be a responsive and transparent organization that supports districts in helping every child succeed. We value relationships that are built on trust, responsiveness, honesty, and accountability.

LBL comprises 12 component school districts and approximately 35,100 students in Linn, Benton and Lincoln counties. LBL also serves students and districts elsewhere in Oregon through grants and contracts.

LBL Programs Include:

- Administrative Services – Business Office, Human Resources, and Office of the Superintendent.
- Early Intervention/Early Childhood Education (EI/ECSE) –Early Intervention services for children birth to two years and Early Childhood Special Education for children three to five years.
- Cascade Regional Program – Services for students with low incidence disabilities: Vision, Hearing, Orthopedic, Autism and Traumatic Brain Injury; and Audiological and Augmentative Communication services.
- Long Term Care and Treatment Education Program – Children’s Farm Home and Wake Robin School; Providing education for children in residential, day treatment care.
- Student and Family Support Services – Behavior Consultants, Attendance Services, Family Support Liaisons, Positive Behavior Intervention Supports (PBIS), Home School Registration, and Administrative Medicaid Support.
- Special Education and Evaluation Services – Education Evaluation and Consultation Services for Students, Response to Intervention, Severe Disabilities, IDEA Consortium, Transition Facilitation and Talented and Gifted.
- Information Systems – Student Information Systems (SIS) Suite, Programmers, SIS Customer Service Representatives, Web Development, Instructional Technology, and Curriculum and Instruction.
- Network and Facility Services – Wide and Local Area Networks, Data Center Services, Network Team Support, and Computer Support Technicians.

The 2016-2017 LBL proposed budget presented to you herein has been built on the K-12 funding projections provided by the Oregon Department of Education for the second year of this biennium.

Approximately 61% of the LBL budget is funded from state and federal grants in the Restricted Revenue Fund (200) and contracts with other agencies in the Special Service Fund (600). The budget numbers are derived from consulting with the Oregon Department of Education (ODE) and school districts that contract for services. Most grants and contracts are for the biennium and these budgets reflect the information we’ve been provided at this time for the second year of the biennium. This budget reflects an increase in funding of approximately \$2 million over the 2015-16 fiscal year, primarily in the area of grants and contracts. Since funding of grants and contracts covers a biennium, approximately 49% of the total available funding is distributed in the first year and 51% in the second. As this is the second year of the biennium the funding increase is reflective of that distribution methodology. Future adjustments to the budget may occur depending on grant and contract amounts.

In this document you will find our best effort to plan for maintaining the highest level of service possible to our districts while using available resources in an effective and efficient manner.

Respectfully Yours,

Mary McKay
Superintendent

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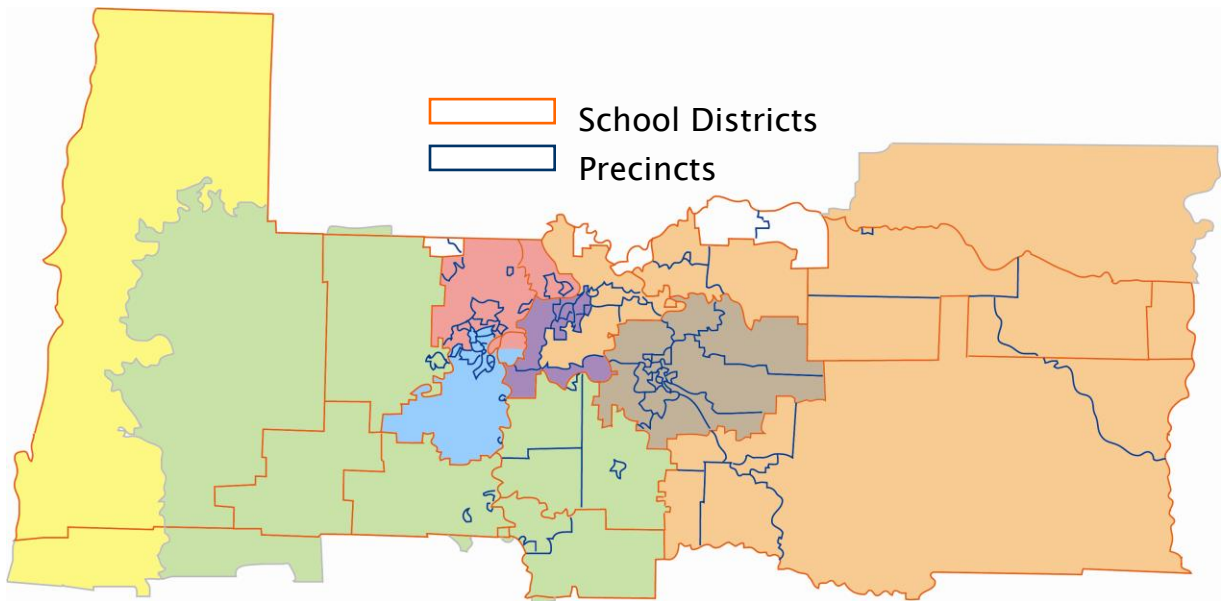
APPROVED 2016-2017 BUDGET CALENDAR

Wednesday, January 13, 2016	Financial Planning Committee Meeting
Wednesday, January 13, 2016	Board adopts Budget Calendar
Wednesday, February 10, 2016	Board fills by appointment all Budget Committee vacancies to three-year terms
Wednesday, April 13, 2016	Budget Committee Training Session, 4:30PM
Wednesday, April 20, 2016	Publish Notice of Budget Committee Meeting (ORS 294.401(5)) (Not more than 30 days prior to the meeting)
Wednesday, May 4, 2016	Publish Second Notice of Budget Committee Meeting (ORS 294.401(5)) (At least 5 days after the 1 st notice and at least 5 days prior to the meeting)
Wednesday, May 11, 2016	Board Meeting, 5PM Budget Committee Meeting, 6PM: <ol style="list-style-type: none"> 1. Elect presiding officer 2. Receive budget message 3. Review budget and gather input 4. Consider citizen recommendations 5. Announce subsequent budget committee meetings
Wednesday, May 25, 2016	Budget Committee Meeting, 6PM <ol style="list-style-type: none"> 1. Review budget 2. Consider citizen recommendations 3. Announce subsequent budget committee meetings if required
Wednesday, June 1, 2016	Publish Financial Summary and Notice of Budget Hearing (ORS 294.421(2)) Notice to be published not less than 5 days nor more than 30 days prior to the budget hearing.
Wednesday, June 8, 2016	Budget Hearing before the Board, 6PM; Board Meeting, 6:30PM <ol style="list-style-type: none"> 1. Consider public testimony from budget hearing 2. Adopt Budget 3. Levy Taxes 4. Appropriate the 2016 -17 Budget
Prior to July 15, 2016	Submit Notice of Property Taxes to County Assessor

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Linn Benton Lincoln Education Service District

Board/Budget Committee Zones and School Districts



Board Zones



Board of Directors		
Zone	Member	Term Expires
1	Heather Search	6/30/2017
2	Mylrea Estell	6/30/2017
3	Frank Bricker	6/30/2017
4	David Dowrie	6/30/2017
5	Terry Deacon	6/30/2019
6	Jan Doerfler	6/30/2019
7	David Dunsdon	6/30/2019

Budget Committee		
District	Member	Term Expires
Sweet Home	Jason Redick	6/30/2017
Philomath	Don Cruise	6/30/2016
Albany	Lyle Utt	6/30/2016
Corvallis	Tom Sauret	6/30/2018
Lebanon	Russ McUne	6/30/2017
Albany	Micah Smith	6/30/2018
Lincoln County	Ron Beck	6/30/2017
At Large	Dale Keene	6/30/2016

Board members are elected for a four-year term. Board members appoint budget committee members for a three-year term. SB 174, effective September 9, 1995, changed terms of Board members and election dates. Elections are now scheduled on odd numbered years only.

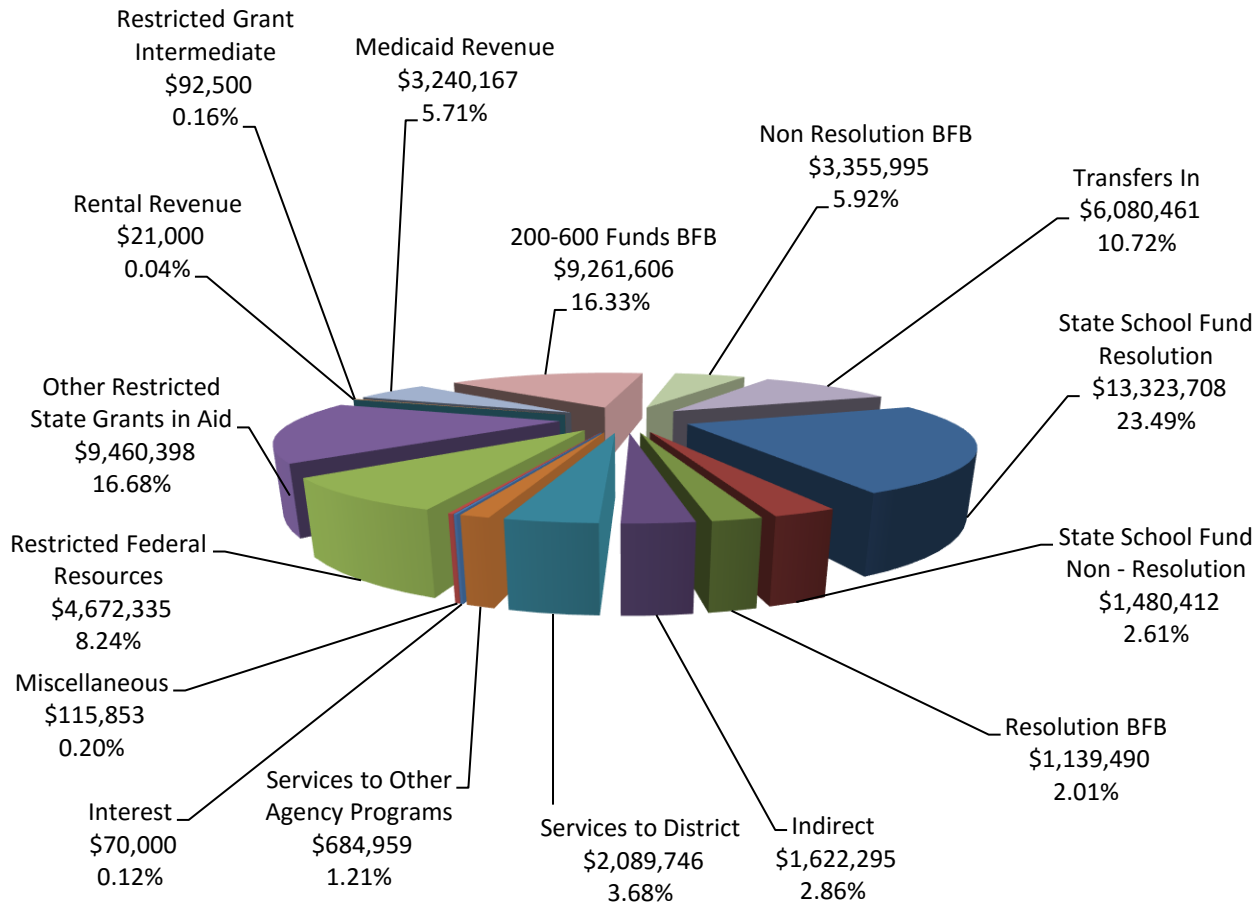
* LBLEDSD annexed the Territory of Lincoln County on July 1, 1994, whereby board zones were realigned to provide equal representation. The Board realigned its seven zones at that time, making LCSD Zone 7, and appointed David Dunsdon to fill the position until the next available election, whereby he was elected to a four-year term.

Effective 1994-95, an At Large was added to the Budget Committee for a three-year term as per SB 26.

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All Funds Resources - Adopted Budget 2016-17

This graph displays all funds available to LBL.



Total Resources \$56,710,925

Description

Resolution and Non - Resolution

These are revenues from the state school fund grant (SSFG) and property tax divided 90% for programs for component districts and 10% for unrestricted LBL use.

Local

Unrestricted revenue including interest on investments, indirect charges and miscellaneous sources.

State and Federal

Revenues received from state and federal sources that may be used only for specific purposes.

Contract

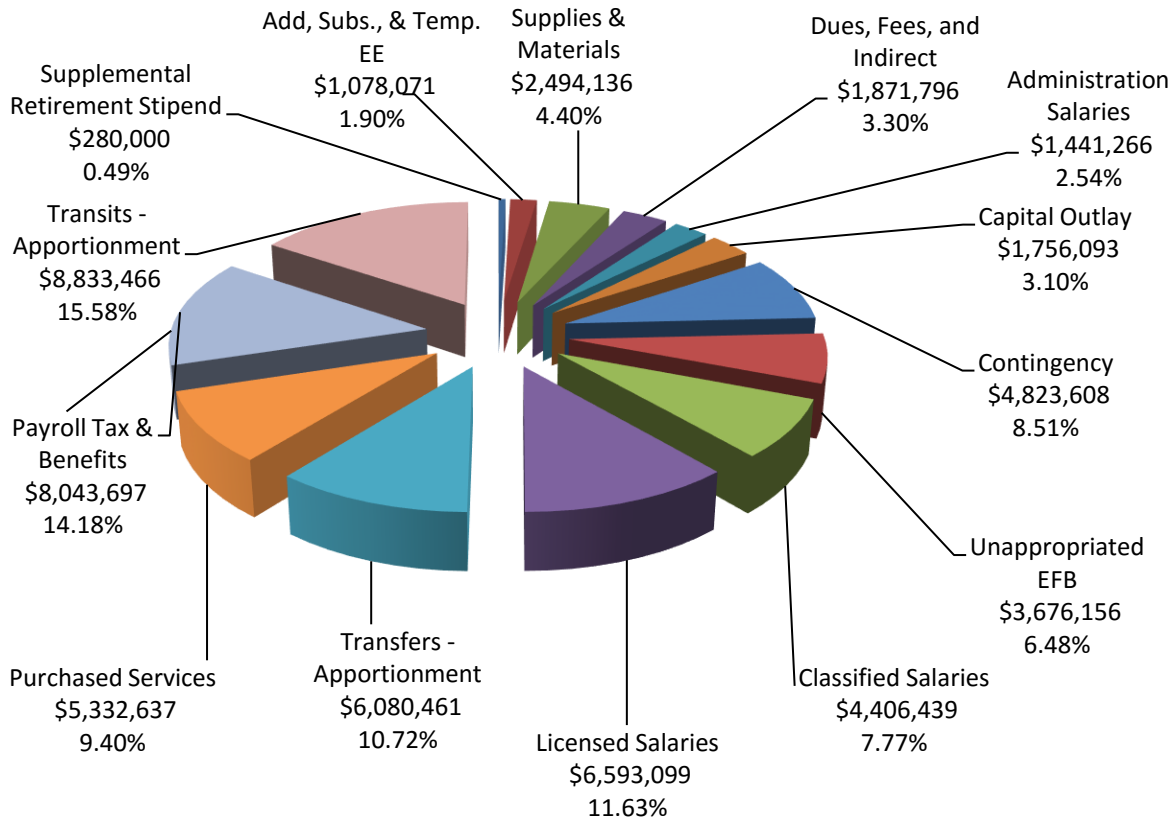
Revenue for contracts from component and non component districts including programs and services paid by Tier 2 Resolutions revenues.

Transfers

Resources transferred from another LBL fund.

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All Funds Appropriations Adopted Budget 2016-2017



Total Appropriations + Fund Balance \$ 56,710,925

Description

Salaries

Includes licensed, classified, management personnel and substitutes and temporary employees.

Payroll Tax & Benefits

Includes all payroll taxes, health insurance premiums and retirement benefits

Purchased Services

Services which by their nature can be performed only by persons with specialized skills and knowledge.

Supplies and Materials

Expendable material items including software and computer hardware valued below the level to be classified as a capital outlay.

Capital Outlay

Acquisition of fixed assets, including land, buildings, improvements and depreciable equipment. Examples include new and replacement equipment, furniture, fixtures or machines that have a life of more than one year, is of significant value, retains its original shape or identity with use, is typically more feasible to repair than to replace.

Dues, Fees, and Indirect

For LBL this category usually refers to indirect fees paid. It also includes dues and fees, licenses and insurances.

Transfers

Funds are withdrawn from one fund for the purpose of being expended in another fund

Apportionment of Funds

Funds are paid to school districts or contracted ESDs.

Contingencies

Funds that can be transferred by Board resolution in the event of unforeseen circumstances

Unappropriated Ending Fund Balance

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GENERAL FUND BUDGET 2016-17

Revenue Assumptions

State School Fund Formula:

The State School Fund Grant (SSFG) provides 39% of the General Fund resources. The balance of the State School Fund formula consists primarily of local property taxes and state managed timber revenue. We are projecting the collections will be at 96% of the amount levied which includes the early payment discount of 3%. Property values are expected to remain relatively flat throughout the region.

Other General Fund Revenues:

We are anticipating interest income to remain flat in 2016-17. The primary source of interest earned is from the Local Government Investment Pool.

Indirect charges are another major source of general fund revenue. We anticipate receiving \$1,622,295 in 2016-17; this is an increase from the 2015-16 budgeted amount of \$1,539,359. The increase in anticipated revenue is directly related to the increase in our state approved indirect rate. These charges cover the indirect costs of administration and facilities to support all LBL activities. The charges are based on the agreed upon rate of 5.6% to component districts, 7.6% for non-component districts and our state approved rate for grants and contracts.

Beginning Fund Balance:

We are budgeting a \$4,495,485 beginning fund balance representing the unused resources from 2015-16 that are being carried over to 2016-17. The carryover has been established through decisions made by LBL in conjunction with our component school districts and is designed to assist us in meeting their needs today and in the future. As resources decline, carry forward is necessary to maintain programs and services to our component districts. If we are unable to provide these services, districts will be forced to look toward their own declining resources to cover these costs. The resolution portion of the carry forward is estimated to be \$1,139,490. This supports both the tier 1 and tier 2 programs.

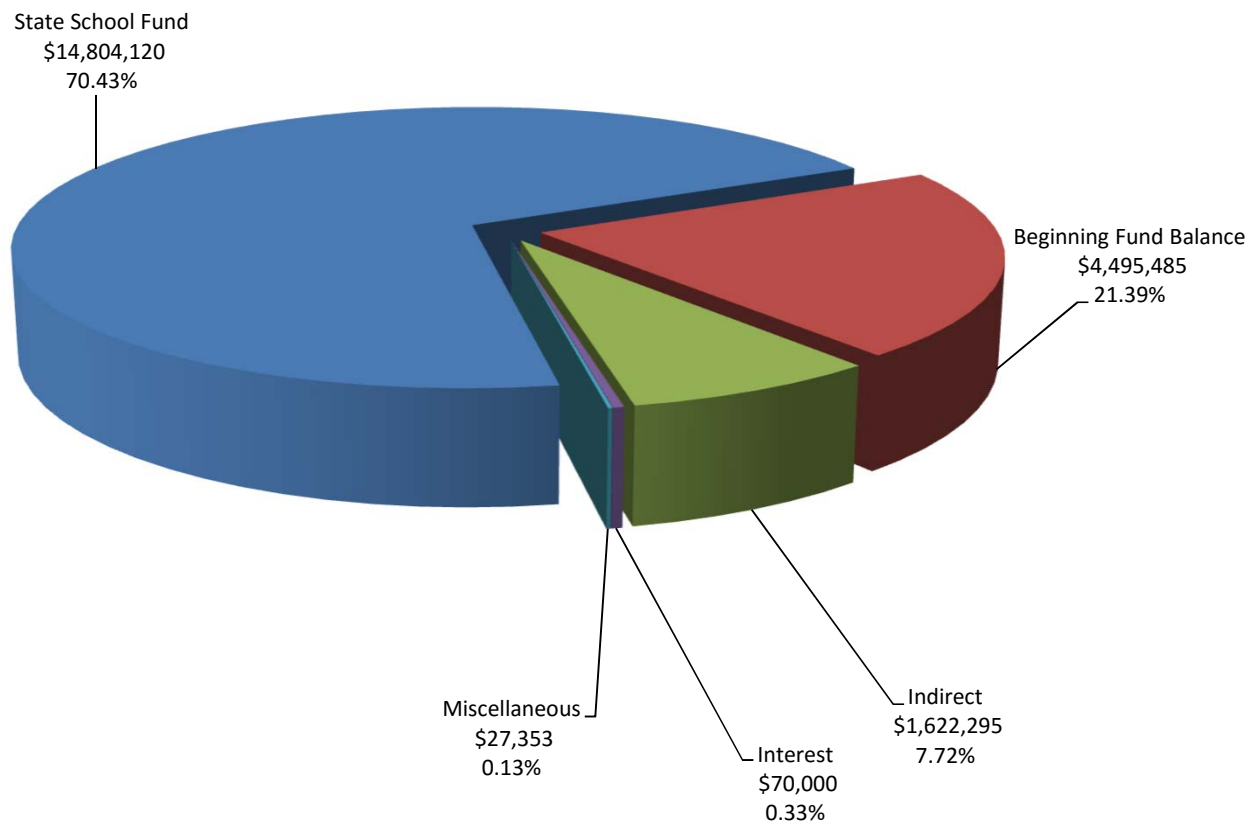
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Linn Benton Lincoln Education Service District

2016-2017 Adopted Budget

General Fund Budget

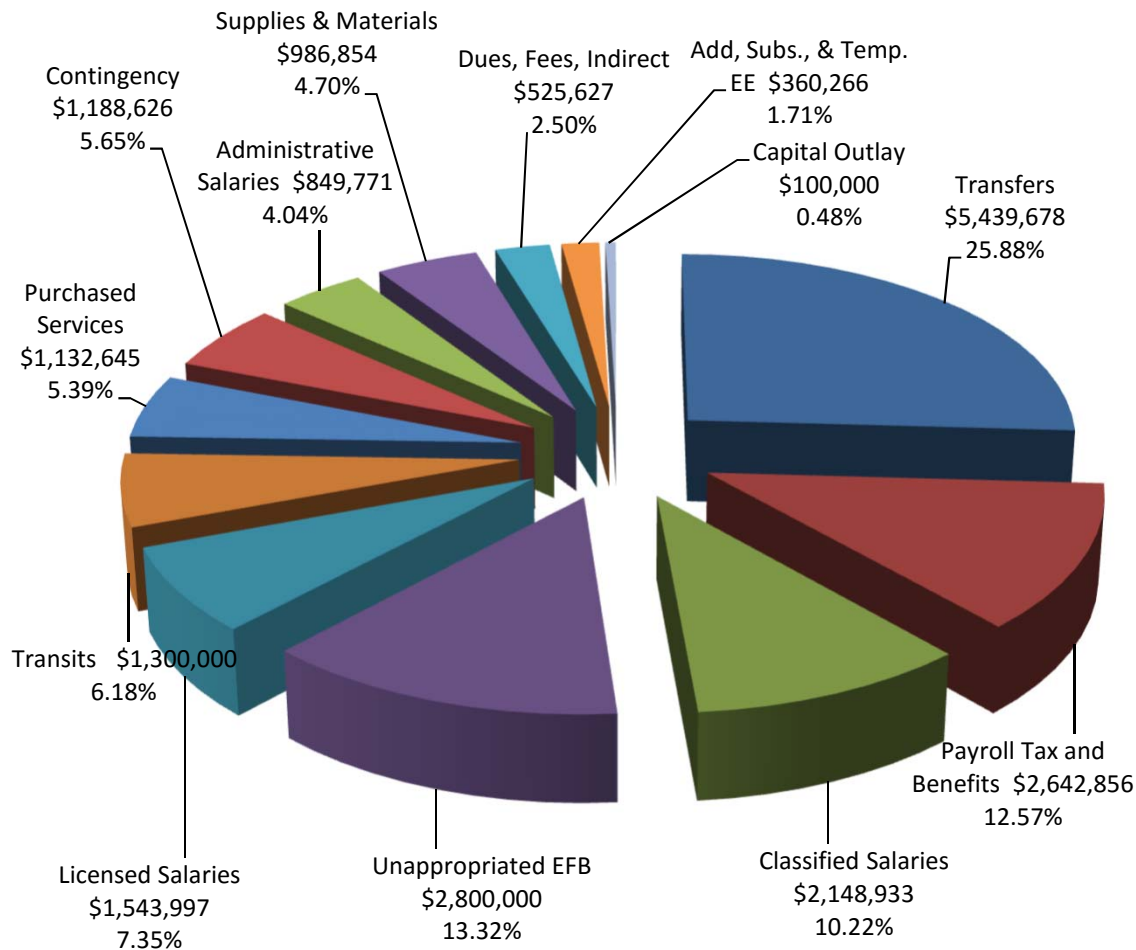
General Fund Resources



Total Resources \$ 21,019,253

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General Fund Appropriations - Adopted Budget 2016-17



Total Appropriations + Ending Fund Balance \$ 21,019,253

Transfers: Make up the largest portion of the appropriated expenditures in the general fund.

The majority of the \$5,439,678 is comprised of the transfer of tier 2 resolution dollars into the special services fund where the tier two and contracted services budgets are appropriated. The balance of the transfer represents both the tier one technology equipment reserve, and the non-resolution transfers into the restricted resources fund to support capital projects, unemployment, and early retirement.

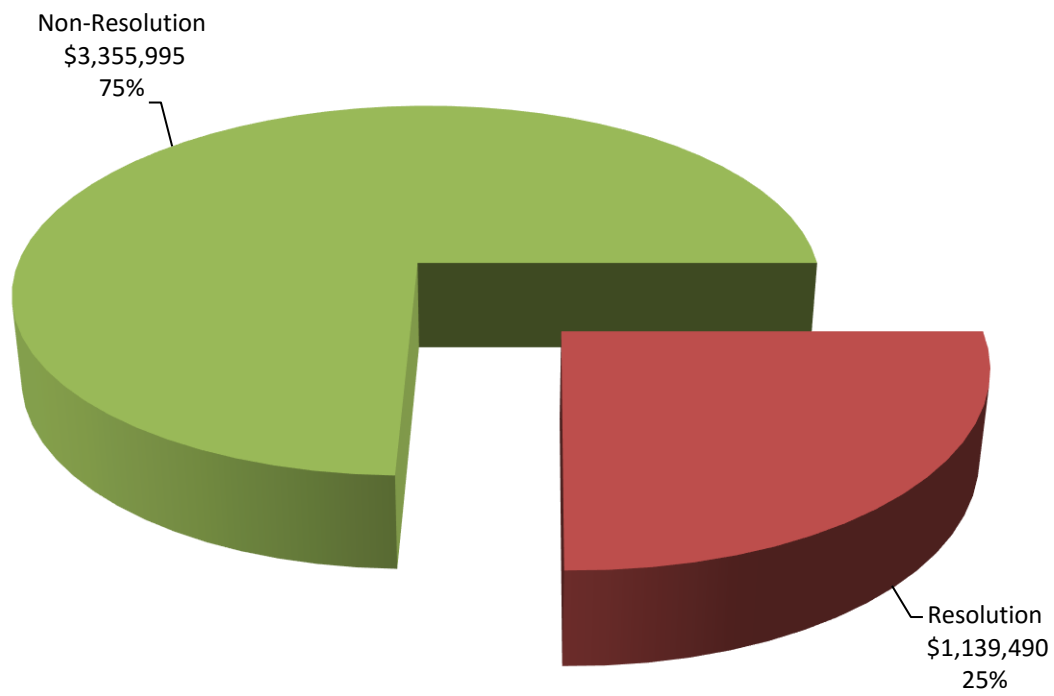
Transits: Funds transited to component districts for students with severe disabilities.

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Linn Benton Lincoln Education Service District

2016-2017 Adopted Budget

General Fund Beginning Balance



Total General Fund Beginning Fund Balance \$ 4,495,485

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Linn Benton Lincoln ESD
General Fund Resources
July 01, 2016

2013/14 Actual	2014/15 Actual	2015/16 Adopted	Resources	2016/17 Proposed	2016/17 Approved	2016/17 Adopted
Amount	Amount	Amount		Amount	Amount	Amount
			1000 - Local Sources			
5,863,883	6,274,730	6,190,000	1111 - Current Year's Taxes	6,310,000	6,310,000	6,310,000
200,730	190,558	250,000	1112 - Prior Year's Taxes	250,000	250,000	250,000
19,377	4,324	-	1114 - Pay in Lieu of Property Taxes	-	-	-
34,475	6,175	-	1190 - Penalty & Interest on Taxes	-	-	-
71,930	76,311	70,000	1510 - Interest on Investments	70,000	70,000	70,000
3,372	929	-	1960 - Recovery Prior Years' Expenditures	-	-	-
1,074	-	-	1970 - Service Provided Other Funds	-	-	-
1,176,776	1,364,320	1,539,359	1980 - Fees Charged to Grants	1,622,295	1,622,295	1,622,295
22,839	19,244	25,000	1990 - Misc Revenue	27,353	27,353	27,353
7,394,455	7,936,591	8,074,359	Total Local Sources	8,279,648	8,279,648	8,279,648
			3000 - State Sources			
6,161,563	7,135,674	7,494,355	3101 - SSF - General Support	8,194,120	8,194,120	8,194,120
94,305	85,582	50,000	3104 - State Managed County Timber	50,000	50,000	50,000
6,255,868	7,221,256	7,544,355	Total State Sources	8,244,120	8,244,120	8,244,120
			5000 - Other Sources			
-	-	90,000	5200 - Interfund Transfers	-	-	-
-	3,500	-	5300 - Sale-Comp Loss Fixed Assets	-	-	-
4,271,671	3,707,267	3,584,469	5400 - Res - Beginning Fund Balance	4,495,485	4,495,485	4,495,485
4,271,671	3,710,767	3,674,469	Total Other Sources	4,495,485	4,495,485	4,495,485
17,921,994	18,868,614	19,293,183	Total General Fund Resources	21,019,253	21,019,253	21,019,253

100 - Board of Directors

The Board of Directors function is used primarily for expenditures related specifically to Board Members and for legal/policy issues that are considered the function of the Board. Legal issues include bargaining, current or pending litigation, and issues related to the LBL Board procedures and actions.

101- Executive Administration

The Superintendent's Office includes an Executive Assistant, Assistant Superintendent, and the Superintendent. Also included are resources to assist the Superintendent in performance of in depth studies of issues related to local district and LBL Board vision and directions.

104 -Web Design

This service provides support for LBL Website development and maintenance including communications services to assist programs in adapting content for the Web. This position supports internal agency communications, publications development, and marketing services.

201 - Human Resources

The Human Resources (HR) office includes the Chief Human Resource Officer, Benefits/Risk Management Specialist, HR Assistant II, HR Assistant I and Receptionist. HR strives to not only hire outstanding employees, but also support all of LBL employees in a positive, professional manner that will enable them to contribute their skills and experience well into the future.

404 - Business Information Systems

This budget provides for the Business Information System support, licenses and training to component districts.

Linn Benton Lincoln ESD
General Fund - Administrative Services
July 01,2016

2013/14 Actual	2014/15 Actual	2015/16 Adopted		Requirements	2016/17 Proposed		2016/17 Approved	2016/17 Adopted	
Amount	Amount	Amount	FTE		Amount	FTE	Amount	Amount	FTE
				100 - Board of Directors					
				<u>2311 - Board Functions</u>					
28,208	83,286	97,950	-	0300 - Purchased Services	117,950		117,950	117,950	
7,011	2,245	18,350	-	0400 - Supplies and Materials	18,350		18,350	18,350	
4,270	1,175	5,000	-	0600 - Other Expenditures (Dues, Fees, Indirect)	5,000		5,000	5,000	
39,488	86,706	121,300	-	Total Function 2311:	141,300		141,300	141,300	
39,488	86,706	121,300	-	Total Center 100:	141,300		141,300	141,300	
				101 - Executive Administration Contracted Services					
				<u>2321 - Office of the Superintendent Services</u>					
533,460	352,837	382,801	4.10	0100 - Salaries	386,613	3.25	386,613	386,613	3.25
257,095	203,254	198,249	-	0200 - Associated Payroll Costs	224,095		224,095	224,095	
34,283	26,025	51,900	-	0300 - Purchased Services	51,900		51,900	51,900	
14,795	12,523	31,750	-	0400 - Supplies and Materials	30,250		30,250	30,250	
9,046	6,351	10,000	-	0600 - Other Expenditures (Dues, Fees, Indirect)	20,000		20,000	20,000	
848,678	600,989	674,700	4.10	Total Function 2321:	712,858	3.25	712,858	712,858	3.25
848,678	600,989	674,700	4.10	Total Center 101:	712,858	3.25	712,858	712,858	3.25
				104 - Web Services					
				<u>2229 - Web Services</u>					
78,475	70,742	87,003	1.50	0100 - Salaries	78,778	1.26	78,778	78,778	1.26
40,012	30,565	45,336	-	0200 - Associated Payroll Costs	41,646		41,646	41,646	
540	388	1,600	-	0300 - Purchased Services	3,100		3,100	3,100	
787	1,526	1,500	-	0400 - Supplies and Materials	1,780		1,780	1,780	
6,710	5,782	-	-	0600 - Other Expenditures (Dues, Fees, Indirect)	-		-	-	
126,524	109,003	135,439	1.50	Total Function 2229:	125,304	1.26	125,304	125,304	1.26
126,524	109,003	135,439	1.50	Total Center 104:	125,304	1.26	125,304	125,304	1.26
				201 - Human Resources					
				<u>2528 - Risk Management Services</u>					
-	402	-	-	0400 - Supplies and Materials	-		-	-	
-	402	-	-	Total Function 2528:	-		-	-	
				<u>2643 - Human Resources</u>					
197,515	238,572	261,470	3.92	0100 - Salaries	320,911	4.70	320,911	320,911	4.70
109,910	132,218	139,635	-	0200 - Associated Payroll Costs	177,113		177,113	177,113	
42,136	51,078	56,200	-	0300 - Purchased Services	61,200		61,200	61,200	
9,702	10,865	21,200	-	0400 - Supplies and Materials	21,700		21,700	21,700	
1,460	1,685	1,700	-	0600 - Other Expenditures (Dues, Fees, Indirect)	1,700		1,700	1,700	
360,723	434,418	480,205	3.92	Total Function 2643:	582,624	4.70	582,624	582,624	4.70
360,723	434,820	480,205	3.92	Total Center 201:	582,624	4.70	582,624	582,624	4.70
				404 - Business Information Systems					
				<u>2663 - Information System Services</u>					
94,368	104,729	109,946	1.40	0100 - Salaries	99,658	1.30	99,658	99,658	1.30
53,037	59,038	56,072	-	0200 - Associated Payroll Costs	52,439		52,439	52,439	
27,879	32,270	45,600	-	0300 - Purchased Services	46,300		46,300	46,300	
313,959	319,497	349,500	-	0400 - Supplies and Materials	377,500		377,500	377,500	
27,662	28,872	33,990	-	0600 - Other Expenditures (Dues, Fees, Indirect)	35,490		35,490	35,490	
516,905	544,405	595,108	1.40	Total Function 2663:	611,387	1.30	611,387	611,387	1.30
516,905	544,405	595,108	1.40	Total Center 404:	611,387	1.30	611,387	611,387	1.30

601 - Business Services

The Chief Financial Officer and business office staff provides business functions for LBL programs. In addition to the routine administrative functions of planning and managing programs, staffing and budgeting, services also include communication between agencies (i.e., the Oregon Department of Education), coordination of effort between agencies and districts, and, to an extent, providing constituent districts with essential administrative support. This budget provides LBL support in all business services including payroll, accounts payable, accounts receivable, grant and contract management, and budgets. The budget reflects various changes in FTE and the shifting of staff between the General Fund and Special Services Funds.

603 - Risk Management

This budget funds the property and liability insurance for the agency. Additionally, funding for our agent of record is paid from this fund.

801 - Facilities Management

Facilities Management supports improvements, repairs and maintenance and general operations related to custodial, building and grounds for LBL and satellite programs. Purchased services include provisions for internal network/end-user support and conference room electronic equipment support.

Linn Benton Lincoln ESD
General Fund - Administrative Services
July 01,2016

2013/14 Actual	2014/15 Actual	2015/16 Adopted		Requirements	2016/17 Proposed		2016/17 Approved	2016/17 Adopted	
Amount	Amount	Amount	FTE		Amount	FTE	Amount	Amount	FTE
				601 - Business Services Reimbursed Projects					
				<u>2510 - Business Services Direction</u>					
114,703	118,301	126,619	1.70	0100 - Salaries	111,993	1.80	111,993	111,993	1.80
76,523	67,390	70,390	-	0200 - Associated Payroll Costs	64,829		64,829	64,829	
20,513	21,748	34,085	-	0300 - Purchased Services	35,585		35,585	35,585	
2,420	1,481	6,250	-	0400 - Supplies and Materials	6,250		6,250	6,250	
184	156	785	-	0600 - Other Expenditures (Dues, Fees, Indirect)	1,000		1,000	1,000	
214,341	209,075	238,129	1.70	Total Function 2510:	219,657	1.80	219,657	219,657	1.80
				<u>2520 - Fiscal Services</u>					
182,330	151,438	208,537	3.88	0100 - Salaries	238,118	4.00	238,118	238,118	4.00
109,940	87,979	115,717	-	0200 - Associated Payroll Costs	133,623		133,623	133,623	
11,106	11,738	27,308	-	0300 - Purchased Services	34,908		34,908	34,908	
9,665	14,114	17,100	-	0400 - Supplies and Materials	17,100		17,100	17,100	
10,456	10,310	18,000	-	0600 - Other Expenditures (Dues, Fees, Indirect)	13,000		13,000	13,000	
323,497	275,580	386,662	3.88	Total Function 2520:	436,749	4.00	436,749	436,749	4.00
				<u>5200 - Transfers of Funds</u>					
596,000	689,200	689,200	-	0700 - Transfers & Transits	657,000		657,000	657,000	
596,000	689,200	689,200	-	Total Function 5200:	657,000		657,000	657,000	
				<u>6110 - Operating Contingency</u>					
-	-	930,000	-	0800 - Other Uses of Funds	1,188,626		1,188,626	1,188,626	
-	-	930,000	-	Total Function 6110:	1,188,626		1,188,626	1,188,626	
				<u>7000 - Unappropriated Ending Fund Balance</u>					
3,707,267	4,458,398	2,000,000	-	0800 - Other Uses of Funds	2,800,000		2,800,000	2,800,000	
3,707,267	4,458,398	2,000,000	-	Total Function 7000:	2,800,000		2,800,000	2,800,000	
4,841,105	5,632,253	4,243,991	5.58	Total Center 601:	5,302,032	5.80	5,302,032	5,302,032	5.80
				603 - Risk Management					
				<u>2528 - Risk Management Services</u>					
-	-	7,109	0.19	0100 - Salaries	7,075	0.10	7,075	7,075	0.10
-	-	4,653	-	0200 - Associated Payroll Costs	3,857		3,857	3,857	
2,812	3,239	79,535	-	0300 - Purchased Services	79,535		79,535	79,535	
4,595	5,204	8,000	-	0400 - Supplies and Materials	8,000		8,000	8,000	
79,477	94,375	100,000	-	0600 - Other Expenditures (Dues, Fees, Indirect)	100,000		100,000	100,000	
86,884	102,818	199,297	0.19	Total Function 2528:	198,467	0.10	198,467	198,467	0.10
86,884	102,818	199,297	0.19	Total Center 603:	198,467	0.10	198,467	198,467	0.10
				801 - Facilities Management					
				<u>2542 - Care and Upkeep of Buildings Services</u>					
116,203	113,208	116,748	2.71	0100 - Salaries	152,010	3.23	152,010	152,010	3.23
64,712	64,155	73,392	-	0200 - Associated Payroll Costs	99,704		99,704	99,704	
215,746	204,310	226,000	-	0300 - Purchased Services	221,705		221,705	221,705	
23,875	34,258	38,842	-	0400 - Supplies and Materials	40,842		40,842	40,842	
27,040	26,798	4,200	-	0600 - Other Expenditures (Dues, Fees, Indirect)	4,200		4,200	4,200	
447,577	442,729	459,182	2.71	Total Function 2542:	518,461	3.23	518,461	518,461	3.23
				<u>2665 - Network Services</u>					
27,417	28,200	36,384	0.90	0100 - Salaries	43,110	0.90	43,110	43,110	0.90
15,466	15,900	22,597	-	0200 - Associated Payroll Costs	26,553		26,553	26,553	
3,868	92	600	-	0400 - Supplies and Materials	600		600	600	
2,618	2,475	-	-	0600 - Other Expenditures (Dues, Fees, Indirect)	-		-	-	
49,368	46,667	59,581	0.90	Total Function 2665:	70,263	0.90	70,263	70,263	0.90
496,945	489,396	518,763	3.61	Total Center 801:	588,724	4.13	588,724	588,724	4.13

802 - Distribution/Courier

This tier 1 resolution service provides courier service for component districts for delivery of materials and correspondence throughout the region. This service is provided for each component district twice weekly during the school year and once weekly during summer break.

The primary use of the supplies and materials budget is to purchase fuel for the van. Tier 1 resolution funds provide for 60% funding of this program while the other 40% is provided through LBL ESD non-resolution funds.

Linn Benton Lincoln ESD
General Fund - Administrative Services
July 01, 2016

2013/14 Actual	2014/15 Actual	2015/16 Adopted		Requirements	2016/17 Proposed		2016/17 Approved	2016/17 Adopted	
Amount	Amount	Amount	FTE		Amount	FTE	Amount	Amount	FTE
				802 - Distribution/Courier					
				<u>2573 - Courier Services</u>					
22,912	21,848	24,826	0.60	0100 - Salaries	19,737	0.42	19,737	19,737	0.42
13,206	14,663	15,036	-	0200 - Associated Payroll Costs	13,227		13,227	13,227	
1,135	772	2,820	-	0300 - Purchased Services	2,920		2,920	2,920	
-	-	1,910	-	0400 - Supplies and Materials	2,200		2,200	2,200	
2,086	2,091	2,622	-	0600 - Other Expenditures (Dues, Fees, Indirect)	2,622		2,622	2,622	
39,340	39,373	47,214	0.60	Total Function 2573:	40,706	0.42	40,706	40,706	0.42
39,340	39,373	47,214	0.60	Total Center 802:	40,706	0.42	40,706	40,706	0.42
7,356,592	8,039,765	7,016,017	20.90	Total Administrative Services	8,303,402	20.95	8,303,402	8,303,402	20.95

568 - Severe Disability Services

This tier 1 resolution program is designed to support local school districts in their efforts to address the needs of students with severe disabilities. The budget reflected in function 1250 provides staff support for the program. The majority of the funding associated with this program is directly distributed to constituent districts serving identified students. Function 5300 in this general fund contains \$1,300,000 for distribution. This is an increase of \$200,000 in this budget

585 - Education Evaluation and Consultation Center

This tier 1 resolution service program includes school psychologists, learning consultants, speech/language specialists, and autism consultant. Services include student evaluations; consultations with parents, students, and teachers; and professional development activities. To an increasing extent, the Center is providing services to non-English speaking clients. In addition, funds from this program also support Early Intervention/Early Childhood Special Education (birth to 5 years) evaluations. School Districts are responsible for these evaluations. Response to Intervention (RtI) consultation and direct support is offered to districts to build and maintain the intervention systems needed for all students in academics and behavior. This consultation and training support is offered through the tier I services provided within the EECC.

Linn Benton Lincoln ESD
General Fund - Special Education and Evaluation Services
July 01,2016

2013/14 Actual	2014/15 Actual	2015/16 Adopted	Requirements		2016/17 Proposed	2016/17 Approved	2016/17 Adopted		
Amount	Amount	Amount	FTE		Amount	FTE	Amount	Amount	FTE
				568 - Extended Assessment					
				1250 - Programs for Students w/Severe Disabilities					
108,058	100,779	105,852	1.60	0100 - Salaries	119,084	1.60	119,084	119,084	1.60
57,175	52,993	55,511		0200 - Associated Payroll Costs	64,033		64,033	64,033	
17,104	16,533	18,777		0300 - Purchased Services	18,777		18,777	18,777	
2,465	1,593	4,000		0400 - Supplies and Materials	4,000		4,000	4,000	
10,349	9,606	10,826		0600 - Other Expenditures (Dues, Fees, Indirect)	11,530		11,530	11,530	
195,150	181,504	194,966	1.60	Total Function 1250:	217,424	1.60	217,424	217,424	1.60
				5300 - Transit of Funds					
1,100,002	1,099,999	1,100,000		0700 - Transfers & Transits	1,300,000		1,300,000	1,300,000	
1,100,002	1,099,999	1,100,000		Total Function 5300:	1,300,000		1,300,000	1,300,000	
1,295,152	1,281,503	1,294,966	1.60	Total Center 568:	1,517,424	1.60	1,517,424	1,517,424	1.60
				585 - Education Evaluation/Consultation Center					
				2140 - Education Evaluation Services					
1,419,919	1,452,535	1,666,326	25.54	0100 - Salaries	1,774,871	25.54	1,774,871	1,774,871	25.54
732,336	767,531	854,974		0200 - Associated Payroll Costs	921,196		921,196	921,196	
171,915	143,787	160,110		0300 - Purchased Services	145,910		145,910	145,910	
52,885	75,002	70,362		0400 - Supplies and Materials	70,612		70,612	70,612	
134,150	138,860	158,169		0600 - Other Expenditures (Dues, Fees, Indirect)	162,284		162,284	162,284	
2,511,205	2,577,715	2,909,941	25.54	Total Function 2140:	3,074,873	25.54	3,074,873	3,074,873	25.54
2,511,205	2,577,715	2,909,941	25.54	Total Center 585:	3,074,873	25.54	3,074,873	3,074,873	25.54
3,806,357	3,859,217	4,204,907	27.14	Total Special Education and Evaluation Services	4,592,297	27.14	4,592,297	4,592,297	27.14

702 - Home School Services

This tier 1 resolution service provides basic oversight of home school registration, under ORS 339.035. Education Service Districts are required to register students residing within their boundaries who are being “home schooled”. In addition to fulfilling the formal registration and record keeping requirements, the LBL requests test results of parents for home-schooled students at grades 3, 5, 8 and 10. LBL staff also routinely respond to a wide variety of home schooling questions and inquiries presented by parents and local school staff.

703 - Student and Family Support Administration

This tier 1 resolution program provides oversight and coordination of student and family support services. These services include behavior consultants, attendance officers, and family support liaisons.

Linn Benton Lincoln ESD
General Fund - Student and Family Support
July 01, 2016

2013/14 Actual	2014/15 Actual	2015/16 Adopted	Requirements		2016/17 Proposed	2016/17 Approved	2016/17 Adopted		
Amount	Amount	Amount	FTE		Amount	FTE	Amount	Amount	FTE
				702 - Home School					
				<u>2119 - Home School Services</u>					
18,214	18,674	19,044	0.50	0100 - Salaries	19,978	0.51	19,978	19,978	0.51
13,185	13,566	13,537		0200 - Associated Payroll Costs	14,898		14,898	14,898	
5,337	5,178	7,493		0300 - Purchased Services	6,840		6,840	6,840	
354	1,780	700		0400 - Supplies and Materials	600		600	600	
2,077	2,195	2,250		0600 - Other Expenditures (Dues, Fees, Indirect)	2,250		2,250	2,250	
39,168	41,394	43,024	0.50	Total Function 2119:	44,566	0.51	44,566	44,566	0.51
39,168	41,394	43,024	0.50	Total Center 702:	44,566	0.51	44,566	44,566	0.51
				703 - Attendance					
				<u>2112 - Attendance Services</u>					
64,564	65,010	68,263	1.00	0100 - Salaries	70,177	1.00	70,177	70,177	1.00
34,885	35,675	36,511		0200 - Associated Payroll Costs	38,749		38,749	38,749	
713	1,044	2,500		0300 - Purchased Services	2,500		2,500	2,500	
1,333	346	600		0400 - Supplies and Materials	600		600	600	
5,684	5,717	5,820		0600 - Other Expenditures (Dues, Fees, Indirect)	5,820		5,820	5,820	
107,179	107,793	113,694	1.00	Total Function 2112:	117,846	1.00	117,846	117,846	1.00
107,179	107,793	113,694	1.00	Total Center 703:	117,846	1.00	117,846	117,846	1.00
146,347	149,187	156,718	1.50	Total Student & Family Support Services	162,412	1.51	162,412	162,412	1.51

302 - Data Warehouse

This tier 1 program is designed to provide a data warehouse and associated programmer cost that allow districts to have access to longitudinal data on student performance.

309 - Educational Technology - Standards Based Assessment

This tier 1 service provides support for districts in implementing standards based assessment practices.

402 – Information Systems Technology Systems

This tier 1 resolution service supports the ongoing maintenance and development of the student records and software packages especially as they relate to the underlying student and staff data used for state student data compliance and state reporting.

403 – Information Systems Customer Service

This tier 1 service funds the help desk and customer support staff who work with component districts providing support and training for all needs related to the student information system. Help desk and customer support for non-component districts is budgeted in the contracted programs fund.

Linn Benton Lincoln ESD
General Fund - Information Systems
July 01,2016

2013/14 Actual	2014/15 Actual	2015/16 Adopted		Requirements	2016/17 Proposed		2016/17 Approved	2016/17 Adopted	
Amount	Amount	Amount	FTE		Amount	FTE	Amount	Amount	FTE
				302 - Data Warehouse					
				<u>2219 - Other Improvement of Instruction Services</u>					
90,140	98,792	111,331	1.65	0100 - Salaries	96,088	1.40	96,088	96,088	1.40
47,335	52,745	58,086		0200 - Associated Payroll Costs	52,991		52,991	52,991	
10,012	867	18,450		0300 - Purchased Services	13,450		13,450	13,450	
91,079	18,443	20,650		0400 - Supplies and Materials	21,230		21,230	21,230	
13,360	9,569	11,615		0600 - Other Expenditures (Dues, Fees, Indirect)	10,261		10,261	10,261	
251,925	180,417	220,132	1.65	Total Function 2219:	194,020	1.40	194,020	194,020	1.40
				<u>2662 - Systems Analysis Services</u>					
-	7,338	-		0100 - Salaries	-		-	-	
-	4,775	-		0200 - Associated Payroll Costs	-		-	-	
-	678	-		0600 - Other Expenditures (Dues, Fees, Indirect)	-		-	-	
-	12,792	-		Total Function 2662:	-		-	-	
				<u>2663 - Information System Services</u>					
-	13,084	13,343	0.20	0100 - Salaries	13,913	0.20	13,913	13,913	0.20
-	7,022	6,955		0200 - Associated Payroll Costs	7,627		7,627	7,627	
-	1,126	1,114		0600 - Other Expenditures (Dues, Fees, Indirect)	1,114		1,114	1,114	
-	21,232	21,412	0.20	Total Function 2663:	22,654	0.20	22,654	22,654	0.20
251,925	214,441	241,544	1.85	Total Center 302:	216,674	1.60	216,674	216,674	1.60
				309 - Educational Technology					
				<u>2224 - Instructed Technology Services</u>					
37,620	51,267	54,895	0.75	0100 - Salaries	89,952	1.25	89,952	89,952	1.25
19,782	27,973	27,961		0200 - Associated Payroll Costs	48,938		48,938	48,938	
8,621	645	31,750		0300 - Purchased Services	9,250		9,250	9,250	
1,531	455	1,750		0400 - Supplies and Materials	2,040		2,040	2,040	
3,783	4,500	5,133		0600 - Other Expenditures (Dues, Fees, Indirect)	6,666		6,666	6,666	
71,336	84,839	121,489	0.75	Total Function 2224:	156,846	1.25	156,846	156,846	1.25
				<u>2240 - Instructional Staff Development</u>					
-	-	-		0300 - Purchased Services	15,000		15,000	15,000	
-	-	-		0400 - Supplies and Materials	5,000		5,000	5,000	
-	-	-		Total Function 2240:	20,000		20,000	20,000	
71,336	84,839	121,489	0.75	Total Center 309:	176,846	1.25	176,846	176,846	1.25
				402 - Technology Systems					
				<u>2662 - Systems Analysis Services</u>					
155,837	158,947	162,094	2.00	0100 - Salaries	169,037	2.00	169,037	169,037	2.00
78,677	80,386	79,564		0200 - Associated Payroll Costs	87,289		87,289	87,289	
9,443	472	21,625		0300 - Purchased Services	12,450		12,450	12,450	
1,666	3,373	4,000		0400 - Supplies and Materials	11,280		11,280	11,280	
13,755	13,621	14,170		0600 - Other Expenditures (Dues, Fees, Indirect)	14,170		14,170	14,170	
259,378	256,799	281,453	2.00	Total Function 2662:	294,226	2.00	294,226	294,226	2.00
259,378	256,799	281,453	2.00	Total Center 402:	294,226	2.00	294,226	294,226	2.00
				403 - Customer Service					
				<u>2664 - Customer Support</u>					
192,508	194,022	200,653	3.30	0100 - Salaries	210,437	3.30	210,437	210,437	3.30
102,722	108,968	108,056		0200 - Associated Payroll Costs	118,364		118,364	118,364	
2,531	3,504	8,250		0300 - Purchased Services	7,250		7,250	7,250	
5,588	3,247	9,400		0400 - Supplies and Materials	7,500		7,500	7,500	
16,988	17,349	17,273		0600 - Other Expenditures (Dues, Fees, Indirect)	17,273		17,273	17,273	
320,336	327,090	343,632	3.30	Total Function 2664:	360,824	3.30	360,824	360,824	3.30
320,336	327,090	343,632	3.30	Total Center 403:	360,824	3.30	360,824	360,824	3.30

406 - TIENET

This tier 1 service provides ongoing licensing, support, and training for the TIENET special education information system used for tracking and reporting special education students.

408 - Student Information Systems

This tier 1 budget supports the staff, licenses, and purchased services necessary to deliver the LBL Student Information System suite. The suite includes the core student database, gradebook and attendance management, school scheduling applications, and online registration.

Linn Benton Lincoln ESD
General Fund - Information Systems
July 01,2016

2013/14 Actual	2014/15 Actual	2015/16 Adopted		Requirements	2016/17 Proposed		2016/17 Approved	2016/17 Adopted	
Amount	Amount	Amount	FTE		Amount	FTE	Amount	Amount	FTE
				406 - TIENET					
				<u>2663 - Information System Services</u>					
43,304	62,655	64,048	1.05	0100 - Salaries	67,492	1.05	67,492	67,492	1.05
23,867	34,733	33,955		0200 - Associated Payroll Costs	36,895		36,895	36,895	
1,309	1,440	2,700		0300 - Purchased Services	3,600		3,600	3,600	
17,979	18,595	40,727		0400 - Supplies and Materials	34,980		34,980	34,980	
4,842	6,577	5,552		0600 - Other Expenditures (Dues, Fees, Indirect)	5,552		5,552	5,552	
91,300	123,999	146,982	1.05	Total Function 2663:	148,519	1.05	148,519	148,519	1.05
91,300	123,999	146,982	1.05	Total Center 406:	148,519	1.05	148,519	148,519	1.05
				408 - SIS - Student Information System					
				<u>2663 - Information System Services</u>					
235,934	216,756	279,937	4.33	0100 - Salaries	313,748	4.58	313,748	313,748	4.58
124,123	116,928	147,988		0200 - Associated Payroll Costs	172,542		172,542	172,542	
133,088	126,528	255,025		0300 - Purchased Services	196,915		196,915	196,915	
13,317	36,907	268,777		0400 - Supplies and Materials	130,940		130,940	130,940	
-	19,389	30,000		0500 - Capital Outlay	-		-	-	
28,362	28,928	55,634		0600 - Other Expenditures (Dues, Fees, Indirect)	42,815		42,815	42,815	
534,824	545,436	1,037,361	4.33	Total Function 2663:	856,960	4.58	856,960	856,960	4.58
534,824	545,436	1,037,361	4.33	Total Center 408:	856,960	4.58	856,960	856,960	4.58
1,529,099	1,552,606	2,172,461	13.28	Total Information Systems	2,054,049	13.78	2,054,049	2,054,049	13.78

410 - Network Services

Through this tier 1 resolution program our 12 district, three-county region is electronically linked together through a Wide Area Network. Network Services primarily administrates two service areas:

Wide Area Network

Network Services maintains communications equipment, vendor and customer relationships, technical support and equipment configurations, and other network assets to maintain and support the regional wide area network. Network engineering resources are maintained to assist districts with network capacity planning, change management and expansion. Network services are provided for LBL and our partner districts to monitor real-time and long-term network capacity usage, analyze the types of network traffic and services used, and troubleshoot network connections. This service also provides and manages security devices which protect the regional network from Internet threats for customers utilizing our tier 2 Internet Service Provider (ISP) and filtering service.

Data Center

Network devices and servers required to deliver the Wide Area Network service are housed and maintained in the LBL data center facility. This secured facility provides a hosting environment that includes high-capacity cooling and emergency power capabilities. The environment currently hosts over 200 servers providing network services for LBL staff, Business Information Services, Student Information Services and regional district customers. Data center staff maintains the environment and equipment and provides ongoing support of the services hosted and consultation to our regional districts regarding data center design and maintenance. A range of services are delivered to benefit customer districts including DNS, DHCP and IP address management, CIPA filtering for student internet access, anti-spam and anti-virus filtering for regional email systems, and connectivity services for regional customers using mobile devices to access their email systems.

Linn Benton Lincoln ESD
General Fund - Network Services
July 01,2016

2013/14 Actual	2014/15 Actual	2015/16 Adopted		Requirements	2016/17 Proposed		2016/17 Approved	2016/17 Adopted	
Amount	Amount	Amount	FTE		Amount	FTE	Amount	Amount	FTE
				410 - Network Services					
				2665 - Network Services					
446,483	436,570	545,421	6.10	0100 - Salaries	500,187	5.70	500,187	500,187	5.70
202,038	218,254	256,079		0200 - Associated Payroll Costs	242,248		242,248	242,248	
78,744	36,654	97,660		0300 - Purchased Services	45,600		45,600	45,600	
111,758	98,275	100,800		0400 - Supplies and Materials	173,500		173,500	173,500	
168,099	27,100	109,200		0500 - Capital Outlay	100,000		100,000	100,000	
56,557	45,910	62,880		0600 - Other Expenditures (Dues, Fees, Indirect)	62,880		62,880	62,880	
1,063,679	862,763	1,172,040	6.10	Total Function 2665:	1,124,415	5.70	1,124,415	1,124,415	5.70
1,063,679	862,763	1,172,040	6.10	Total Center 410:	1,124,415	5.70	1,124,415	1,124,415	5.70
1,063,679	862,763	1,172,040	6.10	Total	1,124,415	5.70	1,124,415	1,124,415	5.70

Tier 2 Transfers

This budget area reflects the anticipated transfer of resolution funds into the special services fund where the tier 2 and contracted services budget are appropriated.

Linn Benton Lincoln ESD
General Fund - Tier 2 Transfers
July 01,2016

2013/14 Actual	2014/15 Actual	2015/16 Adopted		Requirements	2016/17 Proposed	2016/17 Approved	2016/17 Adopted		
Amount	Amount	Amount	FTE		Amount	FTE	Amount	Amount	FTE
				101 - Executive Administration Contracted Services					
				5200 - Transfers of Funds					
332,301	450,543	-		0700 - Transfers & Transits	527,764		527,764	527,764	
332,301	450,543	-		Total Function 5200:	527,764		527,764	527,764	
332,301	450,543	-		Total Center 101:	527,764		527,764	527,764	
				108 - Web Communications					
				5200 - Transfers of Funds					
64,566	62,367	-		0700 - Transfers & Transits	58,568		58,568	58,568	
64,566	62,367	-		Total Function 5200:	58,568		58,568	58,568	
64,566	62,367	-		Total Center 108:	58,568		58,568	58,568	
				302 - TAG/Data Warehouse					
				5200 - Transfers of Funds					
23,973	38,770	-		0700 - Transfers & Transits	32,084		32,084	32,084	
23,973	38,770	-		Total Function 5200:	32,084		32,084	32,084	
23,973	38,770	-		Total Center 302:	32,084		32,084	32,084	
				303 - Library Media Specialists					
				5200 - Transfers of Funds					
49,252	54,901	-		0700 - Transfers & Transits	18,496		18,496	18,496	
49,252	54,901	-		Total Function 5200:	18,496		18,496	18,496	
49,252	54,901	-		Total Center 303:	18,496		18,496	18,496	
				308 - Extended Learning Paraprofessional					
				5200 - Transfers of Funds					
52,529	44,010	-		0700 - Transfers & Transits	57,268		57,268	57,268	
52,529	44,010	-		Total Function 5200:	57,268		57,268	57,268	
52,529	44,010	-		Total Center 308:	57,268		57,268	57,268	
				309 - Educational Technology					
				5200 - Transfers of Funds					
353,086	392,160	-		0700 - Transfers & Transits	286,226		286,226	286,226	
353,086	392,160	-		Total Function 5200:	286,226		286,226	286,226	
353,086	392,160	-		Total Center 309:	286,226		286,226	286,226	
				404 - Business Information Systems					
				5200 - Transfers of Funds					
74,264	30,201	-		0700 - Transfers & Transits	50,726		50,726	50,726	
74,264	30,201	-		Total Function 5200:	50,726		50,726	50,726	
74,264	30,201	-		Total Center 404:	50,726		50,726	50,726	
				406 - TIENET					
				5200 - Transfers of Funds					
2,392	16,361	-		0700 - Transfers & Transits	33,568		33,568	33,568	
2,392	16,361	-		Total Function 5200:	33,568		33,568	33,568	
2,392	16,361	-		Total Center 406:	33,568		33,568	33,568	
				408 - SIS - Student Information System					
				5200 - Transfers of Funds					
16,200	13,937	-		0700 - Transfers & Transits	-		-	-	
16,200	13,937	-		Total Function 5200:	-		-	-	
16,200	13,937	-		Total Center 408:	-		-	-	
				410 - Network Services Contracted					
				5200 - Transfers of Funds					
616,775	660,620	-		0700 - Transfers & Transits	613,749		613,749	613,749	
616,775	660,620	-		Total Function 5200:	613,749		613,749	613,749	
616,775	660,620	-		Total Center 410:	613,749		613,749	613,749	
				503 - Campus Monitors					
				5200 - Transfers of Funds					
48,897	-	-		0700 - Transfers & Transits	-		-	-	
48,897	-	-		Total Function 5200:	-		-	-	
48,897	-	-		Total Center 503:	-		-	-	
				530 - Behavior Consultants					
				5200 - Transfers of Funds					
629,607	619,077	-		0700 - Transfers & Transits	706,706		706,706	706,706	
629,607	619,077	-		Total Function 5200:	706,706		706,706	706,706	
629,607	619,077	-		Total Center 530:	706,706		706,706	706,706	
				555 - Speech/Language Services to Districts					
				5200 - Transfers of Funds					
104,683	272,575	-		0700 - Transfers & Transits	283,317		283,317	283,317	
104,683	272,575	-		Total Function 5200:	283,317		283,317	283,317	
104,683	272,575	-		Total Center 555:	283,317		283,317	283,317	

Tier 2 Transfers (Continued)

This budget area reflects the anticipated transfer of resolution funds into the special services fund where the tier 2 and contracted services budget are appropriated.

Linn Benton Lincoln ESD
General Fund - Tier 2 Transfers
July 01,2016

2013/14 Actual	2014/15 Actual	2015/16 Adopted		Requirements	2016/17 Proposed	2016/17 Approved	2016/17 Adopted		
Amount	Amount	Amount	FTE		Amount	FTE	Amount	Amount	FTE
				572 - Augmentative Communication					
				5200 - Transfers of Funds					
298,900	316,469	-		0700 - Transfers & Transits	374,394		374,394	374,394	
298,900	316,469	-		Total Function 5200:	374,394		374,394	374,394	
298,900	316,469	-		Total Center 572:	374,394		374,394	374,394	
				583 - Regional Visually Impaired					
				5200 - Transfers of Funds					
-	-	-		0700 - Transfers & Transits	900		900	900	
-	-	-		Total Function 5200:	900		900	900	
-	-	-		Total Center 583:	900		900	900	
				585 - Education Evaluation/Consultation Center					
				5200 - Transfers of Funds					
330,316	405,358	-		0700 - Transfers & Transits	254,524		254,524	254,524	
330,316	405,358	-		Total Function 5200:	254,524		254,524	254,524	
330,316	405,358	-		Total Center 585:	254,524		254,524	254,524	
				587 - Regional Autism					
				5200 - Transfers of Funds					
9,946	10,130	-		0700 - Transfers & Transits	-		-	-	
9,946	10,130	-		Total Function 5200:	-		-	-	
9,946	10,130	-		Total Center 587:	-		-	-	
				589 - OT/PT Consortia					
				5200 - Transfers of Funds					
426,255	442,167	-		0700 - Transfers & Transits	547,350		547,350	547,350	
426,255	442,167	-		Total Function 5200:	547,350		547,350	547,350	
426,255	442,167	-		Total Center 589:	547,350		547,350	547,350	
				595 - Family Support Specialists					
				5200 - Transfers of Funds					
54,842	64,663	-		0700 - Transfers & Transits	-		-	-	
54,842	64,663	-		Total Function 5200:	-		-	-	
54,842	64,663	-		Total Center 595:	-		-	-	
				600 - Business Office					
				5200 - Transfers of Funds					
-	-	4,571,040		0700 - Transfers & Transits	395,287		395,287	395,287	
-	-	4,571,040		Total Function 5200:	395,287		395,287	395,287	
-	-	4,571,040		Total Center 600:	395,287		395,287	395,287	
				601 - Business Services Reimbursed Projects					
				5200 - Transfers of Funds					
27,800	52,340	-		0700 - Transfers & Transits	137,174		137,174	137,174	
27,800	52,340	-		Total Function 5200:	137,174		137,174	137,174	
27,800	52,340	-		Total Center 601:	137,174		137,174	137,174	
				605 - Student Account System					
				5200 - Transfers of Funds					
50,308	50,510	-		0700 - Transfers & Transits	52,222		52,222	52,222	
50,308	50,510	-		Total Function 5200:	52,222		52,222	52,222	
50,308	50,510	-		Total Center 605:	52,222		52,222	52,222	
				703 - Attendance					
				5200 - Transfers of Funds					
359,827	407,926	-		0700 - Transfers & Transits	352,355		352,355	352,355	
359,827	407,926	-		Total Function 5200:	352,355		352,355	352,355	
359,827	407,926	-		Total Center 703:	352,355		352,355	352,355	
3,926,719	4,405,085	4,571,040		Total Tier 2 Transfers	4,782,678		4,782,678	4,782,678	
17,828,794	18,868,614	19,293,183	68.92	TOTAL GENERAL FUND REQUIREMENTS	21,019,253	69.08	21,019,253	21,019,253	69.08

Tier 2 Transfers (Continued)

This budget area reflects the anticipated transfer of resolution funds into the special services fund where the tier 2 and contracted services budget are appropriated.

Linn Benton Lincoln ESD
General Fund - Tier 2 Transfers
July 01,2016

2013/14 Actual	2014/15 Actual	2015/16 Adopted		Requirements	2016/17 Proposed		2016/17 Approved	2016/17 Adopted	
Amount	Amount	Amount	FTE		Amount	FTE	Amount	Amount	FTE
				601 - Business Services Reimbursed Projects					
				5200 - Transfers of Funds					
27,800	52,340	-		0700 - Transfers & Transits	137,174		137,174	137,174	
27,800	52,340	-		Total Function 5200:	137,174		137,174	137,174	
27,800	52,340	-		Total Center 601:	137,174		137,174	137,174	
				605 - Student Account System					
				5200 - Transfers of Funds					
50,308	50,510	-		0700 - Transfers & Transits	52,222		52,222	52,222	
50,308	50,510	-		Total Function 5200:	52,222		52,222	52,222	
50,308	50,510	-		Total Center 605:	52,222		52,222	52,222	
				703 - Attendance					
				5200 - Transfers of Funds					
359,827	407,926	-		0700 - Transfers & Transits	352,355		352,355	352,355	
359,827	407,926	-		Total Function 5200:	352,355		352,355	352,355	
359,827	407,926	-		Total Center 703:	352,355		352,355	352,355	
3,926,719	4,405,085	4,571,040		Total Tier 2 Transfers	4,782,678		4,782,678	4,782,678	
17,828,794	18,868,614	19,293,183	68.92	TOTAL GENERAL FUND REQUIREMENTS	21,019,253	69.08	21,019,253	21,019,253	69.08

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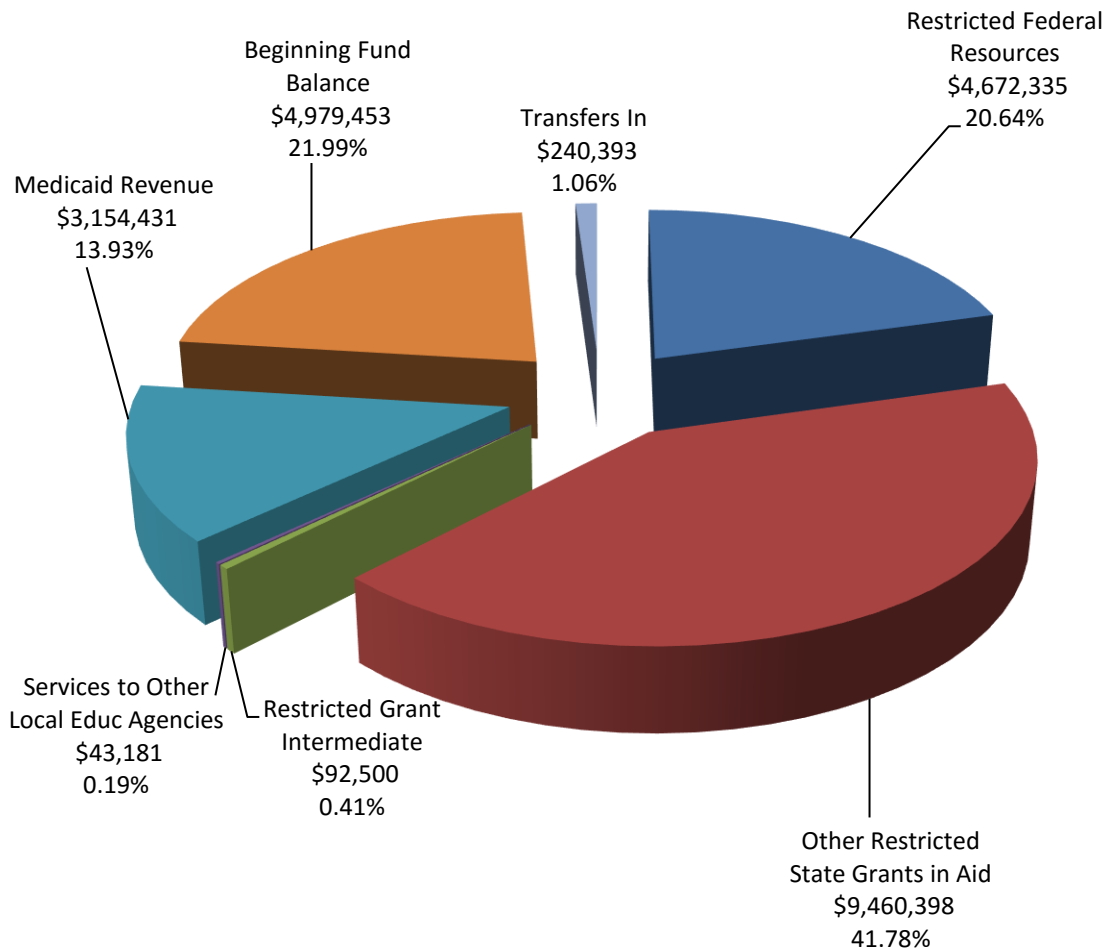
Restricted Revenue Fund Resources - Adopted Budget 2016-17

The Restricted Revenue Fund contains revenue that is restricted for specified purposes. Typically, these funds are from state and federal grants and/or contracts.

The largest programs in the restricted revenue funds are our Regional Services and Early Intervention programs. Early Intervention/Early Childhood Special Education (EI/ECSE), Regional, and the Children's Farm Home programs are projected to see minor increases in funding.

The restricted state resources and the restricted federal resources combine to provide support for the following programs: EI/ECSE, Children's Farm Home, Regional Services and IDEA Consortium.

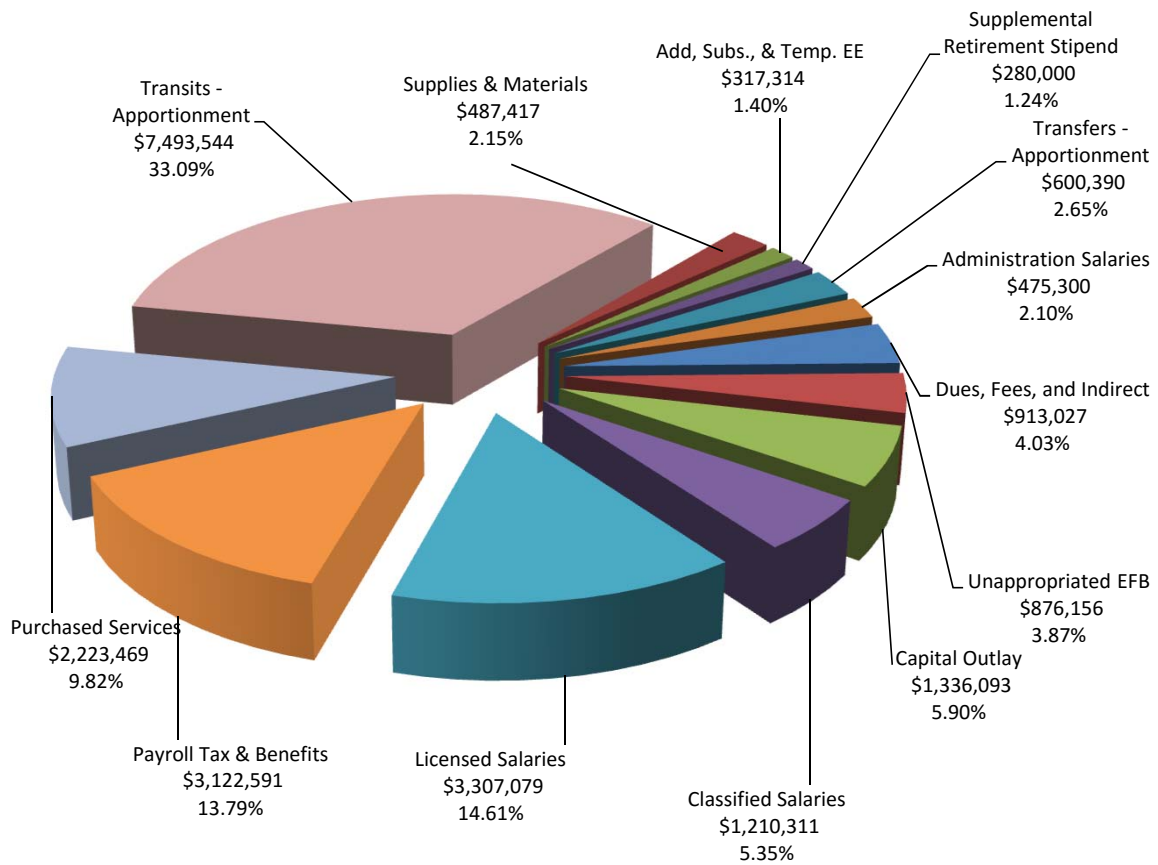
The amount of Medicaid reimbursement requested and the timing of the claims processed can cause variances in the dollars received each fiscal year. In addition, the amounts of grants and contracts available each year can vary significantly.



Total Resources \$22,642,691

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Restricted Revenue Fund Appropriations - Adopted Budget 2016-17



Total Appropriations + Fund balance \$22,642,691

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Linn Benton Lincoln ESD
Restricted Revenue Fund Resources
July 01, 2016

2013/14 Actual	2014/15 Actual	2015/16 Adopted	Resources	2016/17 Proposed	2016/17 Approved	2016/17 Adopted
Amount	Amount	Amount		Amount	Amount	Amount
			1000 - Local Sources			
-	500	-	1920 - Contrib - Donation Private Source	-	-	-
39,020	33,458	38,181	1940 - Service to Other Local Educ Agency	43,181	43,181	43,181
1,224	6,832	-	1960 - Recovery Prior Years' Expenditures	-	-	-
5,789	-	-	1970 - Service Provided Other Funds	-	-	-
-	5,799	-	1990 - Misc Revenue	-	-	-
218,584	195,511	429,255	1991 - Misc Revenue - Medicaid	415,634	415,634	415,634
264,616	242,100	467,436	Total Local Sources	458,815	458,815	458,815
			2000 - Intermediate Sources			
132,971	71,870	87,500	2200 - Restricted Revenue	92,500	92,500	92,500
132,971	71,870	87,500	Total Intermediate Sources	92,500	92,500	92,500
			3000 - State Sources			
7,033,601	7,837,720	8,257,635	3299 - Restricted Revenue from State	9,460,398	9,460,398	9,460,398
7,033,601	7,837,720	8,257,635	Total State Sources	9,460,398	9,460,398	9,460,398
			4000 - Federal Sources			
2,889,849	3,277,630	4,004,179	4500 - Restricted Federal thru State	4,393,518	4,393,518	4,393,518
82,210	49,717	-	4511 - CFDA 84.013 Restricted Federal thru State	-	-	-
129,323	139,686	-	4512 - CFDA 84.173 Restricted Federal thru State	147,000	147,000	147,000
288,780	337,400	-	4513 - CFDA 84.181 Restricted Federal thru State	-	-	-
3,683	4,394	-	4514 - CFDA 84.196 Restricted Federal thru State	-	-	-
76,730	75,147	114,542	4519 - CFDA 84.410 Restricted Federal thru State	131,817	131,817	131,817
11,000	9,360	-	4520 - CFDA 93.994 Restricted Federal thru State	-	-	-
370	3,080	-	4521 - CFDA 84.323 Restricted Federal thru State	-	-	-
1,767,074	1,208,428	2,738,797	4523 - CFDA 93.778 Restricted Federal thru State	2,738,797	2,738,797	2,738,797
5,249,019	5,104,841	6,857,518	Total Federal Sources	7,411,132	7,411,132	7,411,132
			5000 - Other Sources			
308,200	308,200	265,643	5200 - Interfund Transfers	240,393	240,393	240,393
4,041,296	3,697,643	4,595,613	5400 - Res - Beginning Fund Balance	4,979,453	4,979,453	4,979,453
4,349,496	4,005,843	4,861,256	Total Other Sources	5,219,846	5,219,846	5,219,846
17,029,703	17,262,375	20,531,345	Total Restricted Revenue Fund Resources	22,642,691	22,642,691	22,642,691

202 - Vehicle Replacement

This budget supports the vehicles required to maintain the agency's Courier program.

202 – Peer Review Grant

This was a one year grant awarded to LBL to provide training for staff relative to the new teacher evaluation process.

404 – Business Information Systems (BIS) – Technology Equipment Replacement

This budget provides for the replacement of computer hardware and software that may be necessary as existing systems age. For example, replacements of servers used in conjunction with BIS are replaced from this budget as they become outdated. Resources in this budget are accumulated through transfers from both tier 1 and contracted BIS services.

529 - Medicaid Coordination

This budget supports third-party (fee for service) Medicaid billing services match payments.

601 - Business Services

This budget provides expenditure authority that allows the agency to accept additional grants and contracts in support of our school districts.

603 - Risk Management-Supplemental Retirement

This budget represents an actuarial determined amount to cover the expense of the Early Retirement Program.

Linn Benton Lincoln ESD
 Restricted Revenue Fund - Administrative Services
 July 01, 2016

2013/14 Actual	2014/15 Actual	2015/16 Adopted		Requirements	2016/17 Proposed		2016/17 Approved	2016/17 Adopted	
Amount	Amount	Amount	FTE		Amount	FTE	Amount	Amount	FTE
				202 - Vehicle Replacement					
				2573 - Courier Services					
-	-	67,700	-	0500 - Capital Outlay	67,700	-	67,700	67,700	-
-	-	67,700	-	Total 2573	67,700	-	67,700	67,700	-
-	-	67,700	-	Total Center 202:	67,700	-	67,700	67,700	-
				204 - Peer Review Panel					
				2219 - Other Improvement of Instruction Services					
-	740	-	-	0300 - Purchased Services	-	-	-	-	-
-	360	-	-	0400 - Supplies and Materials	-	-	-	-	-
-	100	-	-	0600 - Other Expenditures (Dues, Fees, Indirect)	-	-	-	-	-
-	1,200	-	-	Total 2219	-	-	-	-	-
-	1,200	-	-	Total Center 204:	-	-	-	-	-
				404 - Business Information Systems					
				2665 - Network Services					
18,190	3,914	105,000	-	0400 - Supplies and Materials	110,447	-	110,447	110,447	-
42,778	15,678	410,000	-	0500 - Capital Outlay	435,000	-	435,000	435,000	-
60,968	19,591	515,000	-	Total 2665	545,447	-	545,447	545,447	-
60,968	19,591	515,000	-	Total Center 404:	545,447	-	545,447	545,447	-
				529 - Medicaid Coordination					
				2135 - Medicaid Program					
12,417	5,255	13,460	0.38	0100 - Salaries	5,871	0.13	5,871	5,871	0.13
7,942	3,314	9,044	-	0200 - Associated Payroll Costs	3,734	-	3,734	3,734	-
285	409	1,000	-	0300 - Purchased Services	1,000	-	1,000	1,000	-
-	-	4,200	-	0400 - Supplies and Materials	4,200	-	4,200	4,200	-
1,548	815	1,551	-	0600 - Other Expenditures (Dues, Fees, Indirect)	829	-	829	829	-
22,192	9,792	29,255	0.38	Total 2135	15,634	0.13	15,634	15,634	0.13
				5300 - Transit of Funds					
224,415	159,430	400,000	-	0700 - Transfers & Transits	400,000	-	400,000	400,000	-
224,415	159,430	400,000	-	Total 5300	400,000	-	400,000	400,000	-
246,607	169,222	429,255	0.38	Total Center 529:	415,634	0.13	415,634	415,634	0.13
				601 - Business Services Reimbursed Projects					
				1299 - 1000 Function Expenditure Authority					
-	-	525,000	-	0300 - Purchased Services	525,000	-	525,000	525,000	-
-	-	525,000	-	Total 1299	525,000	-	525,000	525,000	-
				2311 - Board Functions					
-	-	400,000	-	0300 - Purchased Services	400,000	-	400,000	400,000	-
-	-	400,000	-	Total 2311	400,000	-	400,000	400,000	-
				5200 - Transfers of Funds					
-	-	600,390	-	0700 - Transfers & Transits	600,390	-	600,390	600,390	-
-	-	600,390	-	Total 5200	600,390	-	600,390	600,390	-
				5300 - Transit of Funds					
-	-	175,000	-	0700 - Transfers & Transits	175,000	-	175,000	175,000	-
-	-	175,000	-	Total 5300	175,000	-	175,000	175,000	-
-	-	1,700,390	-	Total Center 601:	1,700,390	-	1,700,390	1,700,390	-
				603 - Risk Management					
				2700 - Supplemental Retirement Program					
41,952	75,062	280,000	-	0100 - Salaries	280,000	-	280,000	280,000	-
31,142	47,158	121,844	-	0200 - Associated Payroll Costs	121,844	-	121,844	121,844	-
73,094	122,220	401,844	-	Total 2700	401,844	-	401,844	401,844	-
				7000 - Unappropriated Ending Fund Balance					
3,697,643	3,402,818	348,156	-	0800 - Other Uses of Funds	348,156	-	348,156	348,156	-
3,697,643	3,402,818	348,156	-	Total 7000	348,156	-	348,156	348,156	-
3,770,737	3,525,038	750,000	-	Total Center 603:	750,000	-	750,000	750,000	-
4,078,312	3,715,051	3,462,345	0.38	Total Administrative Services	3,479,171	0.13	3,479,171	3,479,171	0.13

504 – Special Education Training

This is a small grant available to provide training opportunities to component school districts.

510 – Transition Network Facilitator

This program provides funding for LBL to hire a Transition Network Facilitator to work with districts to support transition services for students with intellectual and developmental disabilities.

568 - Severe Disability Services – Extended Assessment Grant

This budget provides spending authority for an Oregon Department of Education (ODE) subgrant. The purpose of the grant is to provide training and support to special education teachers in the LBL region who administer the extended assessment for state testing requirements.

588 - IDEA Consortium

This grant program provides services to seven small consortium districts and includes services such as consultation and training of special education staff, technical assistance in the use of forms and tools for instruction, and regular visits from an assigned learning consultant for resources and support. Administrative support in compiling and submitting required ODE reports, IDEA compliance, and special education director support is offered by the consortium manager.

633 – OHSU Project/Community Connections Network

This budget supports a special education related grant through OHSU. The Community Connections Network is a statewide system of community-based clinics providing coordinated care for children birth – 21 years of age who have complex issues including health education and social problems. The multi-disciplinary care addresses the whole child and is provided by local health education and social services providers together in a family-centered, culturally sensitive and coordinated manner, as close to home as possible.

Linn Benton Lincoln ESD
Restricted Revenue Fund - Special Education & Evaluation Services

2013/14 Actual	2014/15 Actual	2015/16 Adopted	Requirements		2016/17 Proposed	2016/17 Approved	2016/17 Adopted		
Amount	Amount	Amount	FTE		Amount	FTE	Amount	Amount	FTE
				504 - Special Education Training					
				2190 - Direction Services					
2,328	2,372	2,417	-	0300 - Purchased Services	2,417	-	2,417	2,417	-
143	59	50	-	0400 - Supplies and Materials	50	-	50	50	-
181	221	185	-	0600 - Other Expenditures (Dues, Fees, Indirect)	185	-	185	185	-
2,652	2,652	2,652	-	Total 2190	2,652	-	2,652	2,652	-
2,652	2,652	2,652	-	Total Center 504:	2,652	-	2,652	2,652	-
				510 - Youth Transition Program					
				2129 - Other Guidance Services					
-	41,232	84,936	1.00	0100 - Salaries	88,245	1.00	88,245	88,245	1.00
-	21,510	41,078	-	0200 - Associated Payroll Costs	44,956	-	44,956	44,956	-
-	6,284	29,500	-	0300 - Purchased Services	23,349	-	23,349	23,349	-
-	3,035	9,500	-	0400 - Supplies and Materials	4,000	-	4,000	4,000	-
-	6,543	16,171	-	0600 - Other Expenditures (Dues, Fees, Indirect)	14,450	-	14,450	14,450	-
-	78,604	181,185	1.00	Total 2129	175,000	1.00	175,000	175,000	1.00
-	78,604	181,185	1.00	Total Center 510:	175,000	1.00	175,000	175,000	1.00
				568 - Extended Assessment					
				2190 - Direction Services					
14,200	6,568	15,453	-	0300 - Purchased Services	15,453	-	15,453	15,453	-
31	31	27	-	0400 - Supplies and Materials	27	-	27	27	-
1,067	599	720	-	0600 - Other Expenditures (Dues, Fees, Indirect)	720	-	720	720	-
15,299	7,199	16,200	-	Total 2190	16,200	-	16,200	16,200	-
15,299	7,199	16,200	-	Total Center 568:	16,200	-	16,200	16,200	-
				585 - Education Evaluation/Consultation Center					
				2240 - Instructional Staff Development					
-	269	-	-	0100 - Salaries	-	-	-	-	-
-	98	-	-	0200 - Associated Payroll Costs	-	-	-	-	-
-	33	-	-	0600 - Other Expenditures (Dues, Fees, Indirect)	-	-	-	-	-
-	400	-	-	Total 2240	-	-	-	-	-
-	400	-	-	Total Center 585:	-	-	-	-	-
				588 - IDEA Consortium					
				2120 - Guidance Services					
49,986	52,275	77,871	1.15	0100 - Salaries	82,392	1.16	82,392	82,392	1.16
26,251	28,596	39,965	-	0200 - Associated Payroll Costs	42,930	-	42,930	42,930	-
225	360	1,800	-	0300 - Purchased Services	1,800	-	1,800	1,800	-
458	282	400	-	0400 - Supplies and Materials	400	-	400	400	-
5,769	7,401	6,175	-	0600 - Other Expenditures (Dues, Fees, Indirect)	11,475	-	11,475	11,475	-
82,688	88,913	126,211	1.15	Total 2120	138,997	1.16	138,997	138,997	1.16
				5300 - Transit of Funds					
778,210	830,756	1,012,837	-	0700 - Transfers & Transits	1,000,439	-	1,000,439	1,000,439	-
778,210	830,756	1,012,837	-	Total 5300	1,000,439	-	1,000,439	1,000,439	-
860,898	919,669	1,139,048	1.15	Total Center 588:	1,139,436	1.16	1,139,436	1,139,436	1.16
				633 - OHSU Project - Special Ed Health Services					
				2132 - Medical Services					
5,189	7,411	16,960	0.33	0100 - Salaries	20,647	0.33	20,647	20,647	0.33
2,904	3,155	9,293	-	0200 - Associated Payroll Costs	10,825	-	10,825	10,825	-
42	104	619	-	0300 - Purchased Services	819	-	819	819	-
54	-	180	-	0400 - Supplies and Materials	180	-	180	180	-
614	969	391	-	0600 - Other Expenditures (Dues, Fees, Indirect)	2,922	-	2,922	2,922	-
8,803	11,638	27,443	0.33	Total 2132	35,393	0.33	35,393	35,393	0.33
8,803	11,638	27,443	0.33	Total Center 633:	35,393	0.33	35,393	35,393	0.33
887,653	1,020,162	1,366,528	2.48	Total Special Education & Evaluation Services	1,368,681	2.49	1,368,681	1,368,681	2.49

410 - Network Services

This budget supports capital expenditures required to maintain network and data center hardware. Network equipment must be refreshed every four to six years to maintain compatibility with current technology services/protocols and continue to receive service when vendors declare a product line end of life.

Linn Benton Lincoln ESD
 Restricted Revenue Fund - Network Services
 July 01,2016

2013/14 Actual	2014/15 Actual	2015/16 Adopted		Requirements	2016/17 Proposed		2016/17 Approved	2016/17 Adopted	
Amount	Amount	Amount	FTE		Amount	FTE	Amount	Amount	FTE
				410 - Network Services					
				<u>2665 - Network Services</u>					
36,982	24,746	153,000	-	0400 - Supplies and Materials	200,000	-	200,000	200,000	-
47,163	14,719	530,200	-	0500 - Capital Outlay	803,393	-	803,393	803,393	-
84,145	39,464	683,200	-	Total 2665	1,003,393	-	1,003,393	1,003,393	-
84,145	39,464	683,200	-	Total Center 410:	1,003,393	-	1,003,393	1,003,393	-
84,145	39,464	683,200	-	Total Network Services	1,003,393	-	1,003,393	1,003,393	-

570 – Early Intervention (EI) / 575 – Early Childhood Special Education (ECSE)

This budget, through a contract with the Oregon Department of Education (ODE), supports the program for Early Intervention and Special Education services to young children, birth to five years. Early Intervention/Early Childhood Special Education staff provides consultation and instruction in a variety of community settings to families and young children with developmental delay and disabilities. FTE increases due to increased service needs, especially in EI.

576 - EI/ECSE Sub Grant

These funds supply professional development for EI/ECSE.

Linn Benton Lincoln ESD
Restricted Revenue Fund - E/ECSE Services
July 01, 2016

2013/14 Actual	2014/15 Actual	2015/16 Adopted		Requirements	2016/17 Proposed	2016/17 Approved	2016/17 Adopted		
Amount	Amount	Amount	FTE		Amount	FTE	Amount	Amount	FTE
				570 - Early Intervention					
				1260 - Early Intervention					
342,391	399,651	499,667	7.52	0100 - Salaries	528,130	7.82	528,130	528,130	7.82
167,330	206,366	257,481	-	0200 - Associated Payroll Costs	280,655	-	280,655	280,655	-
140,815	183,196	171,001	-	0300 - Purchased Services	193,417	-	193,417	193,417	-
3,882	9,551	3,600	-	0400 - Supplies and Materials	10,500	-	10,500	10,500	-
49,106	73,448	79,095	-	0600 - Other Expenditures (Dues, Fees, Indirect)	91,470	-	91,470	91,470	-
703,523	872,212	1,010,844	7.52	Total 1260	1,104,172	7.82	1,104,172	1,104,172	7.82
				2542 - Care and Upkeep of Buildings Services					
2,648	2,823	2,968	0.08	0100 - Salaries	3,057	0.08	3,057	3,057	0.08
1,813	1,981	1,925	-	0200 - Associated Payroll Costs	2,141	-	2,141	2,141	-
22,570	22,366	25,422	-	0300 - Purchased Services	25,422	-	25,422	25,422	-
175	472	500	-	0400 - Supplies and Materials	500	-	500	500	-
2,040	1,354	2,789	-	0600 - Other Expenditures (Dues, Fees, Indirect)	2,800	-	2,800	2,800	-
29,246	28,997	33,604	0.08	Total 2542	33,920	0.08	33,920	33,920	0.08
				5300 - Transit of Funds					
220,575	252,989	296,035	-	0700 - Transfers & Transits	362,365	-	362,365	362,365	-
220,575	252,989	296,035	-	Total 5300	362,365	-	362,365	362,365	-
953,344	1,154,198	1,340,483	7.59	Total Center 570:	1,500,457	7.89	1,500,457	1,500,457	7.89
				575 - ECSE - Early Childhood Special Education					
				1260 - Early Intervention					
1,536,111	1,652,465	1,678,001	33.16	0100 - Salaries	1,918,308	35.83	1,918,308	1,918,308	35.83
889,504	944,848	990,160	-	0200 - Associated Payroll Costs	1,146,655	-	1,146,655	1,146,655	-
281,298	370,692	295,608	-	0300 - Purchased Services	305,710	-	305,710	305,710	-
33,852	61,847	36,393	-	0400 - Supplies and Materials	43,741	-	43,741	43,741	-
205,898	280,889	271,479	-	0600 - Other Expenditures (Dues, Fees, Indirect)	305,095	-	305,095	305,095	-
2,946,663	3,310,740	3,271,641	33.16	Total 1260	3,719,509	35.83	3,719,509	3,719,509	35.83
				2542 - Care and Upkeep of Buildings Services					
15,145	14,843	15,592	0.36	0100 - Salaries	16,925	0.35	16,925	16,925	0.35
9,132	9,620	9,484	-	0200 - Associated Payroll Costs	10,774	-	10,774	10,774	-
103,423	101,891	104,289	-	0300 - Purchased Services	103,289	-	103,289	103,289	-
(68)	2,152	2,000	-	0400 - Supplies and Materials	2,000	-	2,000	2,000	-
9,649	6,261	11,910	-	0600 - Other Expenditures (Dues, Fees, Indirect)	14,498	-	14,498	14,498	-
137,280	134,766	143,275	0.36	Total 2542	147,486	0.35	147,486	147,486	0.35
				5300 - Transit of Funds					
1,199,934	1,433,603	1,434,601	-	0700 - Transfers & Transits	1,449,459	-	1,449,459	1,449,459	-
1,199,934	1,433,603	1,434,601	-	Total 5300	1,449,459	-	1,449,459	1,449,459	-
4,283,878	4,879,110	4,849,517	33.51	Total Center 575:	5,316,454	36.17	5,316,454	5,316,454	36.17
				576 - E/ECSE Sub-Grant					
				1260 - Early Intervention					
3,134	3,432	2,365	-	0100 - Salaries	2,365	-	2,365	2,365	-
1,499	1,596	818	-	0200 - Associated Payroll Costs	818	-	818	818	-
419	147	2,034	-	0300 - Purchased Services	2,034	-	2,034	2,034	-
418	392	569	-	0400 - Supplies and Materials	569	-	569	569	-
410	505	451	-	0600 - Other Expenditures (Dues, Fees, Indirect)	451	-	451	451	-
5,880	6,073	6,237	-	Total 1260	6,237	-	6,237	6,237	-
				5300 - Transit of Funds					
3,495	3,484	3,466	-	0700 - Transfers & Transits	3,466	-	3,466	3,466	-
3,495	3,484	3,466	-	Total 5300	3,466	-	3,466	3,466	-
9,375	9,557	9,703	-	Total Center 576:	9,703	-	9,703	9,703	-
5,246,596	6,042,865	6,199,703	41.11	Total E/ECSE Services	6,826,614	44.07	6,826,614	6,826,614	44.07

Children's Farm Home Education Program

This budget provides expenditure authority for donations received to support the education program at the Children's Farm Home.

Linn Benton Lincoln ESD
Restricted Revenue Fund - Long-Term Care and Treatment
July 01,2016

2013/14 Actual	2014/15 Actual	2015/16 Adopted		Requirements	2016/17 Proposed		2016/17 Approved	2016/17 Adopted	
Amount	Amount	Amount	FTE		Amount	FTE	Amount	Amount	FTE
				505 - Childrens Farm Home Educ Program					
				1280 - Alternative Education					
515,566	569,338	620,204	11.11	0100 - Salaries	993,779	18.79	993,779	993,779	18.79
282,784	314,985	341,708	-	0200 - Associated Payroll Costs	580,087	-	580,087	580,087	-
139,794	149,106	142,950	-	0300 - Purchased Services	217,235	-	217,235	217,235	-
30,186	147,664	24,400	-	0400 - Supplies and Materials	20,400	-	20,400	20,400	-
72,401	107,243	102,537	-	0600 - Other Expenditures (Dues, Fees, Indirect)	154,313	-	154,313	154,313	-
1,040,731	1,288,335	1,231,799	11.11	Total 1280	1,965,814	18.79	1,965,814	1,965,814	18.79
				2410 - Office of the Principal Services					
163,541	165,312	171,793	2.90	0100 - Salaries	138,549	2.12	138,549	138,549	2.12
90,882	95,053	95,268	-	0200 - Associated Payroll Costs	80,286	-	80,286	80,286	-
12,659	14,469	23,700	-	0300 - Purchased Services	19,000	-	19,000	19,000	-
3,484	5,839	7,200	-	0400 - Supplies and Materials	5,700	-	5,700	5,700	-
21,875	28,976	30,218	-	0600 - Other Expenditures (Dues, Fees, Indirect)	22,328	-	22,328	22,328	-
292,441	309,649	328,179	2.90	Total 2410	265,863	2.12	265,863	265,863	2.12
				2542 - Care and Upkeep of Buildings Services					
25,620	27,467	29,690	0.75	0100 - Salaries	1,700	-	1,700	1,700	-
18,547	18,391	19,898	-	0200 - Associated Payroll Costs	577	-	577	577	-
43,025	49,496	39,200	-	0300 - Purchased Services	5,120	-	5,120	5,120	-
1,859	5,101	3,800	-	0400 - Supplies and Materials	2,700	-	2,700	2,700	-
18,827	-	-	-	0500 - Capital Outlay	-	-	-	-	-
6,679	9,121	8,407	-	0600 - Other Expenditures (Dues, Fees, Indirect)	918	-	918	918	-
114,556	109,577	100,995	0.75	Total 2542	11,015	-	11,015	11,015	-
				5300 - Transit of Funds					
77,148	66,403	80,150	-	0700 - Transfers & Transits	94,500	-	94,500	94,500	-
77,148	66,403	80,150	-	Total 5300	94,500	-	94,500	94,500	-
1,524,876	1,773,965	1,741,123	14.76	Total Center 505:	2,337,192	20.90	2,337,192	2,337,192	20.90
				507 - SPRI Farm Home					
				1280 - Alternative Education					
848	858	600	-	0100 - Salaries	600	-	600	600	-
103	108	208	-	0200 - Associated Payroll Costs	204	-	204	204	-
152	93	249	-	0300 - Purchased Services	249	-	249	249	-
-	-	28	-	0400 - Supplies and Materials	28	-	28	28	-
83	96	100	-	0600 - Other Expenditures (Dues, Fees, Indirect)	104	-	104	104	-
1,185	1,155	1,185	-	Total 1280	1,185	-	1,185	1,185	-
1,185	1,155	1,185	-	Total Center 507:	1,185	-	1,185	1,185	-
1,526,061	1,775,119	1,742,308	14.76	Total Long-Term Care and Treatment	2,338,377	20.90	2,338,377	2,338,377	20.90

Cascade Regional Program

This budget, through a contract with the Oregon Department of Education (ODE), supports the Regional Program for students with low-incidence disabilities. The disability areas include deaf/hard of hearing, blind/visually impaired, orthopedic impairment, autism, and traumatic brain injury. A supplemental grant was received from ODE to provide audiology services and purchase equipment needed to support students with hearing disabilities. These funds are anticipated to be available again in 2016-17.

Cascade Regional staff provides specialized support services to our component districts. These services include, but are not limited to: specially designed instruction in academic areas, Braille, language development, sign language, orientation and mobility, use of technology for communication, independent living, play and social skills, low vision services, assistive technology, adaptive equipment and transition services; and related services such as audiology, physical therapy, and occupational therapy. Capacity building through training, coaching and consultation are provided to local education staff and parents to assist teams to implement the Individualized Family Service Plan (IFSP) or the Individualized Education Program (IEP). Specific program service areas included in this budget are:

- Deaf/Hard of Hearing (DHH)
- DHH Audiology
- Blind/Visually Impaired (BVI)
- Orthopedic Impairment (SOI)
- Autism Spectrum Disorder (ASD)
- Traumatic Brain Injury (TBI)

The regional transit represents funding through subcontract to South Coast ESD, for their Regional Program services to Coos and Curry counties.

Linn Benton Lincoln ESD
Restricted Revenue Fund - Regional Programs
July 01,2016

2013/14 Actual	2014/15 Actual	2015/16 Adopted		Requirements	2016/17 Proposed	2016/17 Approved	2016/17 Adopted		
Amount	Amount	Amount	FTE		Amount	FTE	Amount	Amount	FTE
				567 - Audiology					
				2153 - Audiology Services					
-	-	-	-	0100 - Salaries	4,975	0.18	4,975	4,975	0.18
-	-	-	-	0200 - Associated Payroll Costs	4,333	-	4,333	4,333	-
-	-	-	-	0300 - Purchased Services	39,004	-	39,004	39,004	-
-	-	-	-	0400 - Supplies and Materials	15,000	-	15,000	15,000	-
-	-	-	-	0500 - Capital Outlay	30,000	-	30,000	30,000	-
-	-	-	-	0600 - Other Expenditures (Dues, Fees, Indirect)	8,400	-	8,400	8,400	-
-	-	-	-	Total 2153	101,712	0.18	101,712	101,712	0.18
				5300 - Transit of Funds					
-	-	-	-	0700 - Transfers & Transits	25,701	-	25,701	25,701	-
-	-	-	-	Total 5300	25,701	-	25,701	25,701	-
-	-	-	-	Total Center 567	127,413	0.18	127,413	127,413	0.18
				571 - Regional Hearing Impaired					
				1229 - Other					
247,197	254,957	264,635	3.83	0100 - Salaries	308,362	4.19	308,362	308,362	4.19
122,842	125,134	127,767	-	0200 - Associated Payroll Costs	149,598	-	149,598	149,598	-
20,065	20,037	24,500	-	0300 - Purchased Services	28,484	-	28,484	28,484	-
1,682	10,520	6,950	-	0400 - Supplies and Materials	12,100	-	12,100	12,100	-
29,518	37,505	38,307	-	0600 - Other Expenditures (Dues, Fees, Indirect)	45,762	-	45,762	45,762	-
421,304	448,154	462,159	3.83	Total 1229	544,306	4.19	544,306	544,306	4.19
				5300 - Transit of Funds					
133,332	192,011	115,068	-	0700 - Transfers & Transits	173,666	-	173,666	173,666	-
133,332	192,011	115,068	-	Total 5300	173,666	-	173,666	173,666	-
554,637	640,165	577,227	3.83	Total Center 571	717,972	4.19	717,972	717,972	4.19
				573 - Traumatic Brain Injury Regional Grant					
				1229 - Other					
2,191	4,556	5,269	0.06	0100 - Salaries	9,514	0.13	9,514	9,514	0.13
828	2,458	1,682	-	0200 - Associated Payroll Costs	5,065	-	5,065	5,065	-
3,726	3,240	3,796	-	0300 - Purchased Services	2,408	-	2,408	2,408	-
68	764	450	-	0400 - Supplies and Materials	450	-	450	450	-
726	1,219	803	-	0600 - Other Expenditures (Dues, Fees, Indirect)	813	-	813	813	-
7,539	12,237	12,000	0.06	Total 1229	18,250	0.13	18,250	18,250	0.13
				5300 - Transit of Funds					
2,272	3,551	3,000	-	0700 - Transfers & Transits	3,000	-	3,000	3,000	-
2,272	3,551	3,000	-	Total 5300	3,000	-	3,000	3,000	-
9,811	15,788	15,000	0.06	Total Center 573	21,250	0.13	21,250	21,250	0.13
				583 - Regional Visually Impaired					
				1229 - Other					
276,810	289,736	299,823	4.55	0100 - Salaries	316,638	4.55	316,638	316,638	4.55
151,740	157,859	157,818	-	0200 - Associated Payroll Costs	174,148	-	174,148	174,148	-
18,726	21,494	22,765	-	0300 - Purchased Services	35,108	-	35,108	35,108	-
5,755	9,372	8,200	-	0400 - Supplies and Materials	13,200	-	13,200	13,200	-
-	11,242	-	-	0500 - Capital Outlay	-	-	-	-	-
34,112	44,574	44,529	-	0600 - Other Expenditures (Dues, Fees, Indirect)	51,550	-	51,550	51,550	-
487,142	534,277	533,135	4.55	Total 1229	590,644	4.55	590,644	590,644	4.55
				5300 - Transit of Funds					
147,125	202,359	134,713	-	0700 - Transfers & Transits	164,108	-	164,108	164,108	-
147,125	202,359	134,713	-	Total 5300	164,108	-	164,108	164,108	-
634,267	736,636	667,848	4.55	Total Center 583	754,752	4.55	754,752	754,752	4.55
				584 - Regional-Orthopedically Impaired					
				1229 - Other					
112,709	101,082	109,479	1.95	0100 - Salaries	124,350	1.95	124,350	124,350	1.95
62,462	56,687	61,180	-	0200 - Associated Payroll Costs	68,170	-	68,170	68,170	-
7,084	11,750	8,550	-	0300 - Purchased Services	13,311	-	13,311	13,311	-
1,464	10,250	3,875	-	0400 - Supplies and Materials	17,030	-	17,030	17,030	-
13,836	16,372	16,842	-	0600 - Other Expenditures (Dues, Fees, Indirect)	19,660	-	19,660	19,660	-
197,554	196,141	199,926	1.95	Total 1229	242,521	1.95	242,521	242,521	1.95
				5300 - Transit of Funds					
55,023	57,268	50,517	-	0700 - Transfers & Transits	56,205	-	56,205	56,205	-
55,023	57,268	50,517	-	Total 5300	56,205	-	56,205	56,205	-
252,577	253,409	250,443	1.95	Total Center 584	298,726	1.95	298,726	298,726	1.95

Cascade Regional Program

This budget, through a contract with the Oregon Department of Education (ODE), supports the Regional Program for students with low-incidence disabilities. The disability areas include deaf/hard of hearing, blind/visually impaired, orthopedic impairment, autism, and traumatic brain injury. A supplemental grant was received from ODE to provide audiology services and purchase equipment needed to support students with hearing disabilities. These funds are anticipated to be available again in 2016-17.

Cascade Regional staff provides specialized support services to our component districts. These services include, but are not limited to: specially designed instruction in academic areas, Braille, language development, sign language, orientation and mobility, use of technology for communication, independent living, play and social skills, low vision services, assistive technology, adaptive equipment and transition services; and related services such as audiology, physical therapy, and occupational therapy. Capacity building through training, coaching and consultation are provided to local education staff and parents to assist teams to implement the Individualized Family Service Plan (IFSP) or the Individualized Education Program (IEP). Specific program service areas included in this budget are:

- Deaf/Hard of Hearing (DHH)
- DHH Audiology
- Blind/Visually Impaired (BVI)
- Orthopedic Impairment (SOI)
- Autism Spectrum Disorder (ASD)
- Traumatic Brain Injury (TBI)

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Linn Benton Lincoln ESD
Restricted Revenue Fund - Regional Programs
July 01,2016

2013/14 Actual	2014/15 Actual	2015/16 Adopted		Requirements	2016/17 Proposed		2016/17 Approved	2016/17 Adopted	
Amount	Amount	Amount	FTE		Amount	FTE	Amount	Amount	FTE
				587 - Regional Autism					
				2160 - Other Student Treatment Services					
341,957	361,465	391,331	6.04	0100 - Salaries	430,290	6.09	430,290	430,290	6.09
188,568	199,204	204,796	-	0200 - Associated Payroll Costs	229,078	-	229,078	229,078	-
82,533	78,992	78,393	-	0300 - Purchased Services	104,300	-	104,300	104,300	-
8,370	23,315	12,050	-	0400 - Supplies and Materials	12,266	-	12,266	12,266	-
46,920	60,568	63,653	-	0600 - Other Expenditures (Dues, Fees, Indirect)	72,439	-	72,439	72,439	-
668,348	723,544	750,223	6.04	Total 2160	848,373	6.09	848,373	848,373	6.09
				5300 - Transit of Funds					
445,999	568,061	544,977	-	0700 - Transfers & Transits	494,656	-	494,656	494,656	-
445,999	568,061	544,977	-	Total 5300	494,656	-	494,656	494,656	-
1,114,347	1,291,605	1,295,200	6.04	Total Center 587	1,343,029	6.09	1,343,029	1,343,029	6.09
2,565,639	2,937,603	2,805,718	16.43	Total Cascade Regional Programs	3,263,142	17.08	3,263,142	3,263,142	17.08

598 - Family Support Project Grant

This grant funding is managed by the Oregon Youth Development Council (YDC). Family Support Liaisons assist students who are experiencing challenges to their success at home, school and in the community. The Family Support Liaisons work closely with the family, school, health care providers and social service agencies to locate resources, organize support, develop skills and solve problems so that children can come to school ready to learn.

599 – Youth Transition Grant

The Youth Transition Program is a structured partnership between Local Vocational Rehabilitation offices and school districts to enhance transition services. The grant funds services designed to prepare high school youth with disabilities for employment or career related post-secondary education or training. Through this partnership the University of Oregon provides technical assistance to students; schools duties include preparing the student to enter the work force and/or higher education or both.

698 – Youth and Community Grant

This grant provides funding to assist in our efforts to improve education and workforce success for youth who are disconnected from or are at-risk of disconnecting from the education system and labor market. These funds allow us to employ additional Family Support Liaisons. Services include service coordination, case management and skill building in support of students.

704 - Medicaid Administrative Claiming Operations

This budget is funded through revenue LBL receives from the Oregon Health Authority (OHA). This budget provides support to LBL districts and manages claiming, the tracking processes, and tasks required to receive these funds.

The revenue is based on the participation of our districts in the Medicaid Administrative Claiming (MAC) time surveys done three times each year. Fluctuations in the budget reflect changes in the revenue from OHA, the required matching funds, and the funds transited to the districts.

This budget also includes an ‘insurance reserve’ in the event of an audit. Experience has shown it is common for Medicaid audits to differ with reporting of school districts, for example the make-up of the employee cost pool or eligible billable items. This reserve fund was established to insure against negative audit findings.

Linn Benton Lincoln ESD
Restricted Revenue Fund - Student & Family Support
July 01,2016

2013/14 Actual	2014/15 Actual	2015/16 Adopted		Requirements	2016/17 Proposed		2016/17 Approved	2016/17 Adopted	
Amount	Amount	Amount	FTE		Amount	FTE	Amount	Amount	FTE
				598 - Family Support Liaison					
				<u>2113 - Family and Student Support Services</u>					
78,680	43,280	120,096	1.70	0100 - Salaries	39,033	0.70	39,033	39,033	0.70
29,882	12,294	61,428	-	0200 - Associated Payroll Costs	21,463	-	21,463	21,463	-
14,464	8,384	35,350	-	0300 - Purchased Services	6,300	-	6,300	6,300	-
561	1,780	5,409	-	0400 - Supplies and Materials	129	-	129	129	-
9,384	6,133	20,217	-	0600 - Other Expenditures (Dues, Fees, Indirect)	5,575	-	5,575	5,575	-
132,971	71,870	242,500	1.70	Total 2113	72,500	0.70	72,500	72,500	0.70
132,971	71,870	242,500	1.70	Total Center 598	72,500	0.70	72,500	72,500	0.70
				599 - Youth Transition Program					
				<u>2129 - Other Guidance Services</u>					
35,122	20,759	23,667	0.72	0100 - Salaries	37,695	1.07	37,695	37,695	1.07
28,849	16,920	17,591	-	0200 - Associated Payroll Costs	22,929	-	22,929	22,929	-
26,409	49,046	62,249	-	0300 - Purchased Services	60,533	-	60,533	60,533	-
314	630	1,000	-	0400 - Supplies and Materials	1,000	-	1,000	1,000	-
39,610	42,090	48,216	-	0600 - Other Expenditures (Dues, Fees, Indirect)	52,841	-	52,841	52,841	-
130,305	129,444	152,723	0.72	Total 2129	174,998	1.07	174,998	174,998	1.07
130,305	129,444	152,723	0.72	Total Center 599	174,998	1.07	174,998	174,998	1.07
				698 - YDC Grant - FSL					
				<u>2113 - Family and Student Support Services</u>					
-	-	-	-	0100 - Salaries	126,943	1.30	126,943	126,943	1.30
-	-	-	-	0200 - Associated Payroll Costs	58,366	-	58,366	58,366	-
-	-	-	-	0300 - Purchased Services	25,203	-	25,203	25,203	-
-	-	-	-	0400 - Supplies and Materials	9,000	-	9,000	9,000	-
-	-	-	-	0600 - Other Expenditures (Dues, Fees, Indirect)	19,983	-	19,983	19,983	-
-	-	-	-	Total 2113	239,495	1.30	239,495	239,495	1.30
-	-	-	-	Total Center 698	239,495	1.30	239,495	239,495	1.30
				704 - OHA					
				<u>2132 - Medical Services</u>					
108,695	102,986	112,904	1.57	0100 - Salaries	111,636	1.80	111,636	111,636	1.80
57,078	55,921	58,632	-	0200 - Associated Payroll Costs	62,955	-	62,955	62,955	-
44,956	36,532	67,773	-	0300 - Purchased Services	67,504	-	67,504	67,504	-
2,210	1,965	2,500	-	0400 - Supplies and Materials	1,800	-	1,800	1,800	-
15,992	22,173	13,446	-	0600 - Other Expenditures (Dues, Fees, Indirect)	13,446	-	13,446	13,446	-
228,930	219,576	255,255	1.57	Total 2132	257,341	1.80	257,341	257,341	1.80
				<u>5300 - Transit of Funds</u>					
2,131,139	1,258,007	3,093,065	-	0700 - Transfers & Transits	3,090,979	-	3,090,979	3,090,979	-
2,131,139	1,258,007	3,093,065	-	Total 5300	3,090,979	-	3,090,979	3,090,979	-
				<u>7000 - Unappropriated Ending Fund Balance</u>					
-	-	528,000	-	0800 - Other Uses of Funds	528,000	-	528,000	528,000	-
-	-	528,000	-	Total 7000	528,000	-	528,000	528,000	-
2,360,069	1,477,583	3,876,320	1.57	Total Center 704	3,876,320	1.80	3,876,320	3,876,320	1.80
2,623,345	1,678,898	4,271,543	3.99	Total Student and Family Support Services	4,363,313	4.87	4,363,313	4,363,313	4.87

Historic Data

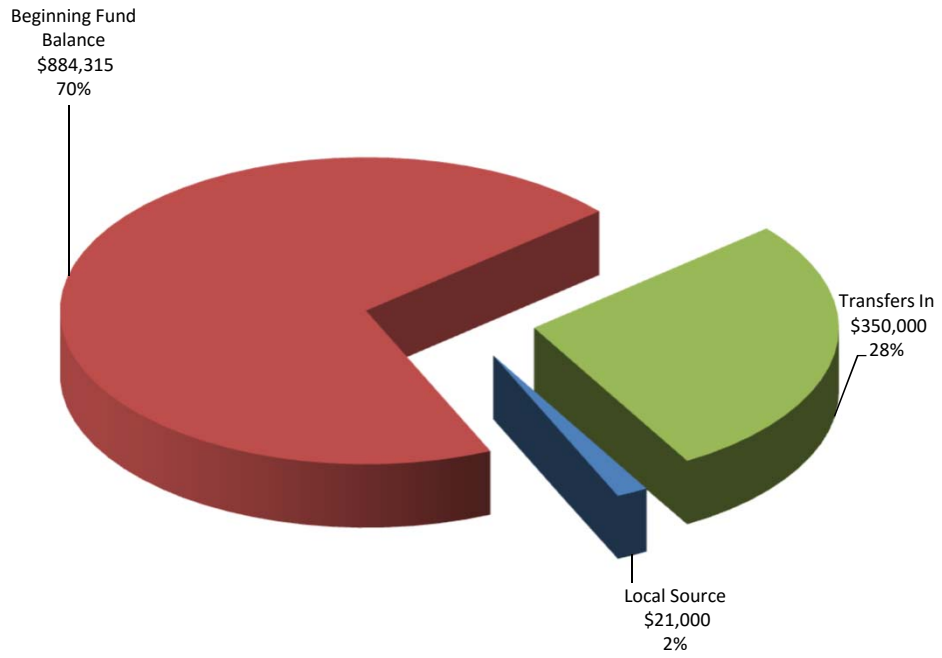
These budgets are presented for historical purposes only. These funds have either been eliminated due to program changes/requirements or they are now appropriated in the Special Services Fund.

Linn Benton Lincoln ESD
 Restricted Revenue Fund - Historic Data
 July 01,2016

2013/14 Actual	2014/15 Actual	2015/16 Adopted	Requirements		2016/17 Proposed	2016/17 Approved	2016/17 Adopted		
Amount	Amount	Amount	FTE		Amount	FTE	Amount	Amount	FTE
				101 - Executive Administration Contracted Services					
				2219 - Other Improvement of Instruction Services					
943	994	-		0100 - Salaries	-	-	-	-	
225	228	-		0200 - Associated Payroll Costs	-	-	-	-	
333	445	-		0300 - Purchased Services	-	-	-	-	
113	151	-		0600 - Other Expenditures (Dues, Fees, Indirect)	-	-	-	-	
1,614	1,819	-		Total 2219	-	-	-	-	
1,614	1,819	-		Total Center 101:	-	-	-	-	
				201 - Human Resources					
				2219 - Other Improvement of Instruction Services					
42	967	-		0100 - Salaries	-	-	-	-	
3	220	-		0200 - Associated Payroll Costs	-	-	-	-	
-	4,783	-		0300 - Purchased Services	-	-	-	-	
-	6,636	-		0400 - Supplies and Materials	-	-	-	-	
3	1,145	-		0600 - Other Expenditures (Dues, Fees, Indirect)	-	-	-	-	
49	13,751	-		Total 2219	-	-	-	-	
49	13,751	-		Total Center 201:	-	-	-	-	
				509 - LTCT Competitive Grant					
				1280 - Alternative Education					
-	25,602	-		0400 - Supplies and Materials	-	-	-	-	
-	25,602	-		Total 1280	-	-	-	-	
-	25,602	-		Total Center 509:	-	-	-	-	
				555 - Speech/Language Services to Districts					
				2159 - Other Speech Pathology & Audiology Serv					
297	298	-		0100 - Salaries	-	-	-	-	
103	102	-		0200 - Associated Payroll Costs	-	-	-	-	
400	400	-		Total 2159	-	-	-	-	
400	400	-		Total Center 555:	-	-	-	-	
				577 - ECSE ARRA PART B 619					
				5300 - Transit of Funds					
5,255	4,566	-		0700 - Transfers & Transits	-	-	-	-	
5,255	4,566	-		Total 5300	-	-	-	-	
5,255	4,566	-		Total Center 577:	-	-	-	-	
				600 - Business Services					
				2110 - Attendance and Social Work Services					
6,581	-	-		0300 - Purchased Services	-	-	-	-	
6,581	-	-		Total 2110	-	-	-	-	
6,581	-	-		Total Center 600:	-	-	-	-	
				2132 - Medical Services					
366	-	-		0300 - Purchased Services	-	-	-	-	
27	-	-		0600 - Other Expenditures (Dues, Fees, Indirect)	-	-	-	-	
394	-	-		Total 2132	-	-	-	-	
				5300 - Transit of Funds					
3,289	4,394	-		0700 - Transfers & Transits	-	-	-	-	
3,289	4,394	-		Total 5300	-	-	-	-	
3,683	4,394	-		Total Center 705:	-	-	-	-	
				713 - EBISS-SPDG Grant					
				2219 - Other Improvement of Instruction Services					
344	2,457	-		0300 - Purchased Services	-	-	-	-	
26	223	-		0600 - Other Expenditures (Dues, Fees, Indirect)	-	-	-	-	
370	2,680	-		Total 2219	-	-	-	-	
370	2,680	-		Total Center 713:	-	-	-	-	
17,952	53,212	-		Total Historic Data	-	-	-	-	
16,537,497	16,841,484	19,352,867	79.14	Total Restricted Revenue Fund	22,642,691	89.54	22,642,691	22,642,691	89.54

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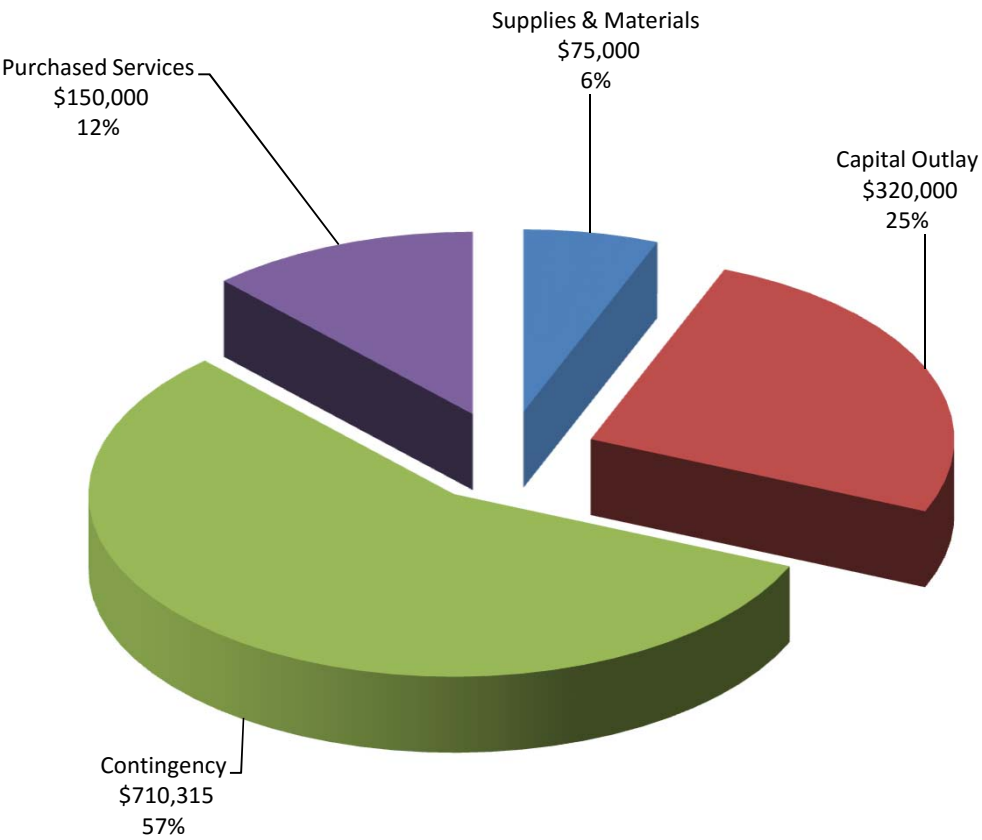
Capitol Projects Revenue - Adopted Budget 2016-17



Total Resources \$1,255,315

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Capital Projects Fund Appropriations - Adopted Budget 2016-17



Total Appropriations + Fund balance \$1,255,315

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Linn Benton Lincoln ESD
Capital Projects Fund Resources
July 01, 2016

2013/14 Actual	2014/15 Actual	2015/16 Adopted	Resources	2016/17 Proposed	2016/17 Approved	2016/17 Adopted
Amount	Amount	Amount		Amount	Amount	Amount
			<u>1000 - Local Sources</u>			
19,396	19,670	20,000	1910 - Rentals	21,000	21,000	21,000
19,396	19,670	20,000	Total Local Sources	21,000	21,000	21,000
			<u>5000 - Other Sources</u>			
250,000	350,000	350,000	5200 - Interfund Transfers	350,000	350,000	350,000
308,945	461,533	600,000	5400 - Res - Beginning Fund Balance	884,315	884,315	884,315
558,945	811,533	950,000	Total Other Sources	1,234,315	1,234,315	1,234,315
578,341	831,203	970,000	Total Capital Projects Fund Resources	1,255,315	1,255,315	1,255,315

801 - Facilities Management

The identified known future requirements of maintenance and improvements are planned to be paid from the Capital Improvement Fund, while routine maintenance and minor repairs will be paid from the Facilities budget of the General Fund. Funding is provided by lease revenue for one-half of the warehouse to Les Schwab and by transfers from the General Fund.

Linn Benton Lincoln ESD

Capital Projects Fund
July 01,2016

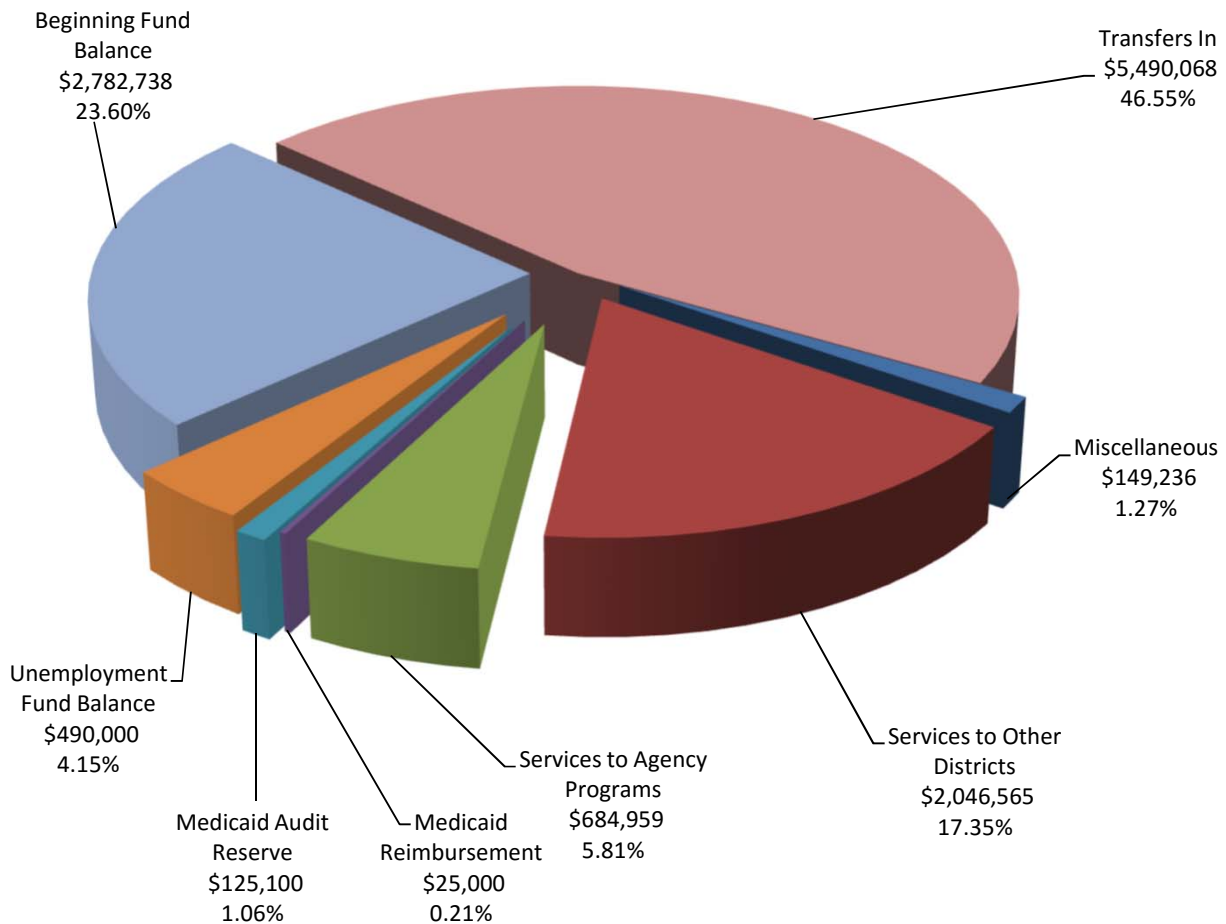
2013/14 Actual	2014/15 Actual	2015/16 Adopted		Requirements	2016/17 Proposed		2016/17 Approved	2016/17 Adopted	
Amount	Amount	Amount	FTE		Amount	FTE	Amount	Amount	FTE
				801 - Facilities Management					
				<u>4150 - Building Acquisition, Construction & Improv</u>					
12,211	44,362	130,000		0300 - Purchased Services	150,000		150,000	150,000	
65,440	22,869	60,000		0400 - Supplies and Materials	75,000		75,000	75,000	
39,158	92,455	530,000		0500 - Capital Outlay	320,000		320,000	320,000	
116,808	159,686	720,000		Total Function 4150:	545,000		545,000	545,000	
				<u>6110 - Operating Contingency</u>					
-	-	250,000		0800 - Other Uses of Funds	710,315		710,315	710,315	
-	-	250,000		Total Function 6110:	710,315		710,315	710,315	
				<u>7000 - Unappropriated Ending Fund Balance</u>					
461,533	671,516	250,000		0800 - Other Uses of Funds	-		-	-	
461,533	671,516	250,000		Total Function 7000:	-		-	-	
578,341	831,203	1,220,000		Total Center 801:	1,255,315		1,255,315	1,255,315	
578,341	831,203	1,220,000		Total Capital Projects Fund Requirements	1,255,315		1,255,315	1,255,315	

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Special Service Fund Resources - Adopted Budget 2016-17

The Special Service Fund accounts for the operation of district functions that provide goods or services to other LBL programs, other districts, or to other governmental units, on a cost reimbursable basis. As the graph portrays, the largest portion of the resources are the result of tier 2 services provided to component districts. The funds are transferred from the general fund according to each district's allocation.

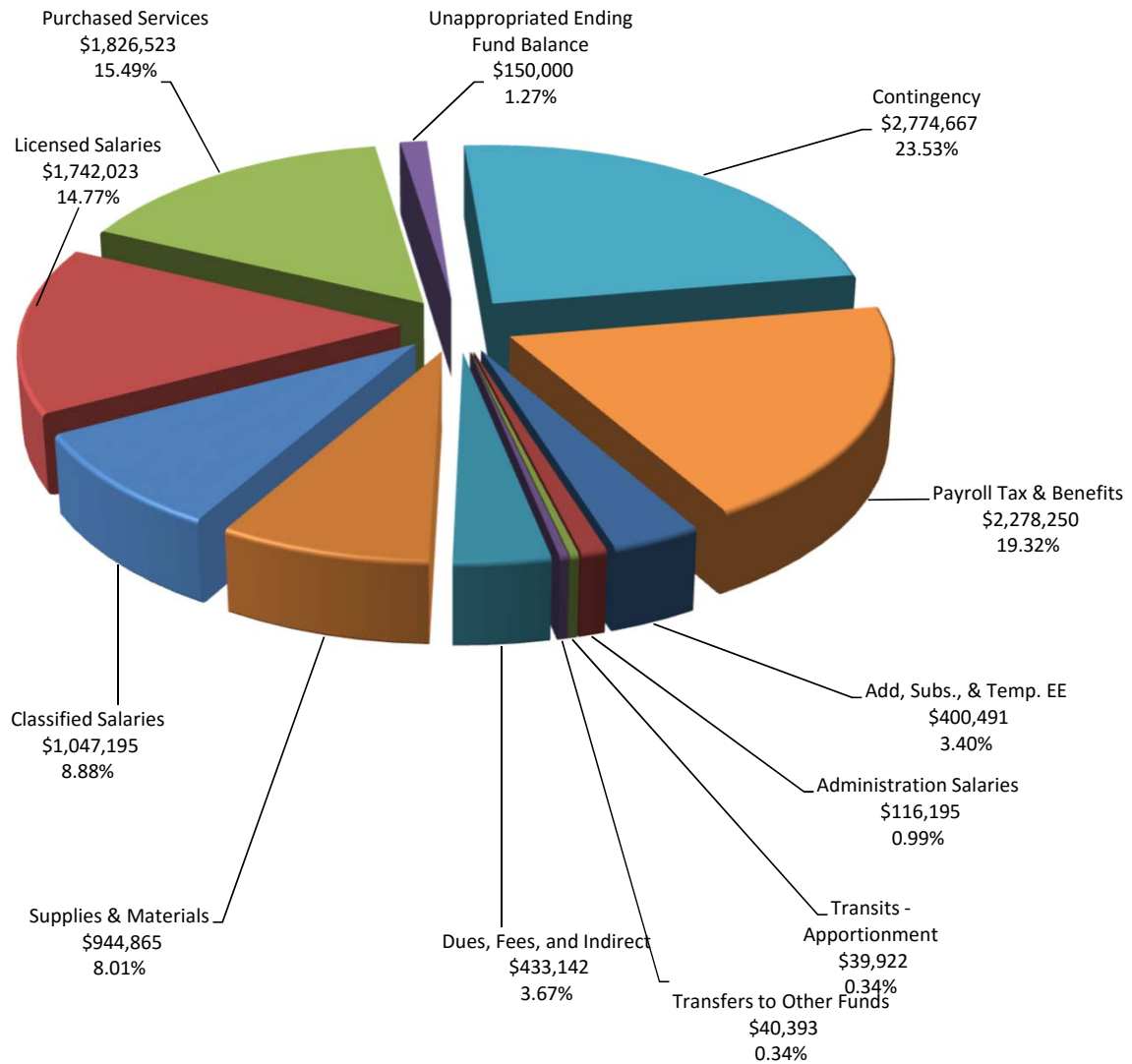
Fund 600 is established to provide expenditure authority sufficient to encompass all potential revenues available during the coming fiscal year. It is difficult to predict the exact extent of activity prior to the beginning of a fiscal year and new opportunities may come at any time during the fiscal year, the 600 funds will provide the flexibility to react to such opportunities. Expenditures are always limited by a corresponding equal amount of revenue actually received.



Total Resources \$11,793,666

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Special Services Fund Appropriations - Adopted Budget 2016-17



Total Appropriations + Fund balance \$11, 793,666

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Linn Benton Lincoln ESD
Special Service Fund Resources
July 01, 2016

2013/14 Actual	2014/15 Actual	2015/16 Adopted	Resources	2016/17 Proposed	2016/17 Approved	2016/17 Adopted
Amount	Amount	Amount		Amount	Amount	Amount
			1000 - Local Sources			
1,448	1,654	-	1920 - Contrib - Donation Private Source	2,500	2,500	2,500
597,701	651,057	1,961,759	1940 - Service to Other Local Educ Agency	1,733,345	1,733,345	1,733,345
61,088	66,611	43,756	1943 - Service From Charter Schools	46,400	46,400	46,400
918,339	806,324	254,248	1944 - Rev From Non-Constituent Districts	266,820	266,820	266,820
260	-	-	1960 - Recovery Prior Years' Expenditures	-	-	-
542,579	573,579	749,756	1970 - Service Provided Other Funds	684,959	684,959	684,959
248,888	139,415	144,400	1990 - Misc Revenue	86,000	86,000	86,000
123,391	20,005	60,816	1991 - Misc Revenue - Medicaid	60,736	60,736	60,736
2,493,694	2,258,645	3,214,735	Total Local Sources	2,880,760	2,880,760	2,880,760
			4000 - Federal Sources			
-	-	25,000	4210 - Medicaid Reimbursement	25,000	25,000	25,000
-	28	-	4500 - Restricted Federal thru State	-	-	-
-	28	25,000	Total Federal Sources	25,000	25,000	25,000
			5000 - Other Sources			
4,132,719	4,511,085	5,277,430	5200 - Interfund Transfers	5,490,068	5,490,068	5,490,068
4,030,452	4,471,236	3,207,703	5400 - Res - Beginning Fund Balance	3,397,838	3,397,838	3,397,838
8,163,171	8,982,321	8,485,133	Total Other Sources	8,887,906	8,887,906	8,887,906
10,656,865	11,240,994	11,724,868	Total Special Service Fund Resources	11,793,666	11,793,666	11,793,666

000 – Agency Wide

This budget represents an operating contingency. It allows LBL to serve new client districts with services.

101 - Executive Administration Contracted Services

This Special Service program supports special projects for districts through tier 2 funding. Services include employees that are requested by a component district to perform a specific service not related to any other LBL program but within the parameters of ESD services described in ORS 334.175.

107 - VCSA

This Special Service program supports the Valley Coast Superintendent's Association meeting expenses. Each Component District pays dues to support the association expenses.

201 - Human Resources

Also known as the sunshine fund, this budget provides flowers and support for employees who are ill or have experienced the loss of a family member. The funding source is the proceeds from vending machines at LBL.

404 - Business Information Systems

This budget provides for the Business Information System support, licenses and training to non-component districts. FTE decreases reflect the changing needs of our districts and the services they seek.

Linn Benton Lincoln ESD
Special Service Fund - Administrative Service
July 01, 2016

2013/14 Actual	2014/15 Actual	2015/16 Adopted		Requirements	2016/17 Proposed		2016/17 Approved	2016/17 Adopted	
Amount	Amount	Amount	FTE		Amount	FTE	Amount	Amount	FTE
				000 - LBL ESD Cental Cost Center					
				6110 - Operating Contingency					
-	-	407,000	-	0800 - Other Uses of Funds	407,000	-	407,000	407,000	-
-	-	407,000	-	Total Function 6110:	407,000	-	407,000	407,000	-
-	-	407,000	-	Total Center 000:	407,000	-	407,000	407,000	-
				101 - Executive Administration Contracted Services					
				2134 - Nurse Services					
110,764	121,296	116,500	-	0300 - Purchased Services	104,393	-	104,393	104,393	-
110,764	121,296	116,500	-	Total Function 2134:	104,393	-	104,393	104,393	-
				2190 - Direction Services					
-	-	90,643	1.00	0100 - Salaries	7,400	-	7,400	7,400	-
-	-	43,050	-	0200 - Associated Payroll Costs	2,600	-	2,600	2,600	-
-	-	7,489	-	0600 - Other Expenditures (Dues, Fees, Indirect)	-	-	-	-	-
-	-	141,182	1.00	Total Function 2190:	10,000	-	10,000	10,000	-
				2320 - Executivie Administration Services					
212,138	275,437	325,611	-	0300 - Purchased Services	399,898	-	399,898	399,898	-
5,915	850	-	-	0400 - Supplies and Materials	13,473	-	13,473	13,473	-
3,485	11,265	-	-	0600 - Other Expenditures (Dues, Fees, Indirect)	-	-	-	-	-
221,538	287,552	325,611	-	Total Function 2320:	413,371	-	413,371	413,371	-
				2410 - Office of the Principal Services					
-	50,167	88,038	1.00	0100 - Salaries	-	-	-	-	-
-	26,746	42,150	-	0200 - Associated Payroll Costs	-	-	-	-	-
-	-	1,100	-	0300 - Purchased Services	-	-	-	-	-
-	-	100	-	0400 - Supplies and Materials	-	-	-	-	-
-	4,307	7,357	-	0600 - Other Expenditures (Dues, Fees, Indirect)	-	-	-	-	-
-	81,220	138,745	1.00	Total Function 2410:	-	-	-	-	-
332,302	490,069	722,038	2.00	Total Center 101:	527,764	-	527,764	527,764	-
				107 - VCSEA					
				2321 - Office of the Superintendent Services					
-	-	6,000	-	0300 - Purchased Services	6,000	-	6,000	6,000	-
882	1,070	5,800	-	0400 - Supplies and Materials	5,800	-	5,800	5,800	-
882	1,070	11,800	-	Total Function 2321:	11,800	-	11,800	11,800	-
882	1,070	11,800	-	Total Center 107:	11,800	-	11,800	11,800	-
				201 - Human Resources					
				2649 - Other Staff Services					
671	229	6,500	-	0400 - Supplies and Materials	6,500	-	6,500	6,500	-
671	229	6,500	-	Total Function 2649:	6,500	-	6,500	6,500	-
671	229	6,500	-	Total Center 201:	6,500	-	6,500	6,500	-
				404 - Business Information Systems					
				2663 - Information System Services					
95,270	71,255	127,901	2.28	0100 - Salaries	135,978	1.88	135,978	135,978	1.88
57,148	42,448	72,520	-	0200 - Associated Payroll Costs	70,652	-	70,652	70,652	-
41,395	62,205	64,504	-	0300 - Purchased Services	70,724	-	70,724	70,724	-
297,953	213,991	293,000	-	0400 - Supplies and Materials	306,177	-	306,177	306,177	-
27,539	21,834	37,075	-	0600 - Other Expenditures (Dues, Fees, Indirect)	36,969	-	36,969	36,969	-
519,305	411,734	595,000	2.28	Total Function 2663:	620,500	1.88	620,500	620,500	1.88
				5200 - Transfers of Funds					
75,000	75,000	25,000	-	0700 - Transfers & Transits	25,000	-	25,000	25,000	-
75,000	75,000	25,000	-	Total Function 5200:	25,000	-	25,000	25,000	-
				6110 - Operating Contingency					
-	-	245,000	-	0800 - Other Uses of Funds	300,000	-	300,000	300,000	-
-	-	245,000	-	Total Function 6110:	300,000	-	300,000	300,000	-
594,305	486,734	865,000	2.28	Total Center 404:	945,500	1.88	945,500	945,500	1.88

601 - Business Services

This budget supports contracted business service programs such as outsourced payroll and accounts payable. The increased FTE in this budget reflects the additional services LBL has been contracted to provide to component districts.

605 - Student Account System

This budget supports materials for the student accounting system module that connects to the Business Information System.

801 - Facilities Management

This budget supports the conference room coffee fund; conference room rental reimbursement, and supplies for the staff break room.

804 – Duplication Services

This budget supports internal printing and copying services for all programs in the agency.

Linn Benton Lincoln ESD
Special Service Fund - Administrative Service
July 01, 2016

2013/14 Actual	2014/15 Actual	2015/16 Adopted		Requirements	2016/17 Proposed		2016/17 Approved	2016/17 Adopted	
Amount	Amount	Amount	FTE		Amount	FTE	Amount	Amount	FTE
				601 - Business Services Reimbursed Projects					
				<u>1299 - 1000 Function Expenditure Authority</u>					
-	-	180,117	-	0300 - Purchased Services	180,117	-	180,117	180,117	-
-	-	180,117	-	Total Function 1299:	180,117	-	180,117	180,117	-
				<u>2520 - Fiscal Services</u>					
86,127	156,300	195,160	3.38	0100 - Salaries	209,198	3.55	209,198	209,198	3.55
43,278	89,344	104,425	-	0200 - Associated Payroll Costs	126,379	-	126,379	126,379	-
2,175	1,474	53,686	-	0300 - Purchased Services	19,175	-	19,175	19,175	-
55	-	-	-	0400 - Supplies and Materials	-	-	-	-	-
7,372	13,839	23,729	-	0600 - Other Expenditures (Dues, Fees, Indirect)	19,822	-	19,822	19,822	-
139,007	260,957	377,000	3.38	Total Function 2520:	374,574	3.55	374,574	374,574	3.55
				<u>2521 - 2000 Function Expenditure Authority</u>					
-	-	420,273	-	0300 - Purchased Services	420,273	-	420,273	420,273	-
-	-	420,273	-	Total Function 2521:	420,273	-	420,273	420,273	-
				<u>2528 - Risk Management Services</u>					
25,198	18,403	540,000	-	0200 - Associated Payroll Costs	540,000	-	540,000	540,000	-
800	200	50,000	-	0600 - Other Expenditures (Dues, Fees, Indirect)	50,000	-	50,000	50,000	-
25,998	18,603	590,000	-	Total Function 2528:	590,000	-	590,000	590,000	-
				<u>5300 - Transit of Funds</u>					
-	-	38,122	-	0700 - Transfers & Transits	38,122	-	38,122	38,122	-
-	-	38,122	-	Total Function 5300:	38,122	-	38,122	38,122	-
				<u>6110 - Operating Contingency</u>					
-	-	140,000	-	0800 - Other Uses of Funds	616,787	-	616,787	616,787	-
-	-	140,000	-	Total Function 6110:	616,787	-	616,787	616,787	-
165,005	279,560	1,745,512	3.38	Total Center 601:	2,219,873	3.55	2,219,873	2,219,873	3.55
				605 - Student Account System					
				<u>2663 - Information System Services</u>					
-	-	26,000	-	0100 - Salaries	26,000	-	26,000	26,000	-
-	-	8,992	-	0200 - Associated Payroll Costs	8,992	-	8,992	8,992	-
-	-	32,243	-	0300 - Purchased Services	37,160	-	37,160	37,160	-
858	-	-	-	0400 - Supplies and Materials	45,000	-	45,000	45,000	-
48	-	3,765	-	0600 - Other Expenditures (Dues, Fees, Indirect)	6,285	-	6,285	6,285	-
906	-	71,000	-	Total Function 2663:	123,437	-	123,437	123,437	-
906	-	71,000	-	Total Center 605:	123,437	-	123,437	123,437	-
				801 - Facilities Management					
				<u>2610 - Conference Center Support</u>					
7,413	4,863	11,000	-	0400 - Supplies and Materials	11,000	-	11,000	11,000	-
7,413	4,863	11,000	-	Total Function 2610:	11,000	-	11,000	11,000	-
7,413	4,863	11,000	-	Total Center 801:	11,000	-	11,000	11,000	-
				804 - Duplication Services					
				<u>2574 - Printing, Publishing, and Duplicating Services</u>					
23,249	28,704	48,500	-	0300 - Purchased Services	48,500	-	48,500	48,500	-
4,840	3,468	6,500	-	0400 - Supplies and Materials	6,500	-	6,500	6,500	-
1,573	1,802	3,000	-	0600 - Other Expenditures (Dues, Fees, Indirect)	3,000	-	3,000	3,000	-
29,661	33,974	58,000	-	Total Function 2574:	58,000	-	58,000	58,000	-
29,661	33,974	58,000	-	Total Center 804:	58,000	-	58,000	58,000	-
1,131,145	1,296,498	3,897,850	7.65	Total Administrative Services	4,310,874	5.43	4,310,874	4,310,874	5.43

108 - Web Communications

This tier 2 resolution service provides district support for building, maintaining and managing component district websites.

309 - Educational Technology

This tier 2 service is designed to deliver instructional technology licensing, training and other support services to component districts such as streaming video and online courseware.

406 - TIENET

This tier 2 budget supports non-component districts to provide ongoing licensing, support, and training for the TIENET special education information system used for tracking and reporting special education students.

408 - Student Information Systems

This contracted service supports the staff, licenses and purchased services necessary to deliver the LBL Student Information System Suite. The suite includes the core student database, gradebook and attendance management and school scheduling applications.

Linn Benton Lincoln ESD
Special Service Fund - Information Systems
July 01, 2016

2013/14 Actual	2014/15 Actual	2015/16 Adopted	Requirements		2016/17 Proposed		2016/17 Approved	2016/17 Adopted	
Amount	Amount	Amount	FTE		Amount	FTE	Amount	Amount	FTE
				108 - Web Communications					
				2219 - Other Improvement of Instruction Services					
47,354	48,241	24,888	0.50	0100 - Salaries	20,630	0.45	20,630	20,630	0.45
21,734	24,101	13,884	-	0200 - Associated Payroll Costs	13,470	-	13,470	13,470	-
678	792	2,435	-	0300 - Purchased Services	20,596	-	20,596	20,596	-
239	461	1,071	-	0400 - Supplies and Materials	1,240	-	1,240	1,240	-
3,920	4,121	3,085	-	0600 - Other Expenditures (Dues, Fees, Indirect)	3,133	-	3,133	3,133	-
73,927	77,717	45,363	0.50	Total 2219	59,069	0.45	59,069	59,069	0.45
73,927	77,717	45,363	0.50	Total 108	59,069	0.45	59,069	59,069	0.45
				309 - Educational Technology					
				2224 - Instructed Technology Services					
17,185	28,746	31,019	0.50	0100 - Salaries	-	-	-	-	-
9,865	16,128	16,674	-	0200 - Associated Payroll Costs	-	-	-	-	-
800	-	100	-	0300 - Purchased Services	-	-	-	-	-
309,505	349,568	351,387	-	0400 - Supplies and Materials	226,068	-	226,068	226,068	-
8,489	12,842	21,595	-	0600 - Other Expenditures (Dues, Fees, Indirect)	6,939	-	6,939	6,939	-
345,844	407,284	420,775	0.50	Total 2224	233,007	-	233,007	233,007	-
				2663 - Information System Services					
33,804	35,526	37,288	0.50	0100 - Salaries	39,226	0.50	39,226	39,226	0.50
18,167	18,953	18,824	-	0200 - Associated Payroll Costs	20,008	-	20,008	20,008	-
-	-	-	-	0300 - Purchased Services	600	-	600	600	-
-	70	-	-	0400 - Supplies and Materials	250	-	250	250	-
2,910	3,055	3,042	-	0600 - Other Expenditures (Dues, Fees, Indirect)	3,431	-	3,431	3,431	-
54,881	57,604	59,154	0.50	Total 2663	63,515	0.50	63,515	63,515	0.50
400,725	464,888	479,929	1.00	Total 309	296,522	0.50	296,522	296,522	0.50
				403 - Customer Service					
				2663 - Information System Services					
-	20	-	-	0400 - Supplies and Materials	-	-	-	-	-
-	20	-	-	Total 2663	-	-	-	-	-
				2664 - Customer Support					
-	242	-	-	0300 - Purchased Services	-	-	-	-	-
-	242	-	-	Total 2664	-	-	-	-	-
-	262	-	-	Total 403	-	-	-	-	-
				406 - TIENET					
				2663 - Information System Services					
78,383	50,459	69,175	1.15	0100 - Salaries	72,810	1.15	72,810	72,810	1.15
43,484	27,890	36,540	-	0200 - Associated Payroll Costs	39,625	-	39,625	39,625	-
2,905	2,175	6,380	-	0300 - Purchased Services	4,600	-	4,600	4,600	-
31,955	68,003	69,797	-	0400 - Supplies and Materials	68,625	-	68,625	68,625	-
8,777	8,318	10,186	-	0600 - Other Expenditures (Dues, Fees, Indirect)	10,348	-	10,348	10,348	-
165,503	156,846	192,078	1.15	Total 2663	196,008	1.15	196,008	196,008	1.15
				6110 - Operating Contingency					
-	-	173,000	-	0800 - Other Uses of Funds	222,320	-	222,320	222,320	-
-	-	173,000	-	Total 6110	222,320	-	222,320	222,320	-
165,503	156,846	365,078	1.15	Total 406	418,328	1.15	418,328	418,328	1.15
				408 - SIS - Student Information System					
				2663 - Information System Services					
92,542	95,925	111,958	1.57	0100 - Salaries	116,464	1.57	116,464	116,464	1.57
48,110	52,196	56,941	-	0200 - Associated Payroll Costs	60,159	-	60,159	60,159	-
39,897	32,815	27,326	-	0300 - Purchased Services	36,514	-	36,514	36,514	-
19,498	13,550	35,950	-	0400 - Supplies and Materials	35,950	-	35,950	35,950	-
10,421	10,111	14,273	-	0600 - Other Expenditures (Dues, Fees, Indirect)	14,733	-	14,733	14,733	-
210,468	204,597	246,448	1.57	Total 2663	263,820	1.57	263,820	263,820	1.57
				5200 - Transfers of Funds					
-	-	90,000	-	0700 - Transfers & Transits	-	-	-	-	-
-	-	90,000	-	Total 5200	-	-	-	-	-
				6110 - Operating Contingency					
-	-	123,000	-	0800 - Other Uses of Funds	213,000	-	213,000	213,000	-
-	-	123,000	-	Total 6110	213,000	-	213,000	213,000	-
210,468	204,597	459,448	1.57	Total 408	476,820	1.57	476,820	476,820	1.57
850,623	904,310	1,349,818	4.22	Total Information Systems	1,250,739	3.67	1,250,739	1,250,739	3.67

410 - Network Services - Contracted

This tier 2 resolution service provides the technologies and environments for the Wide Area Network and Data Center assets for our district customers. The program also provides technical staff to manage and maintain district customer technology programs, equipment, and services.

Major service areas include:

- Internet Service Provider (ISP) and Internet Filtering
- Windows Server Support and limited Novell Server support
- Hosted MS-Exchange Email
- Email Spam Filtering and Archiving
- Computer Support Technicians
- Network Team Support

Linn Benton Lincoln ESD
Special Service Fund - Network Services
July 01,2016

2013/14 Actual	2014/15 Actual	2015/16 Adopted		Requirements	2016/17 Proposed		2016/17 Approved	2016/17 Adopted	
Amount	Amount	Amount	FTE		Amount	FTE	Amount	Amount	FTE
				410 - Network Services Contracted					
				<u>2665 - Network Services</u>					
406,186	335,242	483,719	7.00	0100 - Salaries	421,604	5.40	421,604	421,604	5.40
204,077	176,599	246,620	-	0200 - Associated Payroll Costs	215,672	-	215,672	215,672	-
214,867	178,230	227,266	-	0300 - Purchased Services	137,400	-	137,400	137,400	-
75,724	106,531	91,300	-	0400 - Supplies and Materials	92,810	-	92,810	92,810	-
7,309	5,850	20,000	-	0500 - Capital Outlay	-	-	-	-	-
50,857	42,671	55,586	-	0600 - Other Expenditures (Dues, Fees, Indirect)	55,015	-	55,015	55,015	-
959,019	845,123	1,124,491	7.00	Total Function 2665:	922,501	5.40	922,501	922,501	5.40
				<u>6110 - Operating Contingency</u>					
-	-	500,000	-	0800 - Other Uses of Funds	500,000	-	500,000	500,000	-
-	-	500,000	-	Total Function 6110:	500,000	-	500,000	500,000	-
959,019	845,123	1,624,491	7.00	Total Center 410:	1,422,501	5.40	1,422,501	1,422,501	5.40
959,019	845,123	1,624,491	7.00	Total Network Services	1,422,501	5.40	1,422,501	1,422,501	5.40

303 - Library Media Specialists

This tier 2 resolution service provides districts with the opportunity to receive district-based library and media services at the level of FTE required to meet their schools' needs.

308 - Extended Learning Paraprofessional

This tier 2 resolution service provides staff to support e-learning and alternative education programs in district schools. These staff mentor and track the students engaged in online learning or alternative education programs.

Linn Benton Lincoln ESD
Special Service Fund - Other Services
July 01,2016

2013/14 Actual	2014/15 Actual	2015/16 Adopted		Requirements	2016/17 Proposed		2016/17 Approved	2016/17 Adopted	
Amount	Amount	Amount	FTE		Amount	FTE	Amount	Amount	FTE
				303 - Library Media Specialists					
				<u>2219 - Other Improvement of Instruction Services</u>					
42,562	36,437	17,018	-	0100 - Salaries	21,190	-	21,190	21,190	-
3,413	9,553	5,886	-	0200 - Associated Payroll Costs	7,451	-	7,451	7,451	-
602	830	948	-	0300 - Purchased Services	825	-	825	825	-
2,608	2,622	1,336	-	0600 - Other Expenditures (Dues, Fees, Indirect)	1,650	-	1,650	1,650	-
49,186	49,442	25,188	-	Total Function 2219:	31,116	-	31,116	31,116	-
49,186	49,442	25,188	-	Total Center 303:	31,116	-	31,116	31,116	-
				308 - Extended Learning Paraprofessional					
				<u>2219 - Other Improvement of Instruction Services</u>					
29,534	30,704	31,625	0.73	0100 - Salaries	32,986	0.73	32,986	32,986	0.73
19,560	20,186	20,207	-	0200 - Associated Payroll Costs	21,490	-	21,490	21,490	-
328	19	270	-	0300 - Purchased Services	270	-	270	270	-
2,768	2,851	2,920	-	0600 - Other Expenditures (Dues, Fees, Indirect)	3,043	-	3,043	3,043	-
52,189	53,760	55,022	0.73	Total Function 2219:	57,789	0.73	57,789	57,789	0.73
52,189	53,760	55,022	0.73	Total Center 308:	57,789	0.73	57,789	57,789	0.73
101,375	103,203	80,210	0.73	Total Other Services	88,905	0.73	88,905	88,905	0.73

502 - Early Intervention/Early Childhood Special Education (EI/ECSE) Medicaid Reimbursement

The budget provides expenditure authority to EI/ECSE Medicaid funds to support the EI/ECSE Program.

570/575 - Early Childhood Special Education (EI/ECSE)

The budget provides expenditure authority for donations received to support the Special Education Program. Medicaid funds generated in previous years were anticipated to be used in 2015-16 to support two part-time Speech/Language Pathologist Assistant positions totaling 1.1 FTE. We do not anticipate utilizing these funds in 2016-17 unless additional needs arise.

Linn Benton Lincoln ESD
Special Service Fund - E/ECSE Services
July 01,2016

2013/14 Actual	2014/15 Actual	2015/16 Adopted		Requirements	2016/17 Proposed		2016/17 Approved	2016/17 Adopted	
Amount	Amount	Amount	FTE		Amount	FTE	Amount	Amount	FTE
				502 - E/ECSE Medicaid Reimbursement					
				<u>1260 - Early Intervention</u>					
-	-	24,000	-	0100 - Salaries	24,000	-	24,000	24,000	-
-	-	17,421	-	0200 - Associated Payroll Costs	17,421	-	17,421	17,421	-
-	-	5,927	-	0400 - Supplies and Materials	5,927	-	5,927	5,927	-
-	-	2,652	-	0600 - Other Expenditures (Dues, Fees, Indirect)	2,652	-	2,652	2,652	-
-	-	50,000	-	Total Function 1260:	50,000	-	50,000	50,000	-
-	-	50,000	-	Total Center 502:	50,000	-	50,000	50,000	-
				570 - Early Intervention					
				<u>1260 - Early Intervention</u>					
110	-	7,500	-	0300 - Purchased Services	7,500	-	7,500	7,500	-
1,377	-	-	-	0400 - Supplies and Materials	-	-	-	-	-
83	-	-	-	0600 - Other Expenditures (Dues, Fees, Indirect)	-	-	-	-	-
1,571	-	7,500	-	Total Function 1260:	7,500	-	7,500	7,500	-
1,571	-	7,500	-	Total Center 570:	7,500	-	7,500	7,500	-
				575 - ECSE - Early Child Special Education					
				<u>1260 - Early Intervention</u>					
-	10,452	50,286	1.11	0100 - Salaries	-	-	-	-	-
-	5,280	32,717	-	0200 - Associated Payroll Costs	-	-	-	-	-
5,001	138	10,000	-	0300 - Purchased Services	25,000	-	25,000	25,000	-
13,411	73	-	-	0400 - Supplies and Materials	-	-	-	-	-
1,031	885	5,277	-	0600 - Other Expenditures (Dues, Fees, Indirect)	1,400	-	1,400	1,400	-
19,443	16,829	98,280	1.11	Total Function 1260:	26,400	-	26,400	26,400	-
				<u>2240 - Instructional Staff Development</u>					
-	4,000	-	-	0100 - Salaries	-	-	-	-	-
-	323	-	-	0200 - Associated Payroll Costs	-	-	-	-	-
-	242	-	-	0600 - Other Expenditures (Dues, Fees, Indirect)	-	-	-	-	-
-	4,565	-	-	Total Function 2240:	-	-	-	-	-
				<u>6110 - Operating Contingency</u>					
-	-	-	-	0800 - Other Uses of Funds	71,800	-	71,800	71,800	-
-	-	-	-	Total Function 6110:	71,800	-	71,800	71,800	-
19,443	21,394	98,280	1.11	Total Center 575:	98,200	-	98,200	98,200	-
21,013	21,394	155,780	1.11	Total E/ECSE Program Services	155,700	-	155,700	155,700	-

503 - Campus Monitors

This tier 2 resolution service provides campus monitors to school districts. Campus monitors provide assistance in supervising students in common areas in school buildings and in providing a safe school environment. Districts are no longer purchasing this service from LBL.

530 - Behavior Consultants

Behavior Consultants work with students demonstrating challenging behavior by performing functional behavior assessments, developing behavior plans, consulting with school staff and providing individual and family interventions. Districts purchase these services through tier 2 funding or through contracts.

565-566 - Positive Behavior Support Statewide Conference Fund/PBS Trainer Program

This funding is used to provide regional PBIS related trainings, as well as coaching and mentoring of school district PBIS teams as requested.

595 - Family Support Liaisons

This budget reflects the funding we receive through tier 2 and contracts with districts to provide Family Support Liaison services. Family Support Liaisons assist students who are experiencing challenges to their success at home, school and in the community. The Family Support Liaisons work closely with the family, school, health care providers and social service agencies to locate resources, organize support, develop skills and solve problems so that children can come to school ready to learn. They are also available to assist these districts with their Medicaid Administrative Claiming processes.

598 - Family Support Project

This budget reflects an estimate of funds to be received in support of the Family Support Liaison program from outside contributions.

635 – Crisis Intervention & Prevention

This budget reflects funding to provide regional restraint training in 2016-17.

Linn Benton Lincoln ESD
Special Service Fund - Student & Family Support Service
July 01,2016

2013/14 Actual	2014/15 Actual	2015/16 Adopted	Requirements		2016/17 Proposed	2016/17 Approved	2016/17 Adopted		
Amount	Amount	Amount	FTE		Amount	FTE	Amount	Amount	FTE
				503 - Campus Monitors					
				<u>2115 - Student Safety</u>					
26,828	-	-	-	0100 - Salaries	-	-	-	-	-
18,007	-	-	-	0200 - Associated Payroll Costs	-	-	-	-	-
92	-	-	-	0300 - Purchased Services	-	-	-	-	-
2,516	-	-	-	0600 - Other Expenditures (Dues, Fees, Indirect)	-	-	-	-	-
47,443	0	-	-	Total Function 2115	-	-	-	-	-
47,443	0	-	-	Total Center 503	-	-	-	-	-
				530 - Behavior Consultants					
				<u>2113 - Family and Student Support Services</u>					
423,275	415,521	458,030	7.25	0100 - Salaries	464,011	7.37	464,011	464,011	7.37
227,254	224,931	240,637	-	0200 - Associated Payroll Costs	252,968	-	252,968	252,968	-
26,751	24,446	26,836	-	0300 - Purchased Services	25,191	-	25,191	25,191	-
1,403	3,137	7,930	-	0400 - Supplies and Materials	4,948	-	4,948	4,948	-
38,122	37,526	40,086	-	0600 - Other Expenditures (Dues, Fees, Indirect)	40,786	-	40,786	40,786	-
716,804	705,563	773,519	7.25	Total Function 2113	787,904	7.37	787,904	787,904	7.37
				<u>6110 - Operating Contingency</u>					
-	-	55,000	-	0800 - Other Uses of Funds	55,000	-	55,000	55,000	-
-	-	55,000	-	Total Function 6110	55,000	-	55,000	55,000	-
716,804	705,563	828,519	7.25	Total Center 530	842,904	7.37	842,904	842,904	7.37
				565 - Positive Behavior Support - State Wide Conf. Fund					
				<u>2111 - Student Services</u>					
-	3	67,000	-	0300 - Purchased Services	67,000	-	67,000	67,000	-
-	-	4,000	-	0600 - Other Expenditures (Dues, Fees, Indirect)	4,000	-	4,000	4,000	-
-	3	71,000	-	Total Function 2111	71,000	-	71,000	71,000	-
-	3	71,000	-	Total Center 565	71,000	-	71,000	71,000	-
				566 - PBS Hub Grant					
				<u>2113 - Family and Student Support Services</u>					
13,720	1,100	11,000	-	0100 - Salaries	11,000	-	11,000	11,000	-
4,161	334	3,805	-	0200 - Associated Payroll Costs	3,805	-	3,805	3,805	-
423	376	2,500	-	0300 - Purchased Services	2,500	-	2,500	2,500	-
5	-	300	-	0400 - Supplies and Materials	300	-	300	300	-
1,025	101	1,025	-	0600 - Other Expenditures (Dues, Fees, Indirect)	1,025	-	1,025	1,025	-
19,334	1,912	18,630	-	Total Function 2113	18,630	-	18,630	18,630	-
19,334	1,912	18,630	-	Total Center 566	18,630	-	18,630	18,630	-
				595 - Family Support Specialists					
				<u>2113 - Family and Student Support Services</u>					
32,601	34,879	42,870	0.50	0100 - Salaries	18,750	-	18,750	18,750	-
18,986	16,303	21,791	-	0200 - Associated Payroll Costs	6,484	-	6,484	6,484	-
1,422	4,165	2,885	-	0300 - Purchased Services	2,885	-	2,885	2,885	-
-	60	600	-	0400 - Supplies and Materials	600	-	600	600	-
2,969	3,103	3,791	-	0600 - Other Expenditures (Dues, Fees, Indirect)	3,791	-	3,791	3,791	-
55,977	58,510	71,937	0.50	Total Function 2113	32,510	-	32,510	32,510	-
				<u>6110 - Operating Contingency</u>					
-	-	26,017	-	0800 - Other Uses of Funds	30,000	-	30,000	30,000	-
-	-	26,017	-	Total Function 6110	30,000	-	30,000	30,000	-
55,977	58,510	97,954	0.50	Total Center 595	62,510	-	62,510	62,510	-
				598 - Family Support Liaison					
				<u>2113 - Family and Student Support Services</u>					
-	150	-	-	0300 - Purchased Services	-	-	-	-	-
568	374	-	-	0400 - Supplies and Materials	2,500	-	2,500	2,500	-
44	10	-	-	0600 - Other Expenditures (Dues, Fees, Indirect)	-	-	-	-	-
612	534	-	-	Total Function 598	2,500	-	2,500	2,500	-
612	534	-	-	Total Center 598	2,500	-	2,500	2,500	-
				635 - Crisis Intervention & Prevention					
				<u>2113 - Family and Student Support Services</u>					
-	956	-	-	0100 - Salaries	9,600	-	9,600	9,600	-
-	338	-	-	0200 - Associated Payroll Costs	3,258	-	3,258	3,258	-
-	40	-	-	0300 - Purchased Services	500	-	500	500	-
-	262	-	-	0400 - Supplies and Materials	5,460	-	5,460	5,460	-
-	89	-	-	0600 - Other Expenditures (Dues, Fees, Indirect)	1,182	-	1,182	1,182	-
-	1,685	-	-	Total Function 2113	20,000	-	20,000	20,000	-
-	1,685	-	-	Total Center 635	20,000	-	20,000	20,000	-

703 - Attendance Services

This tier 2 resolution program provides services to students, families, and districts. Direct services range from early intervention for students beginning to show a pattern of irregular attendance, to legal intervention with parents on truancy issues. Consultation and training are available to school staff on effective strategies for encouraging regular attendance and reducing dropouts.

ORS 339.040 (1) requires education service districts to provide attendance services for districts having a school census of less than 1,000. Constituent districts of over 1,000 have determined that attendance services provided by the LBL are performance effective and cost-efficient. Furthermore, increases in attendance rates have a direct, positive impact on SSF resources to local districts.

The purchased services portion of this budget primarily reflects the rather extensive travel required for attendance officer work (home visits, school visits, appearances in court, etc.). A portion of it also goes to paying for local law enforcement or process servers to deliver citations to parents for “failure to send and maintain” their child in school. During the 2016-17 school year, districts will be reimbursing the ESD for the cost of delivering citations.

Linn Benton Lincoln ESD
Special Service Fund - Student & Family Support Service
July 01,2016

2013/14 Actual	2014/15 Actual	2015/16 Adopted		Requirements	2016/17 Proposed		2016/17 Approved	2016/17 Adopted	
Amount	Amount	Amount	FTE		Amount	FTE	Amount	Amount	FTE
				703 - Attendance					
				<u>2112 - Attendance Services</u>					
184,756	216,924	231,395	4.08	0100 - Salaries	216,987	3.79	216,987	216,987	3.79
96,905	118,472	125,565	-	0200 - Associated Payroll Costs	118,407	-	118,407	118,407	-
48,339	44,712	47,243	-	0300 - Purchased Services	46,188	-	46,188	46,188	-
2,823	4,022	7,750	-	0400 - Supplies and Materials	3,300	-	3,300	3,300	-
18,664	21,511	23,057	-	0600 - Other Expenditures (Dues, Fees, Indirect)	21,452	-	21,452	21,452	-
351,486	405,641	435,010	4.08	Total Function 2112	406,334	3.79	406,334	406,334	3.79
351,486	405,641	435,010	4.08	Total Center 703	406,334	3.79	406,334	406,334	3.79
1,191,657	1,173,848	1,451,113	11.84	Total Student & Family Support Service	1,423,878	11.16	1,423,878	1,423,878	11.16

302 - TAG

This budget supports TAG identification testing by district request. Services are funded through tier 2 or district funds.

501 – Special Education Direction

This budget provides the reserves for operating contingency that are available to Special Education and Evaluation Services in the event of an unforeseen issue.

555 - Speech/Language Services to Districts

This budget supports requests from districts for speech and language services provided by licensed Speech Language Pathologists. Services are funded through tier 2 or contracts.

569 – Education Evaluation Support

This budget supports requests from districts for supervision of speech language pathologist assistants.

585 - Psychologist Services to Districts

This budget supports requests from districts for additional licensed School Psychologists services. Services are funded through tier 2 or contracts.

Linn Benton Lincoln ESD
Special Service Fund - Special Education & Evaluation Service
July 01,2016

2013/14 Actual	2014/15 Actual	2015/16 Adopted	Requirements		2016/17 Proposed	2016/17 Approved	2016/17 Adopted		
Amount	Amount	Amount	FTE		Amount	FTE	Amount	Amount	FTE
				302 - TAG					
				<u>2219 - Other Improvement of Instruction Services</u>					
-	1	-	-	0300 - Purchased Services	-	-	-	-	-
-	1	-	-	Total Function 2219:	-	-	-	-	-
				<u>2224 - Instructed Technology Services</u>					
-	-	-	-	0400 - Supplies and Materials	15,000	-	15,000	15,000	-
-	-	-	-	Total Function 2224:	15,000	-	15,000	15,000	-
				<u>2240 - Instructional Staff Development</u>					
9,455	3,713	12,000	-	0100 - Salaries	12,000	-	12,000	12,000	-
2,198	2,062	4,151	-	0200 - Associated Payroll Costs	4,151	-	4,151	4,151	-
13,205	3,573	9,075	-	0300 - Purchased Services	8,997	-	8,997	8,997	-
8,658	34,272	31,500	-	0400 - Supplies and Materials	31,500	-	31,500	31,500	-
1,339	1,043	3,091	-	0600 - Other Expenditures (Dues, Fees, Indirect)	3,091	-	3,091	3,091	-
34,854	44,662	59,817	-	Total Function 2240:	59,739	-	59,739	59,739	-
34,854	44,663	59,817	-	Total Center 302:	74,739	-	74,739	74,739	-
				501 - Regional Medical Audit Reserve					
				<u>2190 - Direction Services</u>					
610	316	1,500	-	0400 - Supplies and Materials	1,500	-	1,500	1,500	-
610	316	1,500	-	Total Function 2190:	1,500	-	1,500	1,500	-
				<u>6110 - Operating Contingency</u>					
-	-	125,160	-	0800 - Other Uses of Funds	125,160	-	125,160	125,160	-
-	-	125,160	-	Total Function 6110:	125,160	-	125,160	125,160	-
610	316	126,660	-	Total Center 501:	126,660	-	126,660	126,660	-
				555 - Speech/Language Services to Districts					
				<u>2152 - Speech Pathology Services</u>					
109,341	238,355	280,482	4.70	0100 - Salaries	337,308	5.40	337,308	337,308	5.40
17,718	99,665	148,926	-	0200 - Associated Payroll Costs	178,964	-	178,964	178,964	-
141,588	35,848	60,297	-	0300 - Purchased Services	47,837	-	47,837	47,837	-
1,208	1,993	10,802	-	0400 - Supplies and Materials	12,042	-	12,042	12,042	-
15,112	21,048	28,026	-	0600 - Other Expenditures (Dues, Fees, Indirect)	34,655	-	34,655	34,655	-
284,967	396,909	528,533	4.70	Total Function 2152:	610,806	5.40	610,806	610,806	5.40
284,967	396,909	528,533	4.70	Total Center 555:	610,806	5.40	610,806	610,806	5.40
				569 - Ed Eval Support					
				<u>2152 - Speech Pathology Services</u>					
-	-	10,626	-	0300 - Purchased Services	-	-	-	-	-
-	-	6,000	-	0400 - Supplies and Materials	1,500	-	1,500	1,500	-
-	-	931	-	0600 - Other Expenditures (Dues, Fees, Indirect)	715	-	715	715	-
-	-	17,557	-	Total Function 2152:	2,215	-	2,215	2,215	-
				<u>2240 - Instructional Staff Development</u>					
-	-	-	-	0300 - Purchased Services	7,000	-	7,000	7,000	-
-	-	-	-	0600 - Other Expenditures (Dues, Fees, Indirect)	392	-	392	392	-
-	-	-	-	Total Function 2240:	7,392	-	7,392	7,392	-
				<u>5200 - Transfers of Funds</u>					
-	-	7,443	-	0700 - Transfers & Transits	15,393	-	15,393	15,393	-
-	-	7,443	-	Total Function 5200:	15,393	-	15,393	15,393	-
				<u>6110 - Operating Contingency</u>					
-	-	65,000	-	0800 - Other Uses of Funds	65,000	-	65,000	65,000	-
-	-	65,000	-	Total Function 6110:	65,000	-	65,000	65,000	-
-	-	90,000	-	Total Center 569:	90,000	-	90,000	90,000	-
				585 - Education Evaluation/Consultation Center					
				<u>2140 - Education Evaluation Services</u>					
305,321	334,237	297,804	3.04	0100 - Salaries	244,105	3.02	244,105	244,105	3.02
117,874	137,552	137,517	-	0200 - Associated Payroll Costs	123,746	-	123,746	123,746	-
20,241	17,508	24,194	-	0300 - Purchased Services	6,850	-	6,850	6,850	-
4,828	5,777	11,900	-	0400 - Supplies and Materials	4,300	-	4,300	4,300	-
25,103	27,723	36,304	-	0600 - Other Expenditures (Dues, Fees, Indirect)	21,162	-	21,162	21,162	-
473,367	522,797	507,719	3.04	Total Function 2140:	400,163	3.02	400,163	400,163	3.02
473,367	522,797	507,719	3.04	Total Center 585:	400,163	3.02	400,163	400,163	3.02
793,798	964,685	1,312,729	7.74	Total Special Education and Evaluation Services	1,302,368	8.42	1,302,368	1,302,368	8.42

571 - Reimbursed - Regional Deaf/Hard of Hearing (DHH)

This budget supports Regional Program reimbursed projects such as local district professional development, donations to the program, and the additional purchase of services by local school districts.

572 - Augmentative Communication

Augmentative Communication services provide information, strategies, systems, and devices to enhance a student's ability to communicate effectively in their educational program and daily activities. The focus of augmentative communication services is to augment or provide an alternative to speech. Services are funded through Tier 2 or contracts.

579 - LBL Regional Medicaid Support

This budget represents Medicaid revenue and other revenue generated by the Cascade Regional Program.

583 - Reimbursed - Regional Blind/Visually Impaired (BVI)

This budget supports Regional Program reimbursed projects such as local district professional development, donations to the program, and the additional purchase of services by local districts through Tier 2 or contracts.

587 - Reimbursed - Regional Autism

This budget supports Regional Program reimbursed projects such as local district professional development, donations to the program and the additional purchase of evaluation services by local districts.

589 - OT/PT Consortia

Occupational therapists and physical therapists in this program provide services to enhance educational and developmental success for children and youth with mild to moderate motor needs. Services are funded through Tier 2 or contracts.

Linn Benton Lincoln ESD
Special Service Fund - Regional Service
July 01, 2016

2013/14 Actual	2014/15 Actual	2015/16 Adopted	Requirements		2016/17 Proposed	2016/17 Approved	2016/17 Adopted		
Amount	Amount	Amount	FTE		Amount	FTE	Amount	Amount	FTE
				571 - Regional Hearing Impaired					
				2160 - Other Student Treatment Services					
157	-	1,000	-	0300 - Purchased Services	1,000	-	1,000	1,000	-
2,317	2,408	2,220	-	0400 - Supplies and Materials	2,220	-	2,220	2,220	-
139	136	180	-	0600 - Other Expenditures (Dues, Fees, Indirect)	180	-	180	180	-
2,612	2,544	3,400	-	Total Function 2160:	3,400	-	3,400	3,400	-
2,612	2,544	3,400	-	Total Center 571:	3,400	-	3,400	3,400	-
				572 - Augmentative Communication					
				2160 - Other Student Treatment Services					
168,496	138,149	244,814	3.73	0100 - Salaries	228,409	3.73	228,409	228,409	3.73
87,664	57,067	127,209	-	0200 - Associated Payroll Costs	122,293	-	122,293	122,293	-
12,202	95,151	24,831	-	0300 - Purchased Services	21,959	-	21,959	21,959	-
4,508	8,039	6,600	-	0400 - Supplies and Materials	8,570	-	8,570	8,570	-
15,281	16,711	24,054	-	0600 - Other Expenditures (Dues, Fees, Indirect)	22,615	-	22,615	22,615	-
288,151	315,116	427,508	3.73	Total Function 2160:	403,846	3.73	403,846	403,846	3.73
				6110 - Operating Contingency					
-	-	150,000	-	0800 - Other Uses of Funds	150,000	-	150,000	150,000	-
-	-	150,000	-	Total Function 6110:	150,000	-	150,000	150,000	-
288,151	315,116	577,508	3.73	Total Center 572:	553,846	3.73	553,846	553,846	3.73
				579 - LBL Region Support					
				2160 - Other Student Treatment Services					
27,797	5,686	9,650	-	0100 - Salaries	9,650	-	9,650	9,650	-
9,996	884	3,337	-	0200 - Associated Payroll Costs	3,337	-	3,337	3,337	-
5,690	1,602	15,640	-	0300 - Purchased Services	15,640	-	15,640	15,640	-
3,261	3,409	9,251	-	0400 - Supplies and Materials	9,251	-	9,251	9,251	-
2,618	649	2,122	-	0600 - Other Expenditures (Dues, Fees, Indirect)	2,122	-	2,122	2,122	-
49,362	12,229	40,000	-	Total Function 2160:	40,000	-	40,000	40,000	-
49,362	12,229	40,000	-	Total Center 579:	40,000	-	40,000	40,000	-
				583 - Regional Visually Impaired					
				2160 - Other Student Treatment Services					
16,181	4,321	11,000	-	0100 - Salaries	11,000	-	11,000	11,000	-
3,338	1,552	3,805	-	0200 - Associated Payroll Costs	3,805	-	3,805	3,805	-
3,805	1,888	11,900	-	0300 - Purchased Services	11,900	-	11,900	11,900	-
260	2,980	2,124	-	0400 - Supplies and Materials	2,124	-	2,124	2,124	-
1,321	734	2,371	-	0600 - Other Expenditures (Dues, Fees, Indirect)	2,371	-	2,371	2,371	-
24,904	11,475	31,200	-	Total Function 2160:	31,200	-	31,200	31,200	-
				5300 - Transit of Funds					
-	-	1,800	-	0700 - Transfers & Transits	1,800	-	1,800	1,800	-
-	-	1,800	-	Total Function 5300:	1,800	-	1,800	1,800	-
24,904	11,475	33,000	-	Total Center 583:	33,000	-	33,000	33,000	-
				587 - Regional Autism					
				2160 - Other Student Treatment Services					
46,453	43,071	45,587	0.70	0100 - Salaries	45,044	0.65	45,044	45,044	0.65
26,366	23,072	23,464	-	0200 - Associated Payroll Costs	23,789	-	23,789	23,789	-
1,262	-	2,135	-	0300 - Purchased Services	2,135	-	2,135	2,135	-
511	1,241	280	-	0400 - Supplies and Materials	280	-	280	280	-
4,177	3,773	3,915	-	0600 - Other Expenditures (Dues, Fees, Indirect)	3,915	-	3,915	3,915	-
78,769	71,157	75,381	0.70	Total Function 2160:	75,163	0.65	75,163	75,163	0.65
78,769	71,157	75,381	0.70	Total Center 587:	75,163	0.65	75,163	75,163	0.65
				589 - OT/PT Consortia					
				2160 - Other Student Treatment Services					
417,567	423,819	562,267	8.91	0100 - Salaries	570,554	8.30	570,554	570,554	8.30
204,453	220,689	295,434	-	0200 - Associated Payroll Costs	289,324	-	289,324	289,324	-
29,026	26,132	36,867	-	0300 - Purchased Services	39,396	-	39,396	39,396	-
5,393	2,778	10,500	-	0400 - Supplies and Materials	14,150	-	14,150	14,150	-
36,761	37,711	50,620	-	0600 - Other Expenditures (Dues, Fees, Indirect)	51,268	-	51,268	51,268	-
693,199	711,130	955,688	8.91	Total Function 2160:	964,692	8.30	964,692	964,692	8.30
				6110 - Operating Contingency					
-	-	167,900	-	0800 - Other Uses of Funds	168,600	-	168,600	168,600	-
-	-	167,900	-	Total Function 6110:	168,600	-	168,600	168,600	-
693,199	711,130	1,123,588	8.91	Total Center 589:	1,133,292	8.30	1,133,292	1,133,292	8.30
1,136,999	1,123,651	1,852,877	13.34	Total Cascade Regional Programs	1,838,701	12.68	1,838,701	1,838,701	12.68
				7000 - Unappropriated Ending Fund Balance					
4,471,236	4,808,283	-	-	0800 - Other Uses of Funds	-	-	-	-	-
4,471,236	4,808,283	-	-	Total Unappropriated Ending Fund Balance	-	-	-	-	-
10,656,865	11,240,994	11,724,868	53.62	TOTAL SPECIAL SERVICE FUND REQUIREMENTS	11,793,666	47.49	11,793,666	11,793,666	47.49

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Linn Benton Lincoln ESD
General Fund Personnel Requirements
July 01, 2016

	2015-16 Adopted	2016-17 Adopted	Net Change	Explanation for change over .50 FTE
	FTE	FTE		
101 - Executive Administration				
0112 - Classified Salaries	2.00	1.00	(1.00)	Transferred the agency receptionist to human resources department.
0113 - Administrators	2.10	2.25	0.15	
104 - Web Services				
0112 - Classified Salaries	1.50	1.26	(0.24)	
201 - Human Resources				
0112 - Classified Salaries	2.92	3.70	0.78	Transferred agency receptionist to human resources department and assigned a portion of management to Facilities Department.
0113 - Administrators	1.00	1.00	-	
302 - Data Warehouse				
0112 - Classified Salaries	1.75	1.50	(0.25)	
0113 - Administrators	0.10	0.10	-	
309 - Educational Technology				
0112 - Classified Salaries	0.50	1.00	0.50	Transferred .50 FTE from tier 2 to tier 1 to meet program needs.
0113 - Administrators	0.25	0.25	-	
402 - Technology Systems				
0112 - Classified Salaries	2.00	2.00	-	
403 - Customer Service				
0112 - Classified Salaries	3.05	3.05	-	
0113 - Administrators	0.25	0.25	-	
404 - Business Information Systems				
0112 - Classified Salaries	1.25	1.15	(0.10)	
0113 - Administrators	0.15	0.15	-	
406 - TIENET				
0112 - Classified Salaries	0.95	0.95	-	
0113 - Administrators	0.10	0.10	-	
408 - SIS - Student Information System				
0112 - Classified Salaries	4.13	4.38	0.25	
0113 - Administrators	0.20	0.20	-	
410 - Network Services Contracted				
0112 - Classified Salaries	5.10	4.70	(0.40)	
0113 - Administrators	1.00	1.00	-	
568 - Extended Assessment				
0111 - Licensed Salaries	1.50	1.50	-	
0113 - Administrators	0.10	0.10	-	
585 - Education Evaluation/Consultation Center				
0111 - Licensed Salaries	21.81	21.81	(0.00)	
0112 - Classified Salaries	2.98	2.98	(0.00)	
0113 - Administrators	0.75	0.75	-	
601 - Business Services Reimbursed Projects				
0112 - Classified Salaries	4.88	5.00	0.13	
0113 - Administrators	0.70	0.80	0.10	
603 - Risk Management				
0112 - Classified Salaries	0.19	-	(0.19)	
0114 - Managerial - Classified	-	0.10	0.10	
702 - Home School				
0112 - Classified Salaries	0.50	0.51	0.00	
703 - Attendance				
0112 - Classified Salaries	0.50	0.50	-	
0113 - Administrators	0.50	0.50	-	
801 - Facilities Management				
0112 - Classified Salaries	3.61	3.93	0.31	
0114 - Managerial - Classified	-	0.20	0.20	
802 - Distribution/Courier				
0112 - Classified Salaries	0.60	0.42	(0.18)	
Total Fund 100:	68.92	69.08	0.16	

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*** Proof of Publication ***

State of Oregon
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County of Linn

LINN BENTON LINCOLN ESD
905 SE 4TH AV
ALBANY, OR 97321

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Linn Benton Lincoln ESD, Linn County, State of Oregon, to discuss the budget for the fiscal year July 1, 2016 to June 30, 2017, will be held at Linn Benton Lincoln ESD, 905 4th Ave. SE, Albany, OR 97321. The meeting will take place on May 11, 2016 at 6:00pm. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. As copy of the budget document may be inspected or obtained on or after May 12, 2016 at Linn Benton Lincoln ESD between the hours of 8:00am and 5:00 pm.

#53132

PUBLISH: 04/20, 05/04/2016

ORDER NUMBER 53132

I, Jamie Jarman, being first duly sworn depose and say, that I am the Legal Clerk of the Democrat-Herald, a newspaper of general circulation, as defined by section 193.010 O.R.S., published at 600 Lyon St S. Albany, OR, in the aforesaid county and state; that a copy is hereto Annexed, was published in the entire issue of said newspaper.

PUBLISHED ON: 04/20/2016, 05/04/2016

TOTAL AD COST: 220.36

FILED ON: 5/4/2016

Jamie Jarman

Jamie Jarman
Legal Clerk

Cyndi Rae Sprinkel-Hart

Subscribed and sworn to before me on May 4,
2016

Cyndi Rae Sprinkel-Hart, Notary



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*** Proof of Publication ***

State of Oregon
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County of Benton

LINN BENTON LINCOLN ESD
905 SE 4TH AV
ALBANY, OR 97321

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PUBLISH: 04/20, 05/04/2016

ORDER NUMBER 53132

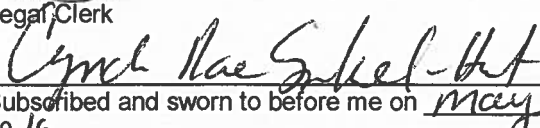
I, Jamie Jarman, being first duly sworn depose and say, that I am the Legal Clerk of the Gazette-Times, a newspaper of general circulation, as defined by section 193.010 O.R.S., published at 1835 NW Circle Blvd, Corvallis, OR, in the aforesaid county and state; that a copy is hereto annexed, was published in the entire issue of said newspaper.

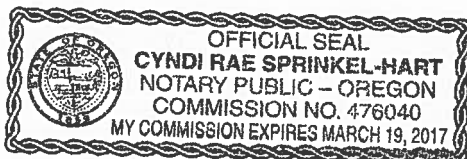
PUBLISHED ON: 04/27/2016, 05/04/2016

TOTAL AD COST: 220.36

FILED ON: 5/4/2016


Jamie Jarman
Legal Clerk


Subscribed and sworn to before me on may 4
20 16
Cyndi Rae Sprinkel-Hart, Notary



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NOTICE OF BUDGET COMMITTEE MEETING

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AFFIDAVIT OF PUBLICATION
News-Times, Newport, Oregon

COUNTY OF LINCOLN

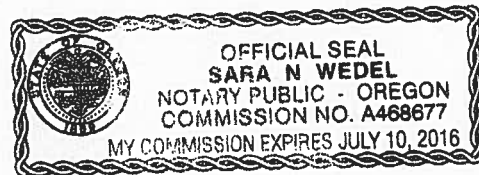
SS.

STATE OF OREGON

I, Amanda Phipps, being duly sworn, depose and say that I am the legal clerk of The News Times, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; printed and published at 831 NE Avery Street, Newport in the aforesaid county and state and that **Budget Meeting (49-29)** a printed copy of which is hereto annexed, was published in the entire issue(s) of said newspaper for 2 week(s) in the following issue(s): **04/22, 04/29/2016**

Amanda Phipps
Subscribed and sworn before me this 29th day of April, 2016

Sara N Wedel
Sara N Wedel, Notary Public of Oregon
(My commission expires July 10, 2016)



AFFIDAVIT OF PUBLICATION
News-Times, Newport, Oregon

COUNTY OF LINCOLN

SS.

STATE OF OREGON

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Sara N Wedel, Notary Public of Oregon
(My commission expires July 10, 2016)



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*** Proof of Publication ***

State of Oregon
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County of Linn

LINN BENTON LINCOLN ESD
905 SE 4TH AV
ALBANY, OR 97321

ORDER NUMBER 55376

I, Pam Burright, being first duly sworn depose and say, that I am the Legal Clerk of the Democrat-Herald, a newspaper of general circulation, as defined by section 193.010 O.R.S., published at 600 Lyon St S. Albany, OR, in the aforesaid county and state; that a copy is hereto Annexed, was published in the entire issue of said newspaper.

PUBLISHED ON: 06/01/2016

TOTAL AD COST: 620.80

FILED ON: 6/2/2016

Pam Burright

Pam Burright
Legal Clerk

Cyndi Rae Sprinkel-Hart

Subscribed and sworn to before me on June 2

20 16

Cyndi Rae Sprinkel-Hart, Notary



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*** Proof of Publication ***

State of Oregon
ss)
County of Benton

LINN BENTON LINCOLN ESD
905 SE 4TH AV
ALBANY, OR 97321

ORDER NUMBER 55376

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PUBLISHED ON: 06/01/2016

TOTAL AD COST: 620.80

FILED ON: 6/2/2016

Pam Burright

Pam Burright
Legal Clerk

Cyndi Rae Sprinkel-Hart

Subscribed and sworn to before me on June 2,
2016

Cyndi Rae Sprinkel-Hart, Notary



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AFFIDAVIT OF PUBLICATION
News-Times, Newport, Oregon

COUNTY OF LINCOLN

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STATE OF OREGON

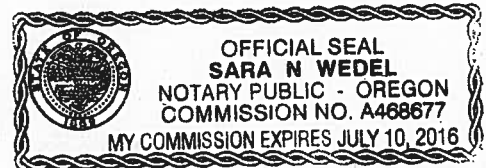
I, Amanda Phipps, being duly sworn, depose and say that I am the legal clerk of The News Times, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; printed and published at 831 NE Avery Street, Newport in the aforesaid county and state and that **Budget Hearing (37-01)** a printed copy of which is hereto annexed, was published in the entire issue(s) of said newspaper for 1 week(s) in the following issue(s): **06/01/2016**

Amanda Phipps

Subscribed and sworn before me this 1st day of June, 2016

Sara N Wedel

Sara N Wedel, Notary Public of Oregon
(My commission expires July 10, 2016)



AFFIDAVIT OF PUBLICATION
News-Times, Newport, Oregon

COUNTY OF LINCOLN

ss.

STATE OF OREGON

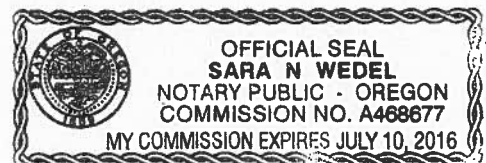
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Amanda Phipps

Subscribed and sworn before me this 1st day of June, 2016

Sara N Wedel

Sara N Wedel, Notary Public of Oregon
(My commission expires July 10, 2016)



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FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the **Linn Benton Lincoln Education Service District** will be held on **June 8th, 2016** at 6:15 pm at **905 4th Avenue SE, Albany, OR 97321**. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2016 as approved by the Linn Benton Lincoln Education Service District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 905 4th Ave SE, Albany, OR between the hours of 8:00 a.m. and 5:00 p.m., or online at www.lblesd.k12.or.us. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Angela Peterman, CFO

Telephone: (541)812-2762

Email: angie.peterman@lblesd.k12.or.us**FINANCIAL SUMMARY - RESOURCES**

TOTAL OF ALL FUNDS	Actual Amount Last Year 2014-15	Adopted Budget This Year 2015-16	Approved Budget Next Year 2016-17
Beginning Fund Balance	\$12,337,679	\$11,987,785	\$13,757,091
Current Year Property Taxes, other than Local Option Taxes	6,475,787	6,440,000	6,560,000
Current Year Local Option Property Taxes			
Other Revenue from Local Sources	3,981,220	5,336,530	5,080,223
Revenue from Intermediate Sources	71,870	87,500	92,500
Revenue from State Sources	15,058,975	15,801,990	17,704,518
Revenue from Federal Sources	5,104,869	6,882,518	7,436,132
Interfund Transfers	5,169,285	5,983,073	6,080,461
All Other Budget Resources	3,500		
Total Resources	\$48,203,185	\$52,519,396	\$56,710,925

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Salaries	\$11,089,282	\$13,089,578	\$13,798,875
Other Associated Payroll Costs	5,951,558	7,461,814	8,043,697
Purchased Services	2,921,278	5,334,744	5,332,637
Supplies & Materials	1,873,188	2,455,638	2,494,136
Capital Outlay	186,432	1,697,100	1,756,093
Other Objects (except debt service & interfund transfers)	7,671,147	10,264,216	10,705,262
Debt Service*			
Interfund Transfers*	5,169,285	5,983,073	6,080,461
Operating Contingency		3,357,077	4,823,608
Unappropriated Ending Fund Balance & Reserves	13,341,015	2,876,156	3,676,156
Total Requirements	\$48,203,185	\$52,519,396	\$56,710,925

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION

1000 Instruction	\$6,893,259	\$7,784,789	\$9,199,079
FTE	59.37	64.88	74.84
2000 Support Services	16,503,058	23,314,950	23,553,155
FTE	114.92	136.8	131.27
3000 Enterprise & Community Service			
FTE			
4000 Facility Acquisition & Construction	159,686	720,000	545,000
FTE			
5000 Other Uses	6,136,882	8,483,351	8,833,466
5100 Debt Service*			
5200 Interfund Transfers*	5,169,285	5,983,073	6,080,461
6000 Contingency		3,357,077	4,823,608
7000 Unappropriated Ending Fund Balance	13,341,015	2,876,156	3,676,156
Total Requirements	\$48,203,185	\$52,519,396	\$56,710,925
Total FTE	174.29	201.68	206.11

* not included in total 5000 Other Uses. To be appropriated separately from other 5000 expenditures.

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **

Approximately 61% of the LBL ESD budget is funded from state and federal grants and contracts. These funds are generally budgeted in the Restricted Revenue Fund (200) and the Special Service Fund (600). The budget estimates are derived from consultation with the Oregon Department of Education (ODE) and school districts that contract with LBL ESD for services. Most grants and contracts are for the biennium and this budget represents year two of the current biennium. This provides a bit more stability in our funding estimates as funding levels were established last year and are not anticipated to fluctuate significantly from what was estimated at that time. Our current funding levels have allowed LBL ESD to retain the vast majority of positions and even add several positions. Future adjustments to the budget may be necessary depending on actual grants and contracts awarded to LBL ESD in 2016-17.

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit .3049 per \$1,000)	0.3049	0.3049	0.3049
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds		
Other Borrowings		
Total	NONE	NONE

** If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.

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RESOLUTION NO. 06-1516

LINN BENTON LINCOLN EDUCATION SERVICE DISTRICT

**A RESOLUTION ADOPTING THE BUDGET AND MAKING APPROPRIATIONS FOR
FISCAL YEAR
2016-2017**

ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the Linn Benton Lincoln Education Service District hereby adopts the budget for the fiscal year 2016-17 in the total of \$56,710,925 now on file at the Business Service office of LBL ESD, 905 4th Ave. SE, Albany, Oregon 97321.

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:

General Fund (100)

Instruction 1000	\$ 217,424	
Support Services 2000	10,073,525	
Transfers 5200	5,439,678	
Apportionments 5300	1,300,000	
Contingency 6000	<u>1,188,626</u>	
Total		\$18,219,253

Restricted Revenue Fund (200)

Instruction 1000	\$ 8,717,638	
Support Services 2000	4,954,963	
Transfers 5200	600,390	
Apportionments 5300	<u>7,493,544</u>	
Total		\$21,766,535

Capital Projects Fund (400)

Facilities Acquisitions/Construction 4000	\$ 545,000	
Contingency 6000	<u>710,315</u>	
Total		\$ 1,255,315

Special Service Fund (600)

Instruction 1000	\$ 264,017	
Support Services 2000	8,524,667	
Transfers 5200	40,393	
Apportionments 5300	39,922	
Contingency 6000	<u>2,924,667</u>	
Total		\$11,793,666

RESOLUTION NO. 06-1516
LINN BENTON LINCOLN EDUCATION SERVICE DISTRICT

**A RESOLUTION ADOPTING THE BUDGET AND MAKING APPROPRIATIONS FOR
FISCAL YEAR
2016-2017**

MAKING APPROPRIATIONS CONTINUED

Total Appropriations, All Funds	\$53,034,769
Total Unappropriated and Reserve Amounts, All Funds	<u>6,676,156</u>
Total Adopted Budget	\$56,710,925

The above resolution statements were approved and declared adopted on this 8th day of June 2016.



Frank Bricker, Board Chair



Attest, Mary McKay, Superintendent

RESOLUTION NO. 07-1516

LINN BENTON LINCOLN EDUCATION SERVICE DISTRICT

**A RESOLUTION IMPOSING THE TAX RATE AND CATEGORIZING TAXES FOR
FISCAL YEAR
2016-2017**

IMPOSING THE TAX

BE IT RESOLVED that the Board of Directors of Linn Benton Lincoln Education Service District hereby imposes the taxes provided for in the recommended budget:

At the rate per \$1,000 of assessed value of \$0.3049 for operations;

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 as follows:

CATEGORIZING THE TAX

Education Limitation

General Fund \$0.3049 / \$1,000

The above resolution statements were approved and declared adopted on this 8th day of June 2016.


Frank Bricker, Board Chair


Attest, Mary McKay, Superintendent

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Notice of Property Tax and Certification of Intent to Impose a Tax on Property for Education Districts

**FORM ED-50
2016-2017**

To assessor of Linn, Benton, Lincoln, Lane, Marion and Polk Counties

- File no later than JULY 15.
- Be sure to read instructions in the current Notice of Property Tax Forms and Instruction booklet.

☐ Check here if this is
an amended form.

The Linn Benton Lincoln ESD has the responsibility and authority to place the following property tax, fee, charge or assessment
District Name
on the tax roll of Linn, Benton, Lincoln, Lane, Marion, Polk Counties. The property tax, fee, charge or assessment is categorized as stated by this form.
County Name

<u>905 4th Avenue SE</u>	<u>Albany</u>	<u>OR</u>	<u>97321</u>	<u>7/14/2016</u>
Mailing Address of District	City	State	Zip	Date Submitted
<u>Jackie Olsen</u>	<u>Chief Financial Officer</u>	<u>541-812-2612</u>	<u>jackie.olsen@lblead.k12.or.us</u>	
Contact Person	Title	Daytime Telephone	Contact Person E-mail	

CERTIFICATION - You must check one box.

- ☐ The tax rate of levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- ☐ The tax rate of levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TOTAL PROPERTY TAX LEVY

		Subject to Education Limits	Excluded from Measure 5 Limits Amount of Levy
		Rate -or- Dollar Amount	
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit) . .	1	0.3049	
2. Local option operating tax	2		
3. Local option capital project tax	3		
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	4a.		
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	4b.		
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c.		\$0

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000	5	0.3049
6. Election date when your new district received voter approval for your permanent rate limit	6	
7. Estimated permanent rate limit for newly merged/consolidated district	7	

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than three taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount -or- rate authorized per year by voters

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