

ADOPTED BUDGET

2017-2018



"OUR GREATEST
NATURAL RESOURCE
IS IN THE MINDS
OF OUR CHILDREN."
- WALTER ELIAS DISNEY

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**Linn Benton Lincoln
ESD**

905 4th Avenue SE
Albany OR 97321
541-812-2600

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LINN BENTON LINCOLN ESD 2017-18 ADOPTED BUDGET

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May 2, 2017

Dear Budget Committee Members and LBL Community,

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

The LBL region comprises 12 component school districts with approximately 37,000 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
- 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 and day treatment care
- Student and Family Support Services – Behavior Consultants, Attendance Services, Family Support Liaisons, Youth Transition Program, 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 Network 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 Design and Support, and Computer Support Technicians

The 2017-18 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 first year of the 2017 - 2019 biennium, based on the Governor's Budget of \$8.012 Billion.

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 as estimates for the next biennium. At this time LBL is expecting relatively flat funding or a decrease in funding for the upcoming fiscal year. Future adjustment to the budget may occur depending on final 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 the most effective manner.

Respectfully,

A handwritten signature in blue ink that reads "Mary McKay".

Mary McKay
LBL Superintendent

Mary McKay Superintendent	Frank Bricker Board Member	David Dowrie Board Member	David Dunsdon Board Member	Janet E. Doerfler Board Member	Roger Irvin Board Member	Terry Deacon Board Member	Heather Search Board Member
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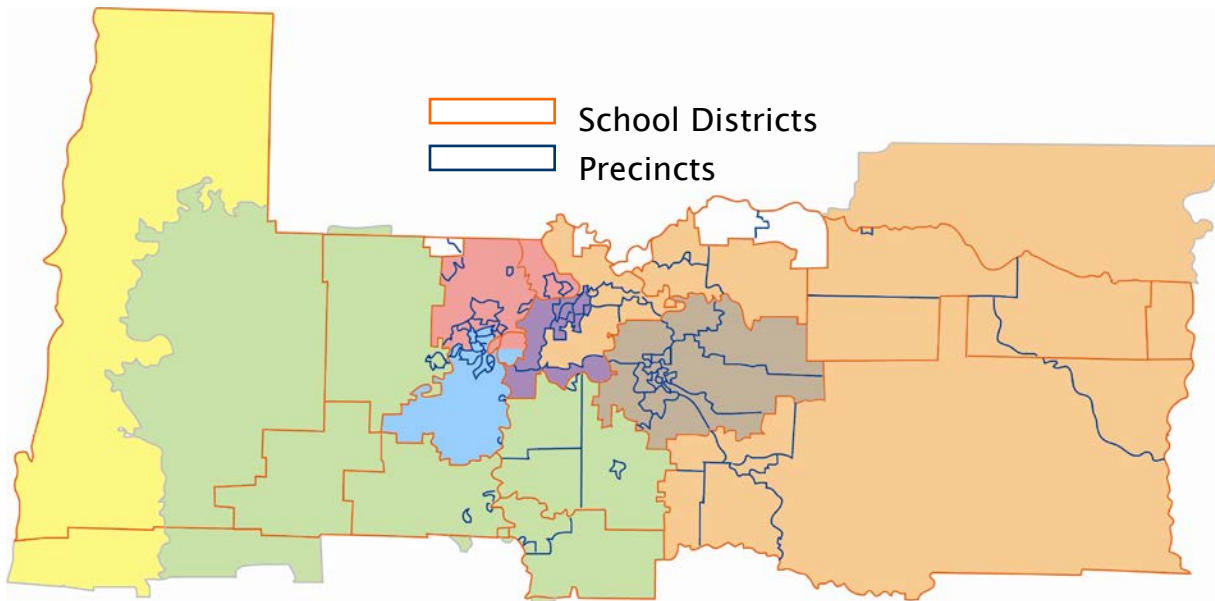
ADOPTED 2017-18 BUDGET CALENDAR

Tuesday, November 15, 2016	Board adopts Budget Calendar
Tuesday, November 15, 2016	Board fills by appointment all Budget Committee vacancies to three-year terms
Wednesday, February 8, 2017	Superintendent Financial Planning Work Group
Tuesday, April 11, 2017	Budget Committee Training Session, 4:30PM
Friday, April 14, 2017	Publish Notice of Budget Committee Meeting (ORS 294.401(5)) (Not more than 30 days prior to the meeting)
Monday, April 24, 2017	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)
Tuesday, May 9, 2017	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
Tuesday, May 23, 2017	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
Friday, June 2, 2017	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.
Tuesday, June 13, 2017	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 2017-18 Budget
Prior to July 15, 2017	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	Roger Irvin	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	6/30/2019
Albany	Lyle Utt	6/30/2019
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	6/30/2019

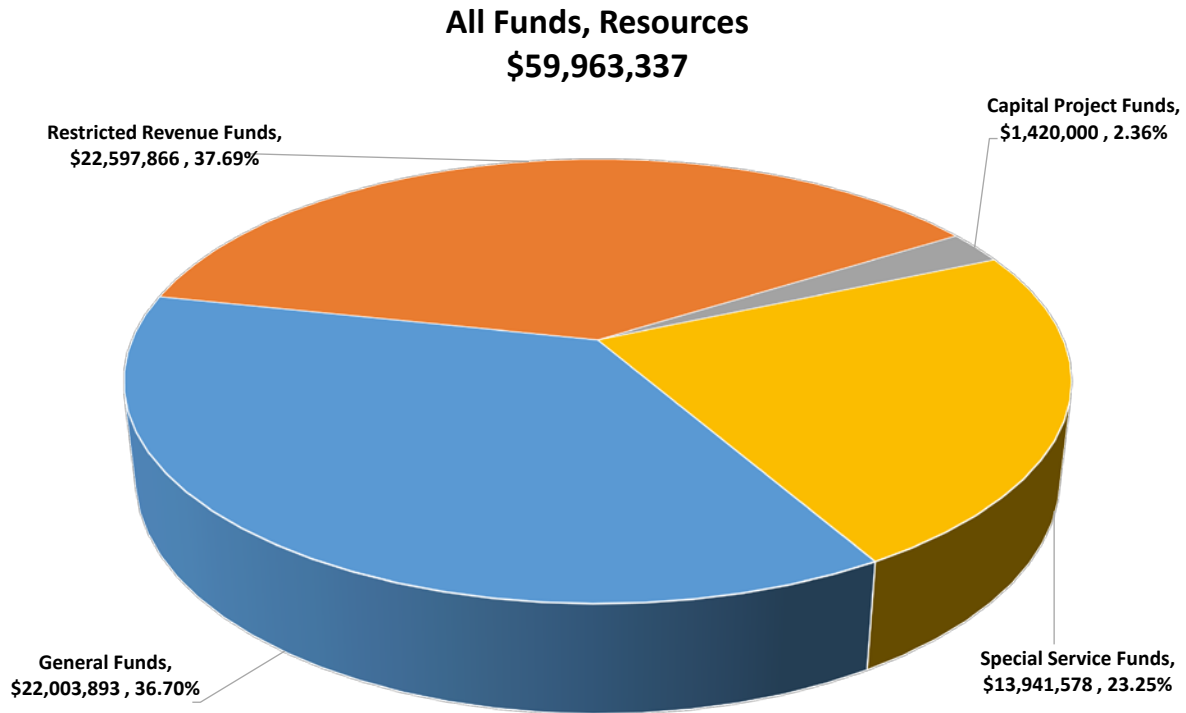
Board members are elected for a four-year term. Board members appoint budget committee members for a three-year term. SB 174, effective September 9, 1995, changed terms of Board members and election dates. Elections are now scheduled on odd numbered years only.

* 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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Linn Benton Lincoln ESD



General Funds:

Accounts for all financial resources of the ESD except those required to be accounted for in another fund. State School Fund Grant revenue is recorded in the general fund. Oregon state law requires at least 90% of the annual State School Fund Grant be expensed on component districts (resolution services). Services are provided in two tiers.

Tier 1 funds are expensed on services that all 12 component districts receive. These services are fully funded first and the remaining dollars (tier 2 funds) are allocated to Districts based on ADMw. Each district chooses the services they want to purchase from LBL based on the needs of the district and available funds. Non-resolution funds (10%) are available for use to cover ESD expenses that are not classified as tier 1 or tier 2 services.

Restricted Revenue Funds:

Accounts for specific grants and contracts that are legally restricted to expenditures for specified purposes.

Capital Project Funds:

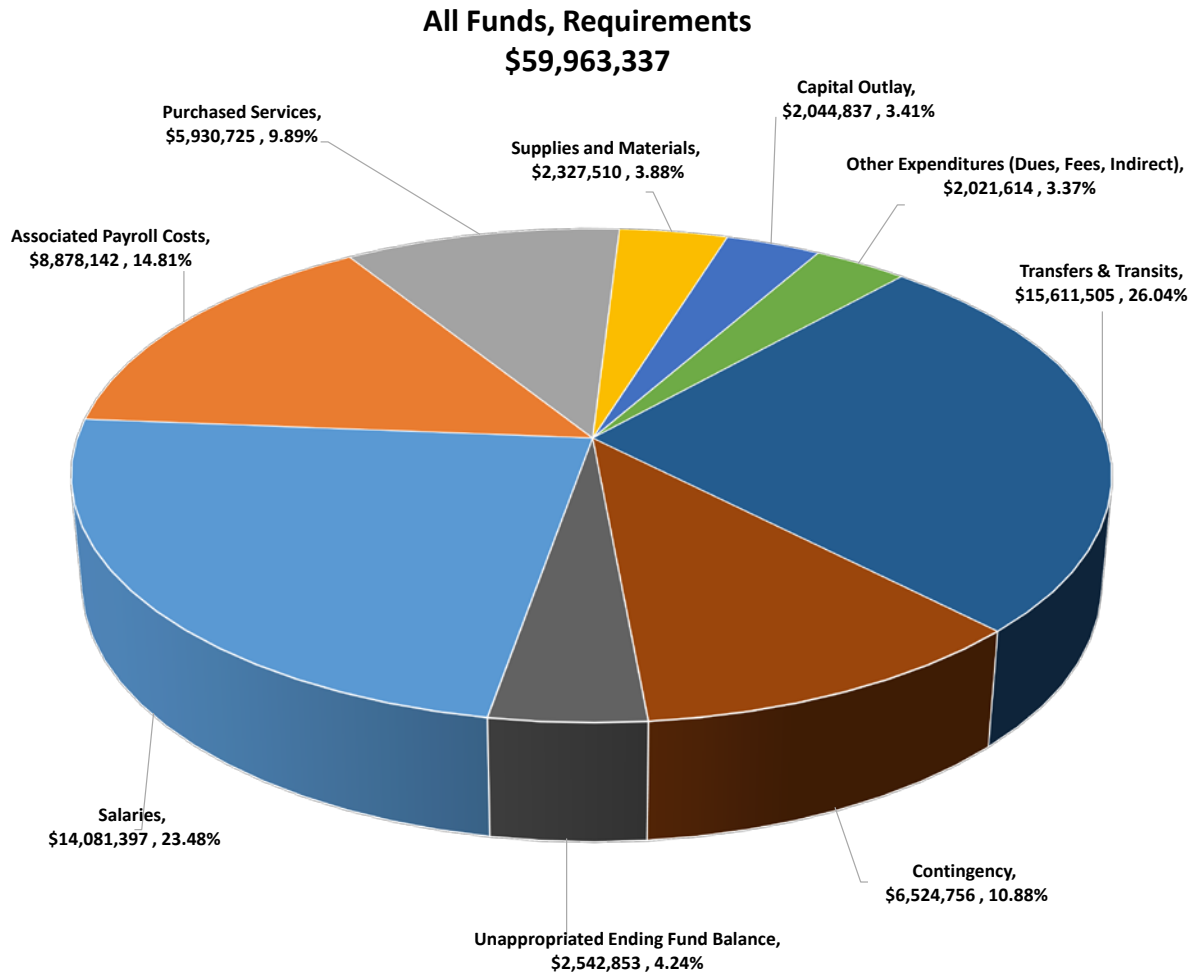
Accounts for financial resources used to acquire, construct, or do major repairs and upgrades for capital facilities.

Special Service Funds:

Accounts for the operation of district functions that provide goods or services to other ESD programs, component and non-component districts, or to other governmental units on a cost-reimbursable basis.

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Linn Benton Lincoln ESD



Salaries:

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

Associated Payroll Costs:

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 and furniture or machines that have a life of more than one year, is of significant value, retains its original shape or identity with use and 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, fees, licenses and insurances.

Transfers and Transits:

Funds are withdrawn from one fund for the purpose of being expended in another fund or are paid to school districts or contracted ESD's.

Contingency:

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

Unappropriated Ending Fund Balance:

Funds set aside to maintain ESD operation for the ensuing fiscal year.

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Linn Benton Lincoln ESD

GENERAL FUND BUDGET 2017-18

Revenue Assumptions

State School Fund Formula:

The 2017-18 proposed budget is based on the Governor's budget, which allocated \$8.012 billion for the 2017-19 biennium.

The State School Fund Grant (SSFG) provides 37% of the General Fund resources for the ESD. The balance of the State School Fund formula consists primarily of local property taxes and state managed timber revenue. Linn Benton Lincoln ESD is projecting the collections will be at 96% of the amount levied which includes the early payment discount of 3%.

Of the funds LBL receives through the State School Fund formula, 90% (resolution portion) must be spent on services for all 12 component districts.

Other General Fund Revenues:

Linn Benton Lincoln ESD anticipates a slight increase in interest income in 2017-18. 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 \$1,702,726 in 2017-18; this is an increase from FY16/17 of \$80,431. 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, which is currently set at 9% for the 2017-18 fiscal year.

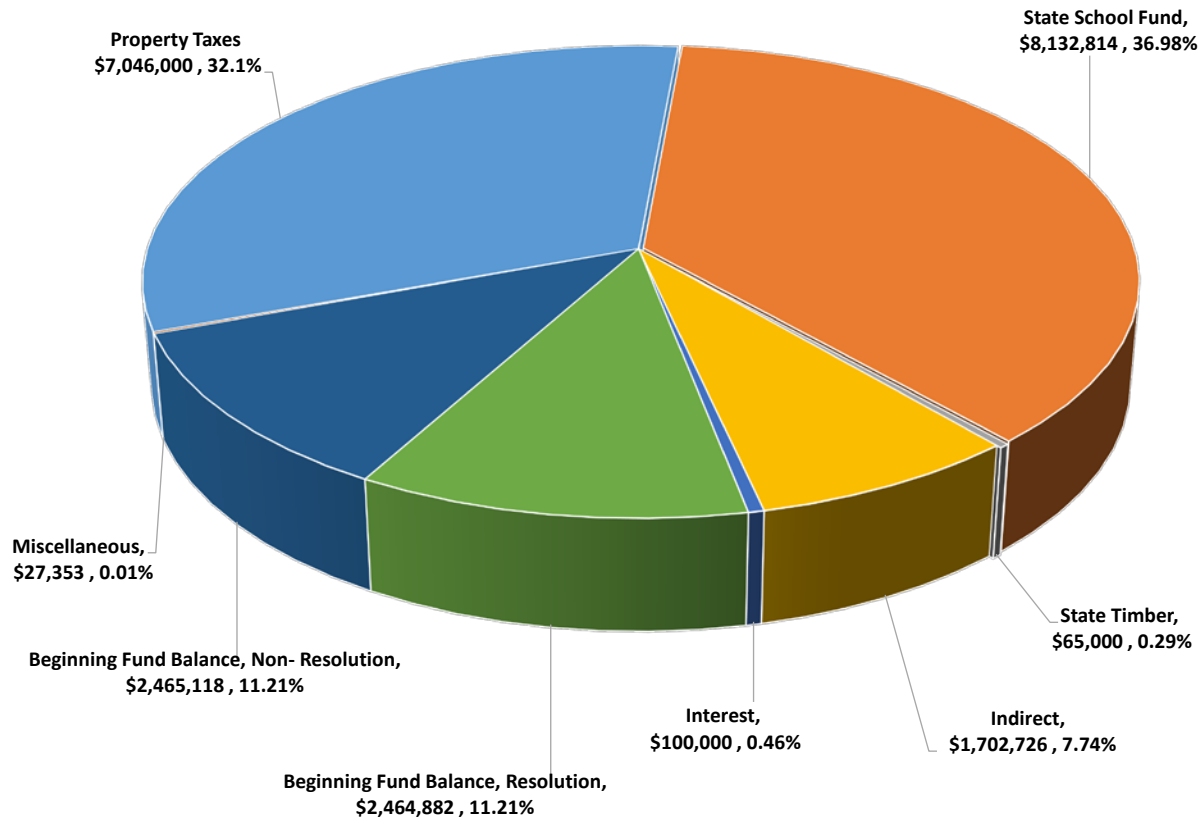
Beginning Fund Balance:

We are budgeting a \$4,930,000 beginning fund balance representing the unused resources from 2016-17 that are being carried over to 2017-18. 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 \$2,464,882. This supports both the tier 1 and tier 2 programs.

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Linn Benton Lincoln ESD

General Fund, Resources \$22,003,893



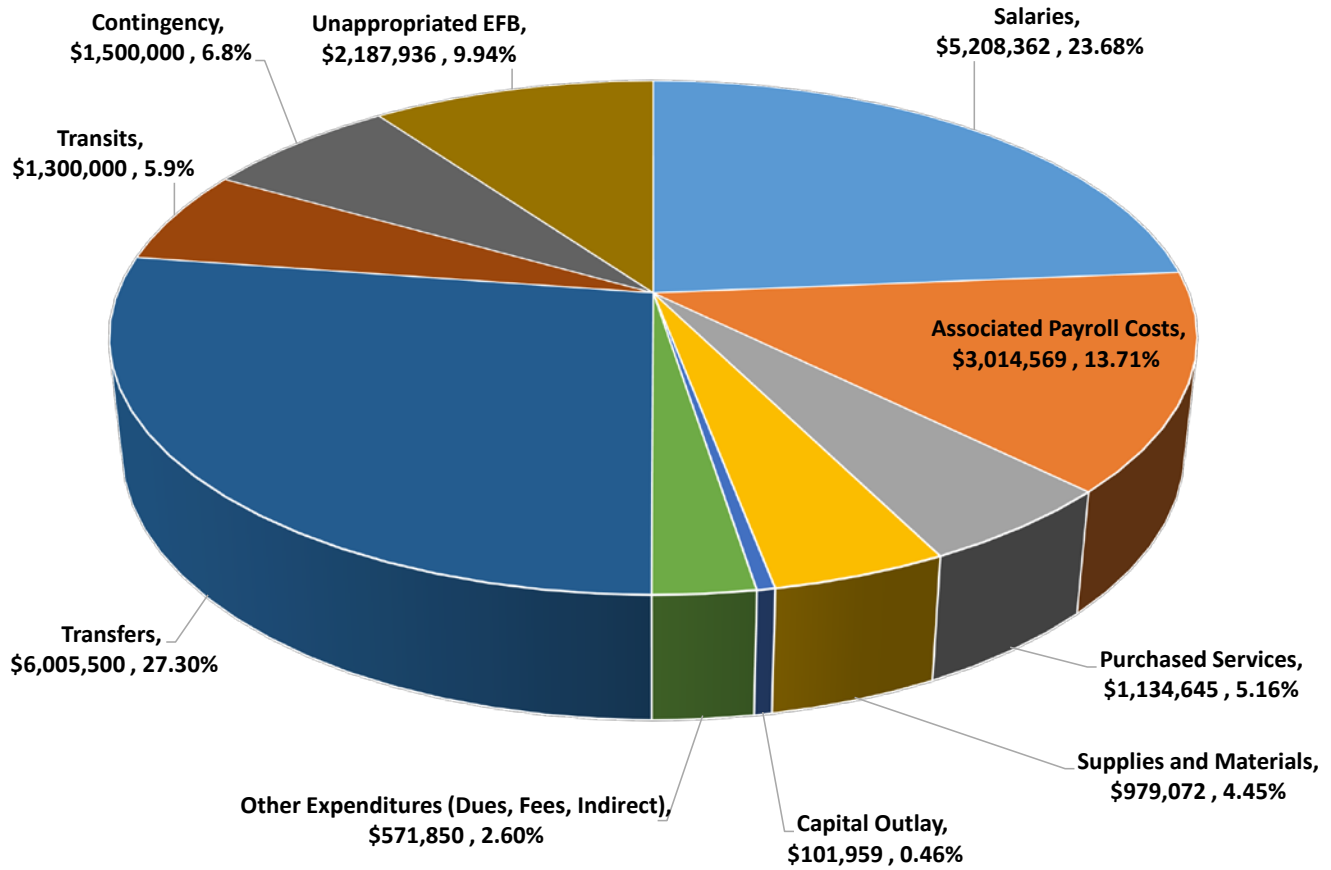
Beginning Fund Balance:

The total beginning fund balance for FY17/18 is estimated at \$4,930,000. Of that, \$2,464,882 represents resolution funds and \$2,465,118 represents non-resolution funds.

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Linn Benton Lincoln ESD

General Fund, Requirements \$22,003,893



Transfers:

Transfers make up the largest portion of the appropriated expenditures in the general fund. The majority of the \$6,005,500 is comprised of the transfer of tier 2 resolution dollars into the special services fund where the tier 2 and contracted services budgets are appropriated. The balance of the transfer represents the tier 1 technology equipment reserve and the non-resolution transfers into the restricted resources fund to support vehicle replacement, capital projects and unemployment.

Transits:

Funds transited to component districts for students with severe disabilities.

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Linn Benton Lincoln ESD

General Fund: Resources

2014/15 Actual	2015/16 Actual	2016/17 Adopted	Resources	2017/18 Proposed	2017/18 Approved	2017/18 Adopted
\$	\$	\$		\$	\$	\$
			1000 - Local Sources			
6,274,730	6,495,464	6,310,000	1111 - Current Year's Taxes	6,875,000	6,875,000	6,875,000
190,558	155,894	250,000	1112 - Prior Year's Taxes	155,000	155,000	155,000
4,324	6,014	-	1114 - Pay in Lieu of Property Taxes	1,000	1,000	1,000
6,175	49,804	-	1190 - Penalty & Interest on Taxes	15,000	15,000	15,000
76,311	88,914	70,000	1510 - Interest on Investments	100,000	100,000	100,000
929	1,547	-	1960 - Recovery Prior Years' Expenditures	-	-	-
1,364,320	1,411,906	1,622,295	1980 - Fees Charged to Grants	1,702,726	1,702,726	1,702,726
19,244	37,614	27,353	1990 - Misc Revenue	27,353	27,353	27,353
7,936,591	8,247,156	8,279,648	Total Local Sources:	8,876,079	8,876,079	8,876,079
			3000 - State Sources			
7,135,674	7,661,469	8,194,120	3101 - SSF - General Support	8,132,814	8,132,814	8,132,814
85,582	67,479	50,000	3104 - State Managed County Timber	65,000	65,000	65,000
7,221,256	7,728,948	8,244,120	Total State Sources:	8,197,814	8,197,814	8,197,814
			5000 - Other Sources			
-	90,000	-	5200 - Interfund Transfers	-	-	-
3,500	-	-	5300 - Sale-Comp Loss Fixed Assets	-	-	-
3,707,267	4,458,398	4,495,485	5400 - Res - Beginning Fund Balance	4,930,000	4,930,000	4,930,000
3,710,767	4,548,398	4,495,485	Total Other Sources:	4,930,000	4,930,000	4,930,000
18,868,614	20,524,502	21,019,253	Total General Fund Resources:	22,003,893	22,003,893	22,003,893

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 negotiations, current or pending litigation, and issues related to the LBL Board procedures and actions.

101- Executive Administration

The Superintendent's Office includes the Superintendent, Assistant Superintendent, and the Executive Assistant. 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 Services

The Web Design positions provide support for LBL website development and maintenance. This includes communication services to assist programs in adapting content for the web. The position supports internal agency communications, publication development, and marketing services.

201 - Human Resources

The Human Resources (HR) office includes the Chief Human Resource Officer, Human Resources Assistant Program Manager, the Human Resources Information Services Specialist, and the Human Resources Assistant 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.

601 - Business Services

The Chief Financial Officer and Business Office staff provide 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.

Linn Benton Lincoln ESD

General Fund: Administrative Services

2014/15 Actual	2015/16 Actual	2016/17 Adopted	Requirements		2017/18 Proposed	2017/18 Approved	2017/18 Adopted			
\$	\$	\$	FTE		\$	FTE	\$	FTE	\$	FTE
				100 - Board of Directors						
				2311 - Board Functions						
83,286	75,829	117,950		0300 - Purchased Services	125,950		125,950		125,950	
2,245	2,424	18,350		0400 - Supplies and Materials	18,350		18,350		18,350	
1,175	4,516	5,000		0600 - Other Expenditures (Dues, Fees, Indirect)	20,000		20,000		20,000	
86,706	82,769	141,300		Total Board Functions:	164,300		164,300		164,300	
86,706	82,769	141,300		Total Center 100	164,300		164,300		164,300	
				101 - Executive Administration						
				2321 - Office of the Superintendent Services						
352,837	379,463	386,613	3.25	0100 - Salaries	511,132	4.25	511,132	4.25	511,132	4.25
203,254	224,798	224,095		0200 - Associated Payroll Costs	290,422		290,422		290,422	
26,025	39,969	51,900		0300 - Purchased Services	48,900		48,900		48,900	
12,523	14,983	30,250		0400 - Supplies and Materials	30,250		30,250		30,250	
6,351	14,179	20,000		0600 - Other Expenditures (Dues, Fees, Indirect)	20,000		20,000		20,000	
600,989	673,393	712,858	3.25	Total Office of the Superintendent Services:	900,704	4.25	900,704	4.25	900,704	4.25
				2660 - Technology Services						
-	4,848	-		0400 - Supplies and Materials	-		-		-	
-	4,848	-		Total Technology Services:	-		-		-	
600,989	678,241	712,858	3.25	Total Center 101	900,704	4.25	900,704	4.25	900,704	4.25
				104 - Web Services						
				2229 - Web Services						
70,742	74,788	78,778	1.26	0100 - Salaries	82,689	1.27	82,689	1.27	82,689	1.27
30,565	38,913	41,646		0200 - Associated Payroll Costs	46,646		46,646		46,646	
388	268	3,100		0300 - Purchased Services	1,575		1,575		1,575	
1,526	2,726	1,780		0400 - Supplies and Materials	1,350		1,350		1,350	
5,782	-	-		0600 - Other Expenditures (Dues, Fees, Indirect)	-		-		-	
109,003	116,695	125,304	1.26	Total Web Services:	132,260	1.27	132,260	1.27	132,260	1.27
109,003	116,695	125,304	1.26	Total Center 104	132,260	1.27	132,260	1.27	132,260	1.27
				201 - Human Resources						
				2528 - Risk Management Services						
402	-	-		0400 - Supplies and Materials	-		-		-	
402	-	-		Total Risk Management Services:	-		-		-	
				2643 - Human Resources						
238,572	255,413	320,911	4.70	0100 - Salaries	335,584	4.70	335,584	4.70	335,584	4.70
132,218	143,109	177,113		0200 - Associated Payroll Costs	199,217		199,217		199,217	
51,078	45,592	61,200		0300 - Purchased Services	94,560		94,560		94,560	
10,865	14,538	21,700		0400 - Supplies and Materials	23,900		23,900		23,900	
1,685	1,515	1,700		0600 - Other Expenditures (Dues, Fees, Indirect)	2,300		2,300		2,300	
434,418	460,166	582,624	4.70	Total Human Resources:	655,561	4.70	655,561	4.70	655,561	4.70
434,820	460,166	582,624	4.70	Total Center 201	655,561	4.70	655,561	4.70	655,561	4.70
				601 - Business Services						
				2510 - Business Services Direction						
118,301	135,818	111,993	1.80	0100 - Salaries	127,303	1.70	127,303	1.70	127,303	1.70
67,390	72,714	64,829		0200 - Associated Payroll Costs	79,282		79,282		79,282	
21,748	12,832	35,585		0300 - Purchased Services	37,800		37,800		37,800	
1,481	45	6,250		0400 - Supplies and Materials	5,250		5,250		5,250	
156	-	1,000		0600 - Other Expenditures (Dues, Fees, Indirect)	1,000		1,000		1,000	
209,075	221,409	219,657	1.80	Total Business Services Direction:	250,635	1.70	250,635	1.70	250,635	1.70
				2520 - Fiscal Services						
151,438	211,471	238,118	4.00	0100 - Salaries	248,080	4.08	248,080	4.08	248,080	4.08
87,979	116,616	133,623		0200 - Associated Payroll Costs	150,387		150,387		150,387	
11,738	32,548	34,908		0300 - Purchased Services	44,408		44,408		44,408	
14,114	8,465	17,100		0400 - Supplies and Materials	12,550		12,550		12,550	
10,310	11,799	13,000		0600 - Other Expenditures (Dues, Fees, Indirect)	13,000		13,000		13,000	
275,580	380,899	436,749	4.00	Total Fiscal Services:	468,425	4.08	468,425	4.08	468,425	4.08
				5200 - Transfers of Funds						
689,200	689,200	657,000		0700 - Transfers & Transits	677,000		677,000		677,000	
689,200	689,200	657,000		Total Transfers of Funds:	677,000		677,000		677,000	
				6110 - Operating Contingency						
-	-	1,188,626		0800 - Other Uses of Funds	1,500,000		1,500,000		1,500,000	
-	-	1,188,626		Total Operating Contingency:	1,500,000		1,500,000		1,500,000	
				7000 - Unappropriated Ending Fund Balance						
-	-	2,800,000		0800 - Other Uses of Funds	2,187,936		2,187,936		2,187,936	
-	-	2,800,000		Total Unappropriated Ending Fund Balance:	2,187,936		2,187,936		2,187,936	
1,173,855	1,291,508	5,302,032	5.80	Total Center 601	5,083,996	5.78	5,083,996	5.78	5,083,996	5.78

603 - Risk Management

This budget funds the property and liability insurance for the agency. Our agent of record is paid from this fund. Additionally, when necessary LBL purchases special equipment for employees who need health accommodations in order to meet the essential functions of their position. That equipment is purchased 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.

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

2014/15 Actual	2015/16 Actual	2016/17 Adopted	Requirements		2017/18 Proposed		2017/18 Approved		2017/18 Adopted	
\$	\$	\$	FTE		\$	FTE	\$	FTE	\$	FTE
				603 - Risk Management						
				<u>2528 - Risk Management Services</u>						
-	-	7,075	0.10	0100 - Salaries	8,306	0.10	8,306	0.10	8,306	0.10
-	-	3,857		0200 - Associated Payroll Costs	4,714		4,714		4,714	
3,239	5,697	79,535		0300 - Purchased Services	80,035		80,035		80,035	
5,204	5,389	8,000		0400 - Supplies and Materials	8,000		8,000		8,000	
94,375	101,116	100,000		0600 - Other Expenditures (Dues, Fees, Indirect)	100,000		100,000		100,000	
102,818	112,202	198,467	0.10	Total Risk Management Services:	201,055	0.10	201,055	0.10	201,055	0.10
102,818	112,202	198,467	0.10	Total Center 603	201,055	0.10	201,055	0.10	201,055	0.10
				801 - Facilities Management						
				<u>2542 - Care and Upkeep of Buildings Services</u>						
113,208	127,250	152,010	3.23	0100 - Salaries	155,210	3.14	155,210	3.14	155,210	3.14
64,155	67,788	109,004		0200 - Associated Payroll Costs	101,769		101,769		101,769	
204,310	189,162	221,705		0300 - Purchased Services	244,475		244,475		244,475	
34,258	18,616	40,842		0400 - Supplies and Materials	40,842		40,842		40,842	
26,798	3,316	4,200		0600 - Other Expenditures (Dues, Fees, Indirect)	4,200		4,200		4,200	
442,729	406,132	527,761	3.23	Total Care and Upkeep of Buildings Services:	546,496	3.14	546,496	3.14	546,496	3.14
				<u>2665 - Network Services</u>						
28,200	47,935	43,110	0.90	0100 - Salaries	49,115	0.90	49,115	0.90	49,115	0.90
15,900	28,745	26,553		0200 - Associated Payroll Costs	30,786		30,786		30,786	
92	-	600		0400 - Supplies and Materials	600		600		600	
2,475	-	-		0600 - Other Expenditures (Dues, Fees, Indirect)	-		-		-	
46,667	76,680	70,263	0.90	Total Network Services:	80,501	0.90	80,501	0.90	80,501	0.90
489,396	482,812	598,024	4.13	Total Center 801	626,997	4.04	626,997	4.04	626,997	4.04
				802 - Distribution/Courier						
				<u>2573 - Courier Services</u>						
21,848	14,494	19,737	0.42	0100 - Salaries	19,595	0.43	19,595	0.43	19,595	0.43
14,663	10,867	13,227		0200 - Associated Payroll Costs	14,495		14,495		14,495	
772	1,084	2,920		0300 - Purchased Services	2,920		2,920		2,920	
-	-	2,200		0400 - Supplies and Materials	2,900		2,900		2,900	
2,091	1,481	2,622		0600 - Other Expenditures (Dues, Fees, Indirect)	2,278		2,278		2,278	
39,373	27,926	40,706	0.42	Total Courier Services:	42,188	0.43	42,188	0.43	42,188	0.43
39,373	27,926	40,706	0.42	Total Center 802	42,188	0.43	42,188	0.43	42,188	0.43
3,036,961	3,252,319	7,701,315	19.65	Total Administrative Services:	7,807,061	20.56	7,807,061	20.56	7,807,061	20.56

404 - Business Information Systems

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

605 - Student Account System

This budget provides customer support as well as the licensing and training for the student accounting system module that connects to the Business Information System. This service was added as a tier 1 service for the 2017-18 fiscal year.

Linn Benton Lincoln ESD

General Fund: Business Information Systems

2014/15 Actual	2015/16 Actual	2016/17 Adopted		Requirements	2017/18 Proposed		2017/18 Approved		2017/18 Adopted	
\$	\$	\$	FTE		\$	FTE	\$	FTE	\$	FTE
				404 - Business Information Systems						
				<u>2663 - Information System Services</u>						
104,729	83,979	99,658	1.30	0100 - Salaries	101,795	1.30	101,795	1.30	101,795	1.30
59,038	45,471	52,439		0200 - Associated Payroll Costs	60,272		60,272		60,272	
32,270	30,036	46,300		0300 - Purchased Services	47,000		47,000		47,000	
319,497	343,855	377,500		0400 - Supplies and Materials	391,200		391,200		391,200	
28,872	26,609	35,490		0600 - Other Expenditures (Dues, Fees, Indirect)	37,466		37,466		37,466	
544,405	529,950	611,387	1.30	Total Information System Services:	637,733	1.30	637,733	1.30	637,733	1.30
544,405	529,950	611,387	1.30	Total Center 404	637,733	1.30	637,733	1.30	637,733	1.30
				605 - Student Account System						
				<u>2663 - Information System Services</u>						
-	-	-		0100 - Salaries	6,688	0.13	6,688	0.13	6,688	0.13
-	-	-		0200 - Associated Payroll Costs	4,362		4,362		4,362	
-	-	-		0400 - Supplies and Materials	20,000		20,000		20,000	
-	-	-		Total Information System Services:	31,050	0.13	31,050	0.13	31,050	0.13
-	-	-		Total Center 605	31,050	0.13	31,050	0.13	31,050	0.13
544,405	529,950	611,387	1.30	Total Business Information Systems:	668,783	1.43	668,783	1.43	668,783	1.43

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.

585 - Education Evaluation and Consultation Center

This tier 1 resolution service program includes school psychologists, learning consultants, speech/language specialists, Spanish interpreters/translators, and autism consultants. Services include student evaluations; consultations with parents, students, and teachers; and professional development activities. To an increasing extent, the Center is providing evaluation services to non-English speaking clients. In addition, funds from this program also support audiology evaluations and Early Intervention/Early Childhood Special Education (birth to 5 years) evaluations. School districts are responsible for these evaluations. Multi-tiered Intervention System consultation and training 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 1 services provided within the EECC.

Linn Benton Lincoln ESD

General Fund: Special Education and Evaluation Services

2014/15 Actual	2015/16 Actual	2016/17 Adopted		Requirements	2017/18 Proposed		2017/18 Approved		2017/18 Adopted	
\$	\$	\$	FTE		\$	FTE	\$	FTE	\$	FTE
				568 - Severe Disability Service						
				<u>1250 - Programs for Students w/Severe Disabilities</u>						
100,779	115,378	119,084	1.60	0100 - Salaries	107,819	1.60	107,819	1.60	107,819	1.60
52,993	61,108	64,033		0200 - Associated Payroll Costs	63,886		63,886		63,886	
16,533	4,058	18,777		0300 - Purchased Services	18,777		18,777		18,777	
1,593	2,184	4,000		0400 - Supplies and Materials	4,000		4,000		4,000	
9,606	10,905	11,530		0600 - Other Expenditures (Dues, Fees, Indirect)	11,530		11,530		11,530	
181,504	193,633	217,424	1.60	Total Programs for Students w/Severe Disabilities:	206,012	1.60	206,012	1.60	206,012	1.60
				<u>2140 - Education Evaluation Services</u>						
-	12,000	-		0300 - Purchased Services	-		-		-	
-	12,000	-		Total Education Evaluation Services:	-		-		-	
				<u>5300 - Transit of Funds</u>						
1,099,999	1,100,000	1,300,000		0700 - Transfers & Transits	1,300,000		1,300,000		1,300,000	
1,099,999	1,100,000	1,300,000		Total Transit of Funds:	1,300,000		1,300,000		1,300,000	
1,281,503	1,305,633	1,517,424	1.60	Total Extended Assessment	1,506,012	1.60	1,506,012	1.60	1,506,012	1.60
				585 - Education Evaluation/Consultation Center						
				<u>2140 - Education Evaluation Services</u>						
1,452,535	1,614,574	1,774,871	25.54	0100 - Salaries	1,867,401	27.58	1,867,401	27.58	1,867,401	27.58
767,531	817,548	921,196		0200 - Associated Payroll Costs	1,061,576		1,061,576		1,061,576	
143,787	108,798	145,910		0300 - Purchased Services	87,300		87,300		87,300	
75,002	77,494	70,612		0400 - Supplies and Materials	71,863		71,863		71,863	
138,860	148,276	162,284		0600 - Other Expenditures (Dues, Fees, Indirect)	178,596		178,596		178,596	
2,577,715	2,766,689	3,074,873	25.54	Total Education Evaluation Services:	3,266,736	27.58	3,266,736	27.58	3,266,736	27.58
2,577,715	2,766,689	3,074,873	25.54	Total Education Evaluation/Consultation Center	3,266,736	27.58	3,266,736	27.58	3,266,736	27.58
3,859,217	4,072,322	4,592,297	27.14	Total Special Education and Evaluation Services:	4,772,748	29.18	4,772,748	29.18	4,772,748	29.18

302 – Data Warehouse - Argos

Our Data Warehouse is a tier 1 and tier 2 service that stores current and historical data in one single place and is used for creating analytical reports through Argos to help districts make informed decisions.

309 – Educational Technology – Standards Based Assessment

This tier 1 service provides support for districts implementing standards-based instructional practices.

402 –Technology Systems

This tier 1 position 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 –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.

406 – PowerSchool Special Education (TIENET)

A tier 1 service that provides ongoing licensing, support, and training for the PowerSchool Special Education application used for tracking and reporting special education students in component districts.

Linn Benton Lincoln ESD

General Fund: Information Systems

2014/15 Actual	2015/16 Actual	2016/17 Adopted	Requirements		2017/18 Proposed		2017/18 Approved		2017/18 Adopted	
\$	\$	\$	FTE		\$	FTE	\$	FTE	\$	FTE
302 - Data Warehouse- Argos										
<u>2219 - Other Improvement of Instruction Services</u>										
98,792	109,013	96,088	1.40	0100 - Salaries	67,735	0.98	67,735	0.98	67,735	0.98
52,745	58,505	52,991		0200 - Associated Payroll Costs	40,575		40,575		40,575	
867	9,838	13,450		0300 - Purchased Services	14,105		14,105		14,105	
18,443	18,751	21,230		0400 - Supplies and Materials	18,121		18,121		18,121	
9,569	10,982	10,261		0600 - Other Expenditures (Dues, Fees, Indirect)	7,721		7,721		7,721	
180,417	207,090	194,020	1.40	Total Other Improvement of Instruction Services:	148,257	0.98	148,257	0.98	148,257	0.98
<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 Systems Analysis Services:	-		-		-	
<u>2663 - Information System Services</u>										
13,084	14,081	13,913	0.20	0100 - Salaries	14,766	0.20	14,766	0.20	14,766	0.20
7,022	7,544	7,627		0200 - Associated Payroll Costs	8,665		8,665		8,665	
1,126	1,211	1,114		0600 - Other Expenditures (Dues, Fees, Indirect)	1,312		1,312		1,312	
21,232	22,836	22,654	0.20	Total Information System Services:	24,743	0.20	24,743	0.20	24,743	0.20
214,441	229,926	216,674	1.60	Total Center 302	173,000	1.18	173,000	1.18	173,000	1.18
309 - Educational Technology										
<u>2224 - Instructed Technology Services</u>										
51,267	54,098	89,952	1.25	0100 - Salaries	93,883	1.25	93,883	1.25	93,883	1.25
27,973	29,148	48,938		0200 - Associated Payroll Costs	55,010		55,010		55,010	
645	9,267	9,250		0300 - Purchased Services	2,815		2,815		2,815	
455	1,459	2,040		0400 - Supplies and Materials	1,842		1,842		1,842	
4,500	5,262	6,666		0600 - Other Expenditures (Dues, Fees, Indirect)	8,599		8,599		8,599	
84,839	99,234	156,846	1.25	Total Instructed Technology Services:	162,149	1.25	162,149	1.25	162,149	1.25
<u>2240 - Instructional Staff Development</u>										
-	1,800	-		0100 - Salaries	3,000		3,000		3,000	
-	478	-		0200 - Associated Payroll Costs	1,226		1,226		1,226	
-	100	15,000		0300 - Purchased Services	15,000		15,000		15,000	
-	2,453	5,000		0400 - Supplies and Materials	774		774		774	
-	271	-		0600 - Other Expenditures (Dues, Fees, Indirect)	1,120		1,120		1,120	
-	5,102	20,000		Total Instructional Staff Development:	21,120		21,120		21,120	
84,839	104,336	176,846	1.25	Total Center 309	183,269	1.25	183,269	1.25	183,269	1.25
402 - Technology Systems										
<u>2662 - Systems Analysis Services</u>										
158,947	163,715	169,037	2.00	0100 - Salaries	173,483	2.00	173,483	2.00	173,483	2.00
80,386	83,697	87,289		0200 - Associated Payroll Costs	97,448		97,448		97,448	
472	9,866	12,450		0300 - Purchased Services	19,806		19,806		19,806	
3,373	2,659	11,280		0400 - Supplies and Materials	6,780		6,780		6,780	
13,621	14,556	14,170		0600 - Other Expenditures (Dues, Fees, Indirect)	17,649		17,649		17,649	
256,799	274,494	294,226	2.00	Total Systems Analysis Services:	315,166	2.00	315,166	2.00	315,166	2.00
256,799	274,494	294,226	2.00	Total Center 402	315,166	2.00	315,166	2.00	315,166	2.00
403 - Customer Service										
<u>2664 - Customer Support</u>										
194,022	199,234	210,437	3.30	0100 - Salaries	221,330	3.30	221,330	3.30	221,330	3.30
108,968	110,377	118,364		0200 - Associated Payroll Costs	133,093		133,093		133,093	
3,504	4,357	7,250		0300 - Purchased Services	4,900		4,900		4,900	
3,247	5,427	7,500		0400 - Supplies and Materials	6,625		6,625		6,625	
17,349	18,725	17,273		0600 - Other Expenditures (Dues, Fees, Indirect)	20,493		20,493		20,493	
327,090	338,120	360,824	3.30	Total Customer Support:	386,441	3.30	386,441	3.30	386,441	3.30
327,090	338,120	360,824	3.30	Total Center 403	386,441	3.30	386,441	3.30	386,441	3.30
406 - TIENET										
<u>2663 - Information System Services</u>										
62,655	65,178	67,492	1.05	0100 - Salaries	60,104	0.88	60,104	0.88	60,104	0.88
34,733	34,645	36,895		0200 - Associated Payroll Costs	35,261		35,261		35,261	
1,440	3,004	3,600		0300 - Purchased Services	3,205		3,205		3,205	
18,595	62,608	34,980		0400 - Supplies and Materials	38,075		38,075		38,075	
6,577	9,348	5,552		0600 - Other Expenditures (Dues, Fees, Indirect)	7,975		7,975		7,975	
123,999	174,783	148,519	1.05	Total Information System Services:	144,620	0.88	144,620	0.88	144,620	0.88
123,999	174,783	148,519	1.05	Total Center 406	144,620	0.88	144,620	0.88	144,620	0.88

408 – Student Information System

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

Linn Benton Lincoln ESD

General Fund: Information Systems

2014/15 Actual	2015/16 Actual	2016/17 Adopted		Requirements	2017/18 Proposed		2017/18 Approved		2017/18 Adopted	
\$	\$	\$	FTE		\$	FTE	\$	FTE	\$	FTE
				408 - SIS - Student Information System						
				<u>2663 - Information System Services</u>						
216,756	267,561	313,748	4.58	0100 - Salaries	346,492	4.83	346,492	4.83	346,492	4.83
116,928	144,216	172,542		0200 - Associated Payroll Costs	204,400		204,400		204,400	
126,528	156,824	196,915		0300 - Purchased Services	178,167		178,167		178,167	
36,907	223,401	130,940		0400 - Supplies and Materials	103,600		103,600		103,600	
19,389	-	-		0500 - Capital Outlay	-		-		-	
28,928	44,352	42,815		0600 - Other Expenditures (Dues, Fees, Indirect)	44,997		44,997		44,997	
545,436	836,354	856,960	4.58	Total Information System Services:	877,656	4.83	877,656	4.83	877,656	4.83
545,436	836,354	856,960	4.58	Total Center 408	877,656	4.83	877,656	4.83	877,656	4.83
1,552,606	1,958,012	2,054,049	13.78	Total Information Systems:	2,080,152	13.44	2,080,152	13.44	2,080,152	13.44

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, 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 Services

2014/15 Actual	2015/16 Actual	2016/17 Adopted	Requirements		2017/18 Proposed		2017/18 Approved		2017/18 Adopted	
\$	\$	\$	FTE		\$	FTE	\$	FTE	\$	FTE
				702 - Home School						
				2119 - Home School Services						
18,674	19,349	19,978	0.51	0100 - Salaries	20,154	0.50	20,154	0.50	20,154	0.50
13,566	14,276	14,898		0200 - Associated Payroll Costs	15,872		15,872		15,872	
5,178	5,620	6,840		0300 - Purchased Services	8,033		8,033		8,033	
1,780	203	600		0400 - Supplies and Materials	600		600		600	
2,195	2,191	2,250		0600 - Other Expenditures (Dues, Fees, Indirect)	2,650		2,650		2,650	
41,394	41,638	44,566	0.51	Total Home School Services:	47,309	0.50	47,309	0.50	47,309	0.50
41,394	41,638	44,566	0.51	Total Center 702	47,309	0.50	47,309	0.50	47,309	0.50
				703 - Student & Family Support Administration						
				2112 - Attendance Services						
65,010	64,699	70,177	1.00	0100 - Salaries	73,157	1.00	73,157	1.00	73,157	1.00
35,675	33,402	38,749		0200 - Associated Payroll Costs	43,287		43,287		43,287	
1,044	1,759	2,500		0300 - Purchased Services	2,114		2,114		2,114	
346	304	600		0400 - Supplies and Materials	300		300		300	
5,717	5,714	5,820		0600 - Other Expenditures (Dues, Fees, Indirect)	6,662		6,662		6,662	
107,793	105,879	117,846	1.00	Total Attendance Services:	125,520	1.00	125,520	1.00	125,520	1.00
107,793	105,879	117,846	1.00	Total Center 703	125,520	1.00	125,520	1.00	125,520	1.00
149,187	147,516	162,412	1.51	Total Student and Family Support:	172,829	1.50	172,829	1.50	172,829	1.50

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 administers two service areas:

Wide Area Network

Network Services provides 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.

Linn Benton Lincoln ESD

General Fund: Network Services

2014/15 Actual	2015/16 Actual	2016/17 Adopted		Requirements	2017/18 Proposed		2017/18 Approved		2017/18 Adopted	
\$	\$	\$	FTE		\$	FTE	\$	FTE	\$	FTE
				410 - Network Services						
				<u>2665 - Network Services</u>						
436,570	334,186	500,187	5.70	0100 - Salaries	513,541	5.70	513,541	5.70	513,541	5.70
218,254	171,043	242,248		0200 - Associated Payroll Costs	271,918		271,918		271,918	
36,654	51,456	45,600		0300 - Purchased Services	52,800		52,800		52,800	
98,275	89,898	173,500		0400 - Supplies and Materials	171,300		171,300		171,300	
27,100	48,286	100,000		0500 - Capital Outlay	101,959		101,959		101,959	
45,910	39,097	62,880		0600 - Other Expenditures (Dues, Fees, Indirect)	62,302		62,302		62,302	
862,763	733,967	1,124,415	5.70	Total Network Services:	1,173,820	5.70	1,173,820	5.70	1,173,820	5.70
862,763	733,967	1,124,415	5.70	Total Center 410	1,173,820	5.70	1,173,820	5.70	1,173,820	5.70
862,763	733,967	1,124,415	5.70	Total Network Services:	1,173,820	5.70	1,173,820	5.70	1,173,820	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

2014/15 Actual	2015/16 Actual	2016/17 Adopted	Requirements	2017/18 Proposed	2017/18 Approved	2017/18 Adopted	
\$	\$	\$	FTE	\$	FTE	\$	FTE
			101 - Executive Administration				
			5200 - Transfers of Funds				
450,543	729,227	527,764	0700 - Transfers & Transits	821,959		821,959	
450,543	729,227	527,764	Total Transfers of Funds:	821,959	821,959	821,959	
450,543	729,227	527,764	Total Center 101	821,959	821,959	821,959	
			108 - Information Web Technician				
			5200 - Transfers of Funds				
62,367	56,549	58,568	0700 - Transfers & Transits	46,245		46,245	
62,367	56,549	58,568	Total Transfers of Funds:	46,245	46,245	46,245	
62,367	56,549	58,568	Total Center 108	46,245	46,245	46,245	
			302 - TAG				
			5200 - Transfers of Funds				
38,770	36,760	32,084	0700 - Transfers & Transits	25,068		25,068	
38,770	36,760	32,084	Total Transfers of Funds:	25,068	25,068	25,068	
38,770	36,760	32,084	Total Center 302	25,068	25,068	25,068	
			303 - Library Media Specialists				
			5200 - Transfers of Funds				
54,901	18,463	18,496	0700 - Transfers & Transits	18,496		18,496	
54,901	18,463	18,496	Total Transfers of Funds:	18,496	18,496	18,496	
54,901	18,463	18,496	Total Center 303	18,496	18,496	18,496	
			308 - Extended Learning Paraprofessional				
			5200 - Transfers of Funds				
44,010	55,022	57,268	0700 - Transfers & Transits	60,182		60,182	
44,010	55,022	57,268	Total Transfers of Funds:	60,182	60,182	60,182	
44,010	55,022	57,268	Total Center 308	60,182	60,182	60,182	
			309 - Education Instructional Technology				
			5200 - Transfers of Funds				
392,160	173,063	286,226	0700 - Transfers & Transits	141,252		141,252	
392,160	173,063	286,226	Total Transfers of Funds:	141,252	141,252	141,252	
392,160	173,063	286,226	Total Center 309	141,252	141,252	141,252	
			404 - Business Information Systems				
			5200 - Transfers of Funds				
30,201	36,726	50,726	0700 - Transfers & Transits	35,003		35,003	
30,201	36,726	50,726	Total Transfers of Funds:	35,003	35,003	35,003	
30,201	36,726	50,726	Total Center 404	35,003	35,003	35,003	
			406 - TIENET				
			5200 - Transfers of Funds				
16,361	20,576	33,568	0700 - Transfers & Transits	16,216		16,216	
16,361	20,576	33,568	Total Transfers of Funds:	16,216	16,216	16,216	
16,361	20,576	33,568	Total Center 406	16,216	16,216	16,216	
			408 - SIS - Student Information System				
			5200 - Transfers of Funds				
13,937	-	-	0700 - Transfers & Transits	-		-	
13,937	-	-	Total Transfers of Funds:	-	-	-	
13,937	-	-	Total Center 408	-	-	-	
			410 - Network Services Contracted				
			5200 - Transfers of Funds				
660,620	618,748	613,749	0700 - Transfers & Transits	624,356		624,356	
660,620	618,748	613,749	Total Transfers of Funds:	624,356	624,356	624,356	
660,620	618,748	613,749	Total Center 410	624,356	624,356	624,356	
			530 - Behavior Consultants				
			5200 - Transfers of Funds				
619,077	674,090	706,706	0700 - Transfers & Transits	692,275		692,275	
619,077	674,090	706,706	Total Transfers of Funds:	692,275	692,275	692,275	
619,077	674,090	706,706	Total Center 530	692,275	692,275	692,275	
			555 - Speech/Language Services to Districts				
			5200 - Transfers of Funds				
272,575	315,818	283,317	0700 - Transfers & Transits	444,151		444,151	
272,575	315,818	283,317	Total Transfers of Funds:	444,151	444,151	444,151	
272,575	315,818	283,317	Total Center 555	444,151	444,151	444,151	
			572 - Augmentative Communication				
			5200 - Transfers of Funds				
316,469	380,929	374,394	0700 - Transfers & Transits	390,367		390,367	
316,469	380,929	374,394	Total Transfers of Funds:	390,367	390,367	390,367	
316,469	380,929	374,394	Total Center 572	390,367	390,367	390,367	

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

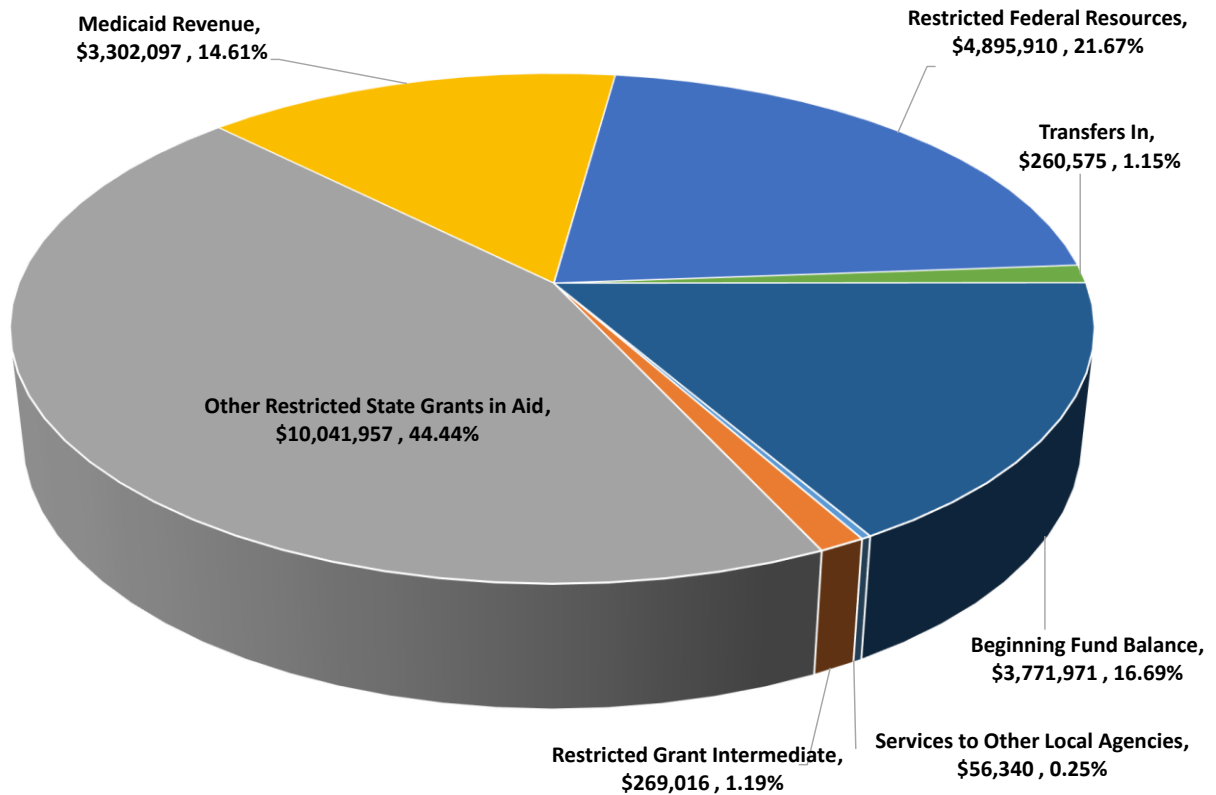
General Fund: Tier 2 Transfers

2014/15 Actual	2015/16 Actual	2016/17 Adopted		Requirements	2017/18 Proposed		2017/18 Approved		2017/18 Adopted	
\$	\$	\$	FTE		\$	FTE	\$	FTE	\$	FTE
				583 - Regional Visually Impaired						
				5200 - Transfers of Funds						
-	-	900		0700 - Transfers & Transits	-		-		-	
-	-	900		<i>Total Transfers of Funds:</i>	-		-		-	
-	-	900		Total Center 583	-		-		-	
				585 - Education Evaluation/Consultation Center						
				5200 - Transfers of Funds						
405,358	237,813	254,524		0700 - Transfers & Transits	259,842		259,842		259,842	
405,358	237,813	254,524		<i>Total Transfers of Funds:</i>	259,842		259,842		259,842	
405,358	237,813	254,524		Total Center 585	259,842		259,842		259,842	
				587 - Regional Autism						
				5200 - Transfers of Funds						
10,130	-	-		0700 - Transfers & Transits	-		-		-	
10,130	-	-		<i>Total Transfers of Funds:</i>	-		-		-	
10,130	-	-		Total Center 587	-		-		-	
				589 - OT/PT Consortia						
				5200 - Transfers of Funds						
442,167	546,651	547,350		0700 - Transfers & Transits	609,671		609,671		609,671	
442,167	546,651	547,350		<i>Total Transfers of Funds:</i>	609,671		609,671		609,671	
442,167	546,651	547,350		Total Center 589	609,671		609,671		609,671	
				595 - Family Support Specialists						
				5200 - Transfers of Funds						
64,663	-	-		0700 - Transfers & Transits	-		-		-	
64,663	-	-		<i>Total Transfers of Funds:</i>	-		-		-	
64,663	-	-		Total Center 595	-		-		-	
				600 - Business Office						
				5200 - Transfers of Funds						
-	-	-		0700 - Transfers & Transits	500,000		500,000		500,000	
-	-	-		<i>Total Transfers of Funds:</i>	500,000		500,000		500,000	
-	-	-		Total Center 600	500,000		500,000		500,000	
				601 - Business Services Reimbursed Projects						
				5200 - Transfers of Funds						
52,340	122,662	137,174		0700 - Transfers & Transits	252,867		252,867		252,867	
52,340	122,662	137,174		<i>Total Transfers of Funds:</i>	252,867		252,867		252,867	
52,340	122,662	137,174		Total Center 601	252,867		252,867		252,867	
				605 - Student Account System						
				5200 - Transfers of Funds						
50,510	52,222	52,222		0700 - Transfers & Transits	-		-		-	
50,510	52,222	52,222		<i>Total Transfers of Funds:</i>	-		-		-	
50,510	52,222	52,222		Total Center 605	-		-		-	
				703 - Attendance						
				5200 - Transfers of Funds						
407,926	331,395	352,355		0700 - Transfers & Transits	390,550		390,550		390,550	
407,926	331,395	352,355		<i>Total Transfers of Funds:</i>	390,550		390,550		390,550	
407,926	331,395	352,355		Total Center 703	390,550		390,550		390,550	
4,405,085	4,406,714	4,387,391		Total Tier 2 Transfers:	5,328,500		5,328,500		5,328,500	
14,410,216	15,100,800	21,029,253	69.08	TOTAL GENERAL FUND REQUIREMENTS	22,003,893	71.81	22,003,893	71.81	22,003,893	71.81

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Linn Benton Lincoln ESD

Restricted Revenue Fund, Resources \$22,597,866



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

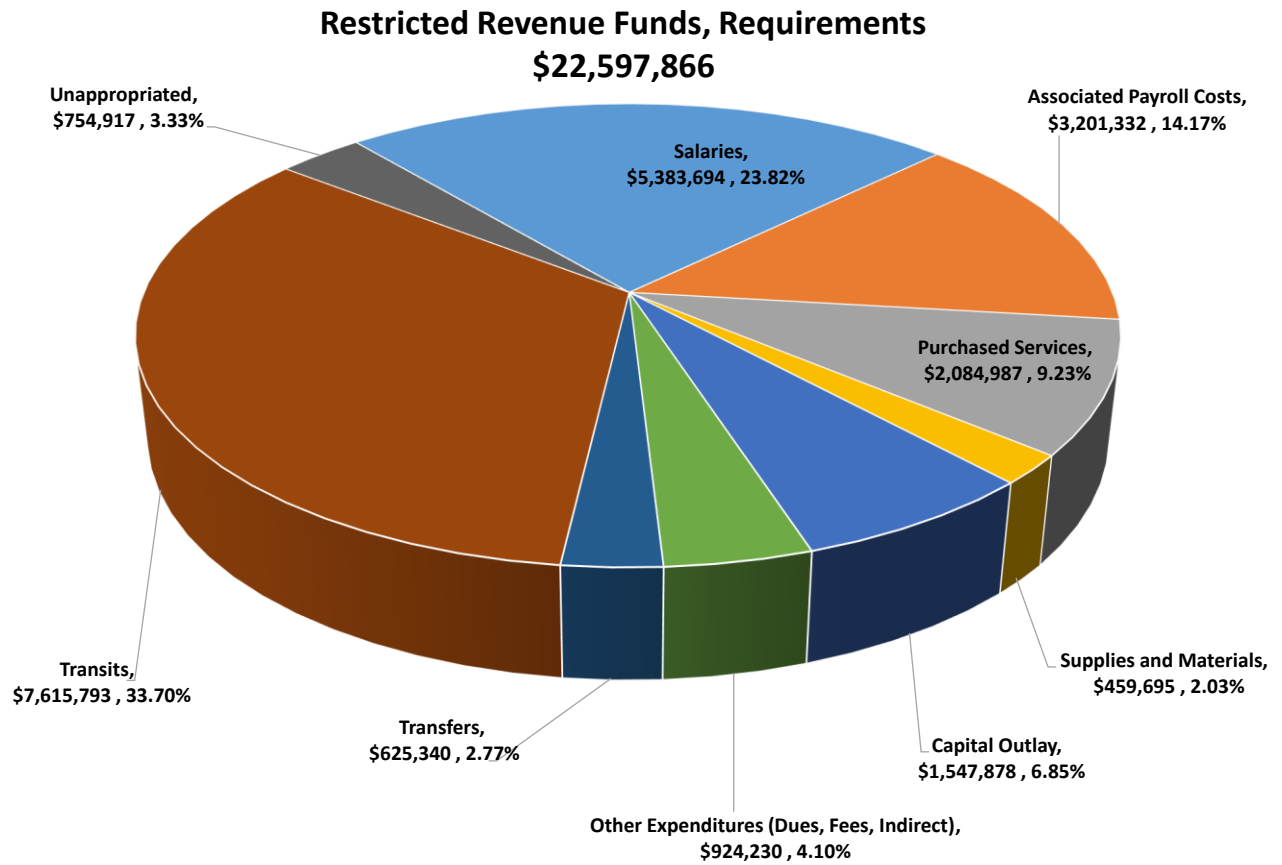
The largest programs in the restricted revenue funds are our Regional Services, Early Intervention and Long Term Care & Treatment (LTCT). Funding for these programs is expected to remain flat for the next biennium or to see a reduction in funding compared to FY16/17.

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

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

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Linn Benton Lincoln ESD



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Linn Benton Lincoln ESD

Restricted Revenue Funds: Resources

2014/15 Actual	2015/16 Actual	2016/17 Adopted	Resources	2017/18 Proposed	2017/18 Approved	2017/18 Adopted
\$	\$	\$		\$	\$	\$
			<u>1000 - Local Sources</u>			
500	-	-	1920 - Contrib - Donation Private Source	-	-	-
33,458	38,115	43,181	1940 - Service to Other Local Educ Agency	56,340	56,340	56,340
6,832	4,951	-	1960 - Recovery Prior Years' Expenditures	-	-	-
5,799	37,653	-	1990 - Misc Revenue	-	-	-
195,511	312,938	415,634	1991 - Misc Revenue - Medicaid	450,000	450,000	450,000
242,100	393,658	458,815	Total Local Sources:	506,340	506,340	506,340
			<u>2000 - Intermediate Sources</u>			
71,870	58,376	92,500	2200 - Restricted Revenue	269,016	269,016	269,016
71,870	58,376	92,500	Total Intermediate Sources:	269,016	269,016	269,016
			<u>3000 - State Sources</u>			
7,837,720	8,394,855	9,460,398	3299 - Restricted Revenue from State	10,041,957	10,041,957	10,041,957
7,837,720	8,394,855	9,460,398	Total State Sources:	10,041,957	10,041,957	10,041,957
			<u>4000 - Federal Sources</u>			
3,277,630	3,412,443	4,393,518	4500 - Restricted Federal thru State	4,665,872	4,665,872	4,665,872
49,717	53,509	-	4511 - CFDA 84.013 Restricted Federal thru State	85,000	85,000	85,000
139,686	140,559	147,000	4512 - CFDA 84.173 Restricted Federal thru State	6,233	6,233	6,233
337,400	317,694	-	4513 - CFDA 84.181 Restricted Federal thru State	-	-	-
4,394	-	-	4514 - CFDA 84.196 Restricted Federal thru State	-	-	-
75,147	84,757	131,817	4519 - CFDA 84.410 Restricted Federal thru State	138,805	138,805	138,805
9,360	19,574	-	4520 - CFDA 93.994 Restricted Federal thru State	-	-	-
3,080	1,813	-	4521 - CFDA 84.323 Restricted Federal thru State	-	-	-
1,208,428	2,645,938	2,738,797	4523 - CFDA 93.778 Restricted Federal thru State	2,852,097	2,852,097	2,852,097
-	928	-	4527 - CFDA#84.367 Restricted Federal thru State	-	-	-
5,104,841	6,677,214	7,411,132	Total Federal Sources:	7,748,007	7,748,007	7,748,007
			<u>5000 - Other Sources</u>			
308,200	265,643	240,393	5200 - Interfund Transfers	260,575	260,575	260,575
3,697,643	3,402,818	4,979,453	5400 - Res - Beginning Fund Balance	3,771,971	3,771,971	3,771,971
4,005,843	3,668,461	5,219,846	Total Other Sources:	4,032,546	4,032,546	4,032,546
17,262,375	19,192,563	22,642,691	Total Restricted Revenue Funds Resources:	22,597,866	22,597,866	22,597,866

101- Executive Administration

This area supports a regional grant titled Career and College Readiness for component districts.

202 - Vehicle Replacement

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

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 matching funds 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 Funds: Administrative Services

2014/15 Actual	2015/16 Actual	2016/17 Adopted	Requirements		2017/18 Proposed		2017/18 Approved		2017/18 Adopted	
\$	\$	\$	FTE		\$	FTE	\$	FTE	\$	FTE
				101 - Executive Administration						
				<u>2219 - Other Improvement of Instruction Services</u>						
994	-	-		0100 - Salaries	-		-		-	
228	-	-		0200 - Associated Payroll Costs	-		-		-	
445	-	-		0300 - Purchased Services	8,000		8,000		8,000	
-	-	-		0400 - Supplies and Materials	1,100		1,100		1,100	
151	-	-		0600 - Other Expenditures (Dues, Fees, Indirect)	900		900		900	
1,819	-	-		Total Other Improvement of Instruction Services:	10,000		10,000		10,000	
1,819	-	-		Total Center 101	10,000		10,000		10,000	
				202 - Vehicle Replacement						
				<u>2573 - Courier Services</u>						
-	-	67,700		0500 - Capital Outlay	87,700		87,700		87,700	
-	-	67,700		Total Courier Services:	87,700		87,700		87,700	
-	-	67,700		Total Center 202	87,700		87,700		87,700	
				404 - Business Information Systems						
				<u>2665 - Network Services</u>						
3,914	-	110,447		0400 - Supplies and Materials	110,000		110,000		110,000	
15,678	-	435,000		0500 - Capital Outlay	435,000		435,000		435,000	
19,591	-	545,447		Total Network Services:	545,000		545,000		545,000	
19,591	-	545,447		Total Center 404	545,000		545,000		545,000	
				529 - Medicaid Coordination						
				<u>2135 - Medicaid Program</u>						
5,255	-	5,871	0.13	0100 - Salaries	2,419	0.05	2,419	0.05	2,419	0.05
3,314	-	3,734		0200 - Associated Payroll Costs	1,639		1,639		1,639	
409	-	1,000		0300 - Purchased Services	11,360		11,360		11,360	
-	-	4,200		0400 - Supplies and Materials	4,200		4,200		4,200	
815	-	829		0600 - Other Expenditures (Dues, Fees, Indirect)	829		829		829	
9,792	-	15,634	0.13	Total Medicaid Program:	20,447	0.05	20,447	0.05	20,447	0.05
				<u>5300 - Transit of Funds</u>						
159,430	168,792	400,000		0700 - Transfers & Transits	450,000		450,000		450,000	
159,430	168,792	400,000		Total Transit of Funds:	450,000		450,000		450,000	
169,222	168,792	415,634	0.13	Total Center 529	470,447	0.05	470,447	0.05	470,447	0.05
				601 - Business Services						
				<u>1299 - 1000 Function Expenditure Authority</u>						
-	-	525,000		0300 - Purchased Services	500,000		500,000		500,000	
-	-	525,000		Total 1000 Function Expenditure Authority:	500,000		500,000		500,000	
				<u>2311 - Board Functions</u>						
-	-	400,000		0300 - Purchased Services	300,000		300,000		300,000	
-	-	400,000		Total Board Functions:	300,000		300,000		300,000	
				<u>5200 - Transfers of Funds</u>						
-	-	600,390		0700 - Transfers & Transits	625,340		625,340		625,340	
-	-	600,390		Total Transfers of Funds:	625,340		625,340		625,340	
				<u>5300 - Transit of Funds</u>						
-	-	175,000		0700 - Transfers & Transits	130,200		130,200		130,200	
-	-	175,000		Total Transit of Funds:	130,200		130,200		130,200	
-	-	1,700,390		Total Center 601	1,555,540		1,555,540		1,555,540	
				603 - Risk Management						
				<u>2700 - Supplemental Retirement Program</u>						
75,062	49,262	280,000		0100 - Salaries	245,000		245,000		245,000	
47,158	51,340	121,844		0200 - Associated Payroll Costs	100,083		100,083		100,083	
122,220	100,602	401,844		Total Supplemental Retirement Program:	345,083		345,083		345,083	
				<u>7000 - Unappropriated Ending Fund Balance</u>						
-	-	348,156		0800 - Other Uses of Funds	304,917		304,917		304,917	
-	-	348,156		Total Unappropriated Ending Fund Balance:	304,917		304,917		304,917	
122,220	100,602	750,000		Total Center 603	650,000		650,000		650,000	
312,853	269,393	3,479,171	0.13	Total Administrative Services:	3,318,687	0.05	3,318,687	0.05	3,318,687	0.05

504 – Special Education Training

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

568 - 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.

577- IDEA Part B 619

This grant program provides transit funds to districts for use towards special education students 3-5 years of age.

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.

Linn Benton Lincoln ESD

Restricted Revenue Funds: Special Education and Evaluation Services

2014/15 Actual	2015/16 Actual	2016/17 Adopted	Requirements		2017/18 Proposed		2017/18 Approved		2017/18 Adopted	
\$	\$	\$	FTE		\$	FTE	\$	FTE	\$	FTE
				504 - Special Education Training						
				2190 - Direction Services						
2,372	2,134	2,417		0300 - Purchased Services	2,504		2,504		2,504	
59	78	50		0400 - Supplies and Materials	150		150		150	
221	199	185		0600 - Other Expenditures (Dues, Fees, Indirect)	239		239		239	
2,652	2,411	2,652		Total Direction Services:	2,893		2,893		2,893	
2,652	2,411	2,652		Total Center 504	2,893		2,893		2,893	
				568 - Extended Assessment						
				2190 - Direction Services						
6,568	5,759	15,453		0300 - Purchased Services	9,413		9,413		9,413	
31	21	27		0400 - Supplies and Materials	27		27		27	
599	520	720		0600 - Other Expenditures (Dues, Fees, Indirect)	560		560		560	
7,199	6,300	16,200		Total Direction Services:	10,000		10,000		10,000	
7,199	6,300	16,200		Total Center 568	10,000		10,000		10,000	
				577 - IDEA PART B 619						
				5300 - Transit of Funds						
4,566	8,232	-		0700 - Transfers & Transits	6,233		6,233		6,233	
4,566	8,232	-		Total Transit of Funds:	6,233		6,233		6,233	
4,566	8,232	-		Total Center 577	6,233		6,233		6,233	
				588 - IDEA Consortium						
				2120 - Guidance Services						
52,275	77,838	82,392	1.16	0100 - Salaries	116,758	1.23	116,758	1.23	116,758	1.23
28,596	40,654	42,930		0200 - Associated Payroll Costs	57,820		57,820		57,820	
360	235	1,800		0300 - Purchased Services	1,849		1,849		1,849	
282	262	400		0400 - Supplies and Materials	399		399		399	
7,401	10,709	11,475		0600 - Other Expenditures (Dues, Fees, Indirect)	21,478		21,478		21,478	
88,913	129,698	138,997	1.16	Total Guidance Services:	198,304	1.23	198,304	1.23	198,304	1.23
				5300 - Transit of Funds						
830,756	1,000,904	1,000,439		0700 - Transfers & Transits	1,201,696		1,201,696		1,201,696	
830,756	1,000,904	1,000,439		Total Transit of Funds:	1,201,696		1,201,696		1,201,696	
919,669	1,130,603	1,139,436	1.16	Total Center 588	1,400,000	1.23	1,400,000	1.23	1,400,000	1.23
934,086	1,147,545	1,158,288	1.16	Total Special Education Evaluation Services:	1,419,126	1.23	1,419,126	1.23	1,419,126	1.23

510 – Youth Transition Program

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.

598 - Family Support Liaison

The Juvenile Crime Prevention grant funding is managed by the Linn County Juvenile Department. 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 are 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. School duties include preparing the student to enter the work force and/or higher education or both.

697 – InterCommunity Health Network Coordinated Care Organization Grant (IHN-CCO)

The InterCommunity Health Network Coordinated Care Organization provides grant funding to meet the triple aim of better health, better care, and lower cost. The Family Support Liaisons assist with this effort by working closely with the family, school, healthcare 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.

698 – Youth and Community Grant (YDC)

This grant through the Oregon Youth Development Council provides funding to assist in 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 LBL to employ additional Family Support Liaisons. Services include service coordination, case management and skill building to support students.

Linn Benton Lincoln ESD

Restricted Revenue Funds: Student and Family Support Services

2014/15 Actual	2015/16 Actual	2016/17 Adopted	Requirements		2017/18 Proposed		2017/18 Approved		2017/18 Adopted	
\$	\$	\$	FTE		\$	FTE	\$	FTE	\$	FTE
				510 - Youth Transition Program						
				<u>2129 - Other Guidance Services</u>						
41,232	85,351	88,245	1.00	0100 - Salaries	73,347	1.00	73,347	1.00	73,347	1.00
21,510	42,039	44,956		0200 - Associated Payroll Costs	39,450		39,450		39,450	
6,284	11,882	23,349		0300 - Purchased Services	37,410		37,410		37,410	
3,035	1,067	4,000		0400 - Supplies and Materials	9,043		9,043		9,043	
6,543	12,630	14,450		0600 - Other Expenditures (Dues, Fees, Indirect)	15,750		15,750		15,750	
78,604	152,969	175,000	1.00	Total Other Guidance Services:	175,000	1.00	175,000	1.00	175,000	1.00
78,604	152,969	175,000	1.00	Total Center 510	175,000	1.00	175,000	1.00	175,000	1.00
				598 - Family Support Liaison						
				<u>2113 - Family and Student Support Services</u>						
43,280	31,042	39,033	0.70	0100 - Salaries	27,522	0.55	27,522	0.55	27,522	0.55
12,294	16,070	21,463		0200 - Associated Payroll Costs	16,950		16,950		16,950	
8,384	6,039	6,300		0300 - Purchased Services	4,154		4,154		4,154	
1,780	405	129		0400 - Supplies and Materials	547		547		547	
6,133	4,820	5,575		0600 - Other Expenditures (Dues, Fees, Indirect)	4,427		4,427		4,427	
71,870	58,376	72,500	0.70	Total Family and Student Support Services:	53,600	0.55	53,600	0.55	53,600	0.55
71,870	58,376	72,500	0.70	Total Center 598	53,600	0.55	53,600	0.55	53,600	0.55
				599 - Youth Transition Grant						
				<u>2129 - Other Guidance Services</u>						
20,759	28,474	37,695	1.07	0100 - Salaries	38,412	1.18	38,412	1.18	38,412	1.18
16,920	18,807	22,929		0200 - Associated Payroll Costs	25,580		25,580		25,580	
49,046	50,841	60,533		0300 - Purchased Services	58,753		58,753		58,753	
630	87	1,000		0400 - Supplies and Materials	2,600		2,600		2,600	
42,090	47,602	52,841		0600 - Other Expenditures (Dues, Fees, Indirect)	59,728		59,728		59,728	
129,444	145,812	174,998	1.07	Total Other Guidance Services:	185,073	1.18	185,073	1.18	185,073	1.18
129,444	145,812	174,998	1.07	Total Center 599	185,073	1.18	185,073	1.18	185,073	1.18
				697 - IHN-CCO						
				<u>2139 - Other Health Services</u>						
-	-	-		0100 - Salaries	64,654	1.21	64,654	1.21	64,654	1.21
-	-	-		0200 - Associated Payroll Costs	31,026		31,026		31,026	
-	-	-		0300 - Purchased Services	96,581		96,581		96,581	
-	-	-		0400 - Supplies and Materials	5,000		5,000		5,000	
-	-	-		0600 - Other Expenditures (Dues, Fees, Indirect)	18,155		18,155		18,155	
-	-	-		Total Other Health Services:	215,416	1.21	215,416	1.21	215,416	1.21
-	-	-		Total Center 697	215,416	1.21	215,416	1.21	215,416	1.21
				698 - YDC Grant						
				<u>2113 - Family and Student Support Services</u>						
-	61,655	126,943	1.30	0100 - Salaries	50,794	1.05	50,794	1.05	50,794	1.05
-	29,354	58,369		0200 - Associated Payroll Costs	31,704		31,704		31,704	
-	6,290	25,203		0300 - Purchased Services	4,172		4,172		4,172	
-	537	9,000		0400 - Supplies and Materials	3,030		3,030		3,030	
-	9,513	19,983		0600 - Other Expenditures (Dues, Fees, Indirect)	8,300		8,300		8,300	
-	107,349	239,498	1.30	Total Family and Student Support Services:	98,000	1.05	98,000	1.05	98,000	1.05
-	107,349	239,498	1.30	Total Center 698	98,000	1.05	98,000	1.05	98,000	1.05

704 - Medicaid Administrative Claiming Operations (OHA)

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 makeup 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 Funds: Student and Family Support Services

2014/15 Actual	2015/16 Actual	2016/17 Adopted	Requirements		2017/18 Proposed		2017/18 Approved		2017/18 Adopted	
\$	\$	\$	FTE		\$	FTE	\$	FTE	\$	FTE
				704 - OHA						
				<u>2132 - Medical Services</u>						
102,986	98,866	111,636	1.80	0100 - Salaries	119,011	1.90	119,011	1.90	119,011	1.90
55,921	54,985	62,955		0200 - Associated Payroll Costs	73,758		73,758		73,758	
36,532	59,083	67,504		0300 - Purchased Services	67,600		67,600		67,600	
1,965	437	1,800		0400 - Supplies and Materials	1,600		1,600		1,600	
22,173	19,203	13,446		0600 - Other Expenditures (Dues, Fees, Indirect)	13,446		13,446		13,446	
219,576	232,575	257,341	1.80	Total Medical Services:	275,415	1.90	275,415	1.90	275,415	1.90
				<u>5300 - Transit of Funds</u>						
1,258,007	2,150,872	3,090,979		0700 - Transfers & Transits	2,906,682		2,906,682		2,906,682	
1,258,007	2,150,872	3,090,979		Total Transit of Funds:	2,906,682		2,906,682		2,906,682	
				<u>7000 - Unappropriated Ending Fund Balance</u>						
-	-	528,000		0800 - Other Uses of Funds	450,000		450,000		450,000	
-	-	528,000		Total Unappropriated Ending Fund Balance:	450,000		450,000		450,000	
1,477,583	2,383,446	3,876,320	1.80	Total Center 704	3,632,097	1.90	3,632,097	1.90	3,632,097	1.90
1,757,502	2,847,952	4,538,316	5.87	Total Student and Family Support:	4,359,186	6.89	4,359,186	6.89	4,359,186	6.89

410- Network Services- Technology Equipment Replacement

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 Funds: Network Services

2014/15 Actual	2015/16 Actual	2016/17 Adopted		Requirements	2017/18 Proposed		2017/18 Approved		2017/18 Adopted	
\$	\$	\$	FTE		\$	FTE	\$	FTE	\$	FTE
				410 - Network Services- Technology Equipment						
				<u>2665 - Network Services</u>						
24,746	-	200,000		0400 - Supplies and Materials	200,000		200,000		200,000	
14,719	-	803,393		0500 - Capital Outlay	1,003,931		1,003,931		1,003,931	
39,464	-	1,003,393		Total Network Services:	1,203,931		1,203,931		1,203,931	
39,464	-	1,003,393		Total Center 410	1,203,931		1,203,931		1,203,931	
39,464	-	1,003,393		Total Network Services:	1,203,931		1,203,931		1,203,931	

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 to families and young children with developmental delays and disabilities in a variety of settings.

The regional transit represents funding through subcontract to South Coast ESD, for EI/ECSE Services to Coos and Curry counties.

576 - EI/ECSE Sub Gran: Local Interagency Coordinating Council

These funds supply professional development for EI/ECSE staff and families.

Linn Benton Lincoln ESD

Restricted Revenue Funds: EI/ECSE Services

2014/15 Actual	2015/16 Actual	2016/17 Adopted	Requirements		2017/18 Proposed		2017/18 Approved		2017/18 Adopted	
\$	\$	\$	FTE		\$	FTE	\$	FTE	\$	FTE
570 - Early Intervention										
<u>1260 - Early Intervention</u>										
399,651	506,264	528,130	7.82	0100 - Salaries	562,492	8.13	562,492	8.13	562,492	8.13
206,366	253,283	280,655		0200 - Associated Payroll Costs	319,129		319,129		319,129	
183,196	175,123	193,417		0300 - Purchased Services	191,140		191,140		191,140	
9,551	7,182	10,500		0400 - Supplies and Materials	9,300		9,300		9,300	
73,448	84,816	91,470		0600 - Other Expenditures (Dues, Fees, Indirect)	98,800		98,800		98,800	
872,212	1,026,667	1,104,172	7.82	Total Early Intervention:	1,180,861	8.13	1,180,861	8.13	1,180,861	8.13
<u>2542 - Care and Upkeep of Buildings Services</u>										
2,823	2,900	3,057	0.08	0100 - Salaries	3,709	0.10	3,709	0.10	3,709	0.10
1,981	1,916	2,141		0200 - Associated Payroll Costs	2,844		2,844		2,844	
22,366	22,023	25,422		0300 - Purchased Services	25,998		25,998		25,998	
472	491	500		0400 - Supplies and Materials	500		500		500	
1,354	2,460	2,800		0600 - Other Expenditures (Dues, Fees, Indirect)	2,978		2,978		2,978	
28,997	29,790	33,920	0.08	Total Care and Upkeep of Buildings Services:	36,029	0.10	36,029	0.10	36,029	0.10
<u>5300 - Transit of Funds</u>										
252,989	236,071	362,365		0700 - Transfers & Transits	275,038		275,038		275,038	
252,989	236,071	362,365		Total Transit of Funds:	275,038		275,038		275,038	
1,154,198	1,292,528	1,500,457	7.89	Total Center 570	1,491,928	8.23	1,491,928	8.23	1,491,928	8.23
575 - ECSE - Early Child Special Education										
<u>1260 - Early Intervention</u>										
1,652,465	1,680,722	1,918,308	35.83	0100 - Salaries	1,953,985	35.54	1,953,985	35.54	1,953,985	35.54
944,848	974,361	1,146,655		0200 - Associated Payroll Costs	1,248,359		1,248,359		1,248,359	
370,692	298,679	305,710		0300 - Purchased Services	275,961		275,961		275,961	
61,847	23,670	43,741		0400 - Supplies and Materials	55,593		55,593		55,593	
280,889	268,192	305,095		0600 - Other Expenditures (Dues, Fees, Indirect)	320,300		320,300		320,300	
3,310,740	3,245,624	3,719,509	35.83	Total Early Intervention:	3,854,198	35.54	3,854,198	35.54	3,854,198	35.54
<u>2542 - Care and Upkeep of Buildings Services</u>										
14,843	16,389	16,925	0.35	0100 - Salaries	17,837	0.40	17,837	0.40	17,837	0.40
9,620	9,551	10,774		0200 - Associated Payroll Costs	12,599		12,599		12,599	
101,891	101,301	103,289		0300 - Purchased Services	105,792		105,792		105,792	
2,152	2,217	2,000		0400 - Supplies and Materials	2,000		2,000		2,000	
6,261	11,651	14,498		0600 - Other Expenditures (Dues, Fees, Indirect)	12,441		12,441		12,441	
134,766	141,109	147,486	0.35	Total Care and Upkeep of Buildings Services:	150,669	0.40	150,669	0.40	150,669	0.40
<u>5300 - Transit of Funds</u>										
1,433,603	1,463,072	1,449,459		0700 - Transfers & Transits	1,640,116		1,640,116		1,640,116	
1,433,603	1,463,072	1,449,459		Total Transit of Funds:	1,640,116		1,640,116		1,640,116	
4,879,110	4,849,805	5,316,454	36.17	Total Center 575	5,644,983	35.94	5,644,983	35.94	5,644,983	35.94
576 - EI/ECSE Sub-Grant										
<u>1260 - Early Intervention</u>										
3,432	3,832	2,365		0100 - Salaries	-		-		-	
1,596	1,751	818		0200 - Associated Payroll Costs	-		-		-	
147	204	2,034		0300 - Purchased Services	5,232		5,232		5,232	
392	406	569		0400 - Supplies and Materials	1,084		1,084		1,084	
505	554	451		0600 - Other Expenditures (Dues, Fees, Indirect)	624		624		624	
6,073	6,747	6,237		Total Early Intervention:	6,940		6,940		6,940	
<u>5300 - Transit of Funds</u>										
3,484	3,480	3,466		0700 - Transfers & Transits	3,472		3,472		3,472	
3,484	3,480	3,466		Total Transit of Funds:	3,472		3,472		3,472	
9,557	10,227	9,703		Total Center 576	10,412		10,412		10,412	
6,042,865	6,152,560	6,826,614	44.07	Total EI/ECSE:	7,147,323	44.18	7,147,323	44.18	7,147,323	44.18

505- Children's Farm Home Education Program, Long Term Care and Treatment

Farm Home School

This program provides education services to students in residence and day treatment at the Children's Farm Home facility through a contract with the Oregon Department of Education (ODE). The Children's Farm Home, a Trillium Family Services mental health facility, provides residential and day treatment mental health services to children and youth from our region and from around the state who have significant emotional and behavioral challenges.

Wake Robin School

This program provides education services to children and youth admitted to the day treatment program in West Salem, through a contract with ODE. Trillium Family Services provides the mental health services.

There is a significant reduction in funding for the above two programs for the 2017-2018 fiscal year. The proposed budget shows a decrease of \$272,083 in revenue. As a result, a reduction in staff is necessary to balance the budget.

507- SPR&I Farm Home

System Performance Review and Improvement sub-grant from ODE to support special education training for LTCT staff

Linn Benton Lincoln ESD

Restricted Revenue Funds: Long Term Care and Treatment

2014/15 Actual	2015/16 Actual	2016/17 Adopted	Requirements		2017/18 Proposed		2017/18 Approved		2017/18 Adopted	
\$	\$	\$	FTE		\$	FTE	\$	FTE	\$	FTE
505 - Long Term Care and Treatment										
<u>1280 - Alternative Education</u>										
569,338	785,501	993,779	18.79	0100 - Salaries	917,456	15.24	917,456	15.24	917,456	15.24
314,985	385,009	580,087		0200 - Associated Payroll Costs	551,413		551,413		551,413	
149,106	187,567	217,235		0300 - Purchased Services	180,572		180,572		180,572	
147,664	29,865	20,400		0400 - Supplies and Materials	8,550		8,550		8,550	
107,243	124,915	154,313		0600 - Other Expenditures (Dues, Fees, Indirect)	149,573		149,573		149,573	
1,288,335	1,512,857	1,965,814	18.79	Total Alternative Education:	1,807,564	15.24	1,807,564	15.24	1,807,564	15.24
<u>2410 - Office of the Principal Services</u>										
165,312	138,183	138,549	2.12	0100 - Salaries	86,573	0.75	86,573	0.75	86,573	0.75
95,053	73,959	80,286		0200 - Associated Payroll Costs	47,345		47,345		47,345	
14,469	13,438	19,000		0300 - Purchased Services	12,804		12,804		12,804	
5,839	1,449	5,700		0400 - Supplies and Materials	1,400		1,400		1,400	
28,976	21,359	22,328		0600 - Other Expenditures (Dues, Fees, Indirect)	14,510		14,510		14,510	
309,649	248,388	265,863	2.12	Total Office of the Principal Services:	162,632	0.75	162,632	0.75	162,632	0.75
<u>2542 - Care and Upkeep of Buildings Services</u>										
27,467	420	1,700		0100 - Salaries	-		-		-	
18,391	34	577		0200 - Associated Payroll Costs	-		-		-	
49,496	6,328	5,120		0300 - Purchased Services	6,100		6,100		6,100	
5,101	1,040	2,700		0400 - Supplies and Materials	1,300		1,300		1,300	
9,121	704	918		0600 - Other Expenditures (Dues, Fees, Indirect)	666		666		666	
109,577	8,527	11,015		Total Care and Upkeep of Buildings Services:	8,066		8,066		8,066	
<u>5300 - Transit of Funds</u>										
66,403	95,514	94,500		0700 - Transfers & Transits	86,847		86,847		86,847	
66,403	95,514	94,500		Total Transit of Funds:	86,847		86,847		86,847	
1,773,965	1,865,285	2,337,192	20.90	Total Center 505	2,065,109	15.99	2,065,109	15.99	2,065,109	15.99
507 - SPR&I Farm Home										
<u>1280 - Alternative Education</u>										
858	708	600		0100 - Salaries	600		600		600	
108	100	204		0200 - Associated Payroll Costs	245		245		245	
93	72	249		0300 - Purchased Services	208		208		208	
-	190	28		0400 - Supplies and Materials	28		28		28	
96	96	104		0600 - Other Expenditures (Dues, Fees, Indirect)	104		104		104	
1,155	1,166	1,185		Total Alternative Education:	1,185		1,185		1,185	
1,155	1,166	1,185		Total Center 507	1,185		1,185		1,185	
1,775,119	1,866,450	2,338,377	20.90	Total Long Term Care and Treatment:	2,066,294	15.99	2,066,294	15.99	2,066,294	15.99

Cascade Regional Program (567-587)

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 2017-18.

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 Funds: Regional Programs

2014/15 Actual	2015/16 Actual	2016/17 Adopted	Requirements		2017/18 Proposed	2017/18 Approved	2017/18 Adopted			
\$	\$	\$	FTE		\$	FTE	\$	FTE	\$	FTE
567 - Audiology										
2153 - Audiology Services										
-	4,777	4,975	0.18	0100 - Salaries	15,018	0.40	15,018	0.40	15,018	0.40
-	1,943	4,333		0200 - Associated Payroll Costs	11,201		11,201		11,201	
-	-	39,004		0300 - Purchased Services	30,103		30,103		30,103	
-	64,793	15,000		0400 - Supplies and Materials	15,450		15,450		15,450	
-	21,800	30,000		0500 - Capital Outlay	21,247		21,247		21,247	
-	8,398	8,400		0600 - Other Expenditures (Dues, Fees, Indirect)	8,693		8,693		8,693	
-	101,712	101,712	0.18	Total Audiology Services:	101,712	0.40	101,712	0.40	101,712	0.40
5300 - Transit of Funds										
-	25,701	25,701		0700 - Transfers & Transits	25,701		25,701		25,701	
-	25,701	25,701		Total Transit of Funds:	25,701		25,701		25,701	
-	127,413	127,413	0.18	Total Center 567	127,413	0.40	127,413	0.40	127,413	0.40
571 - Regional Hearing Impaired										
1229 - Other										
254,957	271,549	292,112	4.19	0100 - Salaries	273,925	4.02	273,925	4.02	273,925	4.02
125,134	111,066	144,083		0200 - Associated Payroll Costs	155,268		155,268		155,268	
20,037	23,466	26,480		0300 - Purchased Services	19,590		19,590		19,590	
10,520	3,814	8,600		0400 - Supplies and Materials	4,650		4,650		4,650	
37,505	37,060	43,547		0600 - Other Expenditures (Dues, Fees, Indirect)	41,253		41,253		41,253	
448,154	446,954	514,822	4.19	Total Other:	494,686	4.02	494,686	4.02	494,686	4.02
5300 - Transit of Funds										
192,011	152,806	173,666		0700 - Transfers & Transits	166,855		166,855		166,855	
192,011	152,806	173,666		Total Transit of Funds:	166,855		166,855		166,855	
640,165	599,760	688,488	4.19	Total Center 571	661,541	4.02	661,541	4.02	661,541	4.02
573 - Traumatic Brain Injury										
1229 - Other										
4,556	3,263	9,514	0.13	0100 - Salaries	7,898	0.10	7,898	0.10	7,898	0.10
2,458	1,742	5,065		0200 - Associated Payroll Costs	4,545		4,545		4,545	
3,240	1,979	2,408		0300 - Purchased Services	2,000		2,000		2,000	
764	-	450		0400 - Supplies and Materials	465		465		465	
1,219	738	813		0600 - Other Expenditures (Dues, Fees, Indirect)	1,342		1,342		1,342	
12,237	7,721	18,250	0.13	Total Other:	16,250	0.10	16,250	0.10	16,250	0.10
5300 - Transit of Funds										
3,551	5,000	3,000		0700 - Transfers & Transits	5,000		5,000		5,000	
3,551	5,000	3,000		Total Transit of Funds:	5,000		5,000		5,000	
15,788	12,721	21,250	0.13	Total Center 573	21,250	0.10	21,250	0.10	21,250	0.10
583 - Regional Visually Impaired										
1229 - Other										
289,736	302,476	316,638	4.55	0100 - Salaries	321,710	4.52	321,710	4.52	321,710	4.52
157,859	165,750	174,148		0200 - Associated Payroll Costs	190,584		190,584		190,584	
21,494	19,014	26,315		0300 - Purchased Services	17,680		17,680		17,680	
9,372	8,926	11,200		0400 - Supplies and Materials	5,840		5,840		5,840	
11,242	-	-		0500 - Capital Outlay	-		-		-	
44,574	44,696	48,682		0600 - Other Expenditures (Dues, Fees, Indirect)	48,236		48,236		48,236	
534,277	540,861	576,983	4.55	Total Other:	584,050	4.52	584,050	4.52	584,050	4.52
5300 - Transit of Funds										
202,359	150,551	164,108		0700 - Transfers & Transits	157,672		157,672		157,672	
202,359	150,551	164,108		Total Transit of Funds:	157,672		157,672		157,672	
736,636	691,412	741,091	4.55	Total Center 583	741,722	4.52	741,722	4.52	741,722	4.52
584 - Regional Orthopedically Impaired										
1229 - Other										
101,082	104,956	124,350	1.95	0100 - Salaries	93,263	1.52	93,263	1.52	93,263	1.52
56,687	57,074	68,170		0200 - Associated Payroll Costs	56,230		56,230		56,230	
11,750	18,824	11,311		0300 - Purchased Services	27,211		27,211		27,211	
10,250	9,772	7,500		0400 - Supplies and Materials	9,400		9,400		9,400	
16,372	17,155	19,564		0600 - Other Expenditures (Dues, Fees, Indirect)	16,968		16,968		16,968	
196,141	207,782	230,895	1.95	Total Other:	203,072	1.52	203,072	1.52	203,072	1.52
5300 - Transit of Funds										
57,268	35,838	56,205		0700 - Transfers & Transits	54,001		54,001		54,001	
57,268	35,838	56,205		Total Transit of Funds:	54,001		54,001		54,001	
253,409	243,619	287,100	1.95	Total Center 584	257,073	1.52	257,073	1.52	257,073	1.52

Cascade Regional Program (567-587 continued)

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 2017-18.

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 Funds: Regional Programs

2014/15 Actual	2015/16 Actual	2016/17 Adopted		Requirements	2017/18 Proposed		2017/18 Approved		2017/18 Adopted	
\$	\$	\$	FTE		\$	FTE	\$	FTE	\$	FTE
				587 - Regional Autism						
				<u>2160 - Other Student Treatment Services</u>						
361,465	390,376	430,290	6.09	0100 - Salaries	391,311	5.68	391,311	5.68	391,311	5.68
199,204	209,636	229,078		0200 - Associated Payroll Costs	223,561		223,561		223,561	
78,992	78,343	104,300		0300 - Purchased Services	82,800		82,800		82,800	
23,315	7,205	12,266		0400 - Supplies and Materials	6,438		6,438		6,438	
60,568	61,826	72,439		0600 - Other Expenditures (Dues, Fees, Indirect)	63,930		63,930		63,930	
723,544	747,386	848,373	6.09	Total Other Student Treatment Services:	768,040	5.68	768,040	5.68	768,040	5.68
				<u>5300 - Transit of Funds</u>						
568,061	446,013	494,656		0700 - Transfers & Transits	506,280		506,280		506,280	
568,061	446,013	494,656		Total Transit of Funds:	506,280		506,280		506,280	
1,291,605	1,193,399	1,343,029	6.09	Total Center 587	1,274,320	5.68	1,274,320	5.68	1,274,320	5.68
2,937,603	2,868,326	3,208,371	17.08	Total Cascade Regional Programs:	3,083,319	16.24	3,083,319	16.24	3,083,319	16.24

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 Funds: Historic Data

2014/15 Actual	2015/16 Actual	2016/17 Adopted	Requirements		2017/18 Proposed	2017/18 Approved	2017/18 Adopted	
\$	\$	\$	FTE		\$	FTE	\$	FTE
				201 - Human Resources				
				<u>2219 - Other Improvement of Instruction Services</u>				
967	-	-		0131 - Extnded Contr for Currmt Lic EE	-	-	-	
112	-	-		0211 - PERS ER Contribution	-	-	-	
31	-	-		0212 - EE Contribution Pick-Up	-	-	-	
72	-	-		0220 - Social Security	-	-	-	
4	-	-		0231 - Worker's Compensation	-	-	-	
-	35	-		0318 - Profes. Improv.Costs Non-Instruc	-	-	-	
454	-	-		0319 - Other Instruct Prof Tech S	-	-	-	
-	314	-		0324 - Rentals of buildings & equip.	-	-	-	
1,625	-	-		0344 - Travel-Related Items In District	-	-	-	
2,224	-	-		0345 - Travel Related Items Out of District	-	-	-	
480	-	-		0355 - Printing and Binding	-	-	-	
21	502	-		0415 - Meeting Expenses - Food & Drinks	-	-	-	
6,615	-	-		0470 - Computer Software	-	-	-	
1,145	77	-		0690 - Indirect Charges	-	-	-	
13,751	928	-		Total Other Improvement of Instruction Services:	-	-	-	
13,751	928	-		Total Center 201	-	-	-	
				204 - Peer Grant Panel				
				<u>2219 - Other Improvement of Instruction Services</u>				
740	-	-		0319 - Other Instruct Prof Tech S	-	-	-	
360	-	-		0415 - Meeting Expenses - Food & Drinks	-	-	-	
100	-	-		0690 - Indirect Charges	-	-	-	
1,200	-	-		Total Other Improvement of Instruction Services:	-	-	-	
1,200	-	-		Total Center 204	-	-	-	
				509 - LTCT Competitive Grant				
				<u>1280 - Alternative Education</u>				
25,602	-	-		0480 - Computer Hardware	-	-	-	
25,602	-	-		Total Alternative Education:	-	-	-	
25,602	-	-		Total Center 509	-	-	-	
				555 - Speech/Language Services to Districts				
				<u>2159 - Other Speech Pathology & Audiology Serv</u>				
298	298	-		0111 - Licensed Salaries	-	-	-	
60	59	-		0211 - PERS ER Contribution	-	-	-	
18	18	-		0212 - EE Contribution Pick-Up	-	-	-	
23	21	-		0220 - Social Security	-	-	-	
1	2	-		0231 - Worker's Compensation	-	-	-	
400	399	-		Total Other Speech Pathology & Audiology Serv:	-	-	-	
400	399	-		Total Center 555	-	-	-	
				585 - Education Eval/Consultation Center				
				<u>2240 - Instructional Staff Development</u>				
269	-	-		0131 - Extnded Contr for Currmt Lic EE	-	-	-	
60	-	-		0211 - PERS ER Contribution	-	-	-	
16	-	-		0212 - EE Contribution Pick-Up	-	-	-	
21	-	-		0220 - Social Security	-	-	-	
1	-	-		0231 - Worker's Compensation	-	-	-	
-	16	-		0341 - Travel, Local in District	-	-	-	
-	256	-		0342 - Travel, Out of District	-	-	-	
-	206	-		0345 - Travel Related Items Out of District	-	-	-	
33	43	-		0690 - Indirect Charges	-	-	-	
400	522	-		Total Instructional Staff Development:	-	-	-	
400	522	-		Total Center 585	-	-	-	

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

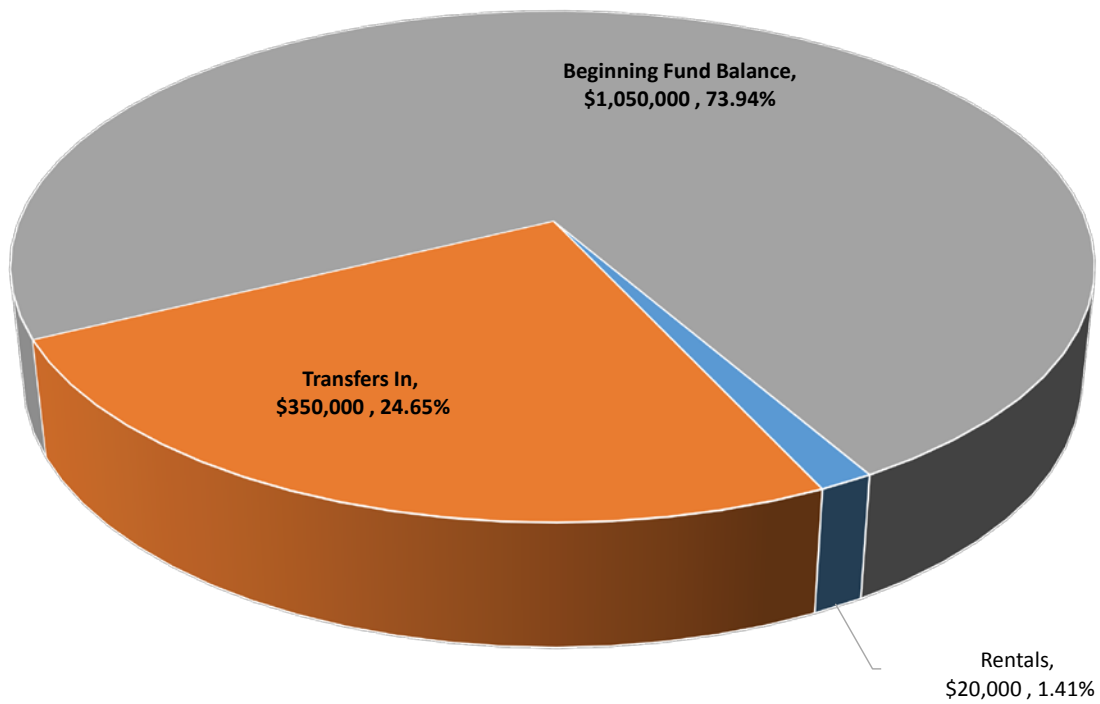
Restricted Revenue Funds: Historic Data

2014/15 Actual	2015/16 Actual	2016/17 Adopted	Requirements		2017/18 Proposed	2017/18 Approved	2017/18 Adopted	
\$	\$	\$	FTE		\$	FTE	\$	FTE
				633 - OHSU Project - Special Ed Health Serv.				
				<u>2132 - Medical Services</u>				
5,139	14,740	18,057	0.33	0111 - Licensed Salaries	-	-	-	-
110	291	-		0112 - Classified Salaries	-	-	-	-
2,150	-	-		0124 - Temporary - Classified	-	-	-	-
-	1,317	2,550		0131 - Extdnd Contr for Currnt Lic EE	-	-	-	-
12	12	40		0140 - Cell Phone Stipend	-	-	-	-
1,070	2,899	3,709		0211 - PERS ER Contribution	-	-	-	-
316	982	1,239		0212 - EE Contribution Pick-Up	-	-	-	-
566	1,251	1,579		0220 - Social Security	-	-	-	-
34	79	100		0231 - Worker's Compensation	-	-	-	-
1,170	3,559	4,198		0243 - Health Insurance	-	-	-	-
-	600	400		0341 - Travel, Local in District	-	-	-	-
-	-	100		0342 - Travel, Out of District	-	-	-	-
57	61	100		0353 - Postage	-	-	-	-
47	64	75		0355 - Printing and Binding	-	-	-	-
-	-	144		0390 - Other General Prof and Technological Serv	-	-	-	-
-	-	180		0410 - Consumable Supplies and Materials	-	-	-	-
969	2,327	2,922		0690 - Indirect Charges	-	-	-	-
11,638	28,181	35,393	0.33	Total Medical Services:	-	-	-	-
11,638	28,181	35,393	0.33	Total Center 633	-	-	-	-
				705 - Title X				
				<u>5300 - Transit of Funds</u>				
4,394	-	-		0720 - Transits	-	-	-	-
4,394	-	-		Total Transit of Funds:	-	-	-	-
4,394	-	-		Total Center 705	-	-	-	-
				713 - EBISS-SPDG Grant				
				<u>2219 - Other Improvement of Instruction Services</u>				
-	55	-		0341 - Travel, Local in District	-	-	-	-
502	338	-		0342 - Travel, Out of District	-	-	-	-
1,955	1,020	-		0345 - Travel Related Items Out of District	-	-	-	-
-	251	-		0355 - Printing and Binding	-	-	-	-
223	150	-		0690 - Indirect Charges	-	-	-	-
2,680	1,813	-		Total Other Improvement of Instruction Services:	-	-	-	-
2,680	1,813	-		Total Center 713	-	-	-	-
60,065	31,843	35,393	0.33	Total Historic Data:	-	-	-	-
13,859,557	15,184,069	22,642,691	89.54	TOTAL RESTRICTED REVENUE FUNDS REQUIREMENTS	22,597,866	84.58	22,597,866	84.58

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Linn Benton Lincoln ESD

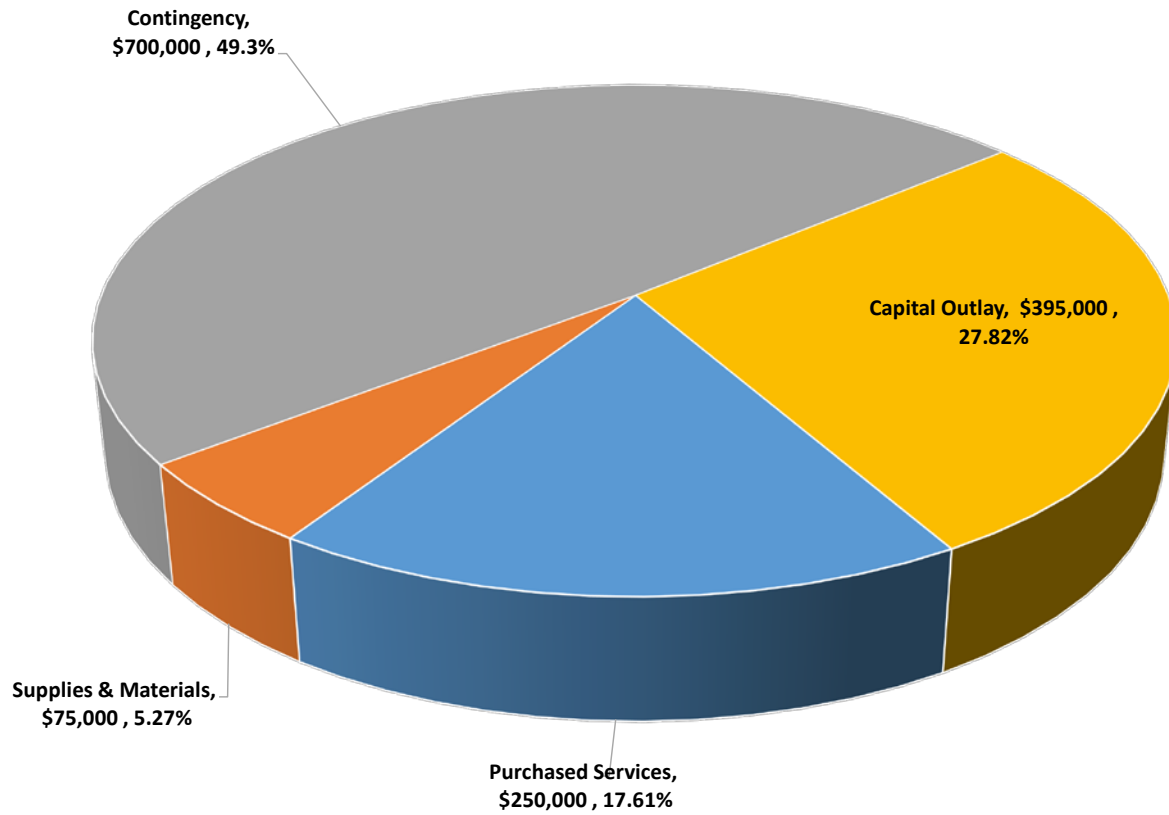
Capital Projects, Resources \$1,420,000



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Linn Benton Lincoln ESD

Capital Projects, Requirements \$1,420,000



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Linn Benton Lincoln ESD

Capital Projects Fund: Resources

2014/15 Actual	2015/16 Actual	2016/17 Adopted	Resources	2017/18 Proposed	2017/18 Approved	2017/18 Adopted
\$	\$	\$		\$	\$	\$
			<u>1000 - Local Sources</u>			
19,670	19,902	21,000	1910 - Rentals	20,000	20,000	20,000
19,670	19,902	21,000	<i>Total Local Sources:</i>	20,000	20,000	20,000
			<u>5000 - Other Sources</u>			
350,000	350,000	350,000	5200 - Interfund Transfers	350,000	350,000	350,000
461,533	671,516	884,315	5400 - Res - Beginning Fund Balance	1,050,000	1,050,000	1,050,000
811,533	1,021,516	1,234,315	<i>Total Other Sources:</i>	1,400,000	1,400,000	1,400,000
831,203	1,041,418	1,255,315	<i>Total Function 0000:</i>	1,420,000	1,420,000	1,420,000
831,203	1,041,418	1,255,315	Total Capital Projects Fund Resources:	1,420,000	1,420,000	1,420,000

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

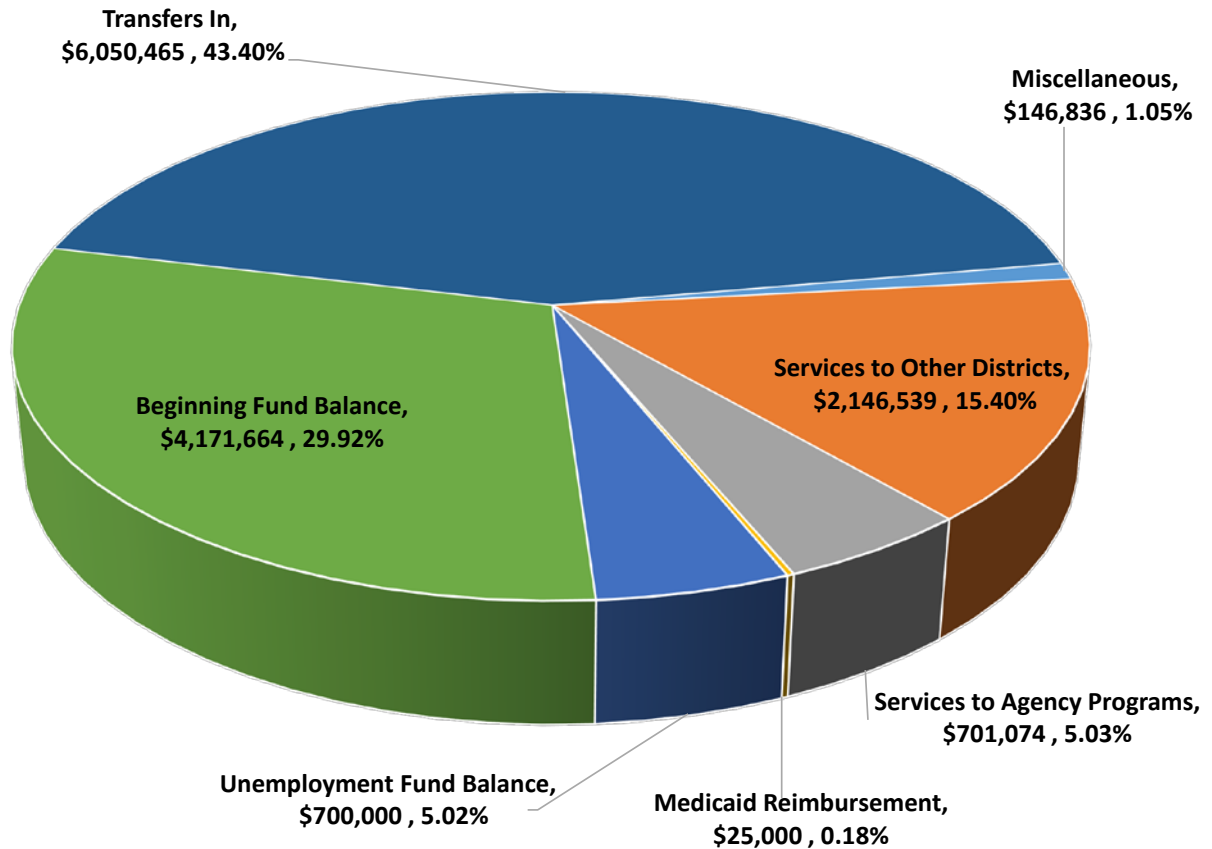
Capital Projects Fund: Requirements

2014/15 Actual	2015/16 Actual	2016/17 Adopted		Requirements	2017/18 Proposed		2017/18 Approved		2017/18 Adopted	
\$	\$	\$	FTE		\$	FTE	\$	FTE	\$	FTE
				801 - Facilities Management						
				<u>4150 - Building Acquisition, Construction & Improv</u>						
44,362	77,702	150,000		0300 - Purchased Services	250,000		250,000		250,000	
22,869	13,014	75,000		0400 - Supplies and Materials	75,000		75,000		75,000	
92,455	46,341	320,000		0500 - Capital Outlay	395,000		395,000		395,000	
159,686	137,058	545,000		Total Building Acquisition, Construction & Improv:	720,000		720,000		720,000	
				<u>6110 - Operating Contingency</u>						
-	-	710,315		0800 - Other Uses of Funds	700,000		700,000		700,000	
-	-	710,315		Total Operating Contingency:	700,000		700,000		700,000	
159,686	137,058	1,255,315		Total Center 801	1,420,000		1,420,000		1,420,000	
159,686	137,058	1,255,315		Total Capital Projects Fund:	1,420,000		1,420,000		1,420,000	
159,686	137,058	1,255,315		TOTAL CAPITAL PROJECTS FUND REQUIREMENTS	1,420,000		1,420,000		1,420,000	

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Linn Benton Lincoln ESD

Special Service Funds, Resources \$13,941,578



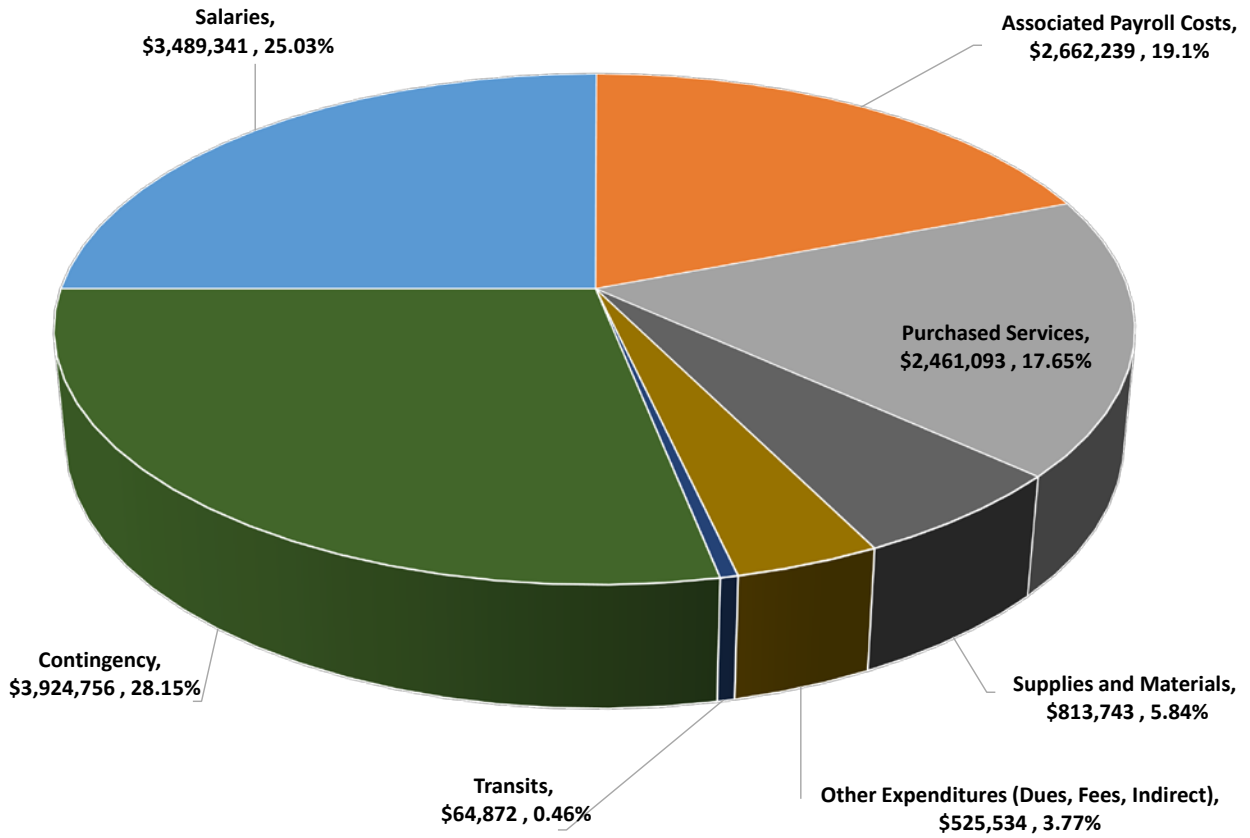
The Special Service Fund accounts for the operation of district functions that provide goods or services to other LBL programs, districts, or to other governmental units, on a cost reimbursement basis. As the graph portrays, the largest portion of the resources are the result of the tier 2 services provided 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 the fiscal year as 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.

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Linn Benton Lincoln ESD

Special Service Fund, Requirements \$13,941,578



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Linn Benton Lincoln ESD

Special Service Funds: Resources

2014/15 Actual	2015/16 Actual	2016/17 Adopted	Resources	2017/18 Proposed	2017/18 Approved	2017/18 Adopted
\$	\$	\$		\$	\$	\$
			<u>1000 - Local Sources</u>			
1,654	2,519	2,500	1920 - Contrib - Donation Private Source	1,100	1,100	1,100
651,057	684,306	1,733,345	1940 - Service to Other Local Educ Agency	959,067	959,067	959,067
-	-	-	1941 - Services Other Dist within State	52,533	52,533	52,533
66,611	39,228	46,400	1943 - Service From Charter Schools	55,083	55,083	55,083
806,324	1,054,120	266,820	1944 - Rev From Non-Constituent Districts	1,079,856	1,079,856	1,079,856
-	75	-	1960 - Recovery Prior Years' Expenditures	-	-	-
573,579	577,794	684,959	1970 - Service Provided Other Funds	701,074	701,074	701,074
139,415	4,348	86,000	1990 - Misc Revenue	85,000	85,000	85,000
20,005	-	60,736	1991 - Misc Revenue - Medicaid	60,736	60,736	60,736
2,258,645	2,362,390	2,880,760	Total Local Sources:	2,994,449	2,994,449	2,994,449
			<u>4000 - Federal Sources</u>			
-	-	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
			<u>5000 - Other Sources</u>			
4,511,085	4,512,714	5,490,068	5200 - Interfund Transfers	6,050,465	6,050,465	6,050,465
4,471,236	4,808,283	3,397,838	5400 - Res - Beginning Fund Balance	4,871,664	4,871,664	4,871,664
8,982,321	9,320,997	8,887,906	Total Other Sources:	10,922,129	10,922,129	10,922,129
11,240,994	11,683,387	11,793,666	Total Special Service Funds Resources:	13,941,578	13,941,578	13,941,578

000 – LBL ESD

This budget represents an operating contingency. It allows LBL to provide 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 (VCSA) meeting expenses. Each Component District pays dues to support the associated 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.

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 Funds: Administrative Services

2014/15 Actual	2015/16 Actual	2016/17 Adopted	Requirements		2017/18 Proposed	2017/18 Approved		2017/18 Adopted		
\$	\$	\$	FTE		\$	FTE	\$	FTE	\$	FTE
				000 - LBL ESD						
				<u>6110 - Operating Contingency</u>						
-	-	407,000		0800 - Other Uses of Funds	407,000		407,000		407,000	
-	-	407,000		Total Operating Contingency:	407,000		407,000		407,000	
-	-	407,000		Total Center 000	407,000		407,000		407,000	
				101 - Executive Admin. Contracted Services						
				<u>2134 - Nurse Services</u>						
121,296	97,553	104,393		0300 - Purchased Services	154,393		154,393		154,393	
121,296	97,553	104,393		Total Nurse Services:	154,393		154,393		154,393	
				<u>2190 - Direction Services</u>						
-	89,430	7,400		0100 - Salaries	-		-		-	
-	41,536	2,867		0200 - Associated Payroll Costs	-		-		-	
-	569	-		0300 - Purchased Services	-		-		-	
-	7,366	-		0600 - Other Expenditures (Dues, Fees, Indirect)	-		-		-	
-	138,900	10,267		Total Direction Services:	-		-		-	
				<u>2320 - Executive Administration Services</u>						
-	147	-		0100 - Salaries	-		-		-	
-	53	-		0200 - Associated Payroll Costs	-		-		-	
275,437	338,749	399,898		0300 - Purchased Services	747,279		747,279		747,279	
850	-	13,473		0400 - Supplies and Materials	25,000		25,000		25,000	
11,265	-	-		0600 - Other Expenditures (Dues, Fees, Indirect)	-		-		-	
287,552	338,949	413,371		Total Executive Administration Services:	772,279		772,279		772,279	
				<u>2321 - Office of the Superintendent Services</u>						
-	99,046	-		0100 - Salaries	-		-		-	
-	42,638	-		0200 - Associated Payroll Costs	-		-		-	
-	10	-		0400 - Supplies and Materials	-		-		-	
-	7,935	-		0600 - Other Expenditures (Dues, Fees, Indirect)	-		-		-	
-	149,628	-		Total Office of the Superintendent Services:	-		-		-	
				<u>2410 - Office of the Principal Services</u>						
50,167	-	-		0100 - Salaries	-		-		-	
26,746	-	-		0200 - Associated Payroll Costs	-		-		-	
4,307	-	-		0600 - Other Expenditures (Dues, Fees, Indirect)	-		-		-	
81,220	-	-		Total Office of the Principal Services:	-		-		-	
490,069	725,030	528,031		Total Center 101	926,672		926,672		926,672	
				107 - VCSA						
				<u>2321 - Office of the Superintendent Services</u>						
-	-	6,000		0300 - Purchased Services	6,000		6,000		6,000	
1,070	1,268	5,800		0400 - Supplies and Materials	5,800		5,800		5,800	
1,070	1,268	11,800		Total Office of the Superintendent Services:	11,800		11,800		11,800	
1,070	1,268	11,800		Total Center 107	11,800		11,800		11,800	
				201 - Human Resources						
				<u>2649 - Other Staff Services</u>						
229	530	6,500		0400 - Supplies and Materials	6,000		6,000		6,000	
229	530	6,500		Total Other Staff Services:	6,000		6,000		6,000	
229	530	6,500		Total Center 201	6,000		6,000		6,000	
				801 - Facilities Management						
				<u>2610 - Conference Center Support</u>						
4,863	8,996	11,000		0400 - Supplies and Materials	19,000		19,000		19,000	
4,863	8,996	11,000		Total Conference Center Support:	19,000		19,000		19,000	
4,863	8,996	11,000		Total Center 801	19,000		19,000		19,000	
				804 - Duplication Services						
				<u>2574 - Printing, Publishing, and Duplicating Services</u>						
28,704	30,721	48,500		0300 - Purchased Services	48,500		48,500		48,500	
3,468	482	6,500		0400 - Supplies and Materials	6,500		6,500		6,500	
1,802	1,747	3,000		0600 - Other Expenditures (Dues, Fees, Indirect)	3,000		3,000		3,000	
33,974	32,950	58,000		Total Printing, Publishing, and Duplicating Services:	58,000		58,000		58,000	
33,974	32,950	58,000		Total Center 804	58,000		58,000		58,000	
530,205	768,774	1,022,331		Total Administrative Services:	1,428,472		1,428,472		1,428,472	

404 - Business Information Systems

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

601 - Business Services Reimbursed Projects

This budget supports contracted business service programs such as outsourced payroll and accounts payable.

605 - Student Account System

This budget provides customer support as well as the licensing and training for the student accounting system module that connects to the Business Information System.

Linn Benton Lincoln ESD

Special Service Funds: Business Information Systems

2014/15 Actual	2015/16 Actual	2016/17 Adopted	Requirements		2017/18 Proposed	2017/18 Approved	2017/18 Adopted			
\$	\$	\$	FTE		\$	FTE	\$	FTE	\$	FTE
404 - Business Information Systems										
2663 - Information System Services										
71,255	77,685	135,978	1.88	0100 - Salaries	122,002	1.81	122,002	1.81	122,002	1.81
42,448	47,713	70,652		0200 - Associated Payroll Costs	75,106		75,106		75,106	
62,205	95,567	70,724		0300 - Purchased Services	53,845		53,845		53,845	
213,991	209,372	306,177		0400 - Supplies and Materials	276,677		276,677		276,677	
21,834	22,515	36,969		0600 - Other Expenditures (Dues, Fees, Indirect)	30,000		30,000		30,000	
411,734	452,852	620,500	1.88	Total Information System Services:	557,630	1.81	557,630	1.81	557,630	1.81
5200 - Transfers of Funds										
75,000	25,000	25,000		0700 - Transfers & Transits	-		-		-	
75,000	25,000	25,000		Total Transfers of Funds:	-		-		-	
6110 - Operating Contingency										
-	-	300,000		0800 - Other Uses of Funds	138,386		138,386		138,386	
-	-	300,000		Total Operating Contingency:	138,386		138,386		138,386	
486,734	477,852	945,500	1.88	Total Center 404	696,016	1.81	696,016	1.81	696,016	1.81
601 - Business Services Reimbursed Projects										
1299 - 1000 Function Expenditure Authority										
-	-	180,117		0300 - Purchased Services	180,117		180,117		180,117	
-	-	180,117		Total 1000 Function Expenditure Authority:	180,117		180,117		180,117	
2520 - Fiscal Services										
156,300	238,809	209,198	3.55	0100 - Salaries	202,686	3.13	202,686	3.13	202,686	3.13
89,344	115,903	126,379		0200 - Associated Payroll Costs	118,615		118,615		118,615	
1,474	10,552	19,175		0300 - Purchased Services	72,844		72,844		72,844	
-	-	-		0400 - Supplies and Materials	41,000		41,000		41,000	
13,839	22,033	19,822		0600 - Other Expenditures (Dues, Fees, Indirect)	25,000		25,000		25,000	
260,957	387,297	374,574	3.55	Total Fiscal Services:	460,145	3.13	460,145	3.13	460,145	3.13
2521 - 2000 Function Expenditure Authority										
-	-	420,273		0300 - Purchased Services	420,273		420,273		420,273	
-	-	420,273		Total 2000 Function Expenditure Authority:	420,273		420,273		420,273	
2528 - Risk Management Services										
18,403	45,827	540,000		0200 - Associated Payroll Costs	700,000		700,000		700,000	
200	-	50,000		0600 - Other Expenditures (Dues, Fees, Indirect)	100,000		100,000		100,000	
18,603	45,827	590,000		Total Risk Management Services:	800,000		800,000		800,000	
5300 - Transit of Funds										
-	-	38,122		0700 - Transfers & Transits	63,072		63,072		63,072	
-	-	38,122		Total Transit of Funds:	63,072		63,072		63,072	
6110 - Operating Contingency										
-	-	616,787		0800 - Other Uses of Funds	655,287		655,287		655,287	
-	-	616,787		Total Operating Contingency:	655,287		655,287		655,287	
279,560	433,125	2,219,873	3.55	Total Center 601	2,578,894	3.13	2,578,894	3.13	2,578,894	3.13
605 - Student Account System										
2663 - Information System Services										
-	-	26,000		0100 - Salaries	29,344	0.06	29,344	0.06	29,344	0.06
-	-	9,496		0200 - Associated Payroll Costs	12,803		12,803		12,803	
-	-	37,160		0300 - Purchased Services	18,853		18,853		18,853	
-	-	45,000		0400 - Supplies and Materials	8,000		8,000		8,000	
-	-	6,285		0600 - Other Expenditures (Dues, Fees, Indirect)	7,000		7,000		7,000	
-	-	123,941		Total Information System Services:	76,000	0.06	76,000	0.06	76,000	0.06
6110 - Operating Contingency										
-	-	-		0800 - Other Uses of Funds	300,000		300,000		300,000	
-	-	-		Total Operating Contingency:	300,000		300,000		300,000	
-	-	123,941		Total Center 605	376,000	0.06	376,000	0.06	376,000	0.06
766,293	910,976	3,289,314	5.43	Total Business Information Systems:	3,650,910	5.00	3,650,910	5.00	3,650,910	5.00

302 - TAG

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

501 – Regional Medical Audit Reserve

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.

Linn Benton Lincoln ESD

Special Service Funds: Special Education and Evaluation Services

2014/15 Actual	2015/16 Actual	2016/17 Adopted	Requirements		2017/18 Proposed		2017/18 Approved		2017/18 Adopted	
\$	\$	\$	FTE		\$	FTE	\$	FTE	\$	FTE
				302 - TAG						
				<u>2224 - Instructed Technology Services</u>						
-	12,138	15,000		0400 - Supplies and Materials	15,000		15,000		15,000	
-	12,138	15,000		Total Instructed Technology Services:	15,000		15,000		15,000	
				<u>2240 - Instructional Staff Development</u>						
3,713	3,651	12,000		0100 - Salaries	12,000		12,000		12,000	
2,062	535	4,385		0200 - Associated Payroll Costs	4,902		4,902		4,902	
3,573	3,553	8,997		0300 - Purchased Services	8,246		8,246		8,246	
34,272	10,716	31,500		0400 - Supplies and Materials	24,484		24,484		24,484	
1,043	1,034	3,091		0600 - Other Expenditures (Dues, Fees, Indirect)	3,091		3,091		3,091	
44,662	19,490	59,973		Total Instructional Staff Development:	52,723		52,723		52,723	
				<u>6110 - Operating Contingency</u>						
-	-	-		0800 - Other Uses of Funds	79,000		79,000		79,000	
-	-	-		Total Operating Contingency:	79,000		79,000		79,000	
44,662	31,628	74,973	-	Total Center 302	146,723	-	146,723	-	146,723	-
				501 - Regional Medical Audit Reserve						
				<u>2190 - Direction Services</u>						
316	210	1,500		0400 - Supplies and Materials	1,612		1,612		1,612	
316	210	1,500		Total Direction Services:	1,612		1,612		1,612	
				<u>6110 - Operating Contingency</u>						
-	-	125,160		0800 - Other Uses of Funds	125,160		125,160		125,160	
-	-	125,160		Total Operating Contingency:	125,160		125,160		125,160	
316	210	126,660		Total Center 501	126,772		126,772		126,772	
				555 - Speech/Language Services to Districts						
				<u>2152 - Speech Pathology Services</u>						
238,355	223,535	337,308	5.40	0100 - Salaries	466,051	6.81	466,051	6.81	466,051	6.81
99,665	115,321	179,483		0200 - Associated Payroll Costs	257,016		257,016		257,016	
35,848	66,325	47,837		0300 - Purchased Services	100,719		100,719		100,719	
1,993	229	12,042		0400 - Supplies and Materials	17,970		17,970		17,970	
21,048	22,703	34,655		0600 - Other Expenditures (Dues, Fees, Indirect)	34,655		34,655		34,655	
396,909	428,113	611,325	5.40	Total Speech Pathology Services:	876,411	6.81	876,411	6.81	876,411	6.81
				<u>2190 - Direction Services</u>						
-	48	-		0100 - Salaries	-		-		-	
-	15	-		0200 - Associated Payroll Costs	-		-		-	
-	4	-		0600 - Other Expenditures (Dues, Fees, Indirect)	-		-		-	
-	67	-		Total Direction Services:	-		-		-	
				<u>6110 - Operating Contingency</u>						
-	-	-		0800 - Other Uses of Funds	200,000		200,000		200,000	
-	-	-		Total Operating Contingency:	200,000		200,000		200,000	
396,909	428,180	611,325	5.40	Total Center 555	1,076,411	6.81	1,076,411	6.81	1,076,411	6.81
				569 - Education Evaluation Support						
				<u>2132 - Medical Services</u>						
-	2,199	-		0100 - Salaries	-		-		-	
-	1,226	-		0200 - Associated Payroll Costs	-		-		-	
-	192	-		0600 - Other Expenditures (Dues, Fees, Indirect)	-		-		-	
-	3,617	-		Total Medical Services:	-		-		-	
				<u>2152 - Speech Pathology Services</u>						
-	-	1,500		0400 - Supplies and Materials	1,500		1,500		1,500	
-	-	715		0600 - Other Expenditures (Dues, Fees, Indirect)	715		715		715	
-	-	2,215		Total Speech Pathology Services:	2,215		2,215		2,215	
				<u>2240 - Instructional Staff Development</u>						
-	7,000	7,000		0300 - Purchased Services	22,393		22,393		22,393	
-	-	392		0600 - Other Expenditures (Dues, Fees, Indirect)	392		392		392	
-	7,000	7,392		Total Instructional Staff Development:	22,785		22,785		22,785	
				<u>5200 - Transfers of Funds</u>						
-	7,443	15,393		0700 - Transfers & Transits	-		-		-	
-	7,443	15,393		Total Transfers of Funds:	-		-		-	
				<u>6110 - Operating Contingency</u>						
-	-	65,000		0800 - Other Uses of Funds	65,000		65,000		65,000	
-	-	65,000		Total Operating Contingency:	65,000		65,000		65,000	
-	18,060	90,000		Total Center 569	90,000		90,000		90,000	

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 Funds: Special Education and Evaluation Services

2014/15 Actual	2015/16 Actual	2016/17 Adopted		Requirements	2017/18 Proposed		2017/18 Approved		2017/18 Adopted	
\$	\$	\$	FTE		\$	FTE	\$	FTE	\$	FTE
				585 - Psychologist Services to Districts						
				2140 - Education Evaluation Services						
334,237	219,208	244,105	3.02	0100 - Salaries	339,748	2.90	339,748	2.90	339,748	2.90
137,552	107,383	123,920		0200 - Associated Payroll Costs	171,608		171,608		171,608	
17,508	6,211	6,850		0300 - Purchased Services	33,049		33,049		33,049	
5,777	-	4,300		0400 - Supplies and Materials	10,200		10,200		10,200	
27,723	18,637	21,162		0600 - Other Expenditures (Dues, Fees, Indirect)	31,500		31,500		31,500	
522,797	351,438	400,337	3.02	Total Education Evaluation Services:	586,105	2.90	586,105	2.90	586,105	2.90
522,797	351,438	400,337	3.02	Total Center 585	586,105	2.90	586,105	2.90	586,105	2.90
964,684	829,516	1,303,295	8.42	Total Special Education and Evaluation Services:	2,026,011	9.71	2,026,011	9.71	2,026,011	9.71

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 Hub

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

595 - Family Support Specialists

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 Liaison

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 de-escalation and restraint training to district staff in 2017-18.

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.

Linn Benton Lincoln ESD

Special Service Funds: Student and Family Support Services

2014/15 Actual	2015/16 Actual	2016/17 Adopted	Requirements		2017/18 Proposed		2017/18 Approved		2017/18 Adopted	
\$	\$	\$	FTE		\$	FTE	\$	FTE	\$	FTE
530 - Behavior Consultants										
<u>2113 - Family and Student Support Services</u>										
415,521	440,863	464,011	7.37	0100 - Salaries	436,442	6.31	436,442	6.31	436,442	6.31
224,931	235,101	252,968		0200 - Associated Payroll Costs	255,099		255,099		255,099	
24,446	26,010	25,191		0300 - Purchased Services	19,775		19,775		19,775	
3,137	5,513	4,948		0400 - Supplies and Materials	2,605		2,605		2,605	
37,526	39,957	40,786		0600 - Other Expenditures (Dues, Fees, Indirect)	45,386		45,386		45,386	
705,563	747,444	787,904	7.37	Total Family and Student Support Services:	759,307	6.31	759,307	6.31	759,307	6.31
<u>6110 - Operating Contingency</u>										
-	-	55,000		0800 - Other Uses of Funds	147,968		147,968		147,968	
-	-	55,000		Total Operating Contingency:	147,968		147,968		147,968	
705,563	747,444	842,904	7.37	Total Center 530	907,275	6.31	907,275	6.31	907,275	6.31
565 - Positive Behavior Support										
<u>2111 - Student Services</u>										
3	-	67,000		0300 - Purchased Services	67,000		67,000		67,000	
0	-	4,000		0600 - Other Expenditures (Dues, Fees, Indirect)	4,000		4,000		4,000	
3	-	71,000		Total Student Services:	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>										
1,100	850	11,000		0100 - Salaries	11,000		11,000		11,000	
334	259	3,805		0200 - Associated Payroll Costs	4,494		4,494		4,494	
376	179	2,500		0300 - Purchased Services	1,720		1,720		1,720	
-	-	300		0400 - Supplies and Materials	-		-		-	
101	72	1,025		0600 - Other Expenditures (Dues, Fees, Indirect)	1,416		1,416		1,416	
1,912	1,361	18,630		Total Family and Student Support Services:	18,630		18,630		18,630	
1,912	1,361	18,630		Total Center 566	18,630		18,630		18,630	
595 - Family Support Specialists										
<u>2113 - Family and Student Support Services</u>										
34,879	-	18,750		0100 - Salaries	10,000		10,000		10,000	
16,303	-	6,484		0200 - Associated Payroll Costs	4,085		4,085		4,085	
4,165	-	2,885		0300 - Purchased Services	4,574		4,574		4,574	
60	-	600		0400 - Supplies and Materials	1,542		1,542		1,542	
3,103	-	3,791		0600 - Other Expenditures (Dues, Fees, Indirect)	1,107		1,107		1,107	
58,510	-	32,510		Total Family and Student Support Services:	21,308		21,308		21,308	
<u>6110 - Operating Contingency</u>										
-	-	30,000		0800 - Other Uses of Funds	50,000		50,000		50,000	
-	-	30,000		Total Operating Contingency:	50,000		50,000		50,000	
58,510	-	62,510		Total Center 595	71,308		71,308		71,308	
598 - Family Support Liaison										
<u>2113 - Family and Student Support Services</u>										
150	-	-		0300 - Purchased Services	-		-		-	
374	-	2,500		0400 - Supplies and Materials	3,890		3,890		3,890	
10	-	-		0600 - Other Expenditures (Dues, Fees, Indirect)	1,000		1,000		1,000	
534	-	2,500		Total Family and Student Support Services:	4,890		4,890		4,890	
534	-	2,500		Total Center 598	4,890		4,890		4,890	
635 - Crisis Intervention & Prevention										
<u>2113 - Family and Student Support Services</u>										
956	1,548	9,600		0100 - Salaries	9,600		9,600		9,600	
338	488	3,258		0200 - Associated Payroll Costs	3,921		3,921		3,921	
40	309	500		0300 - Purchased Services	1,500		1,500		1,500	
262	1,944	5,460		0400 - Supplies and Materials	3,647		3,647		3,647	
89	399	1,182		0600 - Other Expenditures (Dues, Fees, Indirect)	1,332		1,332		1,332	
1,685	4,687	20,000		Total Family and Student Support Services:	20,000		20,000		20,000	
1,685	4,687	20,000		Total Center 635	20,000		20,000		20,000	
703 - Attendance Services										
<u>2112 - Attendance Services</u>										
216,924	179,825	216,987	3.79	0100 - Salaries	197,682	3.42	197,682	3.42	197,682	3.42
118,472	99,312	118,407		0200 - Associated Payroll Costs	124,735		124,735		124,735	
44,712	42,680	46,188		0300 - Purchased Services	46,298		46,298		46,298	
4,022	2,269	3,300		0400 - Supplies and Materials	5,300		5,300		5,300	
21,511	18,149	21,452		0600 - Other Expenditures (Dues, Fees, Indirect)	21,452		21,452		21,452	
405,641	342,235	406,334	3.79	Total Attendance Services:	395,467	3.42	395,467	3.42	395,467	3.42
<u>6110 - Operating Contingency</u>										
-	-	-		0800 - Other Uses of Funds	150,083		150,083		150,083	
-	-	-		Total Operating Contingency:	150,083		150,083		150,083	
405,641	342,235	406,334	3.79	Total Center 703	545,550	3.42	545,550	3.42	545,550	3.42
1,173,848	1,095,726	1,423,878	11.16	Total Student and Family Support:	1,638,653	9.73	1,638,653	9.73	1,638,653	9.73

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. Staff mentor and track the students engaged in online learning or alternative education programs.

Linn Benton Lincoln ESD

Special Service Funds: Other Services

2014/15 Actual	2015/16 Actual	2016/17 Adopted	Requirements		2017/18 Proposed		2017/18 Approved		2017/18 Adopted	
\$	\$	\$	FTE		\$	FTE	\$	FTE	\$	FTE
				303 - Library Media Specialists						
				<u>2219 - Other Improvement of Instruction Services</u>						
36,437	16,470	21,190		0100 - Salaries	31,500		31,500		31,500	
9,553	1,347	7,451		0200 - Associated Payroll Costs	12,868		12,868		12,868	
830	697	825		0300 - Purchased Services	2,100		2,100		2,100	
-	-	-		0400 - Supplies and Materials	464		464		464	
2,622	1,037	1,650		0600 - Other Expenditures (Dues, Fees, Indirect)	3,185		3,185		3,185	
49,442	19,551	31,116		Total Other Improvement of Instruction Services:	50,117		50,117		50,117	
49,442	19,551	31,116		Total Center 303	50,117		50,117		50,117	
				308 - Extended Learning Paraprofessional						
				<u>2219 - Other Improvement of Instruction Services</u>						
30,704	31,948	32,986	0.73	0100 - Salaries	33,651	0.73	33,651	0.73	33,651	0.73
20,186	20,367	21,490		0200 - Associated Payroll Costs	23,143		23,143		23,143	
19	-	270		0300 - Purchased Services	3,605		3,605		3,605	
2,851	2,930	3,043		0600 - Other Expenditures (Dues, Fees, Indirect)	3,583		3,583		3,583	
53,760	55,245	57,789	0.73	Total Other Improvement of Instruction Services:	63,982	0.73	63,982	0.73	63,982	0.73
53,760	55,245	57,789	0.73	Total Center 308	63,982	0.73	63,982	0.73	63,982	0.73
103,203	74,796	88,905	0.73	Total Other Services:	114,099	0.73	114,099	0.73	114,099	0.73

571 - Regional Hearing Impaired (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 - Regional 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.

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 Funds: Regional Programs

2014/15 Actual	2015/16 Actual	2016/17 Adopted	Requirements		2017/18 Proposed	2017/18 Approved	2017/18 Adopted			
\$	\$	\$	FTE		\$	FTE	\$	FTE	\$	FTE
				571 - Regional Hearing Impaired						
				<u>2160 - Other Student Treatment Services</u>						
-	-	1,000		0300 - Purchased Services	300		300		300	
2,408	2,203	2,220		0400 - Supplies and Materials	649		649		649	
136	123	180		0600 - Other Expenditures (Dues, Fees, Indirect)	50		50		50	
2,544	2,326	3,400		Total Other Student Treatment Services:	999		999		999	
2,544	2,326	3,400		Total Center 571	999		999		999	
				572 - Augmentative Communication						
				<u>2160 - Other Student Treatment Services</u>						
138,149	202,988	228,409	3.73	0100 - Salaries	219,023	3.73	219,023	3.73	219,023	3.73
57,067	97,979	122,293		0200 - Associated Payroll Costs	128,258		128,258		128,258	
95,151	18,705	21,959		0300 - Purchased Services	43,678		43,678		43,678	
8,039	17,509	8,570		0400 - Supplies and Materials	5,252		5,252		5,252	
16,711	18,882	22,615		0600 - Other Expenditures (Dues, Fees, Indirect)	20,500		20,500		20,500	
315,116	356,063	403,846	3.73	Total Other Student Treatment Services:	416,711	3.73	416,711	3.73	416,711	3.73
				<u>6110 - Operating Contingency</u>						
-	-	150,000		0800 - Other Uses of Funds	230,000		230,000		230,000	
-	-	150,000		Total Operating Contingency:	230,000		230,000		230,000	
315,116	356,063	553,846	3.73	Total Center 572	646,711	3.73	646,711	3.73	646,711	3.73
				579 - LBL Regional Medicaid Support						
				<u>2160 - Other Student Treatment Services</u>						
5,686	-	9,650		0100 - Salaries	9,650		9,650		9,650	
884	-	3,337		0200 - Associated Payroll Costs	3,942		3,942		3,942	
1,602	2,334	15,640		0300 - Purchased Services	16,286		16,286		16,286	
3,409	6,482	9,251		0400 - Supplies and Materials	8,000		8,000		8,000	
649	382	2,122		0600 - Other Expenditures (Dues, Fees, Indirect)	2,122		2,122		2,122	
12,229	9,198	40,000		Total Other Student Treatment Services:	40,000		40,000		40,000	
12,229	9,198	40,000		Total Center 579	40,000		40,000		40,000	
				583 - Regional Visually Impaired						
				<u>2160 - Other Student Treatment Services</u>						
4,321	5,477	11,000		0100 - Salaries	2,500		2,500		2,500	
1,552	1,771	3,805		0200 - Associated Payroll Costs	1,021		1,021		1,021	
1,888	1,206	11,900		0300 - Purchased Services	6,900		6,900		6,900	
2,980	554	2,124		0400 - Supplies and Materials	1,899		1,899		1,899	
734	504	2,371		0600 - Other Expenditures (Dues, Fees, Indirect)	880		880		880	
11,475	9,513	31,200		Total Other Student Treatment Services:	13,200		13,200		13,200	
				<u>5300 - Transit of Funds</u>						
-	-	1,800		0700 - Transfers & Transits	1,800		1,800		1,800	
-	-	1,800		Total Transit of Funds:	1,800		1,800		1,800	
11,475	9,513	33,000		Total Center 583	15,000		15,000		15,000	
				589 - OT/PT Consortia						
				<u>2160 - Other Student Treatment Services</u>						
423,819	420,519	570,554	8.30	0100 - Salaries	574,821	8.68	574,821	8.68	574,821	8.68
220,689	205,942	289,324		0200 - Associated Payroll Costs	327,155		327,155		327,155	
26,132	206,609	39,396		0300 - Purchased Services	32,466		32,466		32,466	
2,778	1,716	14,150		0400 - Supplies and Materials	4,150		4,150		4,150	
37,711	46,748	51,268		0600 - Other Expenditures (Dues, Fees, Indirect)	51,101		51,101		51,101	
711,130	881,534	964,692	8.30	Total Other Student Treatment Services:	989,693	8.68	989,693	8.68	989,693	8.68
				<u>6110 - Operating Contingency</u>						
-	-	168,600		0800 - Other Uses of Funds	135,072		135,072		135,072	
-	-	168,600		Total Operating Contingency:	135,072		135,072		135,072	
711,130	881,534	1,133,292	8.30	Total Center 589	1,124,765	8.68	1,124,765	8.68	1,124,765	8.68
1,052,494	1,258,634	1,763,538	12.03	Total Regional Programs:	1,827,475	12.41	1,827,475	12.41	1,827,475	12.41

502, 570, 575 - 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.

Linn Benton Lincoln ESD

Special Service Funds: EI/ECSE Services

2014/15 Actual	2015/16 Actual	2016/17 Adopted	Requirements		2017/18 Proposed	2017/18 Approved	2017/18 Adopted			
\$	\$	\$	FTE		\$	FTE	\$	FTE	\$	FTE
				502 - EI/ECSE Medicaid Reimbursement						
				<u>1260 - Early Intervention</u>						
-	-	24,000		0100 - Salaries	27,500	27,500	27,500			
-	-	17,421		0200 - Associated Payroll Costs	11,234	11,234	11,234			
-	-	5,927		0400 - Supplies and Materials	7,766	7,766	7,766			
-	-	2,652		0600 - Other Expenditures (Dues, Fees, Indirect)	3,500	3,500	3,500			
-	-	50,000		Total Early Intervention:	50,000	50,000	50,000			
-	-	50,000		Total Center	50,000	50,000	50,000			
				570 - Early Intervention						
				<u>1260 - Early Intervention</u>						
-	89	7,500		0300 - Purchased Services	-	-	-			
-	89	7,500		Total Early Intervention:	-	-	-			
-	89	7,500		Total Center	-	-	-			
				575 - ECSE - Early Child Special Education						
				<u>1260 - Early Intervention</u>						
10,452	50,656	-		0100 - Salaries	20,426	0.37	20,426	0.37	20,426	0.37
5,280	34,276	-		0200 - Associated Payroll Costs	13,962		13,962		13,962	
138	48	25,000		0300 - Purchased Services	36,089		36,089		36,089	
73	389	-		0400 - Supplies and Materials	-		-		-	
885	4,779	1,400		0600 - Other Expenditures (Dues, Fees, Indirect)	9,917		9,917		9,917	
16,829	90,148	26,400		Total Early Intervention:	80,394	0.37	80,394	0.37	80,394	0.37
				<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 Instructional Staff Development:	-		-		-	
				<u>6110 - Operating Contingency</u>						
-	-	71,800		0800 - Other Uses of Funds	71,800		71,800		71,800	
-	-	71,800		Total Operating Contingency:	71,800		71,800		71,800	
21,394	90,148	98,200		Total Center	152,194	0.37	152,194	0.37	152,194	0.37
21,394	90,237	155,700		Total EI/ECSE Services:	202,194	0.37	202,194	0.37	202,194	0.37

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 and other LBL programs. 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 Funds: Network Services

2014/15 Actual	2015/16 Actual	2016/17 Adopted		Requirements	2017/18 Proposed		2017/18 Approved		2017/18 Adopted	
\$	\$	\$	FTE		\$	FTE	\$	FTE	\$	FTE
				410 - Network Services Contracted						
				<u>2665 - Network Services</u>						
335,242	421,496	421,604	5.40	0100 - Salaries	450,606	5.40	450,606	5.40	450,606	5.40
176,599	218,909	215,672		0200 - Associated Payroll Costs	243,457		243,457		243,457	
178,230	92,415	137,400		0300 - Purchased Services	152,821		152,821		152,821	
106,531	74,685	92,810		0400 - Supplies and Materials	80,740		80,740		80,740	
5,850	-	-		0500 - Capital Outlay	-		-		-	
42,671	45,220	55,015		0600 - Other Expenditures (Dues, Fees, Indirect)	55,015		55,015		55,015	
845,123	852,725	922,501	5.40	Total Network Services:	982,639	5.40	982,639	5.40	982,639	5.40
				<u>6110 - Operating Contingency</u>						
-	-	500,000		0800 - Other Uses of Funds	700,000		700,000		700,000	
-	-	500,000		Total Operating Contingency:	700,000		700,000		700,000	
845,123	852,725	1,422,501	5.40	Total Center 410	1,682,639	5.40	1,682,639	5.40	1,682,639	5.40
845,123	852,725	1,422,501	5.40	Total Network Services:	1,682,639	5.40	1,682,639	5.40	1,682,639	5.40

108 – Information Web Technician

The information web technician position is a tier 2 resolution service that provides district support for maintaining and managing component district websites.

302 – Data Warehouse - Argos

Our Data Warehouse is a tier 1 and tier 2 service that stores current and historical data in one single place and is used for creating analytical reports through Argos to help districts make informed decisions. The program started as a Tier 1 services and as other districts have purchased the services, LBL is able to move FTE and other associated with supporting non-component districts to the 600 funds.

309 – Educational Instruction 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 courses.

406 – PowerSchool Special Education (TIENET)

This tier 2 budget supports ongoing licensing, support, and training for the PowerSchool Special Education application used for tracking and reporting special education students in component and non-component districts.

408 – Student Information Systems

This budget supports the staff, licenses, and purchased services necessary to deliver the LBL Student Information Systems Suite to non-component districts. The suite includes the core student database, gradebook, attendance management, school scheduling applications, and online registrations.

Linn Benton Lincoln ESD

Special Service Funds: Information Systems

2014/15 Actual	2015/16 Actual	2016/17 Adopted		Requirements	2017/18 Proposed		2017/18 Approved		2017/18 Adopted	
\$	\$	\$	FTE		\$	FTE	\$	FTE	\$	FTE
				108 - Information Web Technician						
				<u>2219 - Other Improvement of Instruction Services</u>						
48,241	22,039	20,630	0.45	0100 - Salaries	24,104	0.48	24,104	0.48	24,104	0.48
24,101	12,339	13,470		0200 - Associated Payroll Costs	16,160		16,160		16,160	
792	1,613	20,596		0300 - Purchased Services	27,298		27,298		27,298	
461	1,079	1,240		0400 - Supplies and Materials	961		961		961	
4,121	2,076	3,133		0600 - Other Expenditures (Dues, Fees, Indirect)	5,222		5,222		5,222	
77,717	39,145	59,069	0.45	Total Other Improvement of Instruction Services:	73,745	0.48	73,745	0.48	73,745	0.48
				<u>6110 - Operating Contingency</u>						
-	-	-		0800 - Other Uses of Funds	20,000		20,000		20,000	
-	-	-		Total Operating Contingency:	20,000		20,000		20,000	
77,717	39,145	59,069	0.45	Total Center 108	93,745	0.48	93,745	0.48	93,745	0.48
				302 - Data Warehouse- Argos						
				<u>2219 - Other Improvement of Instruction Services</u>						
-	-	-		0100 - Salaries	10,604	0.17	10,604	0.17	10,604	0.17
-	-	-		0200 - Associated Payroll Costs	6,557		6,557		6,557	
1	-	-		0300 - Purchased Services	22,018		22,018		22,018	
-	-	-		0400 - Supplies and Materials	37,081		37,081		37,081	
-	-	-		0600 - Other Expenditures (Dues, Fees, Indirect)	6,273		6,273		6,273	
1	-	-		Total Other Improvement of Instruction Services:	82,533	0.17	82,533	0.17	82,533	0.17
				<u>6110 - Operating Contingency</u>						
-	-	-		0800 - Other Uses of Funds	30,000		30,000		30,000	
-	-	-		Total Operating Contingency:	30,000		30,000		30,000	
1	-	-		Total Center 302	112,533	0.17	112,533	0.17	112,533	0.17
				309 - Educational Instruction Technology						
				<u>2224 - Instructed Technology Services</u>						
28,746	30,222	-		0100 - Salaries	-		-		-	
16,128	17,050	-		0200 - Associated Payroll Costs	-		-		-	
-	33	-		0300 - Purchased Services	50,000		50,000		50,000	
349,568	131,657	226,068		0400 - Supplies and Materials	85,772		85,772		85,772	
12,842	9,186	6,939		0600 - Other Expenditures (Dues, Fees, Indirect)	8,400		8,400		8,400	
407,284	188,149	233,007		Total Instructed Technology Services:	144,172		144,172		144,172	
				<u>2663 - Information System Services</u>						
35,526	37,284	39,226	0.50	0100 - Salaries	40,544	0.50	40,544	0.50	40,544	0.50
18,953	18,988	20,008		0200 - Associated Payroll Costs	22,163		22,163		22,163	
-	566	600		0300 - Purchased Services	738		738		738	
70	-	250		0400 - Supplies and Materials	250		250		250	
3,055	3,183	3,431		0600 - Other Expenditures (Dues, Fees, Indirect)	3,559		3,559		3,559	
57,604	60,021	63,515	0.50	Total Information System Services:	67,254	0.50	67,254	0.50	67,254	0.50
464,888	248,170	296,522	0.50	Total Center 309	211,426	0.50	211,426	0.50	211,426	0.50
				406 - TIENET						
				<u>2663 - Information System Services</u>						
50,459	70,390	72,810	1.15	0100 - Salaries	86,557	1.33	86,557	1.33	86,557	1.33
27,890	37,761	39,625		0200 - Associated Payroll Costs	50,327		50,327		50,327	
2,175	999	4,600		0300 - Purchased Services	5,770		5,770		5,770	
68,003	70,089	68,625		0400 - Supplies and Materials	70,331		70,331		70,331	
8,318	10,065	10,348		0600 - Other Expenditures (Dues, Fees, Indirect)	18,211		18,211		18,211	
156,846	189,303	196,008	1.15	Total Information System Services:	231,196	1.33	231,196	1.33	231,196	1.33
				<u>6110 - Operating Contingency</u>						
-	-	222,320		0800 - Other Uses of Funds	200,000		200,000		200,000	
-	-	222,320		Total Operating Contingency:	200,000		200,000		200,000	
156,846	189,303	418,328	1.15	Total Center 406	431,196	1.33	431,196	1.33	431,196	1.33
				408 - SIS - Student Information System						
				<u>2663 - Information System Services</u>						
95,925	102,742	116,464	1.57	0100 - Salaries	121,300	1.57	121,300	1.57	121,300	1.57
52,196	55,544	60,159		0200 - Associated Payroll Costs	69,609		69,609		69,609	
32,815	8,865	36,514		0300 - Purchased Services	53,646		53,646		53,646	
13,550	34,682	35,950		0400 - Supplies and Materials	34,700		34,700		34,700	
10,111	11,303	14,733		0600 - Other Expenditures (Dues, Fees, Indirect)	22,970		22,970		22,970	
204,597	213,136	263,820	1.57	Total Information System Services:	302,225	1.57	302,225	1.57	302,225	1.57
				<u>5200 - Transfers of Funds</u>						
-	90,000	-		0700 - Transfers & Transits	-		-		-	
-	90,000	-		Total Transfers of Funds:	-		-		-	
				<u>6110 - Operating Contingency</u>						
-	-	213,000		0800 - Other Uses of Funds	220,000		220,000		220,000	
-	-	213,000		Total Operating Contingency:	220,000		220,000		220,000	
204,597	303,136	476,820	1.57	Total Center 408	522,225	1.57	522,225	1.57	522,225	1.57
904,049	779,754	1,250,739	3.67	Total Information Systems:	1,371,125	4.05	1,371,125	4.05	1,371,125	4.05

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

Special Service Funds: Historic Data

2014/15 Actual	2015/16 Actual	2016/17 Adopted	Requirements		2017/18 Proposed	2017/18 Approved	2017/18 Adopted	
\$	\$	\$	FTE		\$	FTE	\$	FTE
				403 - Customer Service				
				<u>2663 - Information System Services</u>				
20	-	-		0400 - Supplies and Materials	-	-	-	
20	-	-		<i>Total Information System Services:</i>	-	-	-	
				<u>2664 - Customer Support</u>				
242	-	-		0300 - Purchased Services	-	-	-	
242	-	-		<i>Total Customer Support:</i>	-	-	-	
262	-	-		<i>Total Center 403</i>	-	-	-	
				587 - Regional Autism				
				<u>2160 - Other Student Treatment Services</u>				
43,071	45,820	45,044	0.65	0100 - Salaries	-	-	-	
23,072	24,125	23,789		0200 - Associated Payroll Costs	-	-	-	
-	1,936	2,135		0300 - Purchased Services	-	-	-	
1,241	608	280		0400 - Supplies and Materials	-	-	-	
3,773	4,059	3,915		0600 - Other Expenditures (Dues, Fees, Indirect)	-	-	-	
71,157	76,548	75,163	0.65	<i>Total Other Student Treatment Services:</i>	-	-	-	
71,157	76,548	75,163	0.65	<i>Total Center 587</i>	-	-	-	
71,419	76,548	75,163	0.65	<i>Total Historic Data:</i>	-	-	-	
6,432,711	6,737,686	11,793,666	47.49	TOTAL SPECIAL SERVICE FUND REQUIREMENTS	13,941,578	47.38	13,941,578	47.38

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Linn Benton Lincoln ESD

General Fund: Personnel Requirements

	2016/17 Adopted	2017/18 Adopted	Net Change	Explanation for change of more than .50 FTE
	FTE	FTE		
101 - Executive Administration				
0112 - Classified Salaries	1.00	1.00		
0113 - Administrators	2.25	3.25	1.00	1.0 FTE has been added to the Office of the Superintendent to help with possible upcoming projects as well as to assist in the transition of a new Superintendent.
104 - Web Services				
0112 - Classified Salaries	1.26	1.27	0.01	
201 - Human Resources				
0112 - Classified Salaries	3.70	3.70		
0113 - Administrators	1.00	1.00		
302 - TAG/Data Warehouse				
0112 - Classified Salaries	1.50	1.08	(0.42)	
0113 - Administrators	0.10	0.10		
309 - Education Instruction Technology				
0112 - Classified Salaries	1.00	1.00		
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	1.15	1.15		
0113 - Administrators	0.15	0.15		
406 - TIENET				
0112 - Classified Salaries	0.95	0.78	(0.17)	
0113 - Administrators	0.10	0.10		
408 - SIS - Student Information System				
0112 - Classified Salaries	4.38	4.63	0.25	
0113 - Administrators	0.20	0.20		
410 - Network Services				
0112 - Classified Salaries	4.70	4.70		
0113 - Administrators	1.00	1.00		
568 - Extended Assessment				
0112 - Classified Salaries	1.50	1.50		
0113 - Administrators	0.10	0.10		
585 - Education Evaluation/Consultation Center				
0111- Licensed Salaries	21.81	23.84	2.03	1.0 FTE has been added for the hire of a bilingual Speech Language Pathologist. The remaining FTE was previously filled with temporary or contracted staff and have added back as regular positions for the 2017-18 fiscal year.
0112 - Classified Salaries	2.98	2.98		
0113 - Administrators	0.75	0.75		
601 - Business Services Reimbursed Projects				
0112 - Classified Salaries	5.00	5.07	0.07	
0113 - Administrators	0.70	0.70		
0125- Temporary Administrator	0.10	-		
603 - Risk Management				
0114- Managerial, Classified	0.10	0.10	-	
605 - Student Account System				
0112 - Classified Salaries	-	0.13	0.13	

Linn Benton Lincoln ESD

General Fund: Personnel Requirements

	2016/17 Adopted	2017/18 Adopted	Net Change	Explanation for change of more than .50 FTE
	FTE	FTE		
702 - Home School				
0112 - Classified Salaries	0.51	0.50	(0.01)	
703 - Attendance				
0112 - Classified Salaries	0.50	0.50		
0113 - Administrators	0.50	0.50		
801 - Facilities Management				
0112 - Classified Salaries	3.93	3.84	(0.09)	
0114- Managerial, Classified	0.20	0.20		
802 - Distribution/Courier				
0112 - Classified Salaries	0.42	0.43	0.01	
Total General Fund FTE:	69.09	71.80	2.81	

Linn Benton Lincoln ESD

Restricted Revenue Funds: Personnel Requirements

	2016/17 Adopted	2017/18 Adopted	Net Change	Explanation for change of more than .50 FTE
	FTE	FTE		
505 - Long Term Care & Treatment				
0111- Licensed Salaries	11.00	11.00		
0112 - Classified Salaries	9.15	4.24	(4.91)	Due to a significant reduction in funding for the LTCT program, a reduction in FTE is necessary.
0113 - Administrators	0.75	0.75		
510 - Youth Transition Program				
0111- Licensed Salaries	1.00	1.00		
529 - Medicaid Coordination				
0112 - Classified Salaries	0.13	0.05	(0.08)	
567 - Audiology				
0111- Licensed Salaries	-	0.13	0.13	
0112 - Classified Salaries	0.18	0.27	0.09	
570 - Early Intervention				
0111- Licensed Salaries	7.00	7.30	0.30	
0112 - Classified Salaries	0.54	0.57	0.03	
0113 - Administrators	0.36	0.36		
571 - Regional Hearing Impaired				
0111- Licensed Salaries	3.62	3.42	(0.20)	
0112 - Classified Salaries	0.37	0.39	0.02	
0113 - Administrators	0.20	0.21	0.01	
573 - Traumatic Brain Injury				
0111- Licensed Salaries	0.13	0.10	(0.03)	
575 - ECSE- Early Child Special Education				
0111- Licensed Salaries	16.49	16.49		
0112 - Classified Salaries	18.05	17.80	(0.25)	
0113 - Administrators	1.64	1.64		
583 - Regional Visually Impaired				
0111- Licensed Salaries	4.00	4.00		
0112 - Classified Salaries	0.34	0.32	(0.02)	
0113 - Administrators	0.21	0.20	(0.01)	
584 - Regional Orthopedically Impaired				
0112 - Classified Salaries	1.35	1.06	(0.29)	
0113 - Administrators	0.60	0.46	(0.14)	
587 - Regional Autism				
0111- Licensed Salaries	4.35	4.40	0.05	
0112 - Classified Salaries	1.15	0.69	(0.46)	
0113 - Administrators	0.59	0.59		
588 - IDEA Consortium				
0111- Licensed Salaries	1.01	1.08	0.07	
0113 - Administrators	0.15	0.15		
598 - Family Support Liaison				
0111- Licensed Salaries	0.70	0.55	(0.15)	
599 - Youth Transition Grant				
0112 - Classified Salaries	1.07	1.18	0.11	
633 - OHSU Project				
0111- Licensed Salaries	0.33	-	(0.33)	

Linn Benton Lincoln ESD

Restricted Revenue Funds: Personnel Requirements

	2016/17 Adopted	2017/18 Adopted	Net Change	Explanation for change of more than .50 FTE
	FTE	FTE		
697 - IHN- CCO				
0111- Licensed Salaries	-	1.21	1.21	This is a new grant that received after adoption of the 2016-17 budget. Funding is anticipated to continue through December of 2017.
698 - YDC Grant			-	
0111- Licensed Salaries	1.30	1.05	(0.25)	
704 - OHA				
0111- Licensed Salaries	0.30	0.40	0.10	
0112 - Classified Salaries	1.00	1.00		
0113 - Administrators	0.50	0.50		
Total Restricted Revenue FTE:	89.56	84.56	(5.00)	

Linn Benton Lincoln ESD

Special Service Funds: Personnel Requirements

	2016/17 Adopted	2017/18 Adopted	Net Change	Explanation for change of more than .50 FTE
	FTE	FTE		
108 - Information Web Technician				
0112 - Classified Salaries	0.45	0.48	0.03	
302 - Data Warehouse				
0112 - Classified Salaries	-	0.17	0.17	
308 - Extended Learning Paraprofessional				
0112 - Classified Salaries	0.73	0.73		
309 - Education Instruction Technology				
0112 - Classified Salaries	0.50	0.50		
404 - Business information Systems				
0112 - Classified Salaries	1.73	1.66	(0.07)	
0113 - Administrators	0.15	0.15		
406 - TIENET				
0112 - Classified Salaries	1.15	1.33	0.18	
408 - SIS - Student Information System				
0112 - Classified Salaries	1.47	1.47		
0113 - Administrators	0.10	0.10		
410 - Network Services Contracted				
0112 - Classified Salaries	4.40	4.40		
0113 - Administrators	1.00	1.00		
530 - Behavior Consultants				
0111- Licensed Salaries	7.37	6.30	(1.07)	Changes in requested services from component districts for FY17/18.
555 - Speech/Language Services to Districts			-	
0111- Licensed Salaries	5.40	6.44	1.04	Changes in requested services from component districts for FY17/18.
0112 - Classified Salaries		0.37	0.37	
572 - Augmentative Communication				
0111- Licensed Salaries	3.00	3.00		
0112 - Classified Salaries	0.73	0.73		
575 - ECSE- Early Child Special Education				
0112 - Classified Salaries	-	0.37	0.37	
585 - Psychologist Services to Districts				
0111- Licensed Salaries	3.02	2.90	(0.12)	
587 - Regional Autism				
0111- Licensed Salaries	0.65	-	(0.65)	Actual FTE for FY16/17 was .3 FTE. This .3 FTE was transferred to tier 1.
589 - OT/PT Consortia				
0111- Licensed Salaries	8.30	8.30		
0112 - Classified Salaries	-	0.37	0.37	
601 - Business Services Reimbursed Projects				
0112 - Classified Salaries	3.25	3.13	(0.12)	
0125 - Temporary Administrator	0.30	-	(0.30)	
605 - Student Account System				
0112 - Classified Salaries	-	0.06	0.06	
703 - Attendance				
0112 - Classified Salaries	3.79	3.42	(0.37)	
Total Special Service Funds FTE:	47.49	47.38	(0.11)	

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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 71645

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, 2017 to June 30, 2018, will be held at Linn Benton Lincoln ESD, 905 4th Ave. SE, Albany, OR 97321. The meeting will take place on May 9, 2017 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.

A copy of the budget document may be inspected or obtained on or after May 8, 2017 at Linn Benton Lincoln ESD between the hours of 8:00am and 5:00 pm.

A copy of this notice may also be found at <https://www.lblesd.k12.or.us>

#71645

PUBLISH: 04/14/2017

I, Pam Burright, 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: 04/14/2017

TOTAL AD COST: 170.00

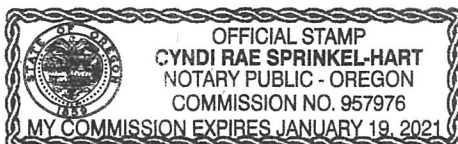
FILED ON: 4/17/2017

Pam Burright

Pam Burright
Legal Clerk

Cyndi Rae Sprinkel-Hart

Subscribed and sworn to before me on April 17,
2017
Cyndi Rae Sprinkel-Hart, Notary



*** Proof of Publication ***

State of Oregon
ss)
County of Linn

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

ORDER NUMBER 71645

NOTICE OF BUDGET COMMITTEE MEETING

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#71645

PUBLISH: 04/14/2017

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.

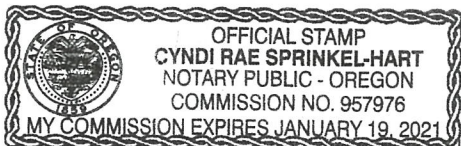
PUBLISHED ON: 04/14/2017

TOTAL AD COST: 170.00

FILED ON: 4/17/2017

Pam Burright
Pam Burright
Legal Clerk

Cyndi Rae Sprinkel-Hart
Subscribed and sworn to before me on April 17,
2017
Cyndi Rae Sprinkel-Hart, Notary



**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 year July 1, 2017 to June 30, 2018 will be held at Linn Benton Lincoln ESD, 905 4th Ave., SE Albany, OR 97321. The meeting will take place on May 9, 2017 at 6:00 p.m. 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. A copy of the budget document may be inspected or obtained on or after May 8, 2017 at Linn Benton Lincoln ESD, between the hours of 8:00a.m. and 5:00p.m. A copy of this notice may also be found at <https://www.lblesd.k12.or.us>. A-14 (47-14)

**AFFIDAVIT OF PUBLICATION
News-Times, Newport, Oregon**

COUNTY OF LINCOLN

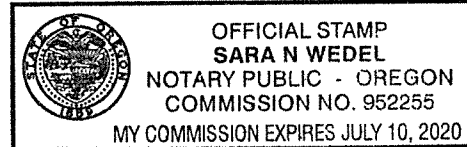
SS.

STATE OF OREGON

I, David Liulamaga, 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 Committee Meeting (47-14)** 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): **04/14/2017**

Subscribed and sworn before me this 14th day of April, 2017

Sara N Wedel, Notary Public of Oregon
(My commission expires July 10, 2020)



**AFFIDAVIT OF PUBLICATION
News-Times, Newport, Oregon**

COUNTY OF LINCOLN

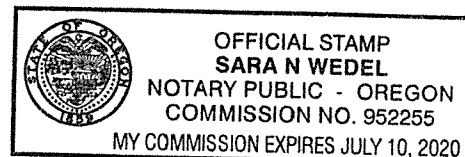
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Subscribed and sworn before me this 14th day of April, 2017

Sara N Wedel, Notary Public of Oregon
(My commission expires July 10, 2020)



FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Linn Benton Lincoln Education Service District will be held on June 13, 2017 at 6:00 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, 2017 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 Avenue 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: Jackie Olsen, CFO

Telephone: 541-812-2762

Email: jackie.olsen@lblesd.k12.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2015-16	Adopted Budget This Year 2016-17	Approved Budget Next Year 2017-18
Beginning Fund Balance	\$13,341,015	\$13,757,091	\$14,623,635
Current Year Property Taxes, other than Local Option Taxes	6,707,176	6,560,000	7,046,000
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	4,315,931	5,080,223	5,350,868
Revenue from Intermediate Sources	58,376	92,500	269,016
Revenue from State Sources	16,123,802	17,704,518	18,239,771
Revenue from Federal Sources	6,677,214	7,436,132	7,773,007
Interfund Transfers	5,218,357	6,080,461	6,661,040
All Other Budget Resources			
Total Resources	\$52,441,871	\$56,710,925	\$59,963,337

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$12,049,830	\$13,798,875	\$14,081,395
Other Associated Payroll Costs	6,424,016	8,043,697	8,878,142
Purchased Services	3,041,595	5,332,637	5,930,725
Supplies & Materials	1,675,488	2,494,136	2,327,510
Capital Outlay	116,428	1,756,093	2,044,837
Other Objects (except debt service & interfund transfers)	8,633,898	10,705,262	11,002,279
Debt Service*			
Interfund Transfers*	5,218,357	6,080,461	6,630,840
Operating Contingency		5,623,608	6,524,756
Unappropriated Ending Fund Balance & Reserves		2,876,156	2,542,853
Total Requirements	\$37,159,612	\$56,710,925	\$59,963,337

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$7,280,248	\$9,199,079	\$9,165,327
FTE	69.46	74.86	71.04
2000 Support Services	17,481,105	23,553,155	25,398,896
FTE	123.5	131.28	132.73
3000 Enterprise & Community Service	0	0	0
FTE	0	0	0
4000 Facility Acquisition & Construction	137,058	545,000	720,000
FTE	0	0	0
5000 Other Uses	7,042,845	8,833,466	8,980,665
5100 Debt Service*	0	0	0
5200 Interfund Transfers*	5,218,357	6,080,461	6,630,840
6000 Contingency		4,823,608	6,124,756
7000 Unappropriated Ending Fund Balance		3,676,156	2,942,853
Total Requirements	\$37,159,612	\$56,710,925	\$59,963,337
Total FTE	192.96	206.14	203.77

* 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 Linn Benton Lincoln Education Service District (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 one of the biennium. LBL ESD anticipates either flat funding or a decrease in funding in some of our larger grants. The result is a decrease in FTE for some programs. Future adjustments to the budget may be necessary depending on the State of Oregon's actual adopted budget for education for the 2017-18 biennium.	

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 0.3049 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		

*** Proof of Publication ***

State of Oregon
ss
County of Benton

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

ORDER NUMBER 73992

I, Pam Burright, 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: 06/02/2017

TOTAL AD COST: 556.00

FILED ON: 6/23/2017

Pam Burright

Pam Burright
Legal Clerk

Cyndi Rae Sprinkel-Hart

Subscribed and sworn to before me on June 23,
2017

Cyndi Rae Sprinkel-Hart, Notary



*** Proof of Publication ***

State of Oregon
ss)
County of Linn

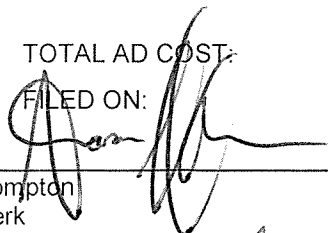
LINN BENTON LINCOLN ESD
905 SE 4TH AV
ALBANY, OR 97321

ORDER NUMBER 73992

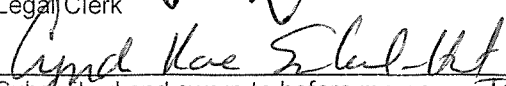
I, Jason Compton, being first duly sworn depose and say, that I am the Legal Clerk of the Democrat-Herald, a newspaper of general circulation, as defined by section 193.010 O.R.S., published at 600 Lyon St S. Albany, OR, in the aforesaid county and state; that a copy is hereto Annexed, was published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

PUBLISHED ON: 06/02/2017

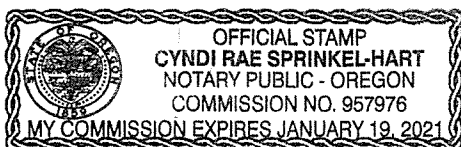
TOTAL AD COST: 556.00
FILED ON: 6/2/2017



Jason Compton
Legal Clerk



Subscribed and sworn to before me on June 2,
2017
Cyndi Rae Sprinkel-Hart, Notary



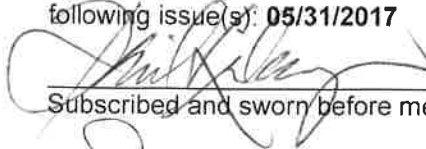
AFFIDAVIT OF PUBLICATION
News-Times, Newport, Oregon

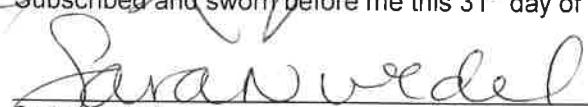
COUNTY OF LINCOLN

SS.

STATE OF OREGON

I, David Liulamaga, 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 (49-31)** 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): **05/31/2017**


Subscribed and sworn before me this 31st day of May, 2017


Sara N Wedel, Notary Public of Oregon
(My commission expires July 10, 2020)



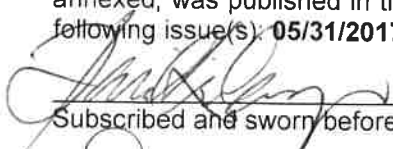
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News-Times, Newport, Oregon

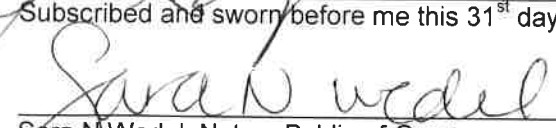
COUNTY OF LINCOLN

SS.

STATE OF OREGON

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Subscribed and sworn before me this 31st day of May, 2017


Sara N Wedel, Notary Public of Oregon
(My commission expires July 10, 2020)



RESOLUTION NO. 05-1617
LINN BENTON LINCOLN EDUCATION SERVICE DISTRICT

**A RESOLUTION ADOPTING THE BUDGET AND MAKING APPROPRIATIONS FOR
FISCAL YEAR
2017-18**

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 2017-18 in the total of \$59,963,337 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, 2017 and for the purposes shown below are hereby appropriated:

General Fund (100)

Instruction 1000	\$ 206,012	
Support Services 2000	10,804,445	
Transfers 5200	6,005,500	
Apportionments 5300	1,300,000	
Contingency 6000	<u>1,500,000</u>	
Total		\$19,815,957

Restricted Revenue Fund (200)

Instruction 1000	\$ 8,648,806	
Support Services 2000	4,953,010	
Transfers 5200	625,340	
Apportionments 5300	<u>7,615,793</u>	
Total		\$21,842,949

Capital Projects Fund (400)

Facilities Acquisitions/Construction 4000	\$ 720,000	
Contingency 6000	<u>700,000</u>	
Total		\$ 1,420,000

Special Service Fund (600)

Instruction 1000	\$ 310,511	
Support Services 2000	9,641,439	
Apportionments 5300	64,872	
Contingency 6000	<u>3,924,756</u>	
Total		\$13,941,578

MAKING APPROPRIATIONS CONTINUED

RESOLUTION NO. 05-1617
LINN BENTON LINCOLN EDUCATION SERVICE DISTRICT


**A RESOLUTION ADOPTING THE BUDGET AND MAKING APPROPRIATIONS FOR
FISCAL YEAR
2017-18**

Total Appropriations, All Funds	\$57,020,484
Total Unappropriated and Reserve Amounts, All Funds	<u>2,942,853</u>
Total Adopted Budget	\$59,963,337

The above resolution statements were approved and declared adopted on this 13th day of June 2017.



Terry Deacon, Board Chair



Attest, Mary McKay, Superintendent

RESOLUTION NO. 06-1617
LINN BENTON LINCOLN EDUCATION SERVICE DISTRICT

**A RESOLUTION IMPOSING THE TAX RATE AND CATEGORIZING TAXES FOR
FISCAL YEAR
2017-18**

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 2017-18 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 13th day of June 2017.



Terry Deacon, Board Chair



Attest, Mary McKay, Superintendent

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

FORM ED-50 2017-2018

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>6/30/2017</u>
<small>Mailing Address of District</small>	<small>City</small>	<small>State</small>	<small>Zip</small>	<small>Date Submitted</small>
<u>Jackie Olsen</u>	<u>Chief Financial Officer</u>	<u>541-812-2762</u>	<u>jackie.olsen@lblead.k12.or.us</u>	
<small>Contact Person</small>	<small>Title</small>	<small>Daytime Telephone</small>	<small>Contact Person E-mail</small>	

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

150-504-075-6 (Rev. 12-15)

(see the back for worksheet for lines 4a, 4b, and 4c)

File with your assessor no later than JULY 15, unless granted an extension in writing.