

Preliminary CTE ALLOCATION FY22 - April 5, 2021

| CTE Name                        |                                     | Model Allocation Total:        | GF Exps FY20 Inflated by 1.8%: | Calculated Allocation       | New Programs (FY22 and FY21) | FY22 Allocation Grand Total          |                                       |                  |                |
|---------------------------------|-------------------------------------|--------------------------------|--------------------------------|-----------------------------|------------------------------|--------------------------------------|---------------------------------------|------------------|----------------|
| Portland - PATHS^               |                                     | \$3,285,035.90                 | \$3,145,087.74                 | \$3,285,035.90              | \$0.00                       | \$3,285,035.90                       |                                       |                  |                |
| <b>A) Instruction</b>           |                                     | <b>Total</b>                   | <b>\$1,593,290.49</b>          |                             |                              |                                      |                                       |                  |                |
| 1 Teachers                      | Actual FTE Teachers                 | Total Actual Salary            | EPS FTE Teachers               | EPS Total Salary            | EPS/FTE teachers             | Adjusted Salary                      | Adjusted Salary (minus Federal funds) | Teacher Benefits | <b>Total</b>   |
| \$55,725.51                     | 19.5                                | \$1,383,665.01                 | 19.0                           | \$1,086,647.45              | 0.97                         | \$1,058,784.69                       | \$1,058,784.69                        | \$201,169.09     | \$1,259,953.78 |
| 2 Ed Techs                      | Actual FTE Ed Techs                 | Total Actual Salary            | EPS FTE Ed Techs               | EPS Total Salary            | EPS/FTE Ed Techs             | Adjusted Salary                      | Adjusted Salary (minus Federal funds) | Ed Tech Benefits | <b>Total</b>   |
| \$21,756.00                     | 5.00                                | \$153,804.00                   | 10.3                           | \$108,780.00                | 2.05                         | \$223,434.12                         | \$223,434.12                          | \$80,436.28      | \$303,870.40   |
| 3 Supervisor                    | Clinical Supervisor FTE             | Clinical Supervisor Allocation | <b>Total</b>                   |                             |                              |                                      |                                       |                  |                |
| \$2,857.00                      | 3.83                                | \$10,942.31                    | \$10,942.31                    |                             |                              |                                      |                                       |                  |                |
| 4 Substitutes                   | 3-year Ave (FY2018-20)              | Substitute Allocation          | <b>Total</b>                   |                             |                              |                                      |                                       |                  |                |
| \$44.00                         | 421.00                              | \$18,524.00                    | \$18,524.00                    |                             |                              |                                      |                                       |                  |                |
| <b>B Central Administration</b> |                                     | <b>Total</b>                   | <b>\$307,338.08</b>            |                             |                              |                                      |                                       |                  |                |
| 1 Director                      | Actual Director FTE                 | Actual Director Salary         | EPS FTE Director               | EPS Director Salary         | EPS /Actual Director         | Adjusted EPS Director Salary         | Director Benefits                     | <b>Total</b>     |                |
| \$89,771.00                     | 1.0                                 | \$93,614.00                    | 1.0                            | \$89,771.00                 | 1                            | \$89,771.00                          | \$12,567.94                           | \$102,338.94     |                |
| 2 Asst Director                 | Actual Asst Director FTE            | Actual Asst Director Salary    | EPS FTE Asst Director          | EPS Asst Director Salary    | EPS /Actual Asst Director    | Adjusted EPS Asst Director Salary    | Asst Director Benefits                | <b>Total</b>     |                |
| \$73,612.00                     | 0.0                                 | \$0.00                         | 1.0                            | \$73,612.00                 | 1                            | \$73,612.00                          | \$10,305.68                           | \$83,917.68      |                |
| 3 Manager                       | Actual Business Manager FTE         | Actual Business Manager Salary | EPS FTE Business Manager       | EPS Business Manager Salary | EPS /Actual Business Manager | Adjusted EPS Business Manager Salary | Business Manager Benefits             | <b>Total</b>     |                |
| \$58,088.00                     | 0.0                                 | \$0.00                         | 0.0                            | \$58,088.00                 | 0                            | \$0.00                               | \$0.00                                | \$0.00           |                |
| 4 Clerical                      | Actual Clerical FTE                 | Actual Clerical Salary         | EPS FTE Clerical               | EPS Clerical Salary         | EPS /Actual Clerical         | Adjusted EPS Clerical Salary         | Clerical Benefits                     | <b>Total</b>     |                |
| \$35,499.00                     | 1.5                                 | \$80,975.98                    | 1.7                            | \$53,248.50                 | 1.15                         | \$61,000.00                          | \$17,690.00                           | \$78,690.00      |                |
| 5 Other Central Admin cost      | Other Central Admin cost Allocation | <b>Total</b>                   |                                |                             |                              |                                      |                                       |                  |                |
| 16%                             | 42,391.46                           | \$42,391.46                    |                                |                             |                              |                                      |                                       |                  |                |

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|--------------------------------------|---------------------------------|-----------------------------------|--------------------------------|-----------------------|------------------------------|---------------------------------------|-------------------|--------------|--------------|
| Portland - PATHS^                    |                                 | \$3,285,035.90                    | \$3,145,087.74                 | \$3,285,035.90        | \$0.00                       | \$3,285,035.90                        |                   |              |              |
| <b>C Operation &amp; Maintenance</b> |                                 | <b>Total</b>                      | <b>\$948,789.45</b>            |                       |                              |                                       |                   |              |              |
|                                      | Facilities Sq Footage           | <b>Total</b>                      |                                |                       |                              |                                       |                   |              |              |
| \$5.67                               | 167,335.00                      | \$                                | 948,789.45                     |                       |                              |                                       |                   |              |              |
| <b>D Supplies</b>                    |                                 | <b>Total</b>                      | <b>\$144,719.00</b>            |                       |                              |                                       |                   |              |              |
|                                      | Supplies Allocation             | <b>Total</b>                      |                                |                       |                              |                                       |                   |              |              |
| Program + \$73 pp                    | \$144,719.00                    | \$                                | 144,719.00                     |                       |                              |                                       |                   |              |              |
| <b>E Student &amp; Staff Support</b> |                                 | <b>Total</b>                      | <b>\$290,898.88</b>            |                       |                              |                                       |                   |              |              |
|                                      | Actual FTE Guidance             | Total Actual Salary               | EPS FTE Guidance               | EPS Total Salary      | EPS/FTE Guidance             | Adjusted Salary (minus Federal funds) | Guidance Benefits | <b>Total</b> |              |
| 1 Guidance                           | 0.0                             | \$0.00                            | 2.5                            | \$57,245.00           | 2.50                         | \$143,112.50                          | \$143,112.50      | \$27,191.38  | \$170,303.88 |
|                                      | 3-year Ave (FY2018-20)          | Technology Allocation             | <b>Total</b>                   |                       |                              |                                       |                   |              |              |
| \$112.00                             | 421.00                          | \$47,152.00                       | \$47,152.00                    |                       |                              |                                       |                   |              |              |
|                                      | 3-year Ave (FY2018-20)          | Co-Curricular Allocation          | <b>Total</b>                   |                       |                              |                                       |                   |              |              |
| \$43.00                              | 421.00                          | \$18,103.00                       | \$18,103.00                    |                       |                              |                                       |                   |              |              |
|                                      | 3-year Ave (FY2018-20)          | PD Allocation                     | <b>Total</b>                   |                       |                              |                                       |                   |              |              |
| \$22.00                              | 421.00                          | \$9,262.00                        | \$9,262.00                     |                       |                              |                                       |                   |              |              |
|                                      | 3-year Ave (FY2018-20)          | Safety Allocation                 | <b>Total</b>                   |                       |                              |                                       |                   |              |              |
| \$42.00                              | 421.00                          | \$17,682.00                       | \$17,682.00                    |                       |                              |                                       |                   |              |              |
|                                      | 3-year Ave Programs (FY2018-20) | Assessment Allocation             | <b>Total</b>                   |                       |                              |                                       |                   |              |              |
| \$62.00                              | 458.00                          | \$28,396.00                       | \$28,396.00                    |                       |                              |                                       |                   |              |              |
|                                      | Actual Expenditure              | Program Transportation Allocation | <b>Total</b>                   |                       |                              |                                       |                   |              |              |
| 7 Transportation                     | \$0.00                          | \$0.00                            | \$0.00                         |                       |                              |                                       |                   |              |              |

^Includes the following Programs:

|         |         |
|---------|---------|
| 11.1003 | 47.0616 |
| 12.0503 | 48.0508 |
| 19.0709 | 50.0102 |
| 46.0101 | 50.0301 |
| 46.0201 | 50.0602 |
| 46.0503 | 50.0913 |
| 47.0603 | 51.0000 |
| 47.0604 | 99.7000 |