

**REGIONAL SCHOOL UNIT NO. 38**  
**REVENUE AREAS**  
**VERSION 3 DRAFT / PRELIMINARY ED279**  
**2018-2019**  
**3/28/2018**

REVENUE AREA	2017-2018	Inc / Dec	2018-2019	DESCRIPTION
<b>State EPS Allocation</b>	3,471,157	120,736	3,591,893	<b>Preliminary ED279</b>
State National Teacher Funding	12,000	(3,000)	9,000	State of Maine provides additional funds for nationally certified teachers. The amount funded per teacher changes each year.
<b>Other Revenues</b>				
Tuition Revenue	400,000	<b>150,000</b>	<b>550,000</b>	Tuition revenue from the Town of Fayette for students in grades 6 - 12.
Transportation Revenue	40,000	-	40,000	Revenue for field trips paid by outside sources and bus repairs on Fayette buses.
McCare Reimbursement	-	-	-	Revenue from the State of Maine for McCare reimbursement for students attending our Day Treatment Programs. We currently are not billing for McCare.
Fiscal Services/Admin Fees	20,000	-	20,000	Fees for services provided to other school districts with RSU #38 personnel.
Curricular Gate Receipts & Club Sport Reimbursements	25,000	-	25,000	Gate receipts from basketball games and play productions and reimbursements from Club Sports for officials & trainers.
Miscellaneous	105,000	-	105,000	These revenues are for State Agency reimbursement for foster children within our district that need special educational programming, interest income, rental income (Wayne Town Office), e-rate reimbursement, insurance proceeds, sale of equipment, and other miscellaneous revenues.
<b>Balance Forward</b>	500,000	<b>100,000</b>	<b>600,000</b>	This is the amount that will be carried forward due to unexpended expenditures, after adjusting for summer salaries which are accrued per our auditors, and unanticipated revenues.
<b>Property Tax Revenue</b>				
Required Local Dollar Match	8,178,705	405,605	8,584,310	Amount required to be raised by towns based on valuation within each town and required mills for education (these amounts change each year).
Local Only Debt	193,186	(5,284)	187,902	Local debt for construction projects approved at referendum in each town (14% of Middle School, High School renovations, new athletic fields).
Additional Local Dollars	4,267,860	<b>125,269</b>	<b>4,393,129</b>	Additional local funds needed to fund the expenditure budget once all other revenue areas have been taken into consideration.
<b>Sub-Total Property Tax Revenue</b>	12,639,751	<b>525,590</b>	<b>13,165,341</b>	Total local funds to be raised by our four towns.
<b>TOTAL BUDGET</b>	17,212,908	<b>893,326</b>	<b>18,106,234</b>	Total revenue budget, which matches total expenditure budget.