

**REGIONAL SCHOOL UNIT NO. 38**  
**REVENUE AREAS**  
**VERSION 5 DRAFT / PRELIMINARY ED279**  
**2018-2019**  
**4/10/2018**

| 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>(60,715)</b> | <b>4,207,145</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>339,606</b>  | <b>12,979,357</b> | Total local funds to be raised by our four towns.   |
| <b>TOTAL BUDGET</b>                                  | 17,212,908 | <b>707,342</b>  | <b>17,920,250</b> | Total revenue budget, which matches total expenditure budget.   |