

WARRANT TO CALL MACHIAS BAY AREA SCHOOL SYSTEM ALTERNATIVE ORGANIZATIONAL STRUCTURE ("AOS") BUDGET MEETING (20-A M.R.S.A. S1485)

TO: Renee Patterson (for Cutler); Kayla Warren (for East Machias); Wendy Schoppee (for Jonesboro); Larry Armstrong (for Machias); Robert Boynton (for Machiasport); Bruce Stevens (for Marshfield); Thomas Manship (for Northfield); Phillip Pinto (for Roque Bluffs); Ronald Hawkins (for Wesley); Steven Presley Sr (for Whiting); and Patricia Brightly (for Whitneyville), each residents of Machias Bay Area School System, State of Maine.

In the name of the State of Maine, you are hereby required to notify the voters of the municipalities within the Machias Bay Area School System, as shown above following your respective names, that an Alternative Organizational Structure ("AOS") Budget Meeting will be held at the Machias Memorial High School Cafeteria, 1 Bulldog Lane, Machias, Maine at 6:00 P.M. on March 18, 2024 for the purpose of determining the Budget Meeting articles set forth below.

ARTICLE 1A: To elect a moderator to preside at the meeting.

**ARTICLES 1 THROUGH 2 AUTHORIZE EXPENDITURES FOR THE AOS
CENTRAL OFFICE IN COST CENTER CATEGORIES**

ARTICLE 1: To see what sum the AOS will be authorized to expend for Special Education.
AOS School Committee Recommends \$178,875.00

ARTICLE 2: To see what sum the AOS will be authorized to expend for System Administration.
AOS School Committee Recommends \$577,559.00

Note: Although Articles 3 through 11 are proposed with no funding, they were included in the event a corrective change was needed. A vote should be taken on each of Articles 1 through 13.

ARTICLE 3: To see what sum the AOS will be authorized to expend for Regular Instruction.
AOS School Committee Recommends \$ 0

ARTICLE 4: To see what sum the AOS will be authorized to expend for Career and Technical Education.
AOS School Committee Recommends \$ 0

ARTICLE 5: To see what sum the AOS will be authorized to expend for Other Instruction.
AOS School Committee Recommends \$ 0

ARTICLE 6: To see what sum the AOS will be authorized to expend for Student and Staff Support.
AOS School Committee Recommends \$ 0

ARTICLE 7: To see what sum the AOS will be authorized to expend for School Administration.
AOS School Committee Recommends \$ 0

ARTICLE 8: To see what sum the AOS will be authorized to expend for Transportation and Buses.

AOS School Committee Recommends \$ 0

ARTICLE 9: To see what sum the AOS will be authorized to expend for Facilities Maintenance.

AOS School Committee Recommends \$ 0

ARTICLE 10: To see what sum the AOS will be authorized to expend for Debt Service and Other Commitments.

AOS School Committee Recommends \$ 0

ARTICLE 11: To see what sum the AOS will be authorized to expend for All Other Expenditures.

AOS School Committee Recommends \$ 0

**ARTICLE 12 SUMMARIZES THE PROPOSED
AOS CENTRAL OFFICE BUDGET**

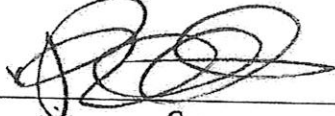
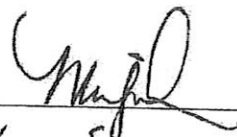
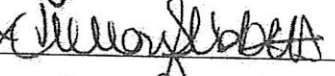
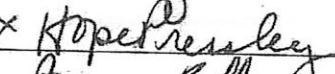
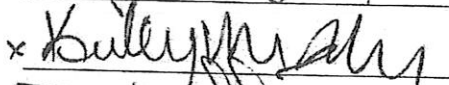
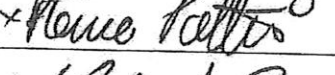

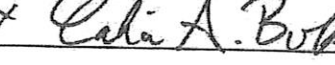
ARTICLE 12: To see what sum the AOS will authorize the AOS School Committee to expend for the fiscal year beginning July 1, 2024 and ending June 30, 2025 for the support of the AOS central office budget.

AOS School Committee Recommends \$756,434.00

**ARTICLE 13 AUTHORIZES EXPENDITURE OF
GRANTS AND OTHER RECEIPTS FOR CENTRAL OFFICE PURPOSES**

ARTICLE 13: Shall the AOS School Committee be authorized to expend such other sums as may be received from federal or state grants or programs or other sources during the fiscal year for central office purposes provided that such grants, programs or other sources do not require the expenditure of other funds not previously appropriated?

Given under our hand this day, February 29, 2024, at Machias, Maine.

✓ Pat Boughey		x 
x Jennifer Weaver	x 	x Ken Eng
x Michael Lusk	x 	x
x 	x 	x
x 	x 	x

A majority of the AOS School Committee of the Machias Bay Area School System

A true copy of the Warrant, attest: Michael Lusk
Secretary,
Machias Bay Area School System

PLEASE RETURN by email to: asprague@aos96.org or send to Central Office

Washington County, ss.

State of Maine

TO: The AOS School Committee of the Machias Bay Area School System
_____, 2024

The undersigned certify that they have notified the voters of Machias Bay Area School System of the time and place of the AOS budget meeting by posting an attested copy of the within warrant as follows:

	DATE(S)	LOCATION(S)
Town of Cutler		
Town of East Machias		
Town of Jonesboro		
Town of Machias		
Town of Machiasport		
Town of Marshfield		
Town of Northfield		
Town of Roque Bluffs		
Town of Wesley		
Town of Whiting		
Town of Whitneyville		

being at least seven days prior to the AOS budget meeting and being public and conspicuous places in each of said municipalities.

Dated: _____, 2024

PLEASE RETURN

In Cutler:

Renee Patterson, Resident of the
Machias Bay Area School System

In Jonesboro:

Wendy Schoppee, Resident of the
Machias Bay Area School System

In Machiasport:

Robert Boynton, Resident of the
Machias Bay Area School System

In Northfield:

Thomas Manship, Resident of the
Machias Bay Area School System

In Wesley:

Ronald Hawkins, Resident of the
Machias Bay Area School System

In Whitneyville:

Patricia Brightly, Resident of the
Machias Bay Area School System

In East Machias:

Kayla Warren, Resident of the
Machias Bay Area School System

In Machias:

Larry Armstrong, Resident of the
Machias Bay Area School System

In Marshfield:

Bruce Stevens, Resident of
Machias Bay Area School System

In Roque Bluffs:

Phillip Pinto, Resident of the
Machias Bay Area School System

In Whiting:

Steven Presley Sr, Resident of the
Machias Bay Area School System

AOS 96

Machias Bay Area School System

Central Office

Proposed FY25 Budget

2024 - 2025

AOS 96 Machias Bay Area School System
Proposed 2024/2025 Budget
Central Office Administration and Support Services
(Superintendent, Special Ed Director and Support Staff Personnel)

Office of the Superintendent				
		2023/2024	2024/2025	inc/(dec)
Salaries				
Superintendent		\$ 120,000.00	\$ 122,400.00	\$ 2,400.00
Salaries				
Business Manager		\$ 62,000.00	\$ 65,720.00	\$ 3,720.00
Support Staff		\$ 179,374.00	\$ 197,964.00	\$ 18,590.00
3.375 Bookkeepers & 1 Secretary				
TOTAL All Salaries		\$ 361,374.00	\$ 386,084.00	\$ 24,710.00
Medical Insurance		\$ 65,966.00	\$ 66,560.00	\$ 594.00
Social Security		\$ 14,966.00	\$ 16,349.00	\$ 1,383.00
Medicare		\$ 5,240.00	\$ 5,599.00	\$ 359.00
MainePers 4.47		\$ 5,364.00	\$ 2,736.00	\$ (2,628.00)
Unemployment		\$ 461.00	\$ 384.00	\$ (77.00)
Workers Comp		\$ 1,446.00	\$ 1,506.00	\$ 60.00
Disability Insurance		\$ 2,169.00	\$ 2,160.00	\$ (9.00)
Service Contract		\$ 48,558.00	\$ 48,709.00	\$ 151.00
Repairs to Equipment		\$ 1,000.00	\$ 500.00	\$ (500.00)
Repairs to Building		\$ 1,000.00	\$ 1,000.00	\$ -
Building Contents Insurance		\$ 2,750.00	\$ 3,163.00	\$ 413.00
Postage		\$ 4,200.00	\$ 4,200.00	\$ -
Phones/Internet		\$ 5,136.00	\$ 4,404.00	\$ (732.00)
Advertising		\$ 500.00	\$ 250.00	\$ (250.00)
Travel & Conferences		\$ 7,300.00	\$ 7,300.00	\$ -
Office Supplies		\$ 9,000.00	\$ 9,500.00	\$ 500.00
Electricity		\$ 4,040.00	\$ 3,750.00	\$ (290.00)
Fuel		\$ 3,060.00	\$ 3,500.00	\$ 440.00
Technology/Equipment		\$ 2,000.00	\$ 2,500.00	\$ 500.00
Lease/Purchase		\$ 3,204.00	\$ 3,204.00	\$ -
Dues & Fees		\$ 3,108.00	\$ 3,701.00	\$ 593.00
Miscellaneous		\$ 500.00	\$ 500.00	\$ -
TOTAL		\$ 552,342.00	\$ 577,559.00	\$ 25,217.00

Special Ed Administration				
		2023/2024	2024/2025	inc/(dec)
Salaries				
Special Ed Director		\$ 75,382.00	\$ 79,905.00	\$ 4,523.00
Secretary Salaries		\$ 38,265.00	\$ 42,315.00	\$ 4,050.00
TOTAL SALARIES		\$ 113,647.00	\$ 122,220.00	\$ 8,573.00
Medical Insurance		\$ 35,655.00	\$ 36,389.00	\$ 734.00
Social Security		\$ 2,373.00	\$ 2,624.00	\$ 251.00
Medicare		\$ 1,648.00	\$ 1,773.00	\$ 125.00
MainePers 4.47%		\$ 3,370.00	\$ 3,572.00	\$ 202.00
Unemployment		\$ 432.00	\$ 144.00	\$ (288.00)
Workers Comp		\$ 853.00	\$ 477.00	\$ (376.00)
Disability Insurance		\$ 936.00	\$ 828.00	\$ (108.00)
Professional Credit		\$ -	\$ -	\$ -
Contracted Services		\$ 648.00	\$ 2,148.00	\$ 1,500.00
Repairs & Maintenance		\$ 500.00	\$ -	\$ (500.00)
Lease Space		\$ -	\$ -	\$ -
Postage		\$ 700.00	\$ 700.00	\$ -
Telephone		\$ 2,000.00	\$ 2,500.00	\$ 500.00
Advertising		\$ 1,000.00	\$ 1,000.00	\$ -
Travel/Conference		\$ 2,000.00	\$ 2,000.00	\$ -
Office Supplies		\$ 1,500.00	\$ 1,500.00	\$ -
Equipment		\$ -	\$ -	\$ -
Dues & Fees		\$ 1,000.00	\$ 1,000.00	\$ -
Assessment / Testing Material		\$ -	\$ -	\$ -
TOTAL		\$ 168,262.00	\$ 178,875.00	\$ 10,613.00
TOTAL CENTRAL OFFICE		\$ 720,604.00	\$ 756,434.00	\$ 35,830.00

Anticipated Receipts
7/1/2024 - 6/30/2025

From Fund Balance	\$ 15,000.00
Miscellaneous	\$ -
Local Allocation	<u>\$ 741,434.00</u>
Total	\$ 756,434.00

Proposed Gross Budget 2024/2025	\$ 756,434.00	
Gross Budget 2023/2024	<u>\$ 720,604.00</u>	
	\$ 35,830.00	4.97% Increase

Proposed Net (after applying fund balance) 2024/2025	\$ 741,434.00	
Net Budget 2023/2024	<u>\$ 700,604.00</u>	
	\$ 40,830.00	5.83% Increase

Fund Balance

FY22 Audit	\$ 29,629.00
FY23 Estimate Fund Balance Used	\$ (22,372.00)
FY23 Carry forward	\$ 37,000.00
FY24 Estimate Fund Balance Used	\$ (20,000.00)
FY24 Carry Forward	\$ 8,000.00
FY25 Estimate Fund Balance	<u>\$ (15,000.00)</u>
Carryover Remaining	<u><u>\$ 17,257.00</u></u>