

Board of Education Special Meeting
Monday, August 27, 2018 5:00 PM
Jr-Sr High School Library - Room 202
611 West 7th Street
Wayne, Nebraska 68787

- I. Call the Meeting to Order
 - I.a. Pledge of Allegiance
 - I.b. Announce Open Meeting Act Posting and Location - Wayne Community Schools, Wayne Public Library, Wayne Post Office, and online: www.wayneschools.org
 - I.c. Action on Absence and Roll Call
 - I.d. Approval of Agenda - The Board may enter Executive Session to discuss any matter for which Executive Session is lawful and appropriate.
 - I.e. Consent Agenda
 - I.e.I. Approval of Financial Reports and Claims
 - I.f. New Business
 - I.f.I. Special Education Student Services Contract - Discuss, Consider, and Take Action on Special Education Student Services Contract
- II. Superintendent
 - II.a. Budget Update
- III. Adjournment

Checks for Payment Listing

Direct

Dep.	Check	Check Date	Payable To	Description	Amount
01 - GENERAL FUND					
	00018123	08/23/2018	American Recycling	Disposal for monitors & Tvs	48.00
	00018124	08/23/2018	Blick Art Materials	HS t. supply	57.95
	00018125	08/23/2018	Constellation NewEnergy Gas Div., LLC	Utilities	195.15
	00018125	08/23/2018	Constellation NewEnergy Gas Div., LLC	Utilities	53.99
	00018126	08/23/2018	Eakes Office Solutions	40 cases/copy paper	359.60
	00018126	08/23/2018	Eakes Office Solutions	40 cases/copy paper	660.00
	00018126	08/23/2018	Eakes Office Solutions	40 cases/copy paper	180.00
	00018127	08/23/2018	Elkhorn Valley Bank	Orig fee for hsa accounts	280.00
	00018128	08/23/2018	Follett School Solutions, Inc.	HS libr. books	259.33
	00018129	08/23/2018	Francotyp-Postalia, Inc.	Postage	5,000.00
	00018130	08/23/2018	Fredrickson Oil Company	Tires for Dr.Ed Van	520.00
	00018131	08/23/2018	Johnson Controls Security Solutions	HS security door monitoring	200.53
	00018132	08/23/2018	Kendall/Hunt Publishing Company	HAL reading supplies	254.06
	00018133	08/23/2018	Learning Without Tears	ES t. supply	2,042.97
	00018134	08/23/2018	Medco Supply, Inc.	athletic training supplies	28.85
	00018134	08/23/2018	Medco Supply, Inc.	athletic training supplies	23.93
	00018134	08/23/2018	Medco Supply, Inc.	athletic training supplies	23.93
	00018134	08/23/2018	Medco Supply, Inc.	athletic training supplies	11.97
	00018134	08/23/2018	Medco Supply, Inc.	athletic training supplies	11.97
	00018134	08/23/2018	Medco Supply, Inc.	athletic training supplies	57.70
	00018135	08/23/2018	Norfolk Daily News	school libr. subscription 7-12	150.00
	00018136	08/23/2018	PowerSchool Group, LLC	PowerSchool renewal	1,350.31
	00018136	08/23/2018	PowerSchool Group, LLC	PowerSchool renewal	675.16
	00018136	08/23/2018	PowerSchool Group, LLC	PowerSchool renewal	150.00
	00018136	08/23/2018	PowerSchool Group, LLC	Powerschool support	1,314.22
	00018136	08/23/2018	PowerSchool Group, LLC	PowerSchool renewal	2,475.58
	00018136	08/23/2018	PowerSchool Group, LLC	Powerschool support	654.10
	00018136	08/23/2018	PowerSchool Group, LLC	Powerschool support	2,289.36
	00018137	08/23/2018	Priority Communications & Solutions	EL Phones	537.00
	00018137	08/23/2018	Priority Communications & Solutions	EL Phones	212.80
	00018138	08/23/2018	SD 17 Depreciation	Tranxfer from Txtbooks to Dep	50,000.00
	00018139	08/23/2018	Select Appliance	repair washer in HS Boiler rm	79.00
	00018140	08/23/2018	Soden's Striping Service	Stripe EL Parking	287.05
	00018140	08/23/2018	Soden's Striping Service	stripe HS Parking	986.43
	00018140	08/23/2018	Soden's Striping Service	stripe HS Parking	493.21
	00018141	08/23/2018	Today's Classroom LLC	wall lockers for new kdg. room	1,091.13
	00018142	08/23/2018	Tom's Body & Paint Shop, Inc.	replace windsheilds (2)	280.00
	00018142	08/23/2018	Tom's Body & Paint Shop, Inc.	replace windsheilds (2)	276.00
	00018143	08/23/2018	Tri-State Sew & Vac, Inc.	service/repair on sewing machi	1,015.00
	00018144	08/23/2018	Varsity Group Marketing & Signs	Touch Pro System/kiosk project	2,237.00
	00018144	08/23/2018	Varsity Group Marketing & Signs	Touch Pro System/kiosk project	2,000.00
	00018144	08/23/2018	Varsity Group Marketing & Signs	Touch Pro System/kiosk project	2,413.00
	00018145	08/23/2018	Ward's Science	HS science lab supply	115.27
01 - GENERAL FUND Totals:					81,351.55
Report Total:					81,351.55

Checks for Payment Listing

Direct	Dep.	Check	Check Date	Payable To	Description	Amount
05 - Payroll Fund						
		00001345	08/16/2018	Aetna Insurance	August Health	3,046.23
		00001346	08/16/2018	Ameritas Life Insurance Co. (Dent)	August Dental	158.40
		00001347	08/16/2018	United Of Omaha	August Life & Disa	11.47
		00EFT730	08/16/2018	Internal Revenue Service	August ETPS	101,879.20
		00EFT731	08/16/2018	State of Nebraska	August NE WH	15,124.67
		00EFT732	08/16/2018	Nebraska Retirement System	August Retirement	87,870.80
05 - Payroll Fund Totals:						208,090.77
Report Total:						208,090.77

Consolidated Check Listing

Direct Dep.	Check	Check Date	Payable To	Amount
01 - GENERAL FUND <i>For Payroll</i>				
	00018114	08/14/2018	Aetna Insurance	115,076.52
	00018115	08/14/2018	Ameritas Life Insurance Co. (Dent)	6,379.36
	00018116	08/14/2018	Elkhorn Valley Bank	4,735.82
	00018117	08/14/2018	First Concord Benefits Group	4,422.45
	00018118	08/14/2018	Payroll Account	87,104.97
	00018119	08/14/2018	S.D. 17 Payroll Account	116,084.08
	00018120	08/14/2018	TSA Consulting Group, Inc	2,750.00
	00018121	08/14/2018	United Of Omaha	2,404.43
	00018122	08/14/2018	Vision Services Plan	761.24
01 - GENERAL FUND Totals:				339,718.87
02 - LUNCH FUND <i>For Payroll</i>				
	00004481	08/14/2018	Aetna Insurance	1,655.04
	00004482	08/14/2018	Ameritas Life Insurance Co. (Dent)	116.96
	00004483	08/14/2018	Elkhorn Valley Bank	200.00
	00004484	08/14/2018	Payroll Account	765.83
	00004485	08/14/2018	S.D. 17 Payroll Account	919.79
	00004486	08/14/2018	United Of Omaha	22.61
02 - LUNCH FUND Totals:				3,680.23
Report Total:				343,399.10

Building Fund Expenditures for August, 2018:

1604	2,925.26	DPT Service - work on Environmental System Controls
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2,925.26

Bond Fund Expenditures for August, 2018:

0.00

Qualified Capital Purpose Expenditures for August 2018:

-

Recycling Expenditures for August, 2018:
Separate checking account used to receive
payments for equipment sold on Ebay
People purchasing equipment pay for the
equipment plus shipping - shipping and packing
materials are then paid from this account

0

Checks for Payment Listing

Direct

Dep.	Check	Check Date	Payable To	Description	Amount
01 - GENERAL FUND					
	00018146	08/24/2018	ESU #1	Reg, EL, 7/8, Sped	100.00
	00018146	08/24/2018	ESU #1	Reg, EL, 7/8, Sped	40.00
	00018146	08/24/2018	ESU #1	Reg, EL, 7/8, Sped	20.00
	00018146	08/24/2018	ESU #1	Services 5/28 to 8/1	724.25
	00018146	08/24/2018	ESU #1	Services 5/28 to 8/1	57.94
	00018146	08/24/2018	ESU #1	Services 5/28 to 8/1	4,931.00
01 - GENERAL FUND Totals:					5,873.19
Report Total:					5,873.19

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Wayne Community School District (90-0017) in Wayne County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 10th day of September, 2018 at 5:00 o'clock, P.M., at Wayne Jr/Sr High School Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

Clerk/Secretary

FUNDS	Actual Disbursements & Transfers		Actual/Estimated Disbursements & Transfers		Budgeted Disbursements & Transfers		Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Fee and Delinquent Tax Allowance (6)	Total Personal and Real Property Tax Requirement (7)
	2016-2017 (1)	2017-2018 (2)	2017-2018 (2)	2018-2019 (3)						
General	\$ 10,477,682.00	\$ 11,276,097.00	\$ 11,276,097.00	\$ 13,155,214.00	\$ 2,632,647.00	\$ 8,047,133.75	\$ 78,189.09	\$ 7,818,916.34		
Depreciation	\$ 54,466.00	\$ 120,851.00	\$ 258,659.00	\$ -	\$ -	\$ 258,659.00	\$ -	\$ -		
Employee Benefit	\$ -	\$ -	\$ 31,313.00	\$ -	\$ -	\$ 31,313.00	\$ -	\$ -		
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Activities	\$ 379,322.00	\$ 600,000.00	\$ 650,000.00	\$ -	\$ 50,000.00	\$ 700,000.00	\$ -	\$ -		
School Nutrition	\$ 401,443.00	\$ 483,566.00	\$ 483,566.00	\$ 483,566.00	\$ 17,918.00	\$ 501,484.00	\$ -	\$ -		
Bond	\$ 454,980.00	\$ 479,901.00	\$ 657,000.00	\$ -	\$ 200,000.00	\$ 475,000.00	\$ 3,858.58	\$ 385,858.58		
Special Building	\$ 1,204,874.00	\$ 575,002.50	\$ 2,596,947.50	\$ -	\$ -	\$ 1,491,437.50	\$ 11,166.76	\$ 1,116,676.76		
Qualified Capital Purpose Undertaking	\$ 436,095.00	\$ 515,394.00	\$ 610,018.00	\$ -	\$ 100,000.00	\$ 362,000.00	\$ 3,515.33	\$ 351,533.33		
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Student Fee	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -		
TOTALS	\$ 13,408,862.00	\$ 14,050,811.50	\$ 18,462,717.50	\$ 3,000,566.00	\$ 11,887,027.25	\$ 96,729.76	\$ 9,672,985.01			

Total Personal and Real Property Tax Requirement For Bonds

\$ 737,391.91

Total Personal and Real Property Tax Requirement for ALL Other

\$ 8,935,593.10

Notice of Special Hearing To Set Final Tax Request

Wayne Community School District (90-0017) in Wayne County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 10th day of September 2018 at 5:10 o'clock P.M., at Wayne Jr/Sr High School Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2017/18 Budget Information

2018/19 Budget Information

Fund	2017-2018 Property Tax Request	2017 Tax Rate	Property Tax Rate (2017-2018 Request Divided By 2018 Valuation)	2018-2019 Proposed Property Tax Request	Proposed 2018 Tax Rate
General Fund	8,005,028.71	0.857416	0.860223	7,818,916.34	0.840224
Bond Fund(s) K - 12	385,858.58	0.041329	0.041438	385,858.58	0.041438
Bond Fund(s) K - 8			0.000000		0.000000
Bond Fund(s) 9 - 12			0.000000		0.000000
Bond Fund			0.000000		0.000000
Special Building Fund	931,218.17	0.099742	0.100069	1,116,676.76	0.119999
Qualified Capital Purpose Undertaking Fund K - 12	351,533.33	0.037653	0.037776	351,533.33	0.037776
Qualified Capital Purpose Undertaking Fund K - 8			0.000000		0.000000
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000		0.000000

2018-19 Tax Year

Governmental Entity	Valuation	Fund	Tax Request	Tax Rate	Check
School District #17 (2018-2019)					
Wayne County	891,038,771				
Cedar County	-				
Dixon County	39,536,797				
Total	930,575,568				
		General	7,818,916.34	0.84022369	\$ 7,818,916.38
		Special Building	1,116,676.76	0.1199985	\$ 1,116,676.72
		Bond	385,858.58	0.04143788	\$ 385,610.79
		Qualified Capital	351,533.33	0.0377759	\$ 351,533.30
		Total		1.03943597	
Bond	(2018-2019)		\$ 9,672,985.01		
Wayne County	891,226,726				
Cedar County	409,995				
Dixon County	39,536,797				
Total	931,173,518				
		General	8,005,028.71	0.85741618	\$ 8,005,028.75
		Special Building	931,218.79	0.09974256	\$ 931,218.79
		Bond	385,858.58	0.04132919	\$ 385,858.54
		Qualified Capital	351,533.33	0.03765263	\$ 351,533.35
		Total		1.03614056	
			\$ 9,673,639.41		
Percent Change	0.9967		0.9999	0.00329541	
		Total Difference	\$ (654.40)		
		GF Difference	\$ (186,112.37)		