

**Wayne Community Schools
Board of Education Regular Meeting Minutes
July 11, 2016**

The regular meeting of the Wayne Board of Education was held at 611 West 7th Street, Wayne, NE, 68787, on Monday, July 11, 2016 at 5:00 PM. Notice of the meeting and place of agenda was posted at Wayne Community Schools, posted in The Wayne Herald, and online: wayneschools.org. A copy of the Nebraska Open Meetings Act was displayed for the public to read.

Mrs. Wendy Consoli: Absent
Mr. Rod Garwood: Present
Mr. Scott Hammer: Absent
Mr. Ken Jorgensen: Present
Dr. Carolyn Linster: Present
Dr. Jeryl Nelson: Present

I. Budget Amendment Hearing - 5:00 p.m.

The meeting was called to order at 5:07 p.m.

I.a. Call to Order

I.b. Pledge of Allegiance

I.c. Announce Open Meeting Act, Posting and Location - Wayne Community Schools, Wayne Public Library, and Wayne Post office.

I.d. Action on Absence and Roll Call

Motion to approve the excused absence of Wendy Consoli and Scott Hammer passed with a motion by Mr. Rod Garwood and a second by Dr. Jeryl Nelson.
Mr. Rod Garwood: Yes, Mr. Ken Jorgensen: Yes, Dr. Carolyn Linster: Yes, Dr. Jeryl Nelson: Yes

I.e. Approval of Agenda - The Board may enter Executive Session to discuss any matter for which Executive Session is lawful and appropriate.

Motion to approve agenda, as presented, passed with a motion by Mr. Ken Jorgensen and a second by Dr. Jeryl Nelson.
Mr. Rod Garwood: Yes, Mr. Ken Jorgensen: Yes, Dr. Carolyn Linster: Yes, Dr. Jeryl Nelson: Yes

I.f. Public Hearing on Proposed Budget Amendment

There will be no change to the tax levy. This is an adjustment to account for the purchase of the new lunch tables.

I.g. Adjournment

Motion to adjourn the Hearing Board Meeting passed with a motion by Dr. Jeryl Nelson and a second by Mr. Ken Jorgensen.

Mr. Rod Garwood: Yes, Mr. Ken Jorgensen: Yes, Dr. Carolyn Linster: Yes, Dr. Jeryl Nelson: Yes

Meeting was adjourned at 5:12 p.m.

Deb Daum, Secretary

NOTICE OF AMENDED BUDGET HEARING AND AMENDED BUDGET SUMMARY

State of Nebraska
 Budget Form - NBH-School District
 Statement of Publication

Wayne Community Schools (90-0017) in Wayne County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 13-511, that the governing body will meet on the 11th day of July, at 5 o'clock at the High School Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to amending the budget which was originally adopted on the 14th day of September, 2015. Due to unforeseen circumstances, actual expenditures for the current fiscal year will exceed budgeted expenditures unless the current fiscal year budget of expenditures is revised. The Lunch Fund will be increased by 30,000 to accommodate the purchase of new lunch tables. The originally adopted budget of expenditures cannot be reduced during the remainder of the current fiscal year to meet the need for additional money because the remaining expected expenditures are for payroll and food supplies. The budget detail is available at the office of the Clerk during regular business hours.

FUNDS	AMENDED BUDGET							Total Personal and Real Property Tax Requirement For Bonds
	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers		Necessary Cash Reserve	Total Available Resources Before Property Taxes	Fee and Delinquent Tax Allowance	
			2013-2014	2014-2015				
General	\$ 9,554,623.00	\$ 11,740,515.00	\$ 12,131,645.00	\$ 12,131,645.00	\$ 1,033,569.00	\$ 4,265,943.00	\$ 89,891.54	840,565.65
Depreciation	\$ 139,355.00	\$ 170,865.00	\$ 415,000.00	\$ 415,000.00	-	\$ 415,000.00	-	
Employee Benefit	\$ 4,711.00	\$ 12,936.00	\$ 26,942.00	\$ 26,942.00	-	\$ 26,942.00	-	840,565.65
Contingency	\$ -	\$ -	\$ -	\$ -	-	-	-	
Activities	\$ 397,932.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 157,145.00	\$ 657,145.00	-	840,565.65
School Lunch	\$ 370,496.00	\$ 408,000.00	\$ 438,000.00	\$ 438,000.00	\$ 74,852.00	\$ 512,852.00	-	
Bond	\$ 505,653.00	\$ 837,345.50	\$ 647,862.50	\$ 647,862.50	\$ 25,000.00	\$ 239,702.50	\$ 4,375.35	840,565.65
Special Building	\$ 1,062,878.00	\$ 306,900.00	\$ 538,042.00	\$ 538,042.00	-	\$ 365,973.00	\$ 1,738.07	
Qualified Capital Purpose Underdrinking	\$ 283,010.00	\$ 569,970.00	\$ 4,553,898.00	\$ 4,553,898.00	\$ 25,000.00	\$ 4,179,898.00	\$ 4,030.30	9,162,969.61
Cooperative	\$ -	\$ -	\$ -	\$ -	-	-	-	
Student Fee	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	-	\$ 30,000.00	-	9,162,969.61
TOTALS	\$ 12,318,658.00	\$ 14,576,531.50	\$ 19,281,389.50	\$ 19,281,389.50	\$ 1,315,566.00	\$ 10,693,455.50	\$ 100,035.26	

FUNDS	ORIGINAL BUDGET							Total Personal and Real Property Tax Requirement For Bonds
	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers		Necessary Cash Reserve	Total Available Resources Before Property Taxes	Fee and Delinquent Tax Allowance	
			2013-2014	2014-2015				
General	\$ 9,554,623.00	\$ 11,740,515.00	\$ 12,131,645.00	\$ 12,131,645.00	\$ 1,033,569.00	\$ 4,265,943.00	\$ 89,891.54	840,565.65
Depreciation	\$ 139,355.00	\$ 170,865.00	\$ 415,000.00	\$ 415,000.00	-	\$ 415,000.00	-	
Employee Benefit	\$ 4,711.00	\$ 12,936.00	\$ 26,942.00	\$ 26,942.00	-	\$ 26,942.00	-	840,565.65
Contingency	\$ -	\$ -	\$ -	\$ -	-	-	-	
Activities	\$ 397,932.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 157,145.00	\$ 657,145.00	-	840,565.65
School Lunch	\$ 370,496.00	\$ 408,000.00	\$ 408,000.00	\$ 408,000.00	\$ 74,852.00	\$ 512,852.00	-	
Bond	\$ 505,653.00	\$ 837,345.50	\$ 647,862.50	\$ 647,862.50	\$ 25,000.00	\$ 239,702.50	\$ 4,375.35	840,565.65
Special Building	\$ 1,062,878.00	\$ 306,900.00	\$ 538,042.00	\$ 538,042.00	-	\$ 365,973.00	\$ 1,738.07	
Qualified Capital Purpose Undertaking	\$ 283,010.00	\$ 569,970.00	\$ 4,553,898.00	\$ 4,553,898.00	\$ 25,000.00	\$ 4,179,898.00	\$ 4,030.30	9,162,969.61
Cooperative	\$ -	\$ -	\$ -	\$ -	-	-	-	
Student Fee	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	-	\$ 30,000.00	-	9,162,969.61
TOTALS	\$ 12,318,658.00	\$ 14,576,531.50	\$ 19,251,389.50	\$ 19,251,389.50	\$ 1,315,566.00	\$ 10,693,455.50	\$ 100,035.26	

NOTICE OF AMENDED BUDGET HEARING AND AMENDED BUDGET SUMMARY

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AMENDED BUDGET

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)
			2013-2014 (1)	2014-2015 (2)				
General	\$ 9,554,623.00	\$ 11,740,515.00	\$ 12,131,645.00	\$ 12,131,645.00	\$ 1,033,569.00	\$ 4,265,943.00	\$ 89,891.54	\$ 8,989,162.54
Depreciation	\$ 139,355.00	\$ 170,865.00	\$ 415,000.00	\$ 415,000.00	-	\$ 415,000.00	-	\$ 89,891.54
Employee Benefit	\$ 4,711.00	\$ 12,936.00	\$ 26,942.00	\$ 26,942.00	-	\$ 26,942.00	-	-
Contingency	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	-
Activities	\$ 397,932.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 157,145.00	\$ 657,145.00	-	-
School Lunch	\$ 370,496.00	\$ 408,000.00	\$ 438,000.00	\$ 438,000.00	\$ 74,852.00	\$ 512,852.00	-	-
Bond	\$ 505,653.00	\$ 837,345.50	\$ 647,862.50	\$ 647,862.50	\$ 25,000.00	\$ 239,702.50	\$ 4,375.35	\$ 437,535.35
Special Building	\$ 1,062,878.00	\$ 306,900.00	\$ 538,042.00	\$ 538,042.00	-	\$ 365,973.00	\$ 1,738.07	\$ 173,807.07
Qualified Capital Purpose Underdrinking	\$ 283,010.00	\$ 569,970.00	\$ 4,553,898.00	\$ 4,553,898.00	\$ 25,000.00	\$ 4,179,898.00	\$ 4,030.30	\$ 403,030.30
Cooperative	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	-
Student Fee	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	-	\$ 30,000.00	-	-
TOTALS	\$ 12,318,658.00	\$ 14,576,531.50	\$ 19,281,389.50	\$ 19,281,389.50	\$ 1,315,566.00	\$ 10,693,455.50	\$ 100,035.26	\$ 10,003,535.26

Total Personal and Real Property Tax Requirement For Bonds

\$ 840,565.65

Total Personal and Real Property Tax Requirement for ALL Other

\$ 9,162,969.61

Clerk/Secretary

ORIGINAL BUDGET

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)
			2013-2014 (1)	2014-2015 (2)				
General	\$ 9,554,623.00	\$ 11,740,515.00	\$ 12,131,645.00	\$ 12,131,645.00	\$ 1,033,569.00	\$ 4,265,943.00	\$ 89,891.54	\$ 8,989,162.54
Depreciation	\$ 139,355.00	\$ 170,865.00	\$ 415,000.00	\$ 415,000.00	-	\$ 415,000.00	-	\$ 89,891.54
Employee Benefit	\$ 4,711.00	\$ 12,936.00	\$ 26,942.00	\$ 26,942.00	-	\$ 26,942.00	-	-
Contingency	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	-
Activities	\$ 397,932.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 157,145.00	\$ 657,145.00	-	-
School Lunch	\$ 370,496.00	\$ 408,000.00	\$ 408,000.00	\$ 408,000.00	\$ 74,852.00	\$ 512,852.00	-	-
Bond	\$ 505,653.00	\$ 837,345.50	\$ 647,862.50	\$ 647,862.50	\$ 25,000.00	\$ 239,702.50	\$ 4,375.35	\$ 437,535.35
Special Building	\$ 1,062,878.00	\$ 306,900.00	\$ 538,042.00	\$ 538,042.00	-	\$ 365,973.00	\$ 1,738.07	\$ 173,807.07
Qualified Capital Purpose Undertaking	\$ 283,010.00	\$ 569,970.00	\$ 4,553,898.00	\$ 4,553,898.00	\$ 25,000.00	\$ 4,179,898.00	\$ 4,030.30	\$ 403,030.30
Cooperative	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	-
Student Fee	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	-	\$ 30,000.00	-	-
TOTALS	\$ 12,318,658.00	\$ 14,576,531.50	\$ 19,251,389.50	\$ 19,251,389.50	\$ 1,315,566.00	\$ 10,693,455.50	\$ 100,035.26	\$ 10,003,535.26

Total Personal and Real Property Tax Requirement For Bonds

\$ 840,565.65

Total Personal and Real Property Tax Requirement for ALL Other

\$ 9,162,969.61