

**Wayne Community Schools
Board of Education Regular Meeting Minutes
September 12, 2016**

The regular meeting of the Wayne Board of Education was held at 611 West 7th Street, Wayne, NE, 68787, on Monday, September 12, 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: Present
Mr. Rod Garwood: Present
Mr. Scott Hammer: Present
Mr. Ken Jorgensen: Present
Dr. Carolyn Linster: Present
Dr. Jeryl Nelson: Present

I. Budget and Tax Request Hearings - 5:00 p.m. and 5:10 p.m.

I.a. Call to Order

The Budget and Tax Request Hearing meeting was called to order at 5:00 p.m.

I.b. Pledge of Allegiance

I.c. Announce Open Meetings Act, Posting and Location - Wayne Community Schools, Wayne Public Library, Wayne Post Office, and online:
www.wayneschools.org

I.d. Action on Absence and Roll Call

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

I.f. Public Hearing on Proposed Budget

Mr. Lenihan presented the documents that will be presented to the Nebraska Department of Education. The document outlines the requirements needed for the school budget. The budget of a little more than \$18.8 million dollars was set. There were no changes in the budget since the August 29, 2016, meeting.

I.g. Adjournment

II. Special Hearing to Set Final Tax Request - 5:10 p.m.

II.a. Call to Order

The Final Tax Request meeting was called to order at 5:10 p.m.

II.b. Action on Absence and Roll Call

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

II.d. Public Hearing to Set Final 2016-2017 Tax Request

Mr. Lenihan presented the Board with the Final Tax Request, comparing 2015/2016 to 2016/2017 school years. The Tax Request has been set \$8.8 million. The tax rate is 0.948669. The total tax levy increase is up approximately \$0.03 from last year. The Board thanked Mr. Lenihan, Rochelle Nelson, and Diane Peters for all of the work that has gone into preparing all of the reports.

II.e. Adjournment

Dr. Carolyn Linster adjourned the meeting at 5:20 p.m.

Deb Daum, Secretary

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # 90-0017
Wayne Community School District

2016-2017 BUDGET ADOPTED

	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL BUDGET OF DISBURSEMENTS - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	2,864,447.00	5,804,472.50	8,716,720.50	14,521,193.00	1,540,685.00	10,936,152.00	12,476,837.00	2,044,356.00	14,521,193.00
Depreciation	183,975.00	333,975.00		333,975.00			333,975.00		333,975.00
Employee Benefit	29,993.00	29,993.00		29,993.00			29,993.00		29,993.00
Contingency	-	-		-			-		-
Activities	179,373.00	679,373.00		679,373.00			500,000.00	179,373.00	679,373.00
School Nutrition	123,602.00	515,602.00		515,602.00			438,000.00	77,602.00	515,602.00
Bond	519,486.00	519,486.00	382,000.00	901,486.00			876,486.00	25,000.00	901,486.00
Special Building	225,371.00	225,371.00	912,000.00	1,137,371.00			1,137,371.00		1,137,371.00
Qualified Capital Purpose Undertaking	366,930.00	366,930.00	348,018.00	714,948.00			689,948.00	25,000.00	714,948.00
Cooperative	-	-		-			-		-
Student Fee	-	20,000.00		20,000.00			20,000.00		20,000.00
TOTAL ALL FUNDS	4,493,177.00	8,495,202.50	10,358,738.50	18,853,941.00	1,540,685.00	10,936,152.00	16,502,610.00	2,351,331.00	18,853,941.00

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheets.

PERSONAL AND REAL PROPERTY TAX RECAP

	General Fund	Bond Fund(s) (Total Of All Bond Funds)	Special Building Fund	Qualified Capital Purpose Undertaking Fund
PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	8,716,720.50	382,000.00	912,000.00	348,018.00
COUNTY TREASURER'S COMMISSION AT 1% (Line B)	88,047.59	3,858.58	9,212.11	3,515.33
DELINQUENT TAX ALLOWANCE (If over 5% of Line A, see Instructions) (Line C)	-	-	-	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B + Line C) (Line D)	8,804,768.09	385,858.58	921,212.11	351,533.33

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 231,356.75	\$ 425,000.00

COUNTY TREASURER'S BALANCE, 9-1-2016	
500,000.00	100,371.00
	100,000.00

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

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

Wayne Community School District (90-0017) in Wayne Community School District 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 12th day of September, 2016 at 5:00 o'clock, P.M., at WCS 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)
	2014-2015 (1)	2015-2016 (2)	2016-2017 (3)				
General	\$ 9,694,621.00	\$ 11,135,350.00	\$ 12,476,837.00	\$ 2,044,356.00	\$ 5,804,472.50	\$ 88,047.59	\$ 8,804,768.09
Depreciation	\$ 21,738.00	\$ 231,152.00	\$ 333,975.00	-	\$ 333,975.00	-	-
Employee Benefit	\$ 9,698.00	\$ 34.00	\$ 29,993.00	-	\$ 29,993.00	-	-
Contingency	\$ -	\$ -	\$ -	-	-	-	-
Activities	\$ 380,101.00	\$ 500,000.00	\$ 500,000.00	\$ 179,373.00	\$ 679,373.00	-	-
School Nutrition	\$ 375,522.00	\$ 438,000.00	\$ 438,000.00	\$ 77,602.00	\$ 515,602.00	-	-
Bond	\$ 392,246.00	\$ 647,862.00	\$ 876,486.00	\$ 25,000.00	\$ 519,486.00	\$ 3,858.58	\$ 385,858.58
Special Building	\$ 369,968.00	\$ 294,042.00	\$ 1,137,371.00	-	\$ 225,371.00	\$ 9,212.11	\$ 921,212.11
Qualified Capital Purpose Undertaking	\$ 285,277.00	\$ 4,553,898.00	\$ 689,948.00	\$ 25,000.00	\$ 366,930.00	\$ 3,515.33	\$ 351,533.33
Cooperative	\$ -	\$ -	\$ -	-	-	-	-
Student Fee	\$ -	\$ -	\$ 20,000.00	-	\$ 20,000.00	-	-
TOTALS	\$ 11,529,171.00	\$ 17,800,338.00	\$ 16,502,610.00	\$ 2,351,331.00	\$ 8,495,202.50	\$ 104,633.61	\$ 10,463,372.11

Total Personal and Real Property Tax Requirement For Bonds
\$ 737,391.91

Total Personal and Real Property Tax Requirement for ALL Other
\$ 9,725,980.20

Notice of Special Hearing To Set Final Tax Request

Wayne Community School District (90-0017) in Wayne Community School District 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 12th day of September 2016 at 5:10 o'clock P.M., at WCS 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.

2015/16 Budget Information

2016/17 Budget Information

Fund	2015-2016 Property Tax Request	2015 Tax Rate	Property Tax Rate (2015-2016 Request Divided By 2016 Valuation)	2016-2017 Proposed Property Tax Request	Proposed 2016 Tax Rate
General Fund	8,989,162.54	0.985537	0.968537	8,804,768.09	0.948669
Bond Fund(s) K - 12	437,535.35	0.047970	0.047142	385,858.58	0.041574
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	173,807.07	0.019056	0.018727	921,212.11	0.099256
Qualified Capital Purpose Undertaking Fund K - 12	403,030.30	0.044187	0.043424	351,533.33	0.037876
Qualified Capital Purpose Undertaking Fund K - 8			0.000000		0.000000
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000		0.000000

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General Fund	8,989,162.54	0.985537	0.968537	8,804,768.09	0.948669
Bond Fund(s) K - 12	437,535.35	0.047970	0.047142	385,858.58	0.041574
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	173,807.07	0.019056	0.018727	921,212.11	0.099256
Qualified Capital Purpose Undertaking Fund K - 12	403,030.30	0.044187	0.043424	351,533.33	0.037876
Qualified Capital Purpose Undertaking Fund K - 8			0.000000		0.000000
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000		0.000000