

**Wayne Community Schools
Board of Education Regular Meeting Minutes
September 14, 2015**

The regular meeting of the Wayne Board of Education was held at 611 West 7th Street, Wayne, NE, 68787, on Monday, September 14, 2015 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.

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

The meeting was called to order at 5:00 p.m.

I.a. Call to order

I.b. Pledge of Allegiance

I.c. Announce Open Meeting Act, Posting and Location

I.d. Action on Absence and Roll Call

I.e. Approval of Agenda

I.f. Public Hearing on Proposed 2015-16 Budget

Mr. Lenihan gave a report on the 2015-2016 budget.

I.g. Adjournment

The meeting was adjourned at 5:06 p.m.

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

II.a. Call to Order

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

II.b. Action on Absence and Roll Call

II.c. Approval of Agenda

II.d. Public Hearing to Set Final 2015-2016 Tax Request

Mr. Lenihan reviewed and discussed the Final Tax Request for 2015-2016.

II.e. Adjournment

The meeting was adjourned at 5:20 p.m.

Deb Daum, Secretary

2015-2016 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)	BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	BUDGET OF DISBURSEMENTS & TRANSFERS - 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	1,709,369.00	4,265,943.00	8,899,271.00	13,165,214.00	1,520,360.00	10,611,285.00	12,131,645.00	1,033,569.00	13,165,214.00
Depreciation	265,000.00	415,000.00		415,000.00			415,000.00		415,000.00
Employee Benefit	26,442.00	26,942.00		26,942.00			26,942.00		26,942.00
Contingency	-	-		-			-		-
Activities	157,145.00	657,145.00		657,145.00			500,000.00	157,145.00	657,145.00
School Lunch	90,852.00	482,852.00		482,852.00			408,000.00	74,852.00	482,852.00
Bond	239,702.50	239,702.50	433,160.00	672,862.50			647,862.50	25,000.00	672,862.50
Special Building	365,973.00	365,973.00	172,069.00	538,042.00			538,042.00		538,042.00
Qualified Capital Purpose Undertaking	144,898.00	4,179,898.00	399,000.00	4,578,898.00			4,553,898.00	25,000.00	4,578,898.00
Cooperative	-	-		-			-		-
Student Fee	-	30,000.00		30,000.00			30,000.00		30,000.00
TOTAL ALL FUNDS	2,999,381.50	10,663,455.50	9,903,500.00	20,566,955.50	1,520,360.00	10,611,285.00	19,251,389.50	1,315,566.00	20,566,955.50

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

	PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	COUNTY TREASURER'S COMMISSION AT 1% (Line B)	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)
General Fund	8,899,271.00	89,891.54	-	8,989,162.54
Bond Fund(s) [Total Of All Bond Funds]	433,160.00	4,375.35	-	437,535.35
Special Building Fund	172,069.00	1,738.07	-	173,807.07
Qualified Capital Purpose Undertaking Fund	399,000.00	4,030.30	-	403,030.30

CERTIFIED STATE AID	37,054.00	MOTOR VEHICLE TAXES	425,000.00
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COUNTY TREASURER'S BALANCE, 9-1-2015			
250,000.00	100,000.00	100,000.00	100,000.00

NOTICE OF BUDGET HEARING AND 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 Sections 13-501 to 13-513, that the governing body will meet on the 14 day of September, 2015 at 5:00 o'clock, P.M., at District Board Room 108 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)
	2013-2014 (1)	2014-2015 (2)	2015-2016 (3)				
General	\$ 9,554,623.00	\$ 11,740,515.00	\$ 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	-	-
Employee Benefit	\$ 4,711.00	\$ 12,936.00	\$ 26,942.00	-	\$ 26,942.00	-	-
Contingency	\$ -	\$ -	\$ -	-	-	-	-
Activities	\$ 397,932.00	\$ 500,000.00	\$ 500,000.00	\$ 157,145.00	\$ 657,145.00	-	-
School Lunch	\$ 370,496.00	\$ 408,000.00	\$ 408,000.00	\$ 74,852.00	\$ 482,852.00	-	-
Bond	\$ 505,653.00	\$ 837,345.50	\$ 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	-	\$ 365,973.00	\$ 1,738.07	\$ 173,807.07
Qualified Capital Purpose Undertaking	\$ 283,010.00	\$ 569,970.00	\$ 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	-	-
TOTALS	\$ 12,318,658.00	\$ 14,576,531.50	\$ 19,251,389.50	\$ 1,315,566.00	\$ 10,663,455.50	\$ 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

Notice of Special Hearing To Set Final Tax Request

Wayne Community Schools (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 14 day of September 2015 at 5:10 o'clock P.M., at District Board Room 108 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.

2014/15 Budget Information

Fund	2014-2015 Property Tax Request	2014 Tax Rate	Property Tax Rate (2014-2015 Request Divided By 2015 Valuation)	2015-2016 Proposed Property Tax Request	Proposed 2015 Tax Rate
General Fund	7,238,892.86	0.866342	0.793644	8,989,162.54	0.985537
Bond Fund(s) K - 12	454,277.77	0.054367	0.049805	437,535.35	0.047970
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	378,787.88	0.045333	0.041529	173,807.07	0.019056
Qualified Capital Purpose Undertaking Fund K - 12	353,535.35	0.042311	0.038760	403,030.30	0.044187
Qualified Capital Purpose Undertaking Fund K - 8			0.000000		0.000000
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000		0.000000

2015/16 Budget Information