

Board of Education Special Meeting
Monday, August 29, 2016 5:00 PM
Jr/Sr High School Library, Room 407
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, and Wayne Post office.
 - 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
- II. City Pool Access Road
- III. Budget Workshop
- IV. Adjournment

Checks for Payment Listing

Direct

Dep.	Check	Check Date	Payable To	Description	Amount
01 - GENERAL FUND					
	00016014	08/26/2016	Amie's Ford	rep, Inspe & maint 11 vehicle	486.52
	00016014	08/26/2016	Amie's Ford	rep, Inspe & maint 11 vehicle	569.84
	00016014	08/26/2016	Amie's Ford	rep, Inspe & maint 11 vehicle	833.33
	00016014	08/26/2016	Amie's Ford	rep, Inspe & maint 11 vehicle	150.97
	00016015	08/26/2016	Artificial Rain LLC	sprinkler repair & maint	378.29
	00016016	08/26/2016	Bomgaars	<u>Prek</u> , Bldg, Grounds, Ind Tech	367.71
	00016016	08/26/2016	Bomgaars	Prek, Bldg, Grounds, <u>Ind Tech</u>	309.48
	00016016	08/26/2016	Bomgaars	Prek, <u>Bldg</u> , Grounds, Ind Tech	153.80
	00016016	08/26/2016	Bomgaars	Prek, Bldg, <u>Grounds</u> , Ind Tech	204.65
	00016017	08/26/2016	Brown & Saenger Inc.	supplies/coop order	166.53
	00016017	08/26/2016	Brown & Saenger Inc.	supplies/coop order	24.56
	00016017	08/26/2016	Brown & Saenger Inc.	supplies/coop order	8.95
	00016017	08/26/2016	Brown & Saenger Inc.	supplies/coop order	49.12
	00016017	08/26/2016	Brown & Saenger Inc.	supplies/coop order	87.99
	00016017	08/26/2016	Brown & Saenger Inc.	supplies/coop order	189.90
	00016017	08/26/2016	Brown & Saenger Inc.	supplies/coop order	120.03
	00016017	08/26/2016	Brown & Saenger Inc.	supplies/coop order	11.16
	00016017	08/26/2016	Brown & Saenger Inc.	supplies/coop order	9.70
	00016017	08/26/2016	Brown & Saenger Inc.	supplies/coop order	329.16
	00016017	08/26/2016	Brown & Saenger Inc.	supplies/coop order	1,455.19
	00016017	08/26/2016	Brown & Saenger Inc.	supplies/coop order	43.47
	00016017	08/26/2016	Brown & Saenger Inc.	supplies/coop order	181.08
	00016017	08/26/2016	Brown & Saenger Inc.	supplies/coop order	74.71
	00016017	08/26/2016	Brown & Saenger Inc.	supplies/coop order	12.68
	00016017	08/26/2016	Brown & Saenger Inc.	supplies/coop order	51.79
	00016017	08/26/2016	Brown & Saenger Inc.	supplies/coop order	13.81
	00016017	08/26/2016	Brown & Saenger Inc.	supplies/coop order	103.59
	00016018	08/26/2016	Bullseye Fire Sprinkler, Inc.	replaced EL fire pump	520.53
	00016019	08/26/2016	Concourse Team Express LLC	SB equip.	330.00
	00016020	08/26/2016	Cornhusker State Industries	Vision textbook/SPED	409.52
	00016021	08/26/2016	Eakes Office Solutions	easel/preschool supply	264.59
	00016022	08/26/2016	Egan Supply Co.	Resurface gym. waz. cust suppl <i>wax</i>	1,694.53
	00016022	08/26/2016	Egan Supply Co.	Resurface gym. waz. <u>cust suppl</u>	544.52
	00016022	08/26/2016	Egan Supply Co.	<u>Resurface gym</u> , waz. cust suppl	7,090.43
	00016023	08/26/2016	Electrical Engineering & Equip. Co.	lighting supplies	-0.79
	00016023	08/26/2016	Electrical Engineering & Equip. Co.	lighting supplies	39.35
	00016024	08/26/2016	Ellsworth Publishing Co.	ES user licenses for keyboard	251.10
	00016025	08/26/2016	ESU #1	Distance Learning, 3 Reg, <u>Cred</u> <i>+</i>	-41.76
	00016025	08/26/2016	ESU #1	Distance Learning, 3 Reg, <u>Cred</u> <i>+</i>	-76.56
	00016025	08/26/2016	ESU #1	Summer Services 5/23 to 8/1	909.38
	00016025	08/26/2016	ESU #1	Distance Learning, <u>3 Reg</u> , <u>Cred</u> <i>+</i>	15.00
	00016025	08/26/2016	ESU #1	Summer Services 5/23 to 8/1	4,329.00
	00016025	08/26/2016	ESU #1	Summer Services 5/23 to 8/1	1,372.75
	00016025	08/26/2016	ESU #1	Summer Services 5/23 to 8/1	773.00
	00016025	08/26/2016	ESU #1	Summer Services 5/23 to 8/1	171.66
	00016025	08/26/2016	ESU #1	Distance Learning, <u>3 Reg</u> , <u>Cred</u>	15.00
	00016025	08/26/2016	ESU #1	Summer Services 5/23 to 8/1	1,950.00
	00016025	08/26/2016	ESU #1	Distance Learning, 3 Reg, <u>Cred</u>	-20.88
	00016025	08/26/2016	ESU #1	Distance Learning, 3 Reg, <u>Cred</u>	15.00

Checks for Payment Listing

Direct

Dep.	Check	Check Date	Payable To	Description	Amount
	00016025	08/26/2016	ESU #1	Distance Learning, 3 Reg, Cred	6,367.52
	00016026	08/26/2016	Farmer Company	coffee supplies	19.14
	00016026	08/26/2016	Farmer Company	coffee supplies	19.13
	00016026	08/26/2016	Farmer Company	coffee supplies	19.13
	00016026	08/26/2016	Farmer Company	coffee supplies	19.13
	00016027	08/26/2016	Fleet US LLC	field paint/grounds maint.	2,787.33
	00016028	08/26/2016	Gerhold Concrete Co., Inc.	Prek playground gravel	259.86
	00016028	08/26/2016	Gerhold Concrete Co., Inc.	Prek playground gravel	0.80
	00016029	08/26/2016	Gill Hauling, Inc.	addl roll off container	319.48
	00016030	08/26/2016	Glass Edge, Inc.	Prek panic doors	3,677.00
	00016031	08/26/2016	GovConnection, Inc.	mounting supp for ES projector	923.32
	00016032	08/26/2016	Guarantee Roofing & Sheet Metal, Inc.	Trim around HS lockers	555.00
	00016033	08/26/2016	Joan Hansen	Keyboarding Reg & mileage	78.88
	00016034	08/26/2016	Jorgensen Concrete & Construction	concrete on West of Elementary	2,800.00
	00016035	08/26/2016	JRossTech	vision services	670.00
	00016036	08/26/2016	Marco Technologies LLC	copy center supplies	478.02
	00016037	08/26/2016	Mark Lenihan	Class reimbursement	1,326.15
	00016038	08/26/2016	Menards - Norfolk	bldg./grounds maint.	69.50
	00016038	08/26/2016	Menards - Norfolk	bldg./grounds maint.	307.07
	00016038	08/26/2016	Menards - Norfolk	grounds maint.	98.65
	00016039	08/26/2016	Metal Doors & Hardware	HS gym doors	26,065.00
	00016040	08/26/2016	Michigan Department of Education	Vision textbook/SPED	114.25
	00016041	08/26/2016	National Art and School Supplies	supplies/coop order	21.19
	00016041	08/26/2016	National Art and School Supplies	supplies/coop order	28.38
	00016041	08/26/2016	National Art and School Supplies	supplies/coop order	43.38
	00016041	08/26/2016	National Art and School Supplies	supplies/coop order	789.88
	00016041	08/26/2016	National Art and School Supplies	supplies/coop order	63.56
	00016041	08/26/2016	National Art and School Supplies	supplies/coop order	14.00
	00016041	08/26/2016	National Art and School Supplies	supplies/coop order	21.19
	00016041	08/26/2016	National Art and School Supplies	supplies/coop order	2.22
	00016041	08/26/2016	National Art and School Supplies	supplies/coop order	1,005.90
	00016041	08/26/2016	National Art and School Supplies	supplies/coop order	21.99
	00016041	08/26/2016	National Art and School Supplies	supplies/coop order	304.30
	00016041	08/26/2016	National Art and School Supplies	supplies/coop order	22.23
	00016041	08/26/2016	National Art and School Supplies	supplies/coop order	6.66
	00016041	08/26/2016	National Art and School Supplies	supplies/coop order	2.00
	00016041	08/26/2016	National Art and School Supplies	supplies/coop order	4.51
	00016042	08/26/2016	Nebraska Council Of School	M.Beair membership	510.00
	00016043	08/26/2016	Nebraska Link	Dist Learn Line	1,887.00
	00016044	08/26/2016	Nebraska FCCLA	schardt Wksh reg	10.00
	00016045	08/26/2016	Northeast NE Teacher Academy	2016-17 enrollment fees	266.66
	00016045	08/26/2016	Northeast NE Teacher Academy	2016-17 enrollment fees	266.67
	00016045	08/26/2016	Northeast NE Teacher Academy	2016-17 enrollment fees	266.67
	00016046	08/26/2016	Noemi Lopez	repair EL sound absorbig panel	50.00
	00016047	08/26/2016	Nordby Construction & Fencing	fence at prek	3,284.00
	00016048	08/26/2016	Pearson Education Inc.	ES t. supply	484.76
	00016049	08/26/2016	Pioneer Publishing, Inc.	JH/HS princ. supply	150.76
	00016049	08/26/2016	Pioneer Publishing, Inc.	JH/HS princ. supply	301.51
	00016050	08/26/2016	Region III NSASSP	Hanson, Ruhl membership	20.00
	00016050	08/26/2016	Region III NSASSP	Hanson, Ruhl membership	20.00

Checks for Payment Listing

Direct

Dep.	Check	Check Date	Payable To	Description	Amount
	00016051	08/26/2016	School Specialty Inc.	t. supply/coop order	3.18
	00016051	08/26/2016	School Specialty Inc.	preschool supplies	241.95
	00016051	08/26/2016	School Specialty Inc.	markerboard/ES equip.	311.01
	00016051	08/26/2016	School Specialty Inc.	t. supply/coop order	3.18
	00016051	08/26/2016	School Specialty Inc.	preschool equip/supp.	989.62
	00016051	08/26/2016	School Specialty Inc.	preschool equip/supp.	2,808.35
	00016051	08/26/2016	School Specialty Inc.	t. supply/coop order	3.18
	00016051	08/26/2016	School Specialty Inc.	JH t. supply	62.11
	00016052	08/26/2016	S.D. 17 Activity Fund	student council to finish HAL	259.89
	00016053	08/26/2016	Sherwin-Williams Co.	paint & supplies/bldg. maint.	73.39
	00016054	08/26/2016	Teaching Strategies, LLC	purch. service/preschool	2,246.75
	00016055	08/26/2016	Tri-State Sew & Vac, Inc.	JH FACS supply	80.00
	00016056	08/26/2016	Tyco Integrated Security LLC	ann fee, hs security door	169.58
	00016057	08/26/2016	Unlimited Landscaping	planting bed maintenance	60.00
	00016058	08/26/2016	Verizon Wireless	maint phone	20.49
	00016059	08/26/2016	Virco Inc.	8 student chairs/ES furn.	286.80
	00016060	08/26/2016	Wayne Area Economic Development, Inc.	Lenihan, Ruhl membership	35.00
	00016060	08/26/2016	Wayne Area Economic Development, Inc.	Lenihan, Ruhl membership	35.00
	00016061	08/26/2016	Youth Education in the Arts	marching band reg @ vermillion	200.00
01 - GENERAL FUND Totals:					91,676.64
Report Total:					91,676.64

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	\$ 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	-	\$ 333,975.00		
Employee Benefit	\$ 9,698.00	\$ 34.00	\$ 29,993.00	\$ 29,993.00	-	\$ 29,993.00		
Contingency	\$ -	\$ -	\$ -	\$ -	-	-		
Activities	\$ 380,101.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 179,373.00	\$ 679,373.00		
School Nutrition	\$ 375,522.00	\$ 438,000.00	\$ 438,000.00	\$ 438,000.00	\$ 77,602.00	\$ 515,602.00		
Bond	\$ 392,246.00	\$ 647,862.00	\$ 876,486.00	\$ 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	\$ 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	\$ 689,948.00	\$ 25,000.00	\$ 366,930.00	\$ 3,515.33	\$ 351,533.33
Cooperative	\$ -	\$ -	\$ -	\$ -	-	-		
Student Fee	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	-	\$ 20,000.00		
TOTALS	\$ 11,529,171.00	\$ 17,800,338.00	\$ 16,502,610.00	\$ 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

State Aid, SPED, oth	1-3000-3990	\$660,554.00	\$	952,356.00	state aid increase option/allocated tax receipts
Title/ SPED ARRA	1-4100-4999	\$269,725.00	\$	239,725.00	
Ins/Prop	1-5300-5690				
Grants	1-6900-6900				
Transfers	1-8000-8000				
Loans	1-9000-9000				
Beginning balance		\$4,439,518.00	\$	2,864,447.00	
<u>TOTAL REVENUE</u>		\$13,999,797.00	\$	<u>13,403,248.00</u>	
Allowable budget auth			\$	1,117,944.00	
Total Budgeted revenue			\$	<u>14,521,192.00</u>	

Valuation

2013-14	\$	671,730,054
2014-15	\$	835,569,792
2015-16	\$	912,108,473
2016-17	\$	928,117,634

Tax Rate

	<u>General Fund</u>	<u>Bldg. Fund</u>	<u>Bond Fund</u>	<u>Q-CPUF</u>
2013-14	\$ 0.9935	\$ 0.0563	\$ 0.0747	\$ 0.0519
2014-15	\$ 0.8663	\$ 0.0453	\$ 0.0543	\$ 0.0423
2015-16	\$ 0.9855	\$ 0.0190	\$ 0.0479	\$ 0.0441
2016-17	\$ 0.9486	\$ 0.0992	\$ 0.0415	\$ 0.0378

Tax Request

	<u>General Fund</u>	<u>Bldg. Fund</u>	<u>Bond Fund</u>	<u>Q-CPUF</u>
2013-14	\$ 6,674,242.36	\$ 378,787.88	\$ 501,838.38	\$ 349,191.92
2014-15	\$ 7,238,892.86	\$ 378,787.88	\$ 454,277.77	\$ 353,535.35
2015-16	\$ 8,989,162.54	\$ 173,807.07	\$ 437,535.35	\$ 403,030.30
2016-17	\$ 8,804,768.09	\$ 921,212.11	\$ 385,858.58	\$ 351,533.33

Total

\$	1.1766
\$	1.0083
\$	1.0967
\$	1.1273

Total

\$	-
\$	-
\$	10,003,535.26
\$	10,463,372.11

2016-17 Tax Year

Governmental Entity	Valuation	Fund	Tax Request	Tax Rate	Check
School District #17 (2016-2017)					
Wayne County	885,649,830				
Cedar County	455,605				
Dixon County	42,012,199				
Total	928,117,634				
		General	8,804,768.09	0.94866941	\$ 8,804,768.08
		Special Building	921,212.11	0.09925596	\$ 921,212.07
		Bond	385,858.58	0.04157432	\$ 385,858.60
		Qualified Capital	351,533.33	<u>0.03787595</u>	\$ 351,533.37
		Total		1.12737564	
					8594815
					\$ 10,463,372.11
School District #17 (2015-2016)					
Wayne County	869,490,157				
Cedar County	421,890				
Dixon County	42,196,426				
Total	912,108,473				
		General	8,989,162.54	0.98553657	\$ 8,989,162.56
		Special Building	173,807.07	0.01905553	\$ 173,807.10
		Bond	437,535.35	0.04796966	\$ 437,535.33
		Qualified Capital	403,030.30	<u>0.04418666</u>	\$ 403,030.27
		Total		1.09674842	
					\$ 10,003,535.26
Percent Change	1.0176		1.0460	0.03062722	
<i>15-16 to 16-17</i>		Total Difference	\$ 459,836.85		
		GF Difference	\$ (184,394.45)		
School District #17 (2014-2015)					
Wayne County	799,861,923				
Cedar County	397,105				
Dixon County	35,310,764				
Total	835,569,792				
		General	\$ 7,238,892.86	0.8663421	\$ 7,238,892.88
		Special Building	\$ 378,787.88	0.04533288	\$ 378,787.85
		Bond	\$ 454,277.77	0.05436742	\$ 454,277.74
		Qualified Capital	\$ 353,535.35	<u>0.04231069</u>	\$ 353,535.34
		Total		1.00835309	
					\$ 8,425,493.86
School District #17 (2013-2014)					
Wayne County	645,037,706				
Cedar County	306,925				
Dixon County	26,385,423				
Total	671,730,054				
		General	\$ 6,674,242.36	0.99358996	\$ 6,674,242.37
		Special Building	\$ 378,787.88	0.0563899	\$ 378,787.91
		Bond	\$ 501,838.38	0.07470834	\$ 501,838.37
		Qualified Capital	\$ 349,191.92	<u>0.05198397</u>	\$ 349,191.95
		Total		1.17667217	
					\$ 7,904,060.54