

WILTON-LYNDEBOROUGH  
COOPERATIVE SCHOOL DISTRICT

ANNUAL REPORT

Year Ending June 30, 2016

WILTON AND LYNDEBOROUGH  
NEW HAMPSHIRE

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Wilton-Lyndeborough Cooperative School District provides a safe and educational environment that promotes student exploration, critical thinking, and responsible citizenship.

**WILTON-LYNDEBOROUGH COOPERATIVE SCHOOL DISTRICT**

**SCHOOL DISTRICT OFFICERS**

|            |                    |           |
|------------|--------------------|-----------|
| Moderator: | Mr. Walter Holland | 2017      |
| Clerk:     | Ms. Mary Jane Ryan | Appointed |
| Treasurer: | Mr. Stanley Greene | Appointed |

**SCHOOL BOARD MEMBERS**

|          |                                  |      |
|----------|----------------------------------|------|
| Chair:   | Mr. Geoffrey Brock, Lyndeborough | 2018 |
| Members: | Mr. Harry Dailey, Wilton         | 2019 |
|          | Mr. Matthew Ballou, Lyndeborough | 2017 |
|          | Mr. Charlie Post, Lyndeborough   | 2019 |
|          | Mr. James Button, Lyndeborough   | 2017 |
|          | Ms. Joyce Fisk, Wilton           | 2017 |
|          | Mr. Mark Legere, Wilton          | 2019 |
|          | Ms. Carol LeBlanc, Wilton        | 2018 |
|          | Mr. Alexander LoVerme, Wilton    | 2018 |

**BUDGET COMMITTEE MEMBERS**

|                       |                                  |      |
|-----------------------|----------------------------------|------|
| Chair:                | Ms. Karen Grybko, Lyndeborough   | 2018 |
| School Board Liaison: | Mr. Harry Dailey, Wilton         | 2019 |
| Members:              | Ms. Leslie Browne, Wilton        | 2017 |
|                       | Ms. Edwina Hastings, Wilton      | 2017 |
|                       | Ms. Lisa C.M. Post, Lyndeborough | 2017 |
|                       | Ms. Mary Guild, Wilton           | 2018 |
|                       | Ms. Christine Tiedemann, Wilton  | 2017 |
|                       | Ms. Ellen Pomer, Lyndeborough    | 2017 |
|                       | Ms. Pamela Altner, Lyndeborough  | 2019 |
|                       | Mr. Jim Kofalt, Wilton           | 2018 |

**SUPERINTENDENT OF SCHOOLS**

Bryan K. Lane

**PRINCIPALS**

Mr. Brian Bagley-Wilton-Lyndeborough Cooperative Middle/Senior High School

Mr. Timothy O'Connell-Florence Rideout Elementary School and Lyndeborough Central School

Ms. Susan Ballou-Wilton-Lyndeborough Cooperative Middle/Senior High School  
Assistant Principal

**SAU ADMINISTRATIVE STAFF**

Ms. Betty Moore-Director of Student Support Services

Ms. Lise Tucker-Business Administrator

Mr. Kevin Verratti-Director of Technology

Wilton-Lyndeborough Cooperative School District  
Annual District Meeting Minutes  
March 8 2016

**Present:**

**School Board Members:** Mr. Geoffrey Brock (Chair), Mr. Mathew Ballou, Mr. Harry Dailey, Mr. Francis Bujak, Mr. James Button, Ms. Mary Guild, Ms. Joyce Fisk, Ms. Carol LeBlanc.

**Absent:**

Mr. Alexander LoVerme

**Budget Committee Members:** Mr. Don Davidson (Chair).Ms. Leslie Browne, Ms.Kelly Eshback, Ms.Karen Grybko, Ms. Ellen Pomer, Ms. Dawn Tuomala ,Ms. Lisa Post.

**Other:** Moderator Mr. Walter Holland, School District Clerk Ms. Mary-Jane Ryan.

Moderator Walter Holland called the meeting to order at 7:02 p.m.

Moderator Holland led the meeting in the Pledge of Allegiance.

Moderator Holland informed the attendees of a table set up by the Wilton-Lyndeborough Historical Society with photos and historical information.

School Board Chairman Geoff Brock and Budget Committee Chairman Don Davidson introduced the members of the Budget Committee and the School Board.

Moderator Holland welcomed attendees to the Annual School District Meeting, informing attendees of openings for positions on the ballot available by write in vote.

Moderator Holland read the voting announcement as follows:

*To the inhabitants of the Wilton-Lyndeborough Cooperative School District in the towns of Wilton and Lyndeborough, in the county of Hillsborough, State of New Hampshire, qualified to vote upon Wilton-Lyndeborough Cooperative School District affairs:*

*You are hereby notified to meet on the eighth day of March 2016 at the following places in the town of your residence:*

*Wilton Town Hall 8:00 o'clock in the forenoon*

*Lyndeborough Citizens Hall 10:00 o'clock in the forenoon.*

*Polls will not close before 7:00 P.M.*

To vote for District officers:

**Article 1:** To choose one (1) Moderator, by ballot for the ensuing year.

**Article 2:** To choose one (1) At Large Member of the School Board by ballot, from the town of Lyndeborough for the ensuing three years; two (2) members of the School Board, by ballot from the town of Wilton for the ensuing three years.

**Article 3:** To choose one (1) At Large Member of the Budget Committee, by ballot from the town of Lyndeborough for the ensuing year; one (1) At Large Member of the Budget Committee, by ballot, from the Town of Lyndeborough for the ensuing three years; one (1) Member of the Budget Committee, by ballot, from the town of Wilton for the ensuing two years; two (2) Members of the Budget Committee, by ballot, from the town of Wilton for the ensuing three years.

**Article 4:** To see if the Wilton-Lyndeborough School District will vote to recommend that the School Board schedule future annual school district meetings for 9:00 A.M. on the Saturday before the second Tuesday in March.  
(2/3 vote required)

Moderator Holland read the School District Warrant for the Annual District Meeting March 4, 2016 as follows:

*To the inhabitants of the Wilton-Lyndeborough Cooperative School District in the Towns of Wilton and Lyndeborough, in the county of Hillsborough, State of New Hampshire qualified to meet in school district affairs. You are hereby notified and warned of the annual district meeting which will be held as follows:*

Date: **March 4 2016**, Time: **7:00 p.m.** Location: **WLC Middle School/High School, 57 School Street, Wilton NH 03086**, Details: **Wilton-Lyndeborough, Cooperative Middle-Senior High School Auditorium**

## **ARTICLE 5**

Moderator Holland read article 5:

*To see if the Wilton-Lyndeborough School District will vote to raise and appropriate the Budget Committees recommended amount of \$12,278,636 for the support of schools, for the payment of salaries for the school district officials and agents, and for the payment of the statutory obligations for the district. This article does not include appropriations contained in special or individual articles separately.  
(Majority vote required)*

*Recommended by the School Board-----Recommended by the Budget Committee*

**A MOTION was made by Mr. Geoff Brock and SECONDED by Mr. Harry Dailey to approve article 5.**

Mr. Brock spoke to Article 5; presented slide show speaking on

❖ Fiscal Responsibility:

The FY 2016-2017 operating budget is the third budget in a row to hold increases of less than 2 %. This does not include warrant articles that are passed by voters separate from the operating budget. It does not include food service and special revenues.

The three operating budgets have had staffing adjustments due to declining enrollments.

Consolidation of the elementary schools has created savings.

Administration and boards look for efficiencies and cost saving measures.

Within the parameters of efficiencies and cost saving measures, the quality of education across the district remains the major focus of staff and administration.

❖ 2016-2017 Budget Drivers:

Increase in health insurance cost of 5.2% (\$69,960)

Year 3 of 3 of Collective Bargaining Agreement, 2% salary increase (\$70,440)

Year 2 of 3 of Support Staff Negotiated Agreement plus non- affiliated, 2% (\$43,575)

Increased benefits cost associated with increased salaries, NH retirement and FICA (\$24,596)

Increase in special education tuitions and transportation (\$219,520)

Impacts to funding:

Loss of revenue-declining enrollments=less adequacy aid, 43,561 per student (base amount)

Decline in federal special revenue (grants) decreased (\$29,363 over two years)

❖ Budget Details:

The 2016-2017 budget:

- Retains classroom teachers; however there is a staffing reduction in administration staff that are not classroom teachers.
- Has an increase in benefits (health insurance costs, NH retirement, etc.)
- Contains 2% salary increases for teachers and support staff in collective bargaining agreements as well as for non- affiliated staff
- Has an increase in special education tuition and transportation due to an increase in the number of students requiring services.
- Maintains facilities with adequate maintenance, repair and replacement costs.
- Provides curricular materials and supplies to teachers in all content areas to support high quality instruction.
- Supports technology purchases that will put devices into the hands of students as the district moves to one to one computing.

Update on extended Kindergarten Program

For the first five months of school the program has generated \$18,078. The enrollment has fluctuated from 16 to 20.



Beginning in February, two new students are expected to increase enrollment to 19. Anticipating this enrollment will continue through June, the total revenue generated will be \$34,038.

The revenue will cover the salary and benefits of the 1.25 staff, \$33,168

❖ Revenue and Expenditure summary

Expenditures include:

- General Education (Regular education Teachers, Support Staff, Supplies, Equipment, etc.)
- Special Education (Special Education Teachers, Support Staff, Supplies, Equipment, etc.)
- School Board SAU and Building Administration
- Maintenance and repairs (Utilities, Replacement Materials and Equipment, Annual Inspections, etc.)
- Technology Services ( Network and End User Support, Devices for Students and Staff)
- Transportation ( Regular Education, Special Education, Vocational, Field Trips)
- Principal and Interest on Debt.
- **Salaries and Benefits across all categories account for 71% of the total budget**

Revenue sources include:

- State Adequacy Grant
- Retained State Property Tax
- Interest on capitol reserve Funds
- Federal Grants
- Food Service Sales
- Tuition form Preschool and Extended K Programs
- E-rate ( Reimbursement)
- Medicaid(Reimbursement)
- Catastrophic Aid
- Vocational Transportation Aid
- Local Property Tax

Moderator Holland asked if there were any questions from the floor

Kevin Boette- Lyndeborough; what was expended from last year's budget and if any leftover where did it go?

Mr. Brock responded; remaining went back to towns non expended funds as required by law.

Moderator Holland moved the question for vote

*Voting: Article 5*

*Passed by voice vote*

**ARTICLE 6**

Moderator Holland read article 6:

To see if Wilton-Lyndeborough School District will vote to raise and appropriate the sum of \$3,300 for the purpose of paying down the interest on the Elementary Building Bond with \$3,300 to come from the June 30 unassigned fund balance for this purpose. This amount represents the interest earned on bond proceeds that was transferred to the general fund on or before June 30. This warrant article is an individual warrant article and is not included in the operating budget warrant article (Majority vote required)

*Recommended by the School Board-----Recommended by the Budget Committee*

**A MOTION was made by Mr. Matt Ballou and SECONDED by Mr. Jim Button to approve article 6.**

Jim Button explained in order to spend the money earned there needs to be a vote.

Moderator Holland asked if there were any questions from the floor; hearing none he moved to vote

Voting on article 6

*Passed by voice vote*

**ARTICLE 7: Hearing of Reports**

To hear reports of agents, auditors, committees, or officers chosen, and to pass any vote relating thereto.

**A MOTION was made by Mr. Jim Button and SECONDED by Mr. Fran Bujak to approve article 7.**

Mr. Bujak spoke for The Capital Improvement Plan Facility Committee; referring to page 42 in the annual report the upgrading controls for climate and underground piping, on the WLC roof repairs, explaining the parts of the roof that need repair and work on the WLC parking lot.

Moderator Holland asked for Questions or comments, hearing none he moved to vote

Voting on Article 7

*Passed by voice vote*

**Article 8: Other Transact Any Other Business**

To transact any other business that may legally come before this meeting.

Moderator Holland thanked WLC Music Teacher Nancy Tong and students Nick, Tate and Henry, the Custodial Staff and FRES Technology Coordinator Jackie Hernandez for setting up the room.

Don Davidson recognized retiring Budget Committee Member Cary Hughs; thanked him for his contributions and service, presented a gift.

Mr. Davidson also thanked Dawn Tuomala for returning after retiring to fill a position, also thanked Kelly Eshback for her participation and involvement in the community; presented a gift.

Mr. Brock mentioned Mr. Davidson was retiring and recognized his contributions and services Mary Guild is also leaving; he thanked her as well and presented a gift.

Mr. Brock recognized that in 2002 Fran Bujak joined the School Board and he is resigning; he recognized his efforts and thanked him.

Mr. Brock recognized Superintendent Christine Tyrie who is leaving the district and thanked her as well.

Mr. Brock thanked all staff, administration and support staff.

Moderator Holland thanked the attendees for the light meeting, and thanked the community for their support.

**A MOTION was made to adjourn the meeting and was SECONDED**

The motion passed by voice vote. The meeting adjourned at 7:37 PM

Respectfully submitted,



Mary-Jane Ryan  
School District Clerk

**Wilton-Lyndeborough Cooperative School District Ballot Election Results**

|  |                     |
|--|---------------------|
| <b><u>Moderator – (1, 1-year term)</u></b>                                   | <b><u>Total</u></b> |
| <b>Walter Holland-Lyndeborough</b>   | <b>65</b>           |
| Wilton 16  |                     |
| Lyndeborough 49  |                     |
| <br>   |                     |
| <b><u>Wilton School Board Member (2, 3-year term)</u></b>                    |                     |
| <b>Harry Dailey</b>  | <b>184</b>          |
| <b>Mark Legere</b>   | <b>185</b>          |
| <br>   |                     |
| <b><u>Lyndeborough School Board Member At Large (1, 3-year term)</u></b>     |                     |
| <b>Charlie Post</b>  | <b>110</b>          |
| <br>   |                     |
| <b><u>Wilton Budget Committee Member (1, 2-year term)</u></b>                |                     |
| <b>Mary Guild (Write In)</b>   | <b>18</b>           |
| <br>   |                     |
| <b><u>Wilton Budget Committee Member (2, 3-year term)*</u></b>               |                     |
| Mary Guild (Write In)  | <b>11</b>           |
| Matt Bangort (Write-In)  | <b>2</b>            |
| Harry Dailey (Write In)  | <b>2</b>            |
| Joe Torey (Write In)   | <b>2</b>            |
| <br>   |                     |
| <b><u>Lyndeborough Budget Committee Member At Large (1, 1-year term)</u></b> |                     |
| <b>Lisa C.M. Post</b>  | <b>298</b>          |
| Wilton 185   |                     |
| Lyndeborough 113   |                     |
| <br>   |                     |
| <b><u>Lyndeborough Budget Committee Member At Large (1, 3-year term)</u></b> |                     |
| <b>Pamela Altner</b>   | <b>299</b>          |
| Wilton 183   |                     |
| Lyndeborough 116   |                     |

**Article 4:** To see if the Wilton-Lyndeborough cooperative School District will vote to recommend that the School Board schedule future annual school district meetings for 9:00 A.M. on the Saturday before the second Tuesday in March.

|              |         |       |                |
|--------------|---------|-------|----------------|
| Wilton       | Yes 159 | No 37 | <b>Yes 256</b> |
| Lyndeborough | Yes 97  | No 25 | <b>No 62</b>   |

\*Lottery completed with no candidate accepting. Positions filled by committee appointment.

*Wilton-Lyndeborough Cooperative School District  
School Administrative Unit #63*

192 Forest Road Lyndeborough, NH 03082  
603-654-8088

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Bryan K. Lane  
Superintendent of Schools

Betty Moore, M.Ed.  
Director of Student Support Services

Lise Tucker  
Business Administrator

## SUPERINTENDENT'S REPORT

When I was chosen to become the new Superintendent for the Wilton-Lyndeborough Cooperative School District last February it was a great day. I was ready for a new challenge and an opportunity to build relationships with students, staff and the community that would be rewarding for me. I also came onboard realizing that I was the seventh person to have this position over the past 15 years. Through the interview process it became evident that there was a desire for consistency, a defined direction and a sense of transparency from this office particularly in the area of finance. From the first day I came in with open eyes. My goal was to observe, ask questions and learn. I told the School Board that creating relationships, learn the systems that existed within the district, and to get a feel for the needs of the district would be my primary goals in the first 90 days. What I have learned is that the infrastructure for bringing this district from "Good to Great" is here. Together with our students, staff and the community, my goal will be to bring that to fruition.

I have visited our schools regularly getting to know staff and meeting students. It is wonderful for me when a student says "good morning Mr. Lane". I want them to know me and that I am a part of their school community. I have enjoyed being at events, watching teachers working with students, meeting parents, cheering on our students at games and most of all being part of the school community. It has become evident that teachers work hard and that they have a desire to enhance their craft to better affect their students. Students are willing to work and have a desire to learn as well. My interactions with parents have been supportive and it is obvious that they care about their children's education. These are the building blocks for success.

Our technology initiative has really taken off. The district has been very progressive in wanting to create a one-to-one philosophy putting digital devices into the hands of students. Technology Director, Kevin Verratti has been able to accelerate that process while still staying in the budget. By using Chromebooks as the technology choice, more than half of the students in the district have a device to use daily within their classrooms. In addition, the district was able to replace the computers in the library at FRES to improve our student's experience. A new technology plan has been created that will help us move the district as a whole forward keeping in mind that this plan is not to replace instruction but to enhance it.

Our budget process has been a collaborative one that has come from the buildings and up through the School Board. I met with the Budget Committee in the fall letting them know that I wanted to move the district forward but at the same time I knew that a budget needed to be created that was fiscally responsible. The committee was supportive of this. The budget being presented has new technology, new books, curriculum materials, and equipment while cutting costs in other areas. I am extremely pleased with the efforts on everyone's part to bring forward an operating budget that is close to level funded while still doing some really great things.

The collective bargaining agreement with the Wilton-Lyndeborough Teachers' Association was also a collaborative process. It was identified that our salary schedule in comparison to other districts would not allow us to retain and attract quality teachers. The district has found some really great teachers but we need them to stay. The School Board also knew that to do this we needed to look out for the district financially by getting the teachers to agree to concessions in health care. We were able to do all of this and bring forward a proposal to the voters that created a minimal increase to the tax burden.

As I look to the future, my primary goal will be to ensure that we are reaching out to each student with the appropriate resources so that they can find success in their educational journey. These resources include:

- Teachers who have the desire and the time to develop their craft to benefit children
- Staffing patterns that create appropriate class sizes that give students a wide variety of curriculum to choose from
- Schedules for students that allow them to take advantage of the curriculum we offer
- Curriculum that addresses the needs of students as they move into the future they choose
- Access to technology to allow our students to become proficient and appropriate digital citizens
- Creating an educational environment that allows students to be successful
- Fiscally responsible financial support for these objectives

I look forward to working with our staff and the community at large to meet these goals.

***Wilton-Lyndeborough Cooperative School District***  
***School Administrative Unit #63***

192 Forest Road Lyndeborough, NH 03082  
603-654-8088

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Bryan K. Lane  
Superintendent of Schools

Betty Moore, M.Ed.  
Director of Student Support Services

Lise Tucker  
Business Administrator

## **BUSINESS ADMINISTRATOR'S REPORT**

As the Business Administrator, my job is to ensure that the Business Office is responsive to the schools. I manage these support service functions to facilitate the operation of district affairs. My responsibilities include purchasing procurement, financial reporting, data preparation for the annual audit, fixed asset and federal funds compliance. The employees below are an integral part of this productive team.

Pat Walz is our Benefits and Payroll Coordinator. She has been with our district since October 2012. She is responsible for preparing, processing and maintaining both our employee benefits and payroll. She is our liaison with our benefit vendors. She ensures that our employees are paid in a timely manner and according to their collective bargaining agreements or work agreements. She prepares the monthly, quarterly and annual payroll reports required to our various state and federal agencies. She is diligent in keeping up with changes in regulations. This year the focus was on the Affordable Care Act in which she ensured our compliance. Pat also assists in creating periodic forecasts for the School Board. When applicable, she assists the Superintendent with personnel financial projections during contract negotiations.

Elayne O'Neill is our Office Assistant and Accounts Payable Coordinator. She has been with the district since March 2004. She is responsible for the day to day processing of purchase orders, invoices and is our liaison with our vendors and staff. She addresses inquiries concerning district purchases and is responsible for processing vendor invoices and ensuring they match with purchase orders. She prepares the bi-monthly manifests for approval by the School Board. Elayne ensures the office is working efficiently by getting us the supplies we need and ensuring the equipment is working properly. This includes maintaining the accounting system and the federal funds grant online system. She is responsible for recording district receipts and assisting the Treasurer with bank reconciliations. She is diligent in keeping up with the monthly federal funds grant reporting.

Buddy Erb is our Facilities Manager. He has been with the district since October 2013. He is responsible for coordinating and scheduling all of our district's needs in regards to our buildings and grounds. He is responsible for the supervision of custodial staff. He works with his staff to ensure all work orders are completed in a timely manner. A Custodial Comprehensive Maintenance Plan was established for our newly renovated elementary school. Buddy and the Principal meet periodically to comply with the plan and its objective to keep the building clean. We are now focusing on establishing a preventive maintenance schedule to ensure we meet state and federal regulations. Buddy also assists me by serving on the Facilities Sub Committee and the Joint Loss Management Committee. We work together to maintain a Comprehensive Capital Improvement Plan. Our goal is to ensure that we have a safe environment for both our staff and our students.

Bob Deignan is our Food Service Manager. He has been with the district since July 2012. He is responsible for coordinating and preparing all of our district's food service programs. This includes ordering, menu preparing, and parent payment processing. He is responsible for the supervision of kitchen staff. He works with his staff to ensure we serve the school meals in a timely manner. The Mealtime Point-of Service (POS) web based application serves as our record keeping system for meal participation and compliance. It also allows parents to continue to pay in advance by sending money to the school, or by paying online via ACH. Bob and his staff continue to serve well balanced meals that include fruits and vegetables. Bob also assists me by addressing student financial obligations and by serving on the Wellness Committee. We work together to maintain a healthy nutritional program for the district. The regulations continue to be a challenge for our budget but we are diligent in finding new ways to break even.

In the pages following, you will find the Independent Auditor's Report for fiscal year ending June 2016. We received an 'unmodified opinion' on our financial statements. This means that we had a 'clean' audit where we followed policy, protocol and practices in accordance with state and federal law. In the balance sheet exhibit, you will find that we were able to achieve a general fund balance of \$177,268. This represents approximately 1.4% of our gross budget (\$12,315,221). This number includes the operating and other financial warrants adopted.

We have met our obligations to the Dept. of Revenue and the Dept. of Education. This includes both the financial and operational requirements in accordance with state and federal law.

In summary, I would like to thank the members of the School Board for their support, hard work and efforts. Their collaboration is truly appreciated. I would like to give a special thank you to Superintendent of Schools, Bryan Lane, for his knowledge and experiences. He is the key member to our administrative team and a supportive colleague.

Respectfully Submitted,

Lise Tucker  
Business Administrator



***Wilton-Lyndeborough Cooperative School District***  
***School Administrative Unit #63***

192 Forest Road Lyndeborough, NH 03082  
603-654-8088

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Bryan K. Lane  
Superintendent of Schools

Betty Moore, M.Ed.  
Director of Student Support Services

Lise Tucker  
Business Administrator

**DIRECTOR OF STUDENT SUPPORT SERVICES REPORT**

The 2015-16 school year has been another very positive year for the Department of Student Support Services. With the continued support of the School Board and the Budget Committee, we have been able to continue to build our capacity to serve all students in the Wilton-Lyndeborough school community. It has been my pleasure to continue to provide the vision and leadership inherent in this position to maintain and to continue to develop positive programming and outcomes for all of our students.

The Department of Student Support Services provides services and support for students identified with educational disabilities (IDEA eligible), English Speakers of Other Languages (ESOL), Title 1 eligible students and for students who are experiencing Homelessness in the district. In addition to instructional support, the department provides evaluation services, transition support, assistive technology support, and resources/training for staff.

Our uniquely trained professionals (special educators, speech/language pathologists, occupational therapist, physical therapist, school psychologist and behavioral consultant) work collaboratively with all staff to provide the services and support required to ensure student access to education in an inclusionary model that supports the mission of the Wilton-Lyndeborough Cooperative School District.

Our teams monitor and evaluate the effectiveness of their service delivery systems and adjust programs to ensure that all identified students have the opportunity to achieve success. Our RISE (Reaching Independence through Structured Environments) program serving students on the Autism Spectrum is in its fourth year and will expand to serve students matriculating to our middle school next year. As a district, we continue to strengthen all of our programs, even with limited resources, by making a conscious effort to focus the resources available to us.

Our goals for the next school year are to continue to work collaboratively with parents and the community as valued members of our educational teams and to continue to provide support services to students as early as possible, before learning gaps have an opportunity to widen.

The Student Support Services Department is dedicated to providing guidance and support to parents of students in need of special education services, ESOL services, Title 1 services and those who may be experiencing Homelessness. Please feel free to contact our department at (603) 654-8086 for any information you may need to assist you in making well informed educational decisions for your children.

Respectfully submitted,

Betty Moore  
Director of Student Support Services

**Wilton-Lyndeborough Cooperative School District-SAU #63**  
**Technology Director**

192 Forest Road Lyndeborough, NH 03082  
603-654-8088

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Kevin P. Verratti, Director of Technology

The year, 2016 has been a very busy year for the Technology Department. Infrastructure improvements have paved the way for the district to embrace a 1:1 computing program for students. These upgrades included new wireless access points, switching equipment and servers. This equipment was crucial in providing the underlying technologies needed to support a 1:1 Program.

The original goal of the 1:1 Program was to provide a computer to every student in grades 3-12 by the 2019-2020 school year. Due to aggressive pricing in the computer market as well as favorable enrollment numbers we were able to accelerate this timeline effectively cutting the time to completion in half and at a reduced cost of the original proposal. During the summer training was offered to teachers and at the start of the 2016 school year students in grades 3,4,6,8 and 9 were introduced to their new Acer Chromebooks. These devices allow for transformation in how we deliver instruction as well as provide a level playing field to all of our students. Early on these devices were used to administer our *Measures of Academic Progress* (MAPs) testing and will be used this spring for the state required *Smarter Balanced Assessment* (SBAC).

The start of the school year also saw improvements to our Library Media Centers. The LMC is the heart of a school building, students and staff are drawn to these locations for research projects, small group learning opportunities, specialized databases, technology support and even at times checking out books. Computers at both FRES and WLCS were upgraded with new systems in order to better meet the needs of our students. With new desktop systems came an upgrade to the Library Catalog System called *Destiny*. This upgrade allowed us to join the two separate catalogs of FRES and WLCS into one centralized database and create a more efficient and user friendly system.

This year also saw the return of a student internship program. This program provides a learning opportunity for a student who is interesting in getting involved in the nuts and bolts of technology. Some tasks have included rebuilding computers for the Industrial Arts Room and Science Labs, learning about 3d Printing Technology, and working to support staff technology needs.

The flip side of getting new systems deployed is that older systems need to be disposed of and in an environmentally friendly manner. Technology contains all manner of heavy metals and non-biodegradable materials that can be recycled and put to better use instead of clogging up landfills. Over 100 computers that no longer met the educational needs of the district were recycled this year, the oldest being 15 years old. Before being recycled these systems were evaluated for any useable parts.

As I reflect back on 2016 I realize that I personally have only been involved in the last six months of progress the district has made. None of which would have been possible without the dedicated group of professionals I feel privileged to interact with on a daily basis.

Respectfully,

Kevin Verratti

**WILTON-LYNDEBOROUGH COOPERATIVE  
MIDDLE SCHOOL / HIGH SCHOOL**  
57 SCHOOL ROAD  
WILTON, NEW HAMPSHIRE 03086  
(603) 654-6123  
www.wlcwarriors.net

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Brian Bagley, Principal  
Susan Ballou, Assistant Principal

Amanda J. Kovaliv, School Counseling Coordinator  
Shannon O'Donnell, Middle School Counselor

The WLC Middle/ High School have had another successful year. The WLC Middle School offers a sound schedule built around the Middle School Philosophy. This includes daily advisory periods, interdisciplinary projects, team meetings, SEER, joint, vertical and department teacher meetings. At WLC High School a solid combination of AP, Dual Credit, Honors courses, College and Career Ready courses, hands-on project based courses, unified arts courses, electives, and ELO opportunities.

WLC Leadership team reviewed and rewrote the HS Program of Studies. The leadership team led departments on a review of the POS and submitted a plan to implement changes in course offerings that reflected the differing needs of all students. The MS teachers also reviewed and rewrote the MS Program of Studies. The new MS POS reflects the philosophy and goals of the MS in an interactive creative way. It also provides an in-depth look at all course descriptions and offerings.

At the districts technology workshop, teachers and administrators of SAU63 attended “Get Plugged In,” an all-day, technology professional development day. Over twenty five sessions were taught by teachers from FRES and WLC. Workshops included Google Classroom, Google Apps and Extensions, Tips and Tricks in Microsoft, tools for screen casting, Moviemaker, and other cloud-based products.

Several WLC students competed in the NH Science Olympiad in Mid-March. Joe Marcinuk and Jack Bickerton finished in 9<sup>th</sup> place in the Wind Power Competition, Brigid Popores placed 18<sup>th</sup> in the Cell Biology Competition and Nora Marcinuk and Morgan Anderson placed 19<sup>th</sup> in the Forensic Science Competition.

WLC MS/HS hosted the second annual, “Learning Celebration.” Classrooms were filled with students and teachers engaged in STEAM activities. Senior Projects were on display. Our goal for this night was to share this new approach to education with parents, community members, local business leaders, arts professionals, educators, and others who play an important role in the Wilton Lyndeborough Community.

The James Madison Memorial Fellowship Foundation of Alexandria, VA, announced recently that it has selected 51 James Madison Fellows for 2016 in its twenty-fifth annual fellowship competition. James Madison Fellowship funds up to \$24,000 of each Fellow’s course of study towards a master’s degree. WLC is proud to recognize History teacher Michael DuPont as the New Hampshire recipient of the James Madison Fellowship.

Three teachers Nancy Tong, Joyce Bourassa and Denise Clark retired from the WLC School District after long years of service. We thank them for their dedication and commitment that they have given to the students from Wilton and Lyndeborough.

Eight students were inducted into the WLC National Honor Society. The 2016 Inductees to the WLC National Honor Society were Amber Goodwin, Hannah Kelley, Jacob Yurcak, Olivia Skelly, Megan Vanderwoude, Abby van Ham, Ryan Decubellis, and Lucas Schnare. These students were selected by demonstrating excellence in scholarship, leadership, service and character.

Respectfully, Brian Bagley

*The Wilton-Lyndeborough Cooperative School District does not discriminate on the basis of race, color, religion, national origin, age, sex, handicap, veteran status, sexual orientation, gender identity or marital status in its administration of educational programs, activities or employment practice.*

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**Florence Rideout Elementary School**

18 Tremont Street  
Wilton, NH 03086  
Phone: 603-654-6714  
Fax: 603-654-3490

*Website:*  
[www.sau63.org](http://www.sau63.org)

**Lyndeborough Central School**

192 Forest Road  
Lyndeborough, NH 03082  
Phone: 603-654-9381  
Fax: 603-654-6884

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It has been an exciting year at Florence Rideout Elementary School and the Lyndeborough Central School Early Learning Center. I am committed to continue to lead our school community to a successful and productive school year. Our goal is to ensure that all students become critical thinkers, active problem-solvers, inquisitive readers, diligent researchers and prolific writers. We do all of this to prepare our students for the demands of the real-world so they may become productive citizens, become our future leaders, and contribute and/or give back something positive to the community.

To begin the 2016-17 school year we welcomed several new staff at Florence Rideout Elementary School including; Ms. Meredith Raboin Computer teacher, Ms. Kimberly Meyer Special Education and Mr. Larry Turke evening custodian. Joining our staff at Lyndeborough Central School is Bridget Jasper paraprofessional. Additional staff supporting children include Ms. Amber Casavant, BCBA, ABA Therapists Jamie Arsenault, Katie Discordia, and Jessica Post, and Ms. Kim Kershliis Speech Language Pathologist.

This year we have successfully launched our Odyssey Program. Based on the research of Dr. John Renzulli, this school wide enrichment program, administered by our talented specialist teachers, allows students the opportunities to explore and develop their own interests and talents. It is our hope that this program nurtures a love of learning and allows students opportunities to develop abilities in demand in the work force: ability to work collaboratively and independently, self-direction, and creativity.

An important part of establishing our identity and building a new community of learners was the selection of a new school mascot. The introduction of a mascot builds unity among the student population by focusing on the positive features and attributes that the mascot represents. We are also using the mascot selection process as an opportunity to learn about the democratic process and voting. In February, students shared their ideas for a mascot with their classmates and grade level peers and voted for one mascot candidate to represent their grade. We are now the Florence Rideout Foxes and Lyndeborough Central School Kits.

One of the most important and challenging curriculum initiatives has been the development of a competency-based education system. This past spring administration and classroom teachers have met as Professional Learning Teams (PLT's). A PLT is group of educators with a shared investment or goal for students. These teams meet on a weekly basis. The focus and purpose of each meeting is curriculum, instruction and the analysis of assessment data. This time has allowed us to make great strides in developing a unified competency-based curriculum. Competencies and grade level outcomes for math and literacy have been identified. Our goal for the fall is for these grade level professional learning teams to complete the process with science and social studies.

As part of this initiative we will be piloting a new report card or student learning profile to reflect these changes. This new system of reporting student progress provides parents a more accurate and detailed profile of a child's learning progress or growth. Our new Student Learning Profile is an integral part of how progress is communicated. Parent input and feedback will be crucial to its development.

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We have an incredible group of parents and volunteers who support our schools. A group of exceptionally dedicated parents launched our after-school Theater Club and this spring the club put on a production titled, *Circus! Circus!*. The PTO hosted a very successful Book Fair and through the generosity of our families and the *All for Books* campaign every student and teacher received books. The PTO outfitted the Florence Rideout playground with new basketball hoops, hopscotch, 4-square and other equipment for student use. In addition, the PTO provides extended learning opportunities for our students including programming such as the Museum of Science outreach program. These are a just few examples of how parents and volunteers support our students and schools. I cannot express how much of an impact these individuals have made. I am forever grateful for their efforts.

Respectfully submitted,

Timothy O'Connell, Principal

## **2016 - 2017 Lyndeborough Central School Teaching Staff**

| <b><u>Last Name</u></b> | <b><u>First Name</u></b> | <b><u>Position</u></b> |
|-------------------------|--------------------------|------------------------|
| Dane                    | Nicole                   | Kindergarten/Preschool |
| Lammers                 | Gail                     | Preschool              |
| MacPherson              | Vicki                    | Kindergarten           |
| Swim-Gifford            | Laura                    | Nurse                  |

## **2016 - 2017 Lyndeborough Central School Support Staff**

| <b><u>Last Name</u></b> | <b><u>First Name</u></b> | <b><u>Position</u></b>            |
|-------------------------|--------------------------|-----------------------------------|
| AuCoin                  | Tracy                    | Aide - SPED                       |
| Boucher                 | Albert                   | Custodian                         |
| Eshback                 | Kelly                    | Aide - Instructional              |
| Jasper                  | Bridget                  | Aide - SPED                       |
| Kemmerer                | Heidi                    | Aide - Instructional              |
| LeBlanc                 | Sherry                   | Front Office                      |
| Preftakes               | Nadine                   | Admin Asst / Aide - Instructional |
| Waller                  | Theresa                  | Aide - Instructional              |

## 2016 - 2017 Florence Rideout Elementary School Teaching Staff

| <u>Last Name</u> | <u>First Name</u> | <u>Position</u>    |
|------------------|-------------------|--------------------|
| Andreasen        | Jacqueline        | Grade 1            |
| Bober            | Audrey            | Special Education  |
| Cargill          | Tamara            | Reading Specialist |
| Desmarais        | Heather           | Grade 2            |
| Dignan           | Samantha          | Grade 3            |
| Dufour           | Joanne            | School Counselor   |
| Fuller           | Bridgette         | Grade 4            |
| Hamilton         | Cathy             | Grade 3            |
| Harris           | Kathleen          | Special Education  |
| Hawkes           | Rebecca           | Grade 2            |
| Hebert           | Kristen           | Grade 3            |
| Lemire           | Julie             | Grade 1            |
| Levick           | Kristina          | Music              |
| Luter            | Amanda            | Art                |
| McGandy          | Melanie           | Grade 1            |
| Meyer            | Kimberly          | Special Education  |
| Nahass           | Kathleen          | Grade 5            |
| Raboin           | Meredith          | Computer           |
| Reid             | Sandra            | Grade 4            |
| Shenk            | Frederick         | Physical Education |
| Songer           | Brenda            | Grade 2            |
| Tierney          | Erin              | Grade 4            |
| Zink             | George            | Grade 5            |
| Zoltko           | Diana             | Nurse              |

## 2016 - 2017 Florence Rideout Elementary School Support Staff

| <u>Last Name</u> | <u>First Name</u> | <u>Position</u>                       |
|------------------|-------------------|---------------------------------------|
| Ansara           | Ashley            | ABA Therapist                         |
| Arsenault        | Jamie             | ABA Therapist                         |
| Berube           | Patricia          | Administrative Assistant              |
| Broderick        | Carrie            | Aide - SPED                           |
| Carey            | William           | Custodian - PT                        |
| Casavant         | Amber             | Board Certified Behavior Analyst      |
| Dame             | Kristin           | Title 1 Tutor                         |
| Discordia        | Katie             | ABA Therapist                         |
| Doran            | Jeanne            | Aide - Personal Assistant             |
| Fisher           | Kathleen          | Aide - SPED                           |
| Gilbert          | Stephanie         | Aide - SPED                           |
| Girouard         | Tracy             | ABA Therapist                         |
| Griffin          | Pamela            | Aide - Library FRES                   |
| Harkleroad       | Ann               | Aide - Instructional / SPED           |
| Hernandez        | Jacqueline        | Computer Systems Administrator        |
| Kennedy          | Michele           | Aide - SPED                           |
| LaSala           | Daniel            | Custodian                             |
| Legere           | Kristine          | Administrative Assistant to Principal |
| Losada           | Laura             | Food Service                          |
| Lundwall         | Jayne             | Aide - SPED                           |
| Malagodi         | Sarah             | ABA Therapist                         |
| Noonan           | Ashley            | ABA Therapist                         |
| Polson           | Patricia          | Aide - SPED                           |
| Post             | Jessica           | ABA Therapist                         |
| Roske            | Deborah           | Kitchen Manager                       |
| Salisbury        | Stacie            | Aide - SPED                           |
| Silva            | Jennifer          | ABA Therapist                         |
| Swanson          | Kimberly          | Title 1 Tutor                         |
| Turke            | Lawrence          | Custodian                             |



## 2016 - 2017 Wilton-Lyndeborough Cooperative HS/MS Teaching Staff

| <u>Last Name</u> | <u>First Name</u> | <u>Position</u>           |
|------------------|-------------------|---------------------------|
| Ainaire          | Marie             | Spanish                   |
| Barsaleau        | Matthew           | CTE                       |
| Belanger         | Marc              | Social Studies            |
| Bujak            | Laura             | English                   |
| Clark            | Olympia           | Family & Consumer Science |
| Contarino        | Marcia            | English                   |
| Cordileone       | Linda             | Business Ed               |
| Daly             | Elisabeth         | English                   |
| Dupont           | Michael           | Social Studies            |
| Finch            | David             | Physical Education        |
| Fox              | William           | Science                   |
| Frost            | Greta             | Science                   |
| Gosselin         | Kathryn           | Special Education         |
| Jutras           | Carl              | Mathematics               |
| Kalsi            | Rajbir            | Biology                   |
| Kovaliv          | Amanda            | School Counselor, HS      |
| Kovaliv          | Nicholas          | Physical Science          |
| Law              | Erica             | Mathematics               |
| Lefeber          | Kathy             | Nurse                     |
| Lhotsky          | Erin              | Social Studies            |
| Miller           | Brice             | Physical Education/Health |
| Moore Lazar      | Molly             | Social Studies            |
| Morrow           | Kathryn           | Special Education         |
| Morshed          | Kathryn           | English                   |
| Nolin            | Audra             | World Languages           |
| O'Donnell        | Tara              | School Counselor, MS      |
| Pawlik           | Muriel            | English                   |
| Provost          | Zachary           | Social Studies            |
| Rolke            | Susan             | Chemistry/Physics         |
| Schneider        | Eric              | Music                     |
| Schneider        | Shirley           | Mathematics               |
| Shelsky          | David             | Mathematics               |
| Tibbetts         | Fiona             | Nurse                     |
| White            | Amy               | Media Generalist          |
| Wider            | Gregory           | English                   |
| Wilson           | Kathleen          | Special Education         |
| Wing             | Judith            | Art                       |
| Withee           | Audrey            | Mathematics               |

## 2016 - 2017 Wilton-Lyndeborough Cooperative HS/MS Support Staff

| <u>Last Name</u> | <u>First Name</u> | <u>Position</u>                       |
|------------------|-------------------|---------------------------------------|
| Bird             | Ann               | Custodian                             |
| Bosquet          | Alexandra         | Alternative Ed Specialist             |
| Coffey           | Sharon            | Administrative Assistant - Guidance   |
| Cox              | Elizabeth         | Food Service                          |
| Dailey           | Gisele            | Aide - SPED                           |
| Draper           | Linda             | Administrative Assistant to Principal |
| Garnham          | Donna             | Kitchen Manager                       |
| Hasu             | Scott             | Custodian - PT                        |
| Lacroix          | Emily             | Aide - SPED                           |
| McCann           | Leslie            | Aide - SPED                           |
| Morrow           | Joshua            | Custodian                             |
| Roberts          | Heather           | Aide - SPED                           |
| Rodgers          | Susan             | Aide - SPED                           |
| Ryan             | Mary-Jane         | Administrative Assistant              |
| Rykken           | Nancy             | Aide - SPED                           |
| Rysnik           | John              | Aide - SPED                           |
| Setaro           | Anne              | Aide - SPED                           |
| Walker           | Jayma             | Aide - SPED                           |

## 2016 - 2017 SAU Support Staff

| <u>Last Name</u> | <u>First Name</u> | <u>Position</u>  |
|------------------|-------------------|--|
| Deignan          | Robert            | Food Service Manager                                     |
| Erb              | Robert            | Facilities Manager                                       |
| Fowler           | Kristina          | Executive Assistant to Superintendent                    |
| Harding          | Winnie            | Administrative Assistant to Director of Special Services |
| O'Neill          | Elayne            | Accounts Payable Specialist                              |
| Walz             | Patricia          | Human Resource / Payroll Specialist                      |

**WILTON-LYNDEBOROUGH COOPERATIVE SCHOOL DISTRICT  
STATISTICS FOR SCHOOL YEAR ENDING JUNE 30, 2016**

| School | Pre-K | K  | 1  | 2  | 3  | 4  | 5  | 6  | 7  | 8  | 9  | 10 | 11 | 12 | Total |
|--------|-------|----|----|----|----|----|----|----|----|----|----|----|----|----|-------|
| LCS    | 13    | 39 |    |    |    |    |    |    |    |    |    |    |    |    | 52    |
| FRES   |       |    | 45 | 44 | 52 | 32 | 45 |    |    |    |    |    |    |    | 218   |
| WLC MS |       |    |    |    |    |    |    | 47 | 44 | 35 |    |    |    |    | 126   |
| WLC HS |       |    |    |    |    |    |    |    |    |    | 39 | 57 | 34 | 46 | 176   |

District Total 572

|  | <u>Pre-K-5</u> | <u>6-8</u> | <u>9-12</u> | <u>Total</u> |
|--|----------------|------------|-------------|--------------|
| Average Daily Membership in Attendance | 235            | 119.2      | 161.9       | 516.1        |
| Percent of Attendance 95.4%            |                |            |             |              |
| Average Daily Membership-Resident      |                |            |             |              |
| Wilton                                 | 186.06         | 83.03      | 122.54      | 391.63       |
| Lyndeborough                           | 51.50          | 41.73      | 52.9        | 146.13       |
| Other                                  | 3.23           | 0          | 0           | 3.23         |
| Average Daily Membership               |                |            |             | 540.99       |

Home School District Total 7



## 2016 GRADUATES

|   |   |                        |   |   |   |   |                     |
|---|---|------------------------|---|---|---|---|---------------------|
| † | π | Madison Bacon          | ❖ | † | π | * | Samantha Hooper     |
| ❖ | † | * Charlotte Bailey     | ❖ |   | π |   | Julissa Joyal       |
| ❖ | † | π Cori Balam           |   |   |   |   | Zakery Krol         |
| ❖ | † | π Raven Bartlett       |   |   | π |   | Suzanne Lemire      |
|   |   | ★ Jared Bean           | ❖ | † | π | * | Katherine MacDonald |
|   |   | Matthew Bensmiller     |   |   |   |   | Jenna Magoffin      |
|   |   | Peter Bickerton        |   |   |   |   | Michael Manning     |
| ❖ | † | π Mya Brown            |   |   |   |   | Delanie Marchand    |
|   |   | ✠ Morgan Bruneau       | ❖ | † | π | * | Olivia McGettigan   |
|   | † | Katrina Caiado         | ❖ | † |   |   | Gianna Mercier      |
| ♦ | † | Tyler Carrier          |   |   |   |   | Travis Morancie     |
| ❖ | † | * Kassandra Cavarretta |   |   |   |   | Kenneth Morin       |
|   |   | Dalton Courtemarche    | ❖ |   |   | * | Zandra Morris       |
|   |   | Thomas Crowley         | ♦ |   |   |   | Shane Moynihan      |
|   |   | Allison Cutler         | ♦ | † | π |   | Duncan Rae          |
| ♦ |   | Leeann Dick            |   |   |   |   | Aimee Riendeau      |
|   |   | ✠ Parker Dick          | ❖ | † | π | * | Allyson Schwab      |
|   |   | Alanna Dry             | ♦ |   |   |   | Christian Seeley    |
|   |   | Destiny Fredette       | ♦ | † | π |   | Matthew Shinn       |
| ♦ |   | Zoey Gaudette          |   |   |   |   | Jaida Silamba       |
|   |   | Krystin Green          |   |   |   |   | Tesa Simpson        |
| ♦ | π | Annemarie Herfurth     | ❖ | † |   | * | Naomi Vander-Heyden |
| ❖ | † | π * Sara Holka         | ❖ | † | π | * | Hannah Welch        |

❖ *High Distinction*                                    \* *Top Ten*                                    † *National Honor Society*

♦ *Distinction*                                    π *New Hampshire Scholar*                                    ✠ *Fire Fighter Certification*

★ *Unites States Military Service*

Treasurer's Monthly Report  
Wilton-Lyndeborough Coop S.D.  
Ending June 30, 2016

| Date       | Source                    | Description                                | Amount                 |
|------------|---------------------------|--|------------------------|
| 06/06/2016 | State of New Hampshire    | Medicaid                                   | \$ 461.87              |
|            | State of New Hampshire    | Medicaid                                   | \$ 7,707.17            |
|            | Francine Fullam           | Dental Insurance - July 2016               | \$ 51.41               |
|            | Carolann Wais             | Dental Insurance - July 2016               | \$ 51.41               |
|            | Gail Mochon               | Dental Insurance - Year                    | \$ 1,183.68            |
|            | Scholastic, Inc.          | Magazine Refund                            | \$ 10.25               |
|            | Stephanie Gilbert         | Health Insurance                           | \$ 200.00              |
|            | WLC Student Activity      | Refund of Officials Account                | \$ 773.00              |
|            | Shawna Smith              | Extended Kindergarten - May 2016           | \$ 48.31               |
|            | State of New Hampshire    | Extended Kindergarten                      | \$ 42.50               |
|            | State of New Hampshire    | Extended Kindergarten                      | \$ 34.19               |
|            | Joseph Dunn               | Pre-School                                 | \$ 150.00              |
| 06/09/2016 | Town of Wilton            | Final - 2015/2016 Appropriation            | \$ 589,082.00          |
| 06/10/2016 | State of New Hampshire    | IDEA - April 2016                          | \$ 6,497.30            |
|            | Judith Baldwin            | Dental Insurance - August 2016             | \$ 97.18               |
|            | Patricia Stevens          | Dental Insurance                           | \$ 295.92              |
|            | Margaret Robbins          | Dental Insurance - July/August 2016        | \$ 102.82              |
|            | Barry Reed                | Dental Insurance - July 2016               | \$ 98.64               |
|            | Denise Clark              | Dental Insurance - July 2016               | \$ 98.64               |
|            | Virginia Gentes           | Dental Insurance - Year                    | \$ 616.92              |
|            | Constance Forbes          | Dental Insurance - (July - September 2016) | \$ 308.46              |
|            | Claire Sills              | Dental Insurance                           | \$ 98.64               |
|            | NHASBO                    | P-Card Refund                              | \$ 315.62              |
|            | Tumbleweeds Child Care, I | Use of Facility                            | \$ 40.00               |
|            | Dustin Anderson           | Pre-School - April/May 2016                | \$ 300.00              |
|            | Robert Jones              | Pre-School - May 2016                      | \$ 150.00              |
| 06/14/2016 | Town of Lyndeborough      | Partial June - 2015/2016 Appropriation     | \$ 100,000.00          |
| 06/17/2016 | State of New Hampshire    | Medicaid                                   | \$ 5,860.92            |
|            | Carol Martz               | Dental Insurance                           | \$ 170.00              |
|            | Sophie Merrill            | Dental Insurance - July 2016               | \$ 98.64               |
|            | Betsielane Sullivan       | Dental Insurance - 6 Months                | \$ 308.46              |
|            | Edmund Heffernan          | Dental Insurance                           | \$ 98.64               |
| 06/23/2016 | State of New Hampshire    | Title II - May 2016                        | \$ 3,067.14            |
|            | State of New Hampshire    | Title II - May 2016                        | \$ 2,375.13            |
|            | State of New Hampshire    | Title I - May 2016                         | \$ 6,693.88            |
|            | State of New Hampshire    | Title II - May - Summer 2016               | \$ 3,750.00            |
| 06/27/2016 | Town of Lyndeborough      | Final - 2015/2016 Appropriation            | \$ 116,273.00          |
| 06/29/2016 | Town of Wilton            | July - 2016/2017 Appropriation             | \$ 569,779.33          |
|            |                           |  | <u>\$ 1,417,291.07</u> |
|            | For June 2016:            | Received from District (Lyndeborough)      | \$ 216,273.00          |
|            |                           | Received from District (Wilton)            | \$ 1,158,861.33        |
|            |                           | Received from State                        | \$ -                   |
|            |                           | Federal Funds Received                     | \$ 36,413.41           |
|            |                           | Received from Tuition                      | \$ 725.00              |
|            |                           | Received from Trust Funds                  | \$ -                   |
|            |                           | Received from GAPS (REAP Grant)            | \$ -                   |
|            |                           | Interest Received                          | \$ -                   |
|            |                           | Other Revenues Received                    | <u>\$ 5,018.33</u>     |
|            |                           | Total Revenue Received in June 2016        | \$ 1,417,291.07        |

|                                      | <u>Wilton</u>                      | <u>Lyndeborough</u>                | <u>Total</u>                       |
|--------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| District Assessment for FY 2015-2016 | \$6,990,817.00<br>(\$6,990,817.00) | \$2,675,568.00<br>(\$2,675,567.67) | \$9,666,385.00<br>(\$9,666,384.67) |
| Due from District (balance of year)  | \$0.00                             | \$0.33                             | \$0.33                             |

|  |                               |
|--|-------------------------------|
| Cash on Hand July 1, 2015                            |                               |
| Cash on Hand - WLC Checking Account (July 1, 2015)   | \$ 459,478.35                 |
| Cash on Hand - Food Service Account (July 1, 2015)   | <u>\$ 19,613.46</u>           |
| Cash on Hand July 1, 2015 - Total                    | \$ 479,091.81                 |
|  |                               |
| Total Received from Districts YTD                    | \$ 9,666,384.67               |
| Total Received from State YTD                        | \$ 1,609,337.56               |
| Total Federal Funds Received YTD                     | \$ 470,823.99                 |
| Total Received from Tuition YTD                      | \$ 41,687.44                  |
| Total Received from Trust Funds YTD                  | \$ 202,694.58                 |
| Total Received from GAPS (REAP Grant) YTD            | \$ 5,903.64                   |
| Total Interest Received YTD                          | \$ -                          |
| Total Other Revenue Received YTD                     | <u>\$ 229,009.70</u>          |
| Total Receipts YTD                                   | \$ 12,225,841.58              |
| Less School Board Orders Paid YTD                    | \$ (12,211,628.43)            |
|  |                               |
| Transfer from Capital Projects Account               | \$ -                          |
| Voided Checks from FY 2014/2015                      | \$ 65.00                      |
| Bank Service Charges                                 | \$ (243.85)                   |
| Balance of 2014/2015 Appropriation from Lyndeborough | \$ 1,999.99                   |
| 2016/2017 Appropriation from Wilton Received in June | \$ 569,779.33                 |
| Food Service Deposits - YTD                          | \$ 104,687.31                 |
| <b>Balance on Hand per Treasurer's Account</b>       | <b><u>\$ 1,169,592.74</u></b> |

To the WLC Coop School Board:

The above is a correct statement of the transactions of the Treasurer to date.

Stanley Greene  
Wilton-Lyndeborough Coop School District Treasurer



# PLODZIK & SANDERSON

*Professional Association/Accountants & Auditors*

193 North Main Street • Concord • New Hampshire • 03301-5063 • 603-225-6996 • FAX- 603-224-1380

## ***INDEPENDENT AUDITOR'S REPORT***

To the Members of the School Board  
Wilton-Lyndeborough Cooperative School District  
Lyndeborough, New Hampshire

We have audited the accompanying financial statements of the governmental activities, each major fund, and aggregate remaining fund information of the Wilton-Lyndeborough Cooperative School District as of and for the year ended June 30, 2016, and the related notes to the financial statements, which collectively comprise the School District's basic financial statements as listed in the table of contents.

### ***Management's Responsibility for the Financial Statements***

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### ***Auditor's Responsibility***

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

### ***Unmodified Opinions***

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the Wilton-Lyndeborough Cooperative School District, as of June 30, 2016, and the respective changes in financial position and the respective budgetary comparison for the general fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.

### ***Other Matters***

**Required Supplementary Information** - Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis, the Schedule of Funding Progress for Other Postemployment Benefit Plan, the Schedule of School District's Proportionate Share of Net Pension Liability, and the Schedule of School District Contributions be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have

*Wilton-Lyndeborough Cooperative School District  
Independent Auditor's Report*

applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

**Other Information** – Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Wilton-Lyndeborough Cooperative School District's basic financial statements. The combining and individual fund schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The combining and individual fund schedules are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual fund schedules are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

*Plodzik & Sanderson  
Professional Association*

January 11, 2017



**EXHIBIT C-1**  
**WILTON-LYNDEBOROUGH COOPERATIVE SCHOOL DISTRICT**  
**Governmental Funds**  
**Balance Sheet**  
**June 30, 2016**

|   | General             | Capital<br>Project | Other<br>Governmental<br>Funds | Total<br>Governmental<br>Funds |
|---|---------------------|--------------------|--------------------------------|--------------------------------|
| <b>ASSETS</b>   |                     |                    |                                |                                |
| Cash and cash equivalents   | \$ 1,158,473        | \$ 279,551         | \$ 11,120                      | \$ 1,449,144                   |
| Receivables:  |                     |                    |                                |                                |
| Accounts  | 21,988              | -                  | -                              | 21,988                         |
| Intergovernmental   | 497,426             | -                  | 34,115                         | 531,541                        |
| Interfund receivable  | 68,253              | -                  | -                              | 68,253                         |
| Inventory   | -                   | -                  | 8,197                          | 8,197                          |
| Prepaid items   | 5,709               | -                  | 1,741                          | 7,450                          |
| Total assets  | <u>\$ 1,751,849</u> | <u>\$ 279,551</u>  | <u>\$ 55,173</u>               | <u>\$ 2,086,573</u>            |
| <b>LIABILITIES</b>  |                     |                    |                                |                                |
| Accounts payable  | \$ 132,565          | \$ -               | \$ 4,450                       | \$ 137,015                     |
| Accrued salaries and benefits                                       | 30,232              | -                  | -                              | 30,232                         |
| Intergovernmental payable   | 171,986             | -                  | -                              | 171,986                        |
| Interfund payable   | -                   | 18,108             | 50,145                         | 68,253                         |
| Total liabilities   | <u>334,783</u>      | <u>18,108</u>      | <u>54,595</u>                  | <u>407,486</u>                 |
| <b>DEFERRED INFLOWS OF RESOURCES</b>                                |                     |                    |                                |                                |
| School district assessment subsequent period                        | <u>569,779</u>      | <u>-</u>           | <u>-</u>                       | <u>569,779</u>                 |
| <b>FUND BALANCES (DEFICIT)</b>                                      |                     |                    |                                |                                |
| Nonspendable  | -                   | -                  | 9,938                          | 9,938                          |
| Restricted  | -                   | 261,443            | -                              | 261,443                        |
| Committed   | 478,302             | -                  | -                              | 478,302                        |
| Assigned  | 191,717             | -                  | -                              | 191,717                        |
| Unassigned (deficit)  | 177,268             | -                  | (9,360)                        | 167,908                        |
| Total fund balances   | <u>847,287</u>      | <u>261,443</u>     | <u>578</u>                     | <u>1,109,308</u>               |
| Total liabilities, deferred inflows of resources, and fund balances | <u>\$ 1,751,849</u> | <u>\$ 279,551</u>  | <u>\$ 55,173</u>               | <u>\$ 2,086,573</u>            |

The notes to the basic financial statements are an integral part of this statement.

**EXHIBIT C-3**  
**WILTON-LYNDEBOROUGH COOPERATIVE SCHOOL DISTRICT**  
**Governmental Funds**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**For the Fiscal Year Ended June 30, 2016**

|   | General           | Capital<br>Project | Other<br>Governmental<br>Funds | Total<br>Governmental<br>Funds |
|---|-------------------|--------------------|--------------------------------|--------------------------------|
| <b>REVENUES</b>   |                   |                    |                                |                                |
| School district assessment                                    | \$ 8,440,034      | \$ -               | \$ -                           | \$ 8,440,034                   |
| Other local   | 103,880           | 19,437             | 115,959                        | 239,276                        |
| State   | 2,822,332         | -                  | 3,173                          | 2,825,505                      |
| Federal   | 89,934            | -                  | 397,547                        | 487,481                        |
| Total revenues  | <u>11,456,180</u> | <u>19,437</u>      | <u>516,679</u>                 | <u>11,992,296</u>              |
| <b>EXPENDITURES</b>   |                   |                    |                                |                                |
| Current:  |                   |                    |                                |                                |
| Instruction   | 6,058,732         | -                  | 121,175                        | 6,179,907                      |
| Support services:   |                   |                    |                                |                                |
| Student   | 1,158,882         | -                  | 122,318                        | 1,281,200                      |
| Instructional staff   | 348,013           | -                  | 54,415                         | 402,428                        |
| General administration  | 17,800            | -                  | -                              | 17,800                         |
| Executive administration                                      | 446,067           | -                  | -                              | 446,067                        |
| School administration   | 723,238           | -                  | -                              | 723,238                        |
| Business  | 306,959           | -                  | -                              | 306,959                        |
| Operation and maintenance of plant                            | 958,749           | -                  | 3,732                          | 962,481                        |
| Student transportation  | 460,599           | -                  | -                              | 460,599                        |
| Other   | 281,364           | -                  | 1,679                          | 283,043                        |
| Noninstructional services                                     | -                 | -                  | 238,734                        | 238,734                        |
| Debt service:   |                   |                    |                                |                                |
| Principal   | 325,000           | -                  | -                              | 325,000                        |
| Interest  | 407,422           | -                  | -                              | 407,422                        |
| Facilities acquisition and construction                       | -                 | 3,192,931          | -                              | 3,192,931                      |
| Total expenditures  | <u>11,492,825</u> | <u>3,192,931</u>   | <u>542,053</u>                 | <u>15,227,809</u>              |
| Deficiency of revenues under expenditures                     | <u>(36,645)</u>   | <u>(3,173,494)</u> | <u>(25,374)</u>                | <u>(3,235,513)</u>             |
| <b>OTHER FINANCING SOURCES (USES)</b>                         |                   |                    |                                |                                |
| Transfers in  | -                 | -                  | 28,088                         | 28,088                         |
| Transfers out   | (28,088)          | -                  | -                              | (28,088)                       |
| Total other financing sources (uses)                          | <u>(28,088)</u>   | <u>-</u>           | <u>28,088</u>                  | <u>-</u>                       |
| Net change in fund balances                                   | (64,733)          | (3,173,494)        | 2,714                          | (3,235,513)                    |
| Fund balances (deficit), beginning, as restated (see Note 15) | 912,020           | 3,434,937          | (2,136)                        | 4,344,821                      |
| Fund balances, ending   | <u>\$ 847,287</u> | <u>\$ 261,443</u>  | <u>\$ 578</u>                  | <u>\$ 1,109,308</u>            |

The notes to the basic financial statements are an integral part of this statement.

WILTON-LYNDEBOROUGH COOP SCHOOL DISTRICT

**Actual Expenditures for Special Education Programs and Services**  
**(As Required by RSA 32:11-a)**

| Itemized Special Education Expenditures               | Expenditure Amount<br>2014-2015 | Expenditure Amount<br>2015-16 |
|---|---------------------------------|-------------------------------|
| 1.) Salary/ Benefits                                  | 1,599,891.52                    | 1,641,102.93                  |
| 2.) Purchased Services                                | 279,199.48                      | 305,036.89                    |
| 3.) Supplies/ Equipment                               | 17,993.26                       | 19,934.44                     |
| 4.) Tuition   | 371,085.57                      | 520,656.17                    |
| 5.) Transportation                                    | 87,488.32                       | 151,037.41                    |
| <b>Total Expenditures</b>                             | <b>2,355,658.15</b>             | <b>2,637,767.84</b>           |
| Itemized Revenue Sources                              | Revenue Amount<br>2014-2015     | Revenue Amount<br>2015-16     |
| 1.) Catastrophic Aid                                  | 135,769.41                      | 131,536.38                    |
| 2.) Equitable Education Aid                           | 153,964.78                      | 173,385.33                    |
| 3.) IDEA Entitlement (Grant)                          | 140,747.00                      | 137,312.03                    |
| 4.) Medicaid  | 96,752.13                       | 83,659.55                     |
| <b>Total Revenues</b>                                 | <b>527,233.32</b>               | <b>525,893.29</b>             |
| <b>Actual District Cost for<br/>Special Education</b> | <b>1,828,424.83</b>             | <b>2,111,874.55</b>           |

**Capital Reserve Funds\* Balance as of June 30, 2016**

|   |                     |
|---|---------------------|
| Building & roadway reconstruction &<br>building equipment replacement | \$253,775.41        |
| Educating educationally disabled children                             | \$213,052.48        |
| Technology Advancement  | \$24,695.28         |
| <b>TOTAL</b>  | <b>\$491,523.17</b> |

\*In the custody of the Town of Wilton Trustees of Trust Funds

Wilton-Lyndeborough Cooperative School District  
 Financial Expenditure Report of School Board  
 Fiscal Year: 2015-2016

| Account Number       | Description   | Expenditures          |
|----------------------|---|-----------------------|
| 04.1100.100.00.00000 | Salaries and Wages  | \$2,811,582.15        |
| 04.1100.200.00.00000 | Employee Benefits   | \$1,311,214.27        |
| 04.1100.400.00.00000 | Purchased Property Services   | \$38,949.83           |
| 04.1100.600.00.00000 | Supplies, Software  | \$151,237.14          |
| 04.1100.700.00.00000 | Property  | \$54,124.33           |
| 04.1100.800.00.00000 | Dues and Fees   | \$90.00               |
|                      | <b>FUNCTION: Regular Education - 1100</b>                             | <b>\$4,367,197.72</b> |
| 04.1200.100.00.00000 | Salaries and Wages  | \$672,607.23          |
| 04.1200.200.00.00000 | Employee Benefits   | \$267,565.11          |
| 04.1200.300.00.00000 | Consultants and Professional Services                                 | \$7,749.19            |
| 04.1200.500.00.00000 | Private and Public Tuition  | \$520,656.17          |
| 04.1200.600.00.00000 | Supplies, Software  | \$4,233.87            |
| 04.1200.700.00.00000 | Property  | \$2,341.53            |
| 04.1200.800.00.00000 | Dues and Fees   | \$7,528.74            |
|                      | <b>FUNCTION: Special Programs - 1200</b>                              | <b>\$1,482,681.84</b> |
| 04.1300.500.00.00000 | Other Purchased Services - Tuition                                    | \$18,253.60           |
|                      | <b>FUNCTION: Vocational Education - 1300</b>                          | <b>\$18,253.60</b>    |
| 04.1400.100.00.00000 | Salaries and Wages (Academic and Athletic)                            | \$73,986.00           |
| 04.1400.200.00.00000 | Employee Benefits   | \$13,326.05           |
| 04.1400.400.00.00000 | Purchased Property Services   | \$24,274.96           |
| 04.1400.500.00.00000 | Other Purchased Services  | \$16,524.00           |
| 04.1400.600.00.00000 | Supplies  | \$5,613.61            |
| 04.1400.700.00.00000 | Property  | \$12,063.25           |
| 04.1400.800.00.00000 | Dues and Fees   | \$13,945.46           |
|                      | <b>FUNCTION: Other Instructional - 1400</b>                           | <b>\$159,733.33</b>   |
| 04.2100.100.00.00000 | Salaries and Wages (Health, Counseling, OT, PT, Speech)               | \$613,466.68          |
| 04.2100.200.00.00000 | Employee Benefits   | \$324,779.80          |
| 04.2100.300.00.00000 | Out of District and Other Professional Services                       | \$217,221.76          |
| 04.2100.400.00.00000 | Purchased Property Services   | \$180.00              |
| 04.2100.500.00.00000 | Other Purchased Services  | \$4,106.44            |
| 04.2100.600.00.00000 | Supplies, Software  | \$10,064.66           |
| 04.2100.700.00.00000 | Property  | \$1,106.66            |
| 04.2100.800.00.00000 | Dues and Fees   | \$1,017.00            |
|                      | <b>FUNCTION: Support Services - Students - 2100</b>                   | <b>\$1,171,943.00</b> |
| 04.2200.100.00.00000 | Salaries and Wages  | \$203,278.91          |
| 04.2200.200.00.00000 | Employee Benefits and Tuition Reimbursements                          | \$127,615.59          |
| 04.2200.500.00.00000 | Other Purchased Services  | \$7,226.04            |
| 04.2200.600.00.00000 | Supplies, Software  | \$11,278.95           |
|                      | <b>FUNCTION: Improvement of Instruction, Educational Media - 2200</b> | <b>\$349,399.49</b>   |
| 04.2300.100.00.00000 | Salaries and Wages  | \$286,978.69          |
| 04.2300.200.00.00000 | Employee Benefits   | \$130,255.19          |
| 04.2300.300.00.00000 | Consultants, Legal and Professional Services                          | \$17,731.57           |
| 04.2300.400.00.00000 | Purchased Property Services   | \$1,357.10            |
| 04.2300.500.00.00000 | Postage, Advertising and Other Purchased Services                     | \$17,982.64           |
| 04.2300.600.00.00000 | Supplies, Software  | \$6,413.94            |
| 04.2300.800.00.00000 | Dues and Fees   | \$7,656.38            |
|                      | <b>FUNCTION: School Board, SAU, SPED Administration - 2300</b>        | <b>\$468,375.51</b>   |

Wilton-Lyndeborough Cooperative School District  
 Financial Expenditure Report of School Board  
 Fiscal Year: 2015-2016

| Account Number                                 | Description  | Expenditures           |
|--|--|------------------------|
| 04.2400.100.00.00000                           | Salaries and Wages   | \$410,138.05           |
| 04.2400.200.00.00000                           | Employee Benefits  | \$174,616.09           |
| 04.2400.400.00.00000                           | Purchased Property Services                                  | \$29,615.38            |
| 04.2400.500.00.00000                           | Other Purchased Services                                     | \$73,665.81            |
| 04.2400.600.00.00000                           | Supplies, Software   | \$21,925.30            |
| 04.2400.700.00.00000                           | Property   | \$2,697.79             |
| 04.2400.800.00.00000                           | Dues, Fees, Assemblies, Graduation                           | \$14,593.42            |
|  | <b>FUNCTION: School Administration - 2400</b>                | <b>\$727,251.84</b>    |
| 04.2500.100.00.00000                           | Salaries and Wages   | \$166,135.95           |
| 04.2500.200.00.00000                           | Employee Benefits  | \$84,200.99            |
| 04.2500.300.00.00000                           | Consultants and Professional Services - FSA                  | \$6,687.62             |
| 04.2500.400.00.00000                           | Purchased Property Services                                  | \$1,887.81             |
| 04.2500.500.00.00000                           | Other Purchased Services                                     | \$8,148.22             |
| 04.2500.600.00.00000                           | Supplies, Software   | \$21,154.81            |
| 04.2500.700.00.00000                           | Property   | \$2,864.45             |
| 04.2500.800.00.00000                           | Dues, Fees, Audit  | \$19,547.00            |
|  | <b>FUNCTION: Business Services - 2500</b>                    | <b>\$310,626.85</b>    |
| 04.2600.100.00.00000                           | Salaries and Wages   | \$288,734.18           |
| 04.2600.200.00.00000                           | Employee Benefits  | \$130,639.14           |
| 04.2600.300.00.00000                           | Consultants and Professional Services                        | \$3,540.00             |
| 04.2600.400.00.00000                           | Purchased Property Services                                  | \$247,733.92           |
| 04.2600.500.00.00000                           | Building Insurance and Travel                                | \$39,177.20            |
| 04.2600.600.00.00000                           | Supplies and Utilities                                       | \$226,730.76           |
| 04.2600.700.00.00000                           | Equipment  | \$29,927.59            |
|  | <b>FUNCTION: Operation &amp; Maintenance of Plant - 2600</b> | <b>\$966,482.79</b>    |
| 04.2700.500.00.00000                           | Other Purchased Services                                     | \$451,048.68           |
|  | <b>FUNCTION: Transportation - 2700</b>                       | <b>\$451,048.68</b>    |
| 04.2800.100.00.00000                           | Salaries and Wages   | \$80,462.61            |
| 04.2800.200.00.00000                           | Employee Benefits  | \$38,598.22            |
| 04.2800.300.00.00000                           | Consultants and Professional Services                        | \$87,812.59            |
| 04.2800.400.00.00000                           | Purchased Property Services                                  | \$388.00               |
| 04.2800.500.00.00000                           | Other Purchased Services                                     | \$300.00               |
| 04.2800.600.00.00000                           | Supplies, Software   | \$23,505.28            |
| 04.2800.700.00.00000                           | Property and Equipment                                       | \$56,342.09            |
|  | <b>FUNCTION: Technology Services - 2800</b>                  | <b>\$287,408.79</b>    |
| 04.5100.800.00.00000                           | Interest on Debt   | \$407,421.25           |
| 04.5100.900.00.00000                           | Principal on Debt  | \$325,000.00           |
|  | <b>FUNCTION: Debt - 5100</b>                                 | <b>\$732,421.25</b>    |
| <b>Subtotal Before Grants and Food Service</b> |  | <b>\$11,492,824.69</b> |
| 04.5200.900.00.00000                           | Special Revenue Funds - 06                                   | \$303,319.00           |
| 04.5221.900.00.00000                           | Food Service Funds - 21                                      | \$238,734.00           |
| 04.5251.900.00.00000                           | Capital Reserve Funds  | \$200,000.00           |
|  | <b>FUNCTION: Transfer to Other Funds - 5200</b>              | <b>\$742,053.00</b>    |
| <b>Grand Total</b>                             |  | <b>\$12,234,877.69</b> |



20 YEAR DEBT SCHEDULE FOR

WILTON-LYNDEBOROUGH COOPERATIVE SCHOOL DISTRICT

NEW HAMPSHIRE MUNICIPAL BOND BANK  
10 PARK STREET, SUITE 102

CONCORD, NEW HAMPSHIRE 03301-6303

DATE PREPARED:

06/28/99

(603) 271-2595 or 1 (800) 393-6422

BONDS DATED: 7/22/99

08/15/99

FAX (603) 271-3937

INTEREST START DATE: 203 days

07/22/99

EMAIL ADDRESS: NHMBB@AOL.COM

FIRST INTEREST PAYMENT:

02/15/2000

NET INTEREST COST:

5.2000%

| DEBT YEAR | PERIOD ENDING | PRINCIPAL OUTSTANDING | PRINCIPAL      | RATE   | INTEREST       | TOTAL PAYMENT   | FISCAL YEAR TOTAL PAYMENT |
|-----------|---------------|-----------------------|----------------|--------|----------------|-----------------|---------------------------|
|           | 02/15/2000    |                       |                |        | \$185,797.09   | \$185,797.09    | \$185,797.09              |
| 1         | 08/15/2000    | \$6,476,775.00        | \$321,775.00   | 4.500% | 164,746.19     | 486,521.19      |                           |
|           | 02/15/2001    |                       |                |        | 157,506.25     | 157,506.25      | 644,027.44                |
| 2         | 08/15/2001    | 6,155,000.00          | 325,000.00     | 4.500% | 157,506.25     | 482,506.25      |                           |
|           | 02/15/2002    |                       |                |        | 150,193.75     | 150,193.75      | 632,700.00                |
| 3         | 08/15/2002    | 5,830,000.00          | 325,000.00     | 5.000% | 150,193.75     | 475,193.75      |                           |
|           | 02/15/2003    |                       |                |        | 142,068.75     | 142,068.75      | 617,262.50                |
| 4         | 08/15/2003    | 5,505,000.00          | 325,000.00     | 5.000% | 142,068.75     | 467,068.75      |                           |
|           | 02/15/2004    |                       |                |        | 133,943.75     | 133,943.75      | 601,012.50                |
| 5         | 08/15/2004    | 5,180,000.00          | 325,000.00     | 5.000% | 133,943.75     | 458,943.75      |                           |
|           | 02/15/2005    |                       |                |        | 125,818.75     | 125,818.75      | 584,762.50                |
| 6         | 08/15/2005    | 4,855,000.00          | 325,000.00     | 5.000% | 125,818.75     | 450,818.75      |                           |
|           | 02/15/2006    |                       |                |        | 117,693.75     | 117,693.75      | 568,512.50                |
| 7         | 08/15/2006    | 4,530,000.00          | 325,000.00     | 5.000% | 117,693.75     | 442,693.75      |                           |
|           | 02/15/2007    |                       |                |        | 109,568.75     | 109,568.75      | 552,262.50                |
| 8         | 08/15/2007    | 4,205,000.00          | 325,000.00     | 5.000% | 109,568.75     | 434,568.75      |                           |
|           | 02/15/2008    |                       |                |        | 101,443.75     | 101,443.75      | 536,012.50                |
| 9         | 08/15/2008    | 3,880,000.00          | 325,000.00     | 5.000% | 101,443.75     | 426,443.75      |                           |
|           | 02/15/2009    |                       |                |        | 93,318.75      | 93,318.75       | 519,762.50                |
| 10        | 08/15/2009    | 3,555,000.00          | 325,000.00     | 5.250% | 93,318.75      | 418,318.75      |                           |
|           | 02/15/2010    |                       |                |        | 84,787.50      | 84,787.50       | 503,106.25                |
| 11        | 08/15/2010    | 3,230,000.00          | 325,000.00     | 5.250% | 84,787.50      | 409,787.50      |                           |
|           | 02/15/2011    |                       |                |        | 76,256.25      | 76,256.25       | 486,043.75                |
| 12        | 08/15/2011    | 2,905,000.00          | 325,000.00     | 5.250% | 76,256.25      | 401,256.25      |                           |
|           | 02/15/2012    |                       |                |        | 67,725.00      | 67,725.00       | 468,981.25                |
| 13        | 08/15/2012    | 2,580,000.00          | 325,000.00     | 5.250% | 67,725.00      | 392,725.00      |                           |
|           | 02/15/2013    |                       |                |        | 59,193.75      | 59,193.75       | 451,918.75                |
| 14        | 08/15/2013    | 2,255,000.00          | 325,000.00     | 5.250% | 59,193.75      | 384,193.75      |                           |
|           | 02/15/2014    |                       |                |        | 50,662.50      | 50,662.50       | 434,856.25                |
| 15        | 08/15/2014    | 1,930,000.00          | 325,000.00     | 5.250% | 50,662.50      | 375,662.50      |                           |
|           | 02/15/2015    |                       |                |        | 42,131.25      | 42,131.25       | 417,793.75                |
| 16        | 08/15/2015    | 1,605,000.00          | 325,000.00     | 5.250% | 42,131.25      | 367,131.25      |                           |
|           | 02/15/2016    |                       |                |        | 33,600.00      | 33,600.00       | 400,731.25                |
| 17        | 08/15/2016    | 1,280,000.00          | 320,000.00     | 5.250% | 33,600.00      | 353,600.00      |                           |
|           | 02/15/2017    |                       |                |        | 25,200.00      | 25,200.00       | 378,800.00                |
| 18        | 08/15/2017    | 960,000.00            | 320,000.00     | 5.250% | 25,200.00      | 345,200.00      |                           |
|           | 02/15/2018    |                       |                |        | 16,800.00      | 16,800.00       | 362,000.00                |
| 19        | 08/15/2018    | 640,000.00            | 320,000.00     | 5.250% | 16,800.00      | 336,800.00      |                           |
|           | 02/15/2019    |                       |                |        | 8,400.00       | 8,400.00        | 345,200.00                |
| 20        | 08/15/2019    | 320,000.00            | 320,000.00     | 5.250% | 8,400.00       | 328,400.00      |                           |
|           |               |                       |                |        |                |                 | 328,400.00                |
| TOTALS    |               |                       | \$6,476,775.00 |        | \$3,543,168.28 | \$10,019,943.28 | \$10,019,943.28           |



WILTON-LYNDEBOROUGH SCHOOL DISTRICT

NEW HAMPSHIRE MUNICIPAL BOND BANK

|                               |          |                                    |                |
|-------------------------------|----------|------------------------------------|----------------|
| DATE PREPARED:                | 08/17/14 | Amount of Loan to be Paid          | \$7,640,000.00 |
| BONDS DATED:                  | 07/17/14 | Premium to Reduce Loan             | \$610,000.00   |
| INTEREST START DATE: 208 days | 07/17/14 | Premium to Pay Issuance Costs      | \$20,000.00    |
| FIRST INTEREST PAYMENT:       | 02/15/15 | Additional Premium Due to Rounding | \$665.97       |
| TRUE INTEREST COST:           | 3.4044%  | Total Proceeds                     | \$8,270,665.97 |

| DEBT YEAR | PERIOD ENDING | PRINCIPAL OUTSTANDING | PRINCIPAL      | RATE   | INTEREST       | TOTAL PAYMENT   | FISCAL YEAR TOTAL PAYMENT |
|-----------|---------------|-----------------------|----------------|--------|----------------|-----------------|---------------------------|
|           | 02/15/15      |                       |                |        | \$191,643.11   | \$191,643.11    | \$191,643.11              |
| 1         | 08/15/15      | \$7,640,000.00        | \$0.00         | 5.100% | 165,845.00     | 165,845.00      | 331,690.00                |
|           | 02/15/16      |                       |                |        | 165,845.00     | 165,845.00      | 331,690.00                |
| 2         | 08/15/16      | 7,640,000.00          | 0.00           | 5.100% | 165,845.00     | 165,845.00      | 604,550.00                |
|           | 02/15/17      |                       |                |        | 165,845.00     | 165,845.00      | 604,550.00                |
| 3         | 08/15/17      | 7,640,000.00          | 280,000.00     | 5.100% | 165,845.00     | 445,845.00      | 604,550.00                |
|           | 02/15/18      |                       |                |        | 158,705.00     | 158,705.00      | 604,550.00                |
| 4         | 08/15/18      | 7,360,000.00          | 295,000.00     | 5.100% | 158,705.00     | 453,705.00      | 604,550.00                |
|           | 02/15/19      |                       |                |        | 151,182.50     | 151,182.50      | 604,550.00                |
| 5         | 08/15/19      | 7,065,000.00          | 310,000.00     | 5.100% | 151,182.50     | 461,182.50      | 604,550.00                |
|           | 02/15/20      |                       |                |        | 143,277.50     | 143,277.50      | 604,550.00                |
| 6         | 08/15/20      | 6,755,000.00          | 325,000.00     | 5.100% | 143,277.50     | 468,277.50      | 604,550.00                |
|           | 02/15/21      |                       |                |        | 134,990.00     | 134,990.00      | 604,550.00                |
| 7         | 08/15/21      | 6,430,000.00          | 340,000.00     | 5.100% | 134,990.00     | 474,990.00      | 604,550.00                |
|           | 02/15/22      |                       |                |        | 126,320.00     | 126,320.00      | 604,550.00                |
| 8         | 08/15/22      | 6,090,000.00          | 360,000.00     | 5.100% | 126,320.00     | 486,320.00      | 604,550.00                |
|           | 02/15/23      |                       |                |        | 117,140.00     | 117,140.00      | 604,550.00                |
| 9         | 08/15/23      | 5,730,000.00          | 380,000.00     | 5.100% | 117,140.00     | 497,140.00      | 604,550.00                |
|           | 02/15/24      |                       |                |        | 107,450.00     | 107,450.00      | 604,550.00                |
| 10        | 08/15/24      | 5,350,000.00          | 400,000.00     | 5.100% | 107,450.00     | 507,450.00      | 604,550.00                |
|           | 02/15/25      |                       |                |        | 97,250.00      | 97,250.00       | 604,550.00                |
| 11        | 08/15/25      | 4,950,000.00          | 415,000.00     | 3.100% | 97,250.00      | 512,250.00      | 604,550.00                |
|           | 02/15/26      |                       |                |        | 90,817.50      | 90,817.50       | 604,550.00                |
| 12        | 08/15/26      | 4,535,000.00          | 430,000.00     | 3.100% | 90,817.50      | 520,817.50      | 604,550.00                |
|           | 02/15/27      |                       |                |        | 84,152.50      | 84,152.50       | 604,550.00                |
| 13        | 08/15/27      | 4,105,000.00          | 445,000.00     | 4.100% | 84,152.50      | 529,152.50      | 604,550.00                |
|           | 02/15/28      |                       |                |        | 75,030.00      | 75,030.00       | 604,550.00                |
| 14        | 08/15/28      | 3,660,000.00          | 460,000.00     | 4.100% | 75,030.00      | 535,030.00      | 604,550.00                |
|           | 02/15/29      |                       |                |        | 65,600.00      | 65,600.00       | 604,550.00                |
| 15        | 08/15/29      | 3,200,000.00          | 480,000.00     | 4.100% | 65,600.00      | 545,600.00      | 604,550.00                |
|           | 02/15/30      |                       |                |        | 55,760.00      | 55,760.00       | 604,550.00                |
| 16        | 08/15/30      | 2,720,000.00          | 500,000.00     | 4.100% | 55,760.00      | 555,760.00      | 604,550.00                |
|           | 02/15/31      |                       |                |        | 45,510.00      | 45,510.00       | 604,550.00                |
| 17        | 08/15/31      | 2,220,000.00          | 520,000.00     | 4.100% | 45,510.00      | 565,510.00      | 604,550.00                |
|           | 02/15/32      |                       |                |        | 34,850.00      | 34,850.00       | 604,550.00                |
| 18        | 08/15/32      | 1,700,000.00          | 545,000.00     | 4.100% | 34,850.00      | 579,850.00      | 604,550.00                |
|           | 02/15/33      |                       |                |        | 23,677.50      | 23,677.50       | 604,550.00                |
| 19        | 08/15/33      | 1,155,000.00          | 565,000.00     | 4.100% | 23,677.50      | 588,677.50      | 604,550.00                |
|           | 02/15/34      |                       |                |        | 12,095.00      | 12,095.00       | 604,550.00                |
| 20        | 08/15/34      | 590,000.00            | 590,000.00     | 4.100% | 12,095.00      | 602,095.00      | 604,550.00                |
| TOTALS    |               |                       | \$7,640,000.00 |        | \$4,068,483.11 | \$11,708,483.11 | \$11,708,483.11           |

Debt service payments are due 30 days prior to the payment date per sections four and five of the loan agreement

25 TRIANGLE PARK DRIVE, SUITE 102 • CONCORD, NEW HAMPSHIRE 03301 • (603) 271-2595 or 1 (800) 393-6422 • FAX (603) 271-3937  
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Wilton-Lyndeborough Cooperative School District  
Capital Improvement Plan

**WLC School District CIP Activity**

November 1, 2016

|                                  | December 2015    | October 2016          |
|----------------------------------|------------------|-----------------------|
|                                  | Beginning Bal    | Ending Balance        |
| <b>WLC Roof</b>                  | \$257,500        |                       |
| WLC Phase I Roof Replacement     | \$12,850 *       | (\$121,700)           |
|                                  |                  | \$148,650             |
| <b>Miscellaneous CIP Items</b>   | \$102,000        |                       |
| 2016-17 Warrant Article          | \$0              |                       |
| 2015-16 Unexpended Funds         | \$39,648         |                       |
| Interest / Deposits              | \$3,300          | \$42,948              |
| Destratification Fans            |                  | (\$12,548)            |
| /LC Underground Tank Replacement | \$30,000 *       | (\$27,100)            |
| Piping & Monitoring (required)   |                  | (\$12,850)            |
| WLC 1997 Controls Upgrade        |                  | (\$29,650) (\$82,148) |
|                                  |                  | \$92,800              |
|                                  | <u>\$402,350</u> | <u>\$241,450</u>      |

\*=Amounts Omitted from 2015-16 Published CIP

| WLC School District CIP/CAP Reserve               | Facility | Total Cost to Repair/Replace | Balance        | Project Completed | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | Total Funding |
|---|----------|------------------------------|----------------|-------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|
| <b>Updated November 8, 2016</b>                   |          |                              |                |                   |           |           |           |           |           |           |           |           |           |               |
| 1999 WLC Roof - Phases 2-4                        | WLC      | 451,535                      | 148,650        | 2017-21           |           | 40,225    | 52,000    | 60,000    | 150,660   |           |           |           |           | 451,535       |
| Vestibule Safety Redesign                         | WLC      | 14,775                       |                | 2018              |           | 14,775    |           |           |           |           |           |           |           | 14,775        |
| 1999 Upgrades to FACS and Art                     | WLC      | 40,000                       |                | 2021              |           |           |           |           | 40,000    |           |           |           |           | 40,000        |
| 1999 Paving Parking Lot & Road                    | WLC      | 98,000                       |                | 2022              |           |           | 8,000     |           | 45,000    | 45,000    |           |           |           | 98,000        |
| 2000 LCS boiler                                   | LCS      | 8,000                        |                | 2021              |           |           |           |           | 8,000     |           |           |           |           | 8,000         |
| 1999 Locker Rm Reno+ Exhaust Fan                  | WLC      | 90,000                       |                | 2024              |           |           |           |           |           | 45,000    | 45,000    |           |           | 90,000        |
| 1999 Caf  Tables                                  | WLC      | 54,000                       |                | 2024              |           |           |           |           |           | 30,000    | 24,000    |           |           | 54,000        |
| 1991 WLC Boilers 1 and 2                          | WLC      | 70,000                       |                | 2023              |           |           |           |           |           | 35,000    | 35,000    |           |           | 70,000        |
| 1996 LCS roof, main/multipurpose                  | LCS      | 16,000                       |                | 2023              |           |           |           |           |           | 16,000    |           |           |           | 16,000        |
| 1999 Boiler 3                                     | WLC      | 35,000                       |                | 2024              |           |           |           |           |           |           | 35,000    |           |           | 35,000        |
| 1985 Group Bathrooms -Main                        | WLC      | 20,000                       |                | 2022              |           |           |           |           |           | 20,000    |           |           |           | 20,000        |
| 1999 Group Bathrooms -MS Wing                     | WLC      | 20,000                       |                | 2025              |           |           |           |           |           |           |           | 20,000    | 20,000    | 20,000        |
| 1999 Group Bathrooms -HS Wing                     | WLC      | 20,000                       |                | 2025              |           |           |           |           |           |           |           | 20,000    | 20,000    | 20,000        |
| 1999 WLC Carpeting                                | WLC      | 15,000                       |                | 2025              |           |           |           |           |           |           |           | 15,000    | 15,000    | 15,000        |
| 2010 LCS Paving                                   | LCS      | 9,000                        |                | 2025              |           |           |           |           |           |           |           | 9,000     | 9,000     | 9,000         |
| 2016 WLC Roof Phase I                             | WLC      | 158,210                      | 92,800         | 2031              |           |           |           |           |           |           | 16,000    | 16,000    | 16,000    | 48,000        |
| Miscellaneous Repairs (100k)                      |          | 100,000                      |                |                   |           |           |           |           | 6,340     | 860       |           |           |           | 100,000       |
| <b>Annual Projects Funded Through Cap Reserve</b> |          |                              |                |                   | 0         | 55,000    | 60,000    | 60,000    | 250,000   | 116,860   | 126,000   | 120,000   | 80,000    |               |
| Bond Indebtedness HS/MS                           |          |                              |                |                   | 376,800   | 362,000   | 345,200   | 328,400   | n/a       | n/a       | n/a       | n/a       | n/a       | n/a           |
| Bond Indebtedness FRES/LCS                        |          |                              |                |                   | 331,690   | 604,550   | 604,888   | 604,460   | 603,268   | 601,310   | 603,460   | 604,590   | 604,700   |               |
| <b>Total Capital Requirements</b>                 |          |                              |                |                   | 708,490   | 1,021,550 | 1,010,088 | 992,860   | 853,268   | 718,170   | 729,460   | 724,590   | 684,700   |               |
|   |          | <b>Cap Reserve Balance</b>   | <u>241,450</u> |                   |           |           |           |           |           |           |           |           |           |               |

Rows for Projects Not Being Funded Are Not Displayed



STATE OF NEW HAMPSHIRE  
WILTON-LYNDEBOROUGH COOPERATIVE SCHOOL DISTRICT WARRANT  
FOR ELECTION OF OFFICERS ON MARCH 14, 2017

To the inhabitants of the Wilton-Lyndeborough Cooperative School District in the Towns of Wilton and Lyndeborough, in the County of Hillsborough, State of New Hampshire, qualified to vote upon Wilton-Lyndeborough Cooperative School District affairs:

**You are hereby notified to meet on the fourteenth day of March 2017  
At the following places in the Town of your residence:**

|                     |  |                                      |
|---------------------|--|--------------------------------------|
| <b>Wilton</b>       | <b>Wilton Town Hall</b>                                | <b>8:00 o'clock in the forenoon</b>  |
| <b>Lyndeborough</b> | <b>Lyndeborough Old Town Hall<br/>(Citizens' Hall)</b> | <b>10:00 o'clock in the forenoon</b> |

**Polls will not close before 7:00 P.M.**

To vote for District officers:

**Article 1:** To choose one (1) Moderator, by ballot, for the ensuing year.

**Article 2:** To choose one (1) At Large Member of the School Board, by ballot, from the Town of Lyndeborough for the ensuing three years; one (1) Member of the School Board, by ballot, from the Town of Lyndeborough for the ensuing three years; one (1) Member of the School Board, by ballot, from the Town of Wilton for the ensuing three years.

**Article 3:** To choose one (1) At Large Member of the Budget Committee, by ballot, from the Town of Lyndeborough for the ensuing three years; one (1) Member of the Budget Committee, by ballot, from the Town of Lyndeborough for the ensuing three years; one (1) Member of the Budget Committee, by ballot, from the Town of Wilton for the ensuing three years; two (2) Members of the Budget Committee, by ballot, from the Town of Wilton for the ensuing two years.

GIVEN UNDER OUR HANDS AT SAID WILTON THIS 10<sup>th</sup> DAY OF February, 2017.

Matthew Ballou

Geoffrey Brock

Harry Dailey

Joyce Fisk

Carol LeBlanc

Mark Legere

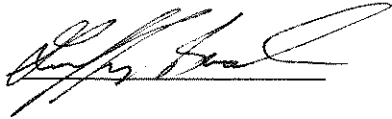
Alexander LoVerme

Charles Post

Vacant


**SCHOOL BOARD**

A true copy attest:

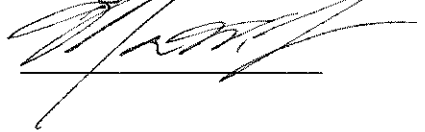


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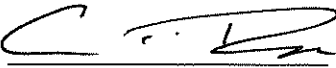
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**SCHOOL BOARD**

State of New Hampshire  
Wilton-Lyndeborough Cooperative School District  
Warrant and Budget  
For Annual District Meeting on March 11, 2017

To the inhabitants of the Wilton-Lyndeborough Cooperative School District in the towns of Wilton and Lyndeborough, in the County of Hillsborough, in the state of New Hampshire qualified to vote in school district affairs are hereby notified and warned of the Annual Meeting which will be held as follows:

Date: **March 11, 2017**, Time: **9:00 a.m.**, Location: **WLC Middle/High School, 57 School Road, Wilton, NH 03086**, Details: **Wilton-Lyndeborough Cooperative Middle-Senior High School Auditorium**

**Article 04: School District Operating Budget**

To see if the Wilton-Lyndeborough Cooperative School District will vote to raise and appropriate the Budget Committee's recommended amount of \$12,514,604 for the support of schools, for the payment of salaries for the school district officials and agents, and for the payment for the statutory obligations of the district. This article does not include appropriations contained in special or individual articles addressed separately. (Majority vote required)

Recommended by the School Board

Recommended by the Budget Committee

Tax Impact Lyndeborough - (\$0.078)

Tax Impact Wilton - \$0.676

**Article 05: CBA between School Board and Teachers Association**

To see if the Wilton-Lyndeborough Cooperative School District will vote to approve the cost items included in the collective bargaining agreement reached between the Wilton-Lyndeborough Cooperative School Board and the Wilton-Lyndeborough Cooperative Teachers' Association which calls for the following increases in salaries and benefits at the current staffing levels over the amount paid in the prior fiscal year, 2017-18 \$36,891, 2018-19 \$134,253, 2019-20 \$140,020 and further to raise and appropriate the sum of \$36,891 for the 2017-2018 fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits required by the new agreement over those that would be paid at current staffing levels. This article does not include appropriations contained in special or individual articles addressed separately. (Majority vote required)

Recommended by the School Board

Recommended by the Budget Committee

Tax impact Lyndeborough - \$0.060

Tax impact Wilton - \$0.073

**Article 06: Special CBA**

Shall the Wilton-Lyndeborough Cooperative School District, if WARRANT ARTICLE 5 is defeated, authorize the Wilton-Lyndeborough Cooperative School Board to call one special meeting, at its option, to address WARRANT ARTICLE 5 cost items only? (Majority vote required).

Recommended by the School Board

This warrant article has no tax impact.

**Article 07: Capital Reserve for Building/Equipment & Roadway**

To see if the Wilton-Lyndeborough Cooperative School District will vote to raise and appropriate the sum of \$55,000 to be added to the Wilton-Lyndeborough Cooperative Building/Equipment & Roadway Capital Reserve Fund previously established. This sum is to come from general taxation. This article is a special warrant article and is not included in the operating budget warrant article. (Majority vote required)

Recommended by the School Board

Recommended by the Budget Committee

Tax impact Lyndeborough - \$0.09

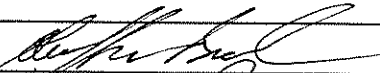
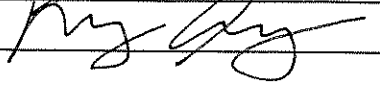
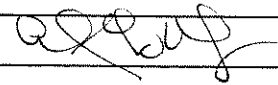
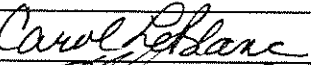
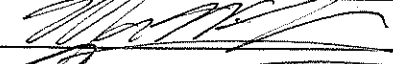
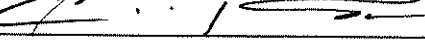
Tax impact Wilton - \$0.11

**Article 08: to transact other business**

To transact any other business that may legally come before this meeting.

Given under our hands, February 10, 2017

A true copy of Warrant – Attest:

| Printed Name      | Position                | Signature   |
|-------------------|-------------------------|---|
|                   |                         |   |
| Geoffrey Brock    | School Board Chair      |  |
| Harry Dailey      | School Board Vice Chair |  |
| Matthew Ballou    | School Board Member     |   |
| Alexander LoVerne | School Board Member     |  |
| Joyce Fisk        | School Board Member     |   |
| Carol LeBlanc     | School Board Member     |  |
| Mark Legere       | School Board Member     |  |
| Charlie Post      | School Board Member     |  |
|                   |                         |   |

Wilton-Lyndeborough Cooperative School District  
Revenue Analysis

as of 1/18/2017

| Description                       | Account     | 15-16 AUDITED  |                  | 15-16            |                  | 16-17                           |        | 17-18 |  | Comments |
|-----------------------------------|-------------|--|------------------|------------------|------------------|---------------------------------|--------|-------|--|----------|
|                                   |             | Received   | Budget           | Budget           | Budget           | Budget                          | Budget |       |  |          |
| Regular Tuition                   | 04.1311.000 | 9,750  | 5,400            | 5,400            | 12,150           | Preschool program \$150 - 9     |        |       |  |          |
| Extended Day Tuition              | 04.1312.000 | 30,885   | 39,900           | 39,900           | 40,500           | Extended Day program \$225 - 20 |        |       |  |          |
| SPED Tuition from LEAs NH         | 04.1322.000 | 0  | 0                | 0                | 0                |                                 |        |       |  |          |
| Interest from Investments         | 04.1510.000 | 4,289  | 5,000            | 5,000            | 5,000            | interest from three trust funds |        |       |  |          |
| Rentals - Use of Facilities       | 04.1910.000 | 1,215  | 200              | 200              | 200              |                                 |        |       |  |          |
| Contributions/Donations           | 04.1920.000 | 0  | 0                | 0                | 0                |                                 |        |       |  |          |
| Refund of PY Expenditures         | 04.1980.000 | 50,098   | 25,890           | 21,246           | 28,920           | ERATE                           |        |       |  |          |
| Other Local Revenue               | 04.1990.000 | 7,644  | 200              | 200              | 200              | ASBO pcard rebate, FSA unspent  |        |       |  |          |
| Equitable Ed Aid                  | 04.3110.000 | 1,331,542  | 1,360,965        | 1,307,770        | 1,362,922        | per 11/15/16 letter             |        |       |  |          |
| Statewide Enhanced Ed Tax         | 04.3112.000 | 1,226,351  | 1,209,642        | 1,202,139        | 1,202,139        |                                 |        |       |  |          |
| Other State Aid                   | 04.3190.000 | 885  | 0                | 0                | 1,000            |                                 |        |       |  |          |
| School Building Aid               | 04.3210.000 | 130,000  | 130,000          | 130,000          | 128,000          |                                 |        |       |  |          |
| Catastrophic Aid                  | 04.3230.000 | 131,536  | 136,679          | 185,145          | 151,042          | 69% of \$218,902                |        |       |  |          |
| Vocational Tuition Aid            | 04.3241.000 | 0  | 0                | 0                | 0                |                                 |        |       |  |          |
| Vocational Transport Aid          | 04.3242.000 | 2,018  | 3,000            | 3,000            | 3,000            |                                 |        |       |  |          |
| Medicaid Distribution             | 04.4580.000 | 89,934   | 80,000           | 80,000           | 80,000           |                                 |        |       |  |          |
| <b>Total Revenue</b>              |             | <b>3,016,147</b>   | <b>2,996,876</b> | <b>2,980,000</b> | <b>3,015,073</b> |                                 |        |       |  |          |
| Food Service                      | 04.5221.000 | 213,360  | 219,600          | 219,600          | 219,600          |                                 |        |       |  |          |
| Special Revenues                  | 04.5222.000 | 303,319  | 304,809          | 297,097          | 299,923          |                                 |        |       |  |          |
| <b>TOTAL REVENUES AND CREDITS</b> |             | <b>3,532,826</b>   | <b>3,521,285</b> | <b>3,496,697</b> | <b>3,534,596</b> |                                 |        |       |  |          |
|                                   |             |  |                  |                  |                  |                                 |        |       |  |          |
|                                   |             | <b>DOES NOT INCLUDE SPECIAL OR SEPARATELY VOTED WARRANTS</b> |                  |                  |                  |                                 |        |       |  |          |

Wilton-Lyndeborough Cooperative School District  
Budget Comparison 2017-2018

| <b>Regular Education</b> |   | EXPENDED          | EXPENDED          | VOTED             | PROPOSED          | PLUS/MINUS     | PERCENTAGE   |
|--------------------------|---|-------------------|-------------------|-------------------|-------------------|----------------|--------------|
| Account Number           | Description   | 2014-15 audited   | 2015-16 audited   | 2016-17           | 2017-18           | 16-17 - 17-18  | CHANGE       |
| 1100/10/20/30            | Regular Education   | 4,767,767         | 4,367,198         | 4,561,934         | 4,461,063         | (100,871)      | -2.21%       |
| 1260/1290                | ESOL & 504 Program  | 10,768            | 5,957             | 7,500             | 9,500             | 2,000          | 26.67%       |
| 1390                     | Vocational Programs                                       | 15,763            | 18,254            | 28,400            | 20,900            | (7,500)        | -26.41%      |
| 1410/20/90               | Other Instructional Program                               | 143,256           | 159,734           | 195,962           | 229,081           | 33,119         | 16.90%       |
| 2110                     | Crossing Guards   | 0                 | 14                | 0                 | 0                 | 0              | 0.00%        |
| 2122/29                  | Counseling Services                                       | 298,587           | 341,610           | 297,848           | 353,602           | 55,754         | 18.72%       |
| 2134                     | Health Services   | 208,989           | 225,568           | 277,774           | 270,974           | (6,800)        | -2.45%       |
| 2210/12                  | Improvement of Instruction                                | 37,831            | 135,080           | 67,204            | 71,973            | 4,769          | 7.10%        |
| 2222/23                  | Educational Media Services                                | 112,418           | 135,857           | 141,775           | 144,308           | 2,533          | 1.79%        |
| 2311/12/13/14/2319       | School Board Services                                     | 33,254            | 16,344            | 27,788            | 15,655            | (12,133)       | -43.66%      |
| 2321/2510/2999           | Exec Administration Services SAU                          | 512,562           | 559,550           | 577,762           | 571,645           | (6,117)        | -1.06%       |
| 2410/11/90/91            | School Administration Services                            | 682,063           | 727,252           | 742,934           | 775,472           | 32,538         | 4.38%        |
| 2620                     | Operation & Maintenance of Plant Services                 | 856,162           | 966,483           | 930,987           | 875,032           | (55,955)       | -6.01%       |
| 2721/25/43/44            | Regular/Field/Voc/Athl Transportation Services            | 284,706           | 300,011           | 307,309           | 284,090           | (23,219)       | -7.56%       |
| 2844                     | Operation of Information Services                         | 242,754           | 287,409           | 246,439           | 263,779           | 17,340         | 7.04%        |
| 5110/20                  | Debt Service  | 609,437           | 732,421           | 710,490           | 966,550           | 256,060        | 36.04%       |
|                          | <b>Regular Education Totals</b>                           | <b>8,816,317</b>  | <b>8,978,741</b>  | <b>9,122,106</b>  | <b>9,313,624</b>  | <b>191,518</b> | <b>2.10%</b> |
| <b>Special Education</b> |   |                   |                   |                   |                   |                |              |
| 1210/11/12/13            | Special Education   | 962,570           | 956,068           | 1,018,827         | 1,004,188         | (14,639)       | -1.44%       |
| 1290                     | SPED Tuition  | 371,241           | 520,656           | 542,528           | 570,005           | 27,477         | 5.06%        |
| 2124/2190/91             | SPED Support Related Services                             | 38,278            | 45,140            | 49,346            | 49,346            | 0              | 0.00%        |
| 2142/43/49               | BCBA Psychological Counseling Services                    | 333,423           | 413,931           | 508,476           | 513,910           | 5,434          | 1.07%        |
| 2152/53/59               | SPED Speech Lang Audio Services                           | 77,868            | 85,463            | 89,135            | 91,034            | 1,899          | 2.13%        |
| 2162/63                  | SPED PT OT Services                                       | 63,800            | 60,217            | 76,500            | 78,140            | 1,640          | 2.14%        |
| 2318                     | SPED Legal Services                                       | 0                 | 5,966             | 5,000             | 7,200             | 2,200          | 44.00%       |
| 2290/2332                | Special Administration Services (SAU)                     | 277,478           | 275,606           | 195,241           | 200,794           | 5,553          | 2.84%        |
| 2722                     | SPED Transportation Services                              | 87,488            | 151,037           | 154,780           | 166,840           | 12,060         | 7.79%        |
|                          | <b>Special Education Totals</b>                           | <b>2,212,146</b>  | <b>2,514,084</b>  | <b>2,639,833</b>  | <b>2,681,457</b>  | <b>41,624</b>  | <b>1.58%</b> |
|                          | <b>SUBTOTAL BEFORE WARRANTS, GRANTS, AND FOOD SERVICE</b> | <b>11,028,463</b> | <b>11,492,825</b> | <b>11,761,939</b> | <b>11,995,081</b> | <b>233,142</b> | <b>1.98%</b> |
| 5200                     | Special Revenue Funds                                     | 336,190           | 303,319           | 297,097           | 299,923           |                |              |
| 5221                     | Food Service Fund   | 233,136           | 238,734           | 219,600           | 219,600           |                |              |
| 5251                     | Capital Reserve Funds                                     | 0                 | 200,000           | 0                 | 0                 |                |              |
|                          | <b>GROSS APPROPRIATIONS</b>                               | <b>11,597,789</b> | <b>12,234,878</b> | <b>12,278,636</b> | <b>12,514,604</b> |                |              |

Wilton-Lyndeborough Cooperative School District  
 Budget Proposal Report by Object Summary  
 Fiscal Year: 2017-2018

| Object  | Description                           | FY15 AUDITED<br>Expenditures | FY16 AUDITED<br>Expenditures | FY17 Adopted<br>Budget | FY18 Proposed<br>Budget | Dollar<br>Difference | Percentage<br>Change |
|---------|---------------------------------------|------------------------------|------------------------------|------------------------|-------------------------|----------------------|----------------------|
| 100     | Salaries and Wages                    | 5,788,857                    | 5,581,594                    | 5,587,997              | 5,599,004               | 11,007               | 0.20                 |
| 211     | Medical Insurance                     | 1,192,326                    | 1,335,741                    | 1,376,744              | 1,347,066               | (29,678)             | (2.16)               |
| 212     | Dental Insurance                      | 101,182                      | 93,686                       | 101,654                | 92,060                  | (9,594)              | (9.44)               |
| 213     | Life Insurance                        | 12,407                       | 9,594                        | 6,344                  | 6,843                   | 499                  | 7.87                 |
| 214     | Disability Insurance                  | 14,808                       | 9,592                        | 10,539                 | 7,361                   | (3,178)              | (30.15)              |
| 220     | Social Security - FICA                | 424,146                      | 409,592                      | 425,010                | 425,010                 | (0)                  | (0.00)               |
| 231     | Employee Retirement                   | 121,501                      | 144,862                      | 143,069                | 146,629                 | 3,560                | 2.49                 |
| 232     | Teacher Retirement                    | 525,754                      | 544,963                      | 588,264                | 651,680                 | 63,416               | 10.78                |
| 240     | Tuition Reimbursement                 | 15,866                       | 11,537                       | 18,000                 | 19,000                  | 1,000                | 5.56                 |
| 250     | Unemployment Compensation Ins         | 28,987                       | 21,619                       | 26,478                 | 17,078                  | (9,400)              | (35.50)              |
| 260     | Workers Compensation Insurance        | 0                            | 0                            | 53,816                 | 27,816                  | (26,000)             | (48.31)              |
| 290/291 | Staff Development                     | 29,667                       | 23,004                       | 40,250                 | 43,040                  | 2,790                | 6.93                 |
| 321     | Professional Services - Instructional | 164,829                      | 188,730                      | 195,591                | 200,740                 | 5,149                | 2.63                 |
| 323     | Professional Services - Pupils        | 48,077                       | 39,100                       | 53,794                 | 57,273                  | 3,479                | 6.47                 |
| 330     | Contracted Services                   | 98,464                       | 98,205                       | 107,540                | 45,818                  | (61,722)             | (57.39)              |
| 331/339 | Other Professional Services           | 3,459                        | 8,108                        | 11,000                 | 8,200                   | (2,800)              | (25.45)              |
| 411     | Water and Sewerage                    | 24,180                       | 28,650                       | 24,180                 | 32,124                  | 7,944                | 32.85                |
| 421     | Disposal Services                     | 18,372                       | 19,658                       | 18,817                 | 18,828                  | 11                   | 0.06                 |
| 422     | Snow Plowing Services                 | 2,025                        | 4,650                        | 3,010                  | 8,500                   | 5,490                | 182.39               |
| 424     | Lawn and Grounds Care                 | 15,257                       | 23,236                       | 6,150                  | 6,150                   | 0                    | 0.00                 |
| 430     | Repairs and Maintenance               | 144,102                      | 243,428                      | 158,893                | 159,109                 | 216                  | 0.14                 |
| 441     | Rental of Building                    | 28,562                       | 4,760                        | 0                      | 0                       | 0                    | 0.00                 |
| 442/449 | Rental of Equipment                   | 60,080                       | 61,668                       | 57,012                 | 24,601                  | (32,411)             | (56.85)              |
| 519     | Transportation                        | 371,507                      | 451,049                      | 462,089                | 450,930                 | (11,159)             | (2.41)               |
| 520     | Property and Liability Insurance      | 36,478                       | 35,267                       | 42,962                 | 37,215                  | (5,747)              | (13.38)              |
| 531     | Telephone                             | 55,644                       | 74,765                       | 71,566                 | 70,697                  | (869)                | (1.21)               |
| 532     | Data Communications                   | 0                            | 4,493                        | 6,318                  | 39,897                  | 33,579               | 531.48               |
| 534     | Postage                               | 4,513                        | 5,319                        | 8,110                  | 6,368                   | (1,742)              | (21.48)              |
| 540     | Advertising                           | 4,079                        | 2,557                        | 5,550                  | 4,157                   | (1,393)              | (25.10)              |
| 550     | Printing & Binding                    | 4,766                        | 5,546                        | 5,421                  | 4,310                   | (1,111)              | (20.49)              |
| 561     | Tuition to Other Public in State      | 97,717                       | 117,468                      | 139,395                | 196,756                 | 57,361               | 41.15                |
| 564     | Tuition to Private Schools            | 288,554                      | 412,299                      | 430,632                | 393,249                 | (37,383)             | (8.68)               |



Wilton-Lyndeborough Cooperative School District  
 Budget Proposal Report by Object Summary  
 Fiscal Year: 2017-2018

| Object   | Description                          | FY15 AUDITED<br>Expenditures | FY16 AUDITED<br>Expenditures | FY17 Adopted<br>Budget | FY18 Proposed<br>Budget | Dollar<br>Difference | Percentage<br>Change |
|--|--------------------------------------|------------------------------|------------------------------|------------------------|-------------------------|----------------------|----------------------|
| 580  | Travel and Conferences               | 22,234                       | 20,179                       | 24,450                 | 29,437                  | 4,987                | 20.40                |
| 591  | Services - Speakers/Officials        | 22,425                       | 31,084                       | 32,289                 | 29,727                  | (2,562)              | (7.93)               |
| 610  | General Supplies                     | 107,887                      | 138,602                      | 145,532                | 152,803                 | 7,271                | 5.00                 |
| 622  | Electricity                          | 90,962                       | 102,409                      | 113,264                | 102,428                 | (10,836)             | (9.57)               |
| 623/624  | Fuel - Bottled Gas, Oil & Propane    | 147,143                      | 87,627                       | 108,446                | 83,973                  | (24,473)             | (22.57)              |
| 641  | Books & Other Printed Media          | 72,365                       | 59,010                       | 57,637                 | 57,301                  | (336)                | (0.58)               |
| 649  | Professional Resources/Subscriptions | 433                          | 1,715                        | 5,131                  | 6,281                   | 1,150                | 22.41                |
| 650  | Computer Software                    | 56,447                       | 85,403                       | 102,941                | 117,310                 | 14,369               | 13.96                |
| 731  | New Equipment                        | 32,357                       | 69,558                       | 33,072                 | 53,327                  | 20,255               | 61.25                |
| 733/737  | Furniture & Fixtures                 | 8,303                        | 14,958                       | 5,560                  | 12,768                  | 7,208                | 129.64               |
| 734  | New Computers & Comm Equipment       | 194                          | 14,919                       | 102,612                | 74,886                  | (27,726)             | (27.02)              |
| 735  | Replacement Equipment                | 75,904                       | 56,312                       | 57,428                 | 84,120                  | 26,692               | 46.48                |
| 810  | Dues and Fees                        | 31,850                       | 34,731                       | 41,541                 | 44,186                  | 2,645                | 6.37                 |
| 830  | Interest on Debt                     | 284,437                      | 407,421                      | 390,490                | 366,550                 | (23,940)             | (6.13)               |
| 890  | Miscellaneous - Assemblies/Audit     | 24,356                       | 29,157                       | 35,351                 | 32,475                  | (2,876)              | (8.14)               |
| 910  | Principal on Debt                    | 325,000                      | 325,000                      | 320,000                | 600,000                 | 280,000              | 87.50                |
| <b>Subtotal Before Grants, Food Service and Reserves</b> |                                      | <b>11,028,463</b>            | <b>11,492,825</b>            | <b>11,761,939</b>      | <b>11,995,081</b>       | <b>233,142</b>       | <b>1.98</b>          |
| 5200-930   | Transfer to Special Revenue Funds    | 336,190                      | 303,319                      | 297,097                | 299,923                 |                      |                      |
| 5221-930   | Transfer to Food Service Fund        | 233,136                      | 238,734                      | 219,600                | 219,600                 |                      |                      |
| 5251-930   | Transfer to Capital Reserve Fund     | 0                            | 200,000                      | 0                      | 0                       |                      |                      |
| <b>Grand Total:</b>                                      |                                      | <b>11,597,789</b>            | <b>12,234,878</b>            | <b>12,278,636</b>      | <b>12,514,604</b>       |                      |                      |