

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,

A handwritten signature in cursive script that reads "Mary-Jane Ryan".

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

### **Wilton School Board Member (2, 3-year term)**

<b>Harry Dailey</b>	<b>184</b>
<b>Mark Legere</b>	<b>185</b>

### **Lyndeborough School Board Member At Large (1, 3-year term)**

<b>Charlie Post</b>	<b>110</b>
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### **Wilton Budget Committee Member (1, 2-year term)**

<b>Mary Guild (Write In)</b>	<b>18</b>
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### **Wilton Budget Committee Member (2, 3-year term)\***

Mary Guild (Write In)	11
Matt Bangort (Write-In)	2
Harry Dailey (Write In)	2
Joe Torey (Write In)	2

### **Lyndeborough Budget Committee Member At Large (1, 1-year term)**

<b>Lisa C.M. Post</b>	<b>298</b>
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Wilton 185  
Lyndeborough 113

### **Lyndeborough Budget Committee Member At Large (1, 3-year term)**

<b>Pamela Altner</b>	<b>299</b>
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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

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

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](http://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**

<b><u>Last Name</u></b>	<b><u>First Name</u></b>	<b><u>Position</u></b>
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**

<b><u>Last Name</u></b>	<b><u>First Name</u></b>	<b><u>Position</u></b>
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**

<b><u>Last Name</u></b>	<b><u>First Name</u></b>	<b><u>Position</u></b>
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, Inc.	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
			\$ 1,417,291.07
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	\$ 5,018.33
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 (\$6,990,817.00)	\$2,675,568.00 (\$2,675,567.67)	\$9,666,385.00 (\$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>\$</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 Project	Other Governmental Funds	Total Governmental 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 Project	Other Governmental Funds	Total Governmental 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 2014-2015	Expenditure Amount 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
Total Expenditures	2,355,658.15	2,637,767.84
Itemized Revenue Sources	Revenue Amount 2014-2015	Revenue Amount 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
Total Revenues	527,233.32	525,893.29
Actual District Cost for Special Education	1,828,424.83	2,111,874.55

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

Building & roadway reconstruction & 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

BONDS DATED: 7/22/99

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

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



## 20 YEAR LEVEL DEBT SCHEDULE FOR

WILTON-LYNDEBOROUGH SCHOOL DISTRICT

NEW HAMPSHIRE MUNICIPAL BOND BANK

DATE PREPARED:	06/17/14	Amount of Loan to be Paid	\$7,640,000.00
BONDS DATED: 07/17/14	08/15/14	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	
	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	
	02/15/17				165,845.00	165,845.00	331,690.00
3	08/15/17	7,640,000.00	280,000.00	5.100%	165,845.00	445,845.00	
	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	
	02/15/19				151,182.50	151,182.50	604,887.50
5	08/15/19	7,065,000.00	310,000.00	5.100%	151,182.50	461,182.50	
	02/15/20				143,277.50	143,277.50	604,460.00
6	08/15/20	6,755,000.00	325,000.00	5.100%	143,277.50	468,277.50	
	02/15/21				134,990.00	134,990.00	603,267.50
7	08/15/21	6,430,000.00	340,000.00	5.100%	134,990.00	474,990.00	
	02/15/22				126,320.00	126,320.00	601,310.00
8	08/15/22	6,090,000.00	360,000.00	5.100%	126,320.00	486,320.00	
	02/15/23				117,140.00	117,140.00	603,460.00
9	08/15/23	5,730,000.00	380,000.00	5.100%	117,140.00	497,140.00	
	02/15/24				107,450.00	107,450.00	604,590.00
10	08/15/24	5,350,000.00	400,000.00	5.100%	107,450.00	507,450.00	
	02/15/25				97,250.00	97,250.00	604,700.00
11	08/15/25	4,950,000.00	415,000.00	3.100%	97,250.00	512,250.00	
	02/15/26				90,817.50	90,817.50	603,067.50
12	08/15/26	4,535,000.00	430,000.00	3.100%	90,817.50	520,817.50	
	02/15/27				84,152.50	84,152.50	604,970.00
13	08/15/27	4,105,000.00	445,000.00	4.100%	84,152.50	529,152.50	
	02/15/28				75,030.00	75,030.00	604,182.50
14	08/15/28	3,660,000.00	460,000.00	4.100%	75,030.00	535,030.00	
	02/15/29				65,600.00	65,600.00	600,630.00
15	08/15/29	3,200,000.00	480,000.00	4.100%	65,600.00	545,600.00	
	02/15/30				55,760.00	55,760.00	601,360.00
16	08/15/30	2,720,000.00	500,000.00	4.100%	55,760.00	555,760.00	
	02/15/31				45,510.00	45,510.00	601,270.00
17	08/15/31	2,220,000.00	520,000.00	4.100%	45,510.00	565,510.00	
	02/15/32				34,850.00	34,850.00	600,360.00
18	08/15/32	1,700,000.00	545,000.00	4.100%	34,850.00	579,850.00	
	02/15/33				23,677.50	23,677.50	603,527.50
19	08/15/33	1,155,000.00	565,000.00	4.100%	23,677.50	588,677.50	
	02/15/34				12,095.00	12,095.00	600,772.50
20	08/15/34	590,000.00	590,000.00	4.100%	12,095.00	602,095.00	602,095.00
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  
 E-MAIL: info@nhmbb.com • WEBSITE: www.nhmbb.org

Wilton-Lyndeborough Cooperative School District  
Capital Improvement Plan

WLC School District CIP Activity

November 1, 2016

	December 2015			October 2016
	Beginning Bal	Increases	Expenditures	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
				\$241,450
	\$402,350			

\*=Amounts Omitted from 2015-16 Published CIP

WLC School District CIP/CAP Reserve				Project Completed	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Total Funding
Facility	Total Cost to Repair/Replace	Balance												
Updated November 8, 2016														
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 Café 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/mulitpurpose	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
1999 Group Bathrooms -HS Wing	WLC	20,000		2025									20,000	20,000
1999 WLC Carpeting	WLC	15,000		2025									15,000	15,000
2010 LCS Paving	LCS	9,000		2025									9,000	9,000
2016 WLC Roof Phase I	WLC	158,210		2031							16,000	16,000	16,000	48,000
Miscellaneous Repairs (100k)		100,000	92,800						6,340	860				100,000
Annual Projects Funded Through Cap Reserve					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	
Bond Indebtedness FRES/LCS					331,690	604,550	604,888	604,460	603,268	601,310	603,460	604,590	604,700	
Total Capital Requirements					708,490	1,021,550	1,010,088	992,860	853,268	718,170	729,460	724,590	684,700	
Cap Reserve Balance					241,450									

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 (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

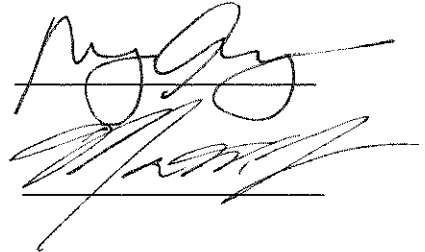
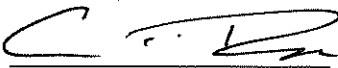
Alexander LoVerme

Charles Post

Vacant

**SCHOOL BOARD**

A true copy attest:



**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

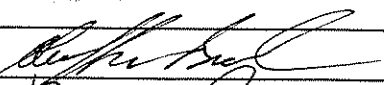
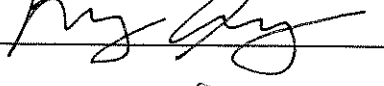
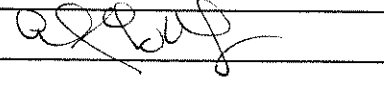


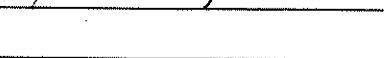
Tax impact Wilton - \$0.11

#### **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 Received	15-16 Budget	16-17 Budget	17-18 Budget	Comments
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 Expenditures	FY16 AUDITED Expenditures	FY17 Adopted Budget	FY18 Proposed Budget	Dollar Difference	Percentage 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 Expenditures	FY16 AUDITED Expenditures	FY17 Adopted Budget	FY18 Proposed Budget	Dollar Difference	Percentage 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
Subtotal Before Grants, Food Service and Reserves		11,028,463	11,492,825	11,761,939	11,995,081	233,142	1.98
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		
Grand Total:		11,597,789	12,234,878	12,278,636	12,514,604		