

WILTON-LYNDEBOROUGH
COOPERATIVE SCHOOL DISTRICT

ANNUAL REPORT

Year Ending June 30, 2017

WILTON AND LYNDEBOROUGH
NEW HAMPSHIRE

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

TABLE OF CONTENTS

WILTON-LYNDEBOROUGH COOPERATIVE SCHOOL DISTRICT

School District Officers.....	1
2017 Annual School District Meeting Minutes.....	3
2017 Annual School District Election Results.....	12
Administrative Reports.....	13
Superintendent	
Business Administrator	
Director of Student Support Services	
Director of Technology	
Principals	
2017-2018 Staff (Teachers and Support).....	20
Enrollment Statistics.....	25
2017 Graduates.....	26
School Treasurer's Report.....	27
Auditor's Report 2017.....	29
Balance Sheet 2016/2017.....	31
Statement of Revenues, Expenditures, and Changes in Fund Balances 2016/2017.....	32
Special Education Expenditures.....	33
Financial Expenditures 2016/2017.....	34
Long-term WLC Debt Schedule on Building Project.....	37
Long-term FRES/LCS Debt Schedule on Building Project.....	38
School District Capital Improvement Plan.....	39
Warrant for Election of Officers 2018.....	40
Warrant for District Meeting 2018.....	42
Revenue Analysis.....	45
2018-2019 Budget Comparison.....	46
2018-2019 Budget Proposal by Object Summary	47

WILTON-LYNDEBOROUGH COOPERATIVE SCHOOL DISTRICT

SCHOOL DISTRICT OFFICERS

Moderator:	Mr. Walter Holland	2018
Clerk:	Ms. Mary Jane Ryan	Appointed
Treasurer:	Mr. Stanley Greene Ms. Cindy Marzella	Appointed (Resigned 6/30/17) Appointed (10/26/17)

SCHOOL BOARD MEMBERS

Chair:	Mr. Harry Dailey, Wilton	2019
Members:	Mr. Geoffrey Brock, Lyndeborough	2018
	Mr. Matthew Ballou, Lyndeborough	2020
	Ms. Joyce Fisk, Wilton	2020
	Ms. Carol LeBlanc, Wilton	2018
	Mr. Mark Legere, Wilton	2019
	Ms. Miriam Lemire, Lyndeborough	2020
	Mr. Alexander LoVerme, Wilton	2018
	Mr. Charlie Post, Lyndeborough	2019

BUDGET COMMITTEE MEMBERS

Chair:	Ms. Leslie Browne, Wilton	2020
School Board Liaison:	Mr. Charlie Post, Lyndeborough	2019
Members:	Ms. Pamela Altner, Lyndeborough	2019
	Ms. Karen Grybko, Lyndeborough	2018
	Ms. Mary Guild, Wilton	2018 (Resigned 7/13/2017)
	Ms. Dawn Tuomala, Wilton	2018 (Appointed 9/26/17)
	Ms. Edwina Hastings, Wilton	2019
	Mr. Jim Kofalt, Wilton	2018
	Ms. Lisa C.M. Post, Lyndeborough	2020
	Mr. William “Bill” Ryan, Lyndeborough	2020
	Ms. Christine Tiedemann, Wilton	2019

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

Dr. Julie Heon-Curriculum Coordinator

Wilton-Lyndeborough Cooperative School District
Annual District Meeting Minutes
March 11 2017

Present:

School Board Members: Mr. Geoffrey Brock (Chair), Mr. Mathew Ballou, Mr. Harry Dailey, Mr. Charlie Post, Ms. Joyce Fisk, Ms. Carol LeBlanc, Mr. Mark Legere, Mr. Alexander LoVerme.

Budget Committee Members: Ms. Karen Grybko (Chair). Ms. Leslie Browne, Ms. Edwina Hastings, Ms. Ellen Pomer, Ms. Lisa Post, Ms. Christine Tiedemann, Ms. Mary Guild.

Absent: Ms. Pamela Altner, Mr. Jim kofalt

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

Moderator Holland called the meeting to order at 9:04 AM

Moderator Holland led the meeting in the Pledge of Allegiance.

Moderator Holland informed the attendees of a table set up by the National Honor Society with refreshments and child care.

School Board Chairman Geoff Brock and Budget Committee Chairman Karen Grybko introduced the members of the School Board and the Budget Committee.

Moderator Holland welcomed attendees to the Annual School District Meeting, informing attendees of a request for paper ballots for the school district budget.

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 fourteenth day of March 2017 at the following places in the town of your residence:

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

Lyndeborough Old Town Hall (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; one (1) Member of the School Board, by ballot from the town of Lyndeborough for the ensuing three years. (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.

Moderator Holland read the School District Warrant for the Annual District Meeting March 11, 2017 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 11, 2017**, Time: **9:00 a.m.** Location: **WLC Middle School/High School, 57 School Street, Wilton NH 03086**, Details: **Wilton-Lyndeborough, Cooperative Middle-Senior High School Auditorium**

ARTICLE 4

Moderator Holland read article 4:

To see if the Wilton-Lyndeborough School District will vote to raise and appropriate the Budget Committees 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 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

Tax Impact Lyndeborough a reduction of 7.8 cents

Tax Impact Wilton an increase of 67.6 cents

A MOTION was made by Mr. Geoff Brock and SECONDED by Mr. Harry Dailey to approve article 4.

Mr. Brock spoke to Article 4

The proposed budget for the coming school year is \$12,514,604.

\$280,000 of the budget is the result of the bond coming due in Wilton only.

Excluding the bond payment, the operating budget has a reduction of \$44,032.

The tax rate for each town starts with the “apportionment” which is the percentage of students in the district from each town.

Lyndeborough accounts for 26.93% of the students in the district.

Wilton accounts for 73.07% of the students in the district.

The apportionment formula makes Wilton responsible for 70.7% of the budget and Lyndeborough responsible for 29.3% of the budget.

Lyndeborough residents will realize a decrease in their budget responsibility of 29.3%.

In Lyndeborough, property taxes increase or decrease \$1.00 for every \$165,000.

To calculate the tax decrease $\$12,870/\$165,000 = 7.8$ cents.

For a home valued at \$235,270 this would be a decrease of \$18.35 in taxes for the coming year.

Wilton residents will realize a decrease in their budget responsibility of 70.07%.

The added responsibility of the bond would mean an increase to the budget responsibility of \$280,000.

In Wilton, property taxes increase or decrease \$1.00 for every \$368,050.

To calculate the tax increase $\$248,870/\$368,050 = 67$ cents.

For a home valued at \$208,700 this would be an increase of taxes for the coming year \$141.08.

The proposed budget includes staffing changes which include the reduction of one English teacher at the high school and one third grade teacher.

The budget also includes the addition of two new positions. At FRES we are proposing an RTI Coordinator/ Intervention Teacher and a district wide Curriculum Coordinator.

The RTI Coordinator/Intervention teacher will have the responsibility to work with teams of teachers in identifying student deficits in specific skills and developing strategies for remediation. Once those strategies are developed teachers will implement those strategies. IN addition, this person will create and deliver individualized or group instruction to the students in need.

The District Curriculum Coordinator will be responsible for creating an articulated curriculum for grades K-12, professional development programs for all staff, work with teachers to create targeted instruction, coordinate the analyzation of data and coordinate all standardized testing.

Our student’s performance on standardized testing is around the average for the state. This is not an acceptable result in the eyes of the School Board or the district’s administration.

With the addition of these two positions the goals for our district is to bring at least half of the students who are identified as approaching proficient on SBAC to proficient status. This will create a proficiency rate of 71% in reading and 67% in math. The eventual goal will be to have at least 80 % of our student to proficient in both reading and math.

Increased levels of student achievement have positive effects beyond the actual testing.

- Have a better self-image of themselves
- Be able to set long term goals for themselves to be successful as they exit our schools
- Decreased behavioral issues
- Teachers having a less diverse student array that will allow for more advanced skills to be taught
- A school district that will attract residents

The features of the budget for Florence Rideout and the Lyndeborough Central School include:

- A new reading curriculum for grades K-5. This new curriculum will create a new structure and set of articulated achievable goals for students
- Chromebooks for 2 more grades giving grades 3-5 access to this technology
- New furniture for the art room
- New classroom rugs
- New science equipment
- New software for classrooms at Lyndeborough Central School

The features for the budget for the middle/high school include:

- Additional Chromebooks giving all students direct access to this technology
- An increase in the district's contribution to the seventh and eighth grade trip to mitigate cost to parents in need
- Replacement of equipment for family and consumer science and physical education
- Replacement furniture for the art room
- Math and social studies textbooks
- Replacement security cameras
- New software for business, social studies, music, math and science classes

District wide features of the budget include:

- Increased infrastructure for wireless devices
- Software to manage staff development and certification
- Funding for 504 programs
- Increased data communication
- Replacement of file servers
- Increase in transportation costs per contract
- Increase cost in snow plowing
- Enhanced COPSUNC
- Out of district tuition increases

Moderator Holland asked; are there any questions regarding the operating budget?

Ms. Ingrid Howard of Wilton asked about the Title One Program; stating that Title One help used take care of reading and math.

Superintendent Bryan Lane replied we still do have title one at Florence Ride out Elementary but not at the High School. We are looking to the individual needs of our students.

Ms. Howard asked if the RTI and Curriculum Coordinator are full time positions.

Superintendent Lane replied, yes they are full time positions.

Dan Nelson of Wilton expressed concern over larger class sizes and asked how much would need to be added to the budget to keep the third grade teacher.

Superintendent Lane replied 65 – 70.000

A MOTION was made by Adam Lavallo of Lyndeborough and SECONDED by Dan Nelson of Wilton

To add 70,000 to the budget to keep the third grade teacher

Discussion:

Mr. Lavallo expressed concern over fewer teachers.

Susan Chiatto of Wilton inquired; what are the solutions with behavioral problems that will occur in larger classrooms?

Superintendent Lane replied: we do have resources to handle that scenario and stated he is confident they will be addressed.

Jeff Jones of Lyndeborough asked about our district having the highest cost per student.

Superintendent Lane replied that 7 school districts of similar size create an equal comparison; we are right in the middle, they are 5,000 per student more than us; the only districts increasing are Dover, Windham, and Bedford because they have built a new High School and a lot of new houses.

Moderator Holland read the amendment and asked if there is anymore more discussion, hearing none the Moderator moved to vote.

Voting: Amendment to Article 4

Amendment to add 70,000 to the budget to keep the third grade teacher failed by voice vote.

Francis Bujak of Lyndeborough spoke on student achievement and how many days a year we test students, Mr. Bujak cautioned using testing as the sole driver.

Bill Keefe of Wilton inquired; adding a full time coordinator seems like another administrative position, how will this improve student achievement?

Superintendent Lane replied, the building coordinator will work with the building Principals and be in charge of staff development, we will have our own workshops. This will create support to help the teacher do their job. Also helping with using the technology we have.

Moderator Holland called for any more questions, hearing none, he moved to vote; informing the attendees of a request for paper ballot (see attached paper).

There was confusion as the request was written for paper ballot on vote for school district budget. The attendees requesting paper ballot had made an error and are actually requesting a paper ballot for the collective bargaining agreement.

Voting on Article 4

Article 4 Passed by Voice Vote

Moderator Holland read Article 5:

The Collective Bargaining Agreement between the Wilton-Lyndeborough Cooperative School Board and the Wilton-Lyndeborough Cooperative 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 of 6 cents
- Tax impact Wilton of 7.3 cents

A MOTION was made by Mr. Matt Ballou and SECONDED by Ms. Carol Leblanc to approve article 5.

Mr. Ballou spoke to Article 5:

With the salary increases offset by the savings in health insurance, the total cost of the teacher contract in year one is \$36,891.

Lyndeborough's portion of the \$36,891 is \$10,809.

This increase combined with the tax decrease of the budget of \$12,870, is a resultant tax decrease for Lyndeborough of \$2,061.

The budget combined with the CBA creates a decrease in taxes of \$2.94 for a home valued at \$235,720 in Lyndeborough.

With the salary increases offset by the savings in health insurance, the total cost of the teacher contract in year one is \$36,891.

Wilton's portion of the \$36,891 is \$26,082.

This will create a tax impact of 7 cents creating a tax increase of \$14.79 for the average home in Wilton valued at \$208,700.

The total cost in year one of the contract along with budget will be an increase of \$259,846. This creates a tax increase of \$154.44 for a home valued at \$208,700 in Wilton.

The teachers have agreed to a change in health insurance coverage that will create a long term savings of 12.5% annually for the district compared to the current HMO plan in the contract. If we consider the cost of the CBA with health insurance savings compared to keeping the current plan in each year of the contract calculating a 5% increase in annual premium, the cost to the tax payer will be:

Year 1	\$36,891	an increase of 0.9%
Year 2	\$39,655	an increase of 0.94%
Year 3	\$40,219	an increase of 0.92%

The features of the contract include:

This is a 3 year agreement with a new salary schedule making the district competitive with other districts so we retain and recruit quality staff.

Teachers have agreed that step placement on the salary schedule does not reflect years of experience.

Moderator Holland asked for any questions

Marcus Valier of Wilton asked why can't it be yearly not for three years?

Superintendent Lane explained the advantages to give long term planning, consistency and loyalty with teaching staff, value with teachers.

Mr. Brock explained for negotiations administrators have to meet with teachers and this is a lot of time to do once a year.

Ingrid Howard of Wilton asked is there any guarantee on cost staying.

Superintendent Lane explained: the rates are only increased by usage.

Ms. Howard asked we don't know about the three year economy, can we afford this raise?

Superintendent Lane stated it does create a tax decrease this year but we do not know further.

Moderator Holland asked for any further questions, hearing none he moved to the paper ballot vote on Article 5

Voting on Article 5

Passed by paper ballot vote

94 Yays/ 10 Nays

Moderator Holland explained the process for voice vote, hand vote and paper ballot vote.

Moderator Holland read Article 6

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.

A MOTION was made by Mr. Harry Dailey and SECONDED by Mr. Alex Loverme to table Article 6.

Moderator Holland called for discussion, hearing none he moved to vote

Voting on Article 6

Motion to table Article 6 passed by voice vote

Moderator Holland read Article 7

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 of 9 cents
- Tax impact Wilton of 11 cents

A MOTION was made by Mr. Charlie Post and SECONDED by Mr. Mark Legere to pass Article 7

Mr. Post spoke to Article 7

This capital reserve fund was established to create a funding plan to complete a planned set of repairs and upgrades to the facilities within the district.

The \$55,000 is a reduction in the planned amount of \$75,000 for this year. The recommendation of the Budget Committee will be to create warrant articles in the next two years to add \$60,000 annually to this fund. This will fulfill the financial requirements to continue the Capital Improvement Plan.

The current balance in the Trust Fund is \$241,998.65.

Lyndeborough's portion of the \$55,000 is \$16,115 creating an annual tax increase of \$23.02 for a home valued at \$235,720.

Wilton's portion of the \$55,000 is \$38,885 resulting in an annual tax increase of \$22.96 for a home valued at \$208,700.

Moderator Holland called for any discussion.

Bill Keefe of Wilton stated we can safely vote this down and we will have the money to pay with the bond being gone. We can vote it down to minimize taxes without threatening maintenance of the building.

VOTING ARTICLE 7

Article 7 passed by voice vote

Moderator Holland read Article 8

Article 8: Transact Any Other Business

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

Moderator Holland thanked the building custodians, technology staff, Librarian Amy White and the NHS.

Budget Committee Chair Karen Grybko recognized retiring budget committee member Ellen Pomer for her time serving on the budget committee.

A MOTION was made to adjourn the meeting and was SECONDED

The motion passed by voice vote. The meeting adjourned at 11:25 AM

Respectfully submitted,

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

Mary-Jane Ryan
School District Clerk

Wilton-Lyndeborough Cooperative School District 2017 Ballot Election Results

<u>Moderator – (1, 1-year term)</u>	<u>Total</u>
Walter Holland-Lyndeborough	40
Wilton 3	
Lyndeborough 37	
<u>Wilton School Board Member (1, 3-year term)</u>	
Joyce Fisk	182
<u>Lyndeborough School Board Member At Large (1, 3-year term)</u>	
Miriam Lemire	171
Wilton 99	
Lyndeborough 72	
<u>Lyndeborough School Board Member (1, 3-year term)</u>	
Matthew Ballou	110
<u>Wilton Budget Committee Members (2, 2-year term)</u>	
Edwina Hastings	152
Christine Tiedemann	158
<u>Wilton Budget Committee Member (1, 3-year term)</u>	
Leslie Browne	181
<u>Lyndeborough Budget Committee Member At Large (1, 3-year term)</u>	
Lisa C.M. Post	272
Wilton 168	
Lyndeborough 104	
<u>Lyndeborough Budget Committee Member (1, 3-year term)</u>	
Fran Bujak (Write In)	3
Robert Benson (Write In)	2
William “Bill” Ryan (Write In) Accepted	2

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

SUPERINTENDENT'S REPORT

Over the past twelve months the Wilton-Lyndeborough Cooperative School District has been a busy and vibrant place to be. Our main initiative is simple, we are looking for strategies, practices and resources to increase student achievement. Collectively we are examining our practices, our curriculum and our resources to determine the best path toward meeting our initiative goals.

The district began collecting data on student achievement several years ago with assessments being done sporadically through the year. This did not give the teachers or the administration the kind of information that would allow us to analyze student need and areas in which practice needed to be targeted or modified. Through the use of the STAR 360 data collection system, we have been able to identify students who have academic deficits in September. The staff took immediate action to create instructional remedies to help students. This remediation was created specific to the student's area of deficit. We are already seeing increases in their reading levels and will be working to get them to grade level as soon as possible. For students who are identified with deficits we are monitoring them with STAR 360 assessment to determine progress monthly and all other students quarterly. These results are being given to parents so that we can work together in increasing student achievement for each child.

Our new Curriculum Coordinator, Dr. Julie Heon, has been working with staff throughout the district to analyze our strengths and weaknesses. Over the summer, several teachers came to work with Dr. Heon in creating new curriculum documents. Workshops were created for teachers to better implement the new reading curriculum at LCS and FRES as well. Dr. Heon is also working with staff to create and finalize curriculum documents that not only identify goals/objectives but create a PreK to 12 pathway for all subjects. The goal of this effort is to ensure that the building blocks of lower grades support students in reaching their long term goal and potential. The schedule at WLC has changed in order to create an added period during the day, without lengthening the school day. At the middle school, this means that there is an extra period to use the data we have collected to work with students who have deficits, help students with current instruction, and to create enhancements for those students who are excelling. For the high school, this meant that students had more options in creating their schedule and taking courses that would not only challenge them but meet their needs as well.

To this end, the Strategic Planning Committee has brought forward a proposal to the school board to implement a full day kindergarten program for the district expanding the half day program currently in place. It was identified that more than 50% of the current first grade students came to us without the requisite skills to be ready to learn to read. By increasing the half day program instructional time for language arts and math will more than double. By giving students this additional instructional time we have confidence that this will remedy the lack of readiness for the majority of students. We also believe that by offering a full day program that we will increase enrollment, increasing revenue to offset an increased cost to implement the program.

In my report from last year I set out seven goals to work toward.

- **Hiring teachers who have the desire and time to develop their craft to benefit children.** This year we did hire 14 long term teachers to fill positions. With our new salary structure we have been able to attract and compete for teachers who want to work to this end.

- **Create staffing patterns that create appropriate class sizes that give students a wide variety of curriculum to choose from.** In the budget we are presenting, there are options for modification in staffing that will allow us to meet this goal.
- **Create schedules for students that allow them to take advantage of the curriculum we offer.** This has been accomplished at WLC. For students in grades K-5 we created a summer schedule to meet the needs of those students as well.
- **Ensure that curriculum addresses the needs of students as they move into the future they choose.** While this is a long term process that will take 3-5 years, we have already made strides in this direction and staff has accepted the challenge to move forward with this.
- **Access to technology to allow our students to become proficient and appropriate digital citizens.** Ahead of schedule, WLC is one of the 25% of the districts in the state with a full one-to-one initiative with each student having access to a Chromebook daily to work with purchased by the district. The district's infrastructure has been upgraded to meet the increased needs of our programming.
- **Creating an educational environment that allows students to be successful.** The atmosphere in all buildings is one of respect and dedication. With the addition of new resources and data information, this has only enhanced the strong atmosphere that existed as I arrived in 2016.
- **Fiscally responsible financial support for these objectives.** The budget presented to the voters this year includes reductions in requests while still meeting the educational needs of our students.

It will be my focus to continue to work toward these goals and those developed by the school board in meeting the needs of our school community.

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, 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.

Pat Walz is our Benefits and Payroll Coordinator. She is responsible for preparing, processing and maintaining both our employee benefits and payroll. She is our liaison with our benefit vendors. Pat prepares the monthly, quarterly and annual payroll reports required to our various state and federal agencies. This year the focus was on moving most of our employees from the traditional health plans to the consumer driven health plans.

Elayne O'Neill is our Office Assistant and Accounts Payable Coordinator. She is responsible for the day to day processing of purchase orders, invoices and is our liaison with our vendors and staff. Elayne records district receipts and completes the monthly federal funds grant reporting.

Buddy Erb is our Facilities Manager. He is responsible for coordinating and scheduling all of our district's needs in regards to our buildings and grounds. He works with his staff to ensure all work orders are addressed and completed. We are now focusing on updating our district safety plan. Buddy assists me by serving on the Facilities Sub Committee and the Joint Loss Management Committee. We continue to work together to maintain the Capital Improvement Plan. We strive to have a safe environment for both our staff and our students.

Bob Deignan is our Food Service Manager. He is responsible for coordinating and preparing all of our district's food service programs. This includes ordering, menu preparing, and parent payment processing. Bob and his staff continue to serve well balanced meals that include fruits and vegetables. He also assists me by serving on the Wellness Committee. 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 2017. 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 fund balance of \$418,626. This included returning a capital project fund surplus of \$164,109. The current year fund balance was \$254,517. This represents approximately 2.1% of our gross budget (\$12,278,636). 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, the Superintendent of Schools and the Administrative team for their support, hard work and efforts. Their collaboration is truly appreciated.

Respectfully submitted, Lise Tucker

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 school year has been another very positive year for the Department of Student Support Services. Considerable efforts were focused on NHDOE program approval and expansion of our RISE program to meet the needs of our students matriculating to the middle school level. With the support of the School Board and the Budget Committee, we continue to build our capacity to serve all students in the Wilton-Lyndeborough school community. It has been my pleasure 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 supports for students identified with educational disabilities (IDEA eligible), English Speakers of Other Languages (ESOL), and for students who are experiencing Homelessness in the district. In addition to instructional supports, the department provides evaluation services, transition supports, assistive technology support, and resources/training for staff.

Our uniquely trained professionals (special educators, speech/language pathologists, occupational therapist, physical therapist, school psychologists and behavioral consultants) 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. 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. A recent survey indicates a 20% rise in parent satisfaction with special education services.

The Student Support Services Department is dedicated to providing guidance and support to parents of students in need of special education services, ESOL services, and those who may be experiencing Homelessness. Please feel free to contact our department at (603) 732-9177 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

Kevin P. Verratti, Director of Technology

At the end of the 2016-2017 school year new service contracts for phones and internet service were renegotiated providing not only a substantial savings to the district but an increase functionality as well. During the summer, new Fiber Optic Network Equipment and Connections were installed at all of our buildings. This new internet connection provides us with the bandwidth speed we need to deliver instruction and assessment on a daily basis without worrying about loss of instruction time due to slow connections.

The 2017-2018 school year started with handing out nearly 450 Chromebooks giving every child in grades 3-12 direct access to technology. Our student intern refurbished all of the old systems as well as prepped and inventoried all of the new ones coming in. This marks our first year of a fully implemented 1:1 program and something that students, staff and the community should take pride in. A recent statewide survey of school districts shows that only 17 other districts have a fully implemented program, and of those 17, only four of them are 1:1 at elementary, middle and high school levels. The original goal of the 1:1 program was to provide direct access for students throughout their school day as well as to transform how we deliver instruction to meet 21st Century Learning needs, a goal I feel we are meeting consistently.

As the first day of school approached, it became clear that our new phone system would not be ready in time. Recognizing that this presented us with a serious life safety issue we made the decision to hold off on this major change until after school started and the system could be fully vetted. With the help of our student intern the system was deployed a month later after school hours, tested over a long weekend, and fully operational come the following Monday.

The *Star 360* assessment system is in its first year of implementation across elementary and middle school grade levels, being used to provide progress monitoring, and student growth data. This system decreases the amount of assessment time in the classroom and allows teachers to focus on delivering instruction. *Star 360* as well as the upcoming *NH State Assessment* would not be possible without our 1:1 program.

Summers are a busy time for IT Departments in school districts. New systems are coming in, old systems are being refurbished or recycled, and all projects have a deadline of “have to be finished before students return”. This summer was no different with three major projects that could not have been completed without the help of a very dedicated team.

Respectfully,

Kevin Verratti

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

Brian Bagley, Principal
Susan Ballou, Assistant Principal

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

The WLC Middle/ High School has had another successful year. The WLC MS offers a schedule built around the Middle School Philosophy. This includes four core subjects, UA Classes, advisory periods, team, joint, vertical and department teacher meetings. At WLC HS a combination of AP, Dual Credit, Honors courses, College and Career Ready courses, hands-on project based courses, UA Courses, electives, online courses, and ELO opportunities are offered.

Congratulations to 10th Grader Lexi Balam! Balam was chosen to represent WLC at last year's annual NH Hugh O'Brian Leadership Seminar. The HOBY program is recognized throughout the United States for giving students unique leadership training, service-learning and motivation-building experiences.

On Wednesday September 21st, eight students were inducted into the WLC National Honor Society. Jon Knowles, President of NHS, presided over the Induction Ceremony. The 2016 Inductees to the WLC National Honors 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.

Michael Dupont, Social Studies teacher at WLC, was chosen as a James Madison Fellow. This fellowship is given to one person from each state. Mr. Dupont was chosen because he demonstrates a commitment to civic responsibilities and to professional and collegial activities and is pursuing graduate studies to further his work teaching American history and American government.

On March 22nd the Department of Education visited our Middle School as part of the Adequacy and School Approval Process. The visiting team met with teachers, students, the Director of Technology, parents, a school board member, and administration. They had nothing but glowing remarks to say about our school.

The 2nd Annual Souhegan Sustainability Fair Wilton, NH was held on April 22nd at WLC. The Wilton Conservation Commission and the Wilton Energy Committee, hosted schools from the Souhegan River Watershed. This fair featured presentations, workshops, demos, exhibits, music and food. Hundreds of people attended and it was a great success.

On April 20th, 33 7th and 8th grade students embarked on a four day trip to historical, educational, and interesting sites throughout Pennsylvania. Several days were spent exploring historic Philadelphia and visiting places like the National Mint, the Benjamin Franklin Museum, the First US Post Office, Independence Hall, and the Liberty Bell.

From April 23rd – April 27th 38 high school students traveled to Washington DC and visited the Pentagon, Tomb of the Unknown Soldier, Supreme Court, Natural History Museum, Jefferson Memorial, Ford's Theatre, and the Vietnam, Korea, and World War Two Memorials.

Celebration of Learning, STEAM Night was held on May 16th from 6- 8pm. It was a great success. Over 300 people attended the event. Classrooms were filled with students, teachers, and community members engaged in STEAM activities. Senior Projects were also on display.

Merrimack Veterans of Foreign Wars Post 8641 celebrated Loyalty Day with a dinner honoring the WLC winners of the Voice of Democracy Essay and Patriots Pen Essay. Voice of Democracy winners are first place winner Jude Roberts, second place winner Madison Crawford, and third place winner Nicholas Kennedy. Patriots Pen Essay winners are first Sean Tesa, second Alex Tesa, and third Jacqueline Hayden.

New Hampshire Scholars Banquet was held on May 25th at the Radisson in Manchester. This program gives recognition to students from middle schools in the state who have distinguished themselves in terms of outstanding scholarship and leadership. Congratulations to Sean Tesa and Anabelle Bergstrom on winning the NH Scholars Award.

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.

FLORENCE RIDEOUT ELEMENTARY SCHOOL
18 TREMONT STREET
WILTON, NEW HAMPSHIRE 03086
(603) 654-6714 Main **(603) 654-3490 Fax**
www.sau63.org

Timothy O'Connell, Principal

Jo Anne Dufour, School Counselor

At Florence Rideout Elementary School and Lyndeborough Central School we have high expectations and a passion for preparing all students to lead a rewarding and responsible life as contributing members of our community. It is truly a privilege to work with our students, staff, and families, and I am dedicated to ensuring that all students learn, grow, and achieve success.

A major focus for our elementary teaching staff this year has been the adoption of a new reading program and a new approach to teaching reading called "Reader's Workshop." Our goal is to help every student become readers, writers and thinkers by having them read and talk about real literature during reading instruction times. Classroom teachers follow a proven, rigorous, standards aligned curriculum that shows us the grade level skills we need to teach and also allows us to individualize instruction for our students. Teachers plan daily lessons that teach new skills and during those lessons, they model exactly how to do those skills and have the children try them out. Teachers provide student's time to read their own books to practice, while they meet with students individually or in small groups to help support them while they practice, remind them of things we've already taught, or teach something else that they need as individuals to become better readers.

The adoption and implementation of a Response to Intervention (RTI) program assists our school staff in ensuring that all efforts have been made to meet student's needs in the general education environment. As part of this initiative, all students in grades 1 through 5 are screened every month throughout the school year using the new STAR 360 assessment. This quick assessment identifies students who are below benchmark in reading or math. These students are then targeted for intervention using supplemental programs. During regular PLT (Professional Learning Team) meetings, classroom teachers and Michelle Locke, RTI Coordinator, review student data and agree upon an intervention and establish goals to ensure learning and progress for all students. Members of our W.I.N. (What I Need) team deliver small group researched based intervention instruction and monitor student progress closely.

Another initiative taking shape at Florence Rideout Elementary School is the introduction of the Responsive Classroom model. The Responsive Classroom approach empowers educators to create safe, joyful, and engaging learning communities where all students have a sense of belonging and feel significant. This is an evidence-based approach to elementary teaching that focuses on the strong link between academic success and social-emotional learning. A number of classroom teachers embarked on an intensive professional development training over the summer and we will include more in the program this year. It is already making a difference throughout the building.

Smarter Balanced Assessment Consortium (SBAC) tests (in grades 3-5) project how well each student met the Common Core State Standards (CCSS). Our students have demonstrated growth at all grade levels and have consistently outperformed other districts in the state. I am incredibly proud of our student's performance and achievement.

Thank you for your continuing support of our students, staff, and school.

Timothy O'Connell, Principal

2017 - 2018 Lyndeborough Central School Teaching Staff

<u>Last Name</u>	<u>First Name</u>	<u>Position</u>
Dane	Nicole	Kindergarten/Preschool
MacPherson	Vicki	Kindergarten
Plourde	Kimberly	Preschool
Swim-Gifford	Laura	Nurse

2017 - 2018 Lyndeborough Central School Support Staff

<u>Last Name</u>	<u>First Name</u>	<u>Position</u>
Arsenault	Jamie	ABA Therapist
AuCoin	Tracy	Aide - SPED
Boucher	Albert	Custodian
Eshback	Kelly	Aide - Instructional
Gagnon	Stephanie	ABA Therapist
Jasper	Bridget	Aide - Personal Assistant
LeBlanc	Sherry	Front Office
Owens	Taylor	ABA Therapist
Preftakes	Nadine	Admin Asst / Aide - Instructional
Waller	Theresa	Aide - Instructional

2017 - 2018 Florence Rideout Elementary School Teaching Staff

<u>Last Name</u>	<u>First Name</u>	<u>Position</u>
Aparo	Kristina	Music
Bober	Audrey	Special Education
Cambray	Danielle	Grade 1
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
Lamers	Gregory	Art
Lemire	Julie	Grade 1
Locke	Michelle	RTI Coordinator / Integrationist
Loiselle	Stephanie	Technology Teacher / Library Specialist
McGandy	Melanie	Grade 1
Meyer	Kimberly	Special Education
Nahass	Kathleen	Grade 5
Reid	Sandra	Grade 4
Shenk	Frederick	Physical Education
Tierney	Erin	Grade 5
Zink	George	Grade 5
Zoltko	Diana	Nurse

2017 - 2018 Florence Rideout Elementary School Support Staff

<u>Last Name</u>	<u>First Name</u>	<u>Position</u>
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
Gish	Kimberly	ABA Therapist
Harkleroad	Ann	Aide - Instructional / SPED
Hernandez	Jacqueline	Computer Systems Administrator
Kemmerer	Heidi	Aide - Library / Computer
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
Pappas	Brandy	ABA Therapist
Polson	Patricia	Aide - SPED
Roske	Deborah	Kitchen Manager
Swanson	Kimberly	Title 1 Tutor

2017 - 2018 Wilton-Lyndeborough Cooperative HS/MS Teaching Staff

<u>Last Name</u>	<u>First Name</u>	<u>Position</u>
Belanger	Marc	Social Studies
Bujak	Laura	English
Clark	Olympia	Family & Consumer Science
Contarino	Marcia	English
Cordileone	Linda	Business Ed
Finch	David	Physical Education
Fox	William	Science
Galatzer-Levy	David	Physical Science
Gosselin	Kathryn	Special Education
Griffin	Kelly	Science
Humphreys	Kimberley	Spanish
Kalsi	Rajbir	Biology
Kane	Justin	CTE
Kovaliv	Amanda	School Counselor, HS
Lefeber	Kathy	Nurse
Lhotsky	Erin	Social Studies
Miller	Amanda	Mathematics
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
Provost	Zachary	Social Studies
Rolke	Susan	Chemistry/Physics
Schneider	Eric	Music
Schneider	Shirley	Mathematics
Shelsky	David	Mathematics
Staib	Hannah	English
Thompson	Matthew	Social Studies
Warden	Laura	Mathematics
White	Amy	Media Generalist
Wider	Gregory	English
Wilson	Kathleen	Special Education
Wing	Judith	Art
Withee	Audrey	Mathematics

2017 - 2018 Wilton-Lyndeborough Cooperative HS/MS Support Staff

<u>Last Name</u>	<u>First Name</u>	<u>Position</u>
Ansara	Ashley	ABA Therapist
Bird	Ann	Custodian
Clark	Denise	Van Driver
Coffey	Sharon	Administrative Assistant - Guidance
Cox	Elizabeth	Food Service
Dailey	Gisele	Aide - SPED
Draper	Linda	Administrative Assistant to Principal
Garnham	Donna	Kitchen Manager
Girouard	Tracy	ABA Therapist
Hasu	Scott	Custodian - PT
Kennedy	Michele	Aide - SPED
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
Smith	Rebecca	Aide - SPED
Van Dyck	Laurel	Alternative Ed Specialist
Walker	Jayma	Aide - SPED

2017 - 2018 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, 2017**

School	Pre-K	K	1	2	3	4	5	6	7	8	9	10	11	12	Total
LCS	19	38													57
FRES			47	40	37	51	35								210
WLC MS								42	43	50					135
WLC HS											45	36	43	44	168

District Total 570

	<u>Pre-K-5</u>	<u>6-8</u>	<u>9-12</u>	<u>Total</u>
Average Daily Membership in Attendance	225.6	129.1	156.6	511.3
Percent of Attendance 94%				
Average Daily Membership-Resident				
Wilton	187.69	88.61	115.82	392.12
Lyndeborough	45.48	47.95	52.84	146.27
Other	3.44	0	0	3.44
Average Daily Membership				541.83

2017 GRADUATES

	<i>Michael Adams</i>		π	<i>Hans Kemmerer</i>
π ♦ *	<i>Bethany AuCoin</i>	†	π ❖ *	<i>Johnathan Knowles</i>
π	<i>Andrew Bacon</i>	π		<i>Emma Kross</i>
	<i>Dillon Bauerle</i>			<i>Jordan Kross</i>
	<i>Katrina Bills</i>			<i>Erin Lavelle</i>
	<i>Danielle Bird</i>	†	π ❖ *	<i>Katerina Lutz</i>
	<i>James Bogdan</i>	π ♦		<i>Celia Macarelli</i>
	<i>Dylan Boot</i>	✱		<i>Jared Manning</i>
	<i>Aleah Bouley</i>	π ♦ *		<i>Sean McClure</i>
π	<i>Kevin Bussiere</i>			<i>Rebekah Morancie</i>
	<i>Christopher Caiado</i>			<i>Colin Murphy</i>
	<i>Jason Carlson</i>			<i>Jocelyn Pirkey</i>
†	π ❖ *			<i>Nicholas Ramsey</i>
π	<i>Trey Carrier</i>			<i>Shelby Rigione</i>
	<i>Jacob Claire</i>	π ♦		<i>Autumn Roberts</i>
	<i>Randall Clough</i>	♦		<i>Tatum Vander-Heyden</i>
	<i>Madison Crawford</i>			<i>Michael Webb</i>
π	<i>William Crawford</i>			<i>Orion Weissflog</i>
π ❖ *	<i>Benjamin Ducharme</i>	†	π ❖ *	<i>Grace Wight</i>
	<i>Kyle Gilmore</i>		♦	<i>Naomi Wight</i>
†	π ❖ *	π		<i>Caitlyn Wittenauer</i>
π ♦ *	<i>Amber Goodwin</i>	†	π ❖ *	<i>Brooklyn Zielie</i>
	<i>Katherine Hanisch</i>			
	<i>Andrew Houston</i>			
❖	<i>High Distinction</i>	*		<i>Top Ten</i>
♦	<i>Distinction</i>	π		<i>New Hampshire Scholar</i>
		†		<i>National Honor Society</i>
		✱		<i>EMT Certification</i>

Treasurer's Monthly Report
Wilton-Lyndeborough Coop S.D.
Ending June 30, 2017

Date	Source	Description	Amount
06/05/2017	State of New Hampshire	Medicaid	\$ 3,744.52
	Carol Martz	Dental Insurance (June & July 2017)	\$ 340.00
	Virginia Gentes	Dental Insurance (June & July 2017)	\$ 606.36
	Linda Buttrick	Dental Insurance - July 2017	\$ 51.41
	Margaret Robbins	Dental Insurance (July & August 2017)	\$ 101.06
	Ingrid Howard	Dental Insurance (May, June & July 2017)	\$ 156.51
	Carolann Wais	Dental Insurance - July 2017	\$ 51.41
	Sophie Merrill	Dental Insurance - June 2017	\$ 98.64
	Judith Baldwin	Dental Insurance - August 2017	\$ 98.64
	FRES Activities Account	Shutterfly	\$ 841.57
	WLC MS HS	Unused Officials Balance	\$ 9,764.26
	FRES PTO	Spaghetti Supper	\$ 126.00
	State of New Hampshire	Extended Daycare	\$ 33.86
	State of New Hampshire	Extended Daycare	\$ 33.62
06/06/2017	State of New Hampshire	Food Service - April 2017	\$ 6,469.05
	State of New Hampshire	Food Service - April 2017	\$ 32.10
06/07/2017	Town of Wilton	Final - 2016/2017 Appropriation	\$ 574,551.34
06/08/2017	State of New Hampshire	IDEA - May 2017	\$ 8,484.48
	State of New Hampshire	Title II - May 2017	\$ 6,736.11
	State of New Hampshire	Title II - May 2016	\$ 2,187.00
06/09/2017	Gail Mochon	Dental Insurance - 12 Months	\$ 1,163.28
	Patricia Stevens	Dental Insurance - 3 Months	\$ 295.92
	Barry Reed	Dental Insurance - July 2017	\$ 96.94
	Francine Fullam	Dental Insurance - July 2017	\$ 50.53
	State of New Hampshire	Extended Daycare	\$ 33.62
	Kara Bergeron	Pre-School Tuition	\$ -
06/12/2017	State of New Hampshire	Food Service - May 2017	\$ 10,376.57
	State of New Hampshire	Food Service - May 2017	\$ 59.43
06/16/2017	Denise Clark	Dental Insurance - July 2017	\$ 96.94
	Claire Sills	Dental Insurance - July 2017	\$ 98.64
	Constance Forbes	Dental Insurance - (July - December 2017)	\$ 303.18
06/16/2017	Betsielane Sullivan	Dental Insurance - (July - December 2017)	\$ 303.18
	NHASBO	Refund for use of BMO Card	\$ 250.53
	Tumbleweeds Child Care, Inc.	Use of Facility	\$ 40.00
	Mascenic Regional School District	Refund - Voc Ed Overpayment	\$ 52.64
	Michael Geiger	Extended Daycare	\$ 53.80
	Jocelyn Benson	Extended Daycare	\$ 148.76
	Kara Bergeron	Pre-School Tuition	\$ 300.00
06/23/2017	WLC Jean Fund	WLC Jean Fund	\$ 25.00
	FRES Jean Fund	FRES Jean Fund	\$ 21.00
	Stephanie Gilbert	Medical Insurance	\$ 240.00
	Edmund Heffernan	Dental Insurance - July 2017	\$ 96.94
	Sophie Merrill	Dental Insurance - July 2017	\$ 96.94
06/26/2017	Town of Lyndeborough	Final - 2016/2017 Appropriation	\$ 249,713.83
06/27/2017	State of New Hampshire	IDEA - June 2017	\$ 765.00
	Town of Wilton - Trustee of Trust Fun	WLC Building/Equipment/Road CRF	\$ 102,762.00
06/30/2017	State of New Hampshire	Medicaid	\$ 3,172.67
			<u>\$ 985,125.28</u>
For June 2017:			
		Received from District (Lyndeborough)	\$ 249,713.83
		Received from District (Wilton)	\$ 574,551.34
		Received from State	\$ 91.53
		Federal Funds Received	\$ 41,935.40
		Received from Tuition	\$ 603.66
		Received from Trust Funds	\$ 102,762.00
		Received from GAPS (REAP Grant)	\$ -
		Interest Received	\$ -
		Other Revenues Received	<u>\$ 15,467.52</u>
		Total Revenue Received in June 2017	\$ 985,125.28

	<u>Wilton</u>	<u>Lyndeborough</u>	<u>Total</u>
District Assessment for FY 2016-2017	\$6,865,984.00	\$2,948,696.00	\$9,814,680.00
	(\$6,865,984.02)	(\$2,948,695.98)	(\$9,814,680.00)
	<u>-----</u>	<u>-----</u>	<u>-----</u>
Due from District (balance of year)	(\$0.02)	\$0.02	\$0.00

Cash on Hand July 1, 2016	
Cash on Hand - WLC Checking Account (July 1, 2016)	\$ 588,693.41
Cash on Hand - Food Service Account (July 1, 2016)	<u>\$ 11,120.00</u>
Cash on Hand July 1, 2016 - Total	\$ 599,813.41
Total Received from Districts YTD	\$ 9,814,680.00
Total Received from State YTD	\$ 1,628,785.12
Total Federal Funds Received YTD	\$ 415,642.22
Total Received from Tuition YTD	\$ 52,587.78
Total Received from Trust Funds YTD	\$ 115,612.00
Total Received from GAPS (REAP Grant) YTD	\$ 2,494.88
Total Interest Received YTD	\$ -
Total Other Revenue Received YTD	<u>\$ 99,887.23</u>
Total Receipts YTD	\$ 12,129,689.23
Less School Board Orders Paid YTD	\$ (12,309,157.21)
Transfer from Capital Projects Account	\$ 195,061.31
Transfer from Food Service Account	\$ 99,698.48
Voided Checks from FY 2015/2016	\$ 661.97
Food Service Deposits - YTD	\$ 103,578.08
Balance on Hand per Treasurer's Account	<u>\$ 719,646.79</u>

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
Wilton, 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, 2017, 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, 2017, and the respective changes in financial position and, the respective budgetary comparison for the general fund and the food service 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 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

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

financial statements in an appropriate operational, economic, or historical context. We have 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.

January 17, 2018

*Plodzik & Sanderson
Professional Association*

EXHIBIT C-1
WILTON-LYNDEBOROUGH COOPERATIVE SCHOOL DISTRICT
Governmental Funds
Balance Sheet
June 30, 2017

	General	Food Service	Other Governmental Funds	Total Governmental Funds
ASSETS				
Cash and cash equivalents	\$ 704,647	\$ 15,164	\$ -	\$ 719,811
Receivables:				
Accounts	11,355	6,149	-	17,504
Intergovernmental	406,708	5,328	22,200	434,236
Interfund receivables	54,548	-	-	54,548
Inventory	-	7,609	-	7,609
Prepaid items	15,066	2,686	-	17,752
Total assets	<u>\$ 1,192,324</u>	<u>\$ 36,936</u>	<u>\$ 22,200</u>	<u>\$ 1,251,460</u>
LIABILITIES				
Accounts payable	\$ 140,849	\$ 2,831	\$ -	\$ 143,680
Accrued salaries and benefits	44,068	-	-	44,068
Intergovernmental payable	2,607	-	-	2,607
Interfund payable	-	33,527	21,021	54,548
Total liabilities	<u>187,524</u>	<u>36,358</u>	<u>21,021</u>	<u>244,903</u>
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenue - grants	<u>-</u>	<u>-</u>	<u>1,179</u>	<u>1,179</u>
FUND BALANCES (DEFICIT)				
Nonspendable	15,066	10,295	-	25,361
Committed	388,219	-	-	388,219
Assigned	182,889	-	-	182,889
Unassigned (deficit)	418,626	(9,717)	-	408,909
Total fund balances	<u>1,004,800</u>	<u>578</u>	<u>-</u>	<u>1,005,378</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 1,192,324</u>	<u>\$ 36,936</u>	<u>\$ 22,200</u>	<u>\$ 1,251,460</u>

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

EXHIBIT C-3
WILTON-LYNDEBOROUGH COOPERATIVE SCHOOL DISTRICT
Statement of Revenues, Expenditures, and Changes in Fund Balances
For the Fiscal Year Ended June 30, 2017

	General	Food Service	Other Governmental Funds	Total Governmental Funds
REVENUES				
School district assessment	\$ 8,612,541	\$ -	\$ -	\$ 8,612,541
Other local	87,450	109,287	2,419	199,156
State	2,829,284	2,899	-	2,832,183
Federal	109,443	94,007	251,784	455,234
Total revenues	<u>11,638,718</u>	<u>206,193</u>	<u>254,203</u>	<u>12,099,114</u>
EXPENDITURES				
Current:				
Instruction	6,183,106	-	113,183	6,296,289
Support services:				
Student	1,380,741	-	108,998	1,489,739
Instructional staff	188,585	-	31,713	220,298
General administration	12,991	-	-	12,991
Executive administration	442,455	-	-	442,455
School administration	740,785	-	-	740,785
Business	307,469	-	-	307,469
Operation and maintenance of plant	1,018,859	-	-	1,018,859
Student transportation	460,630	-	-	460,630
Other	184,938	-	-	184,938
Noninstructional services	-	220,458	-	220,458
Debt service:				
Principal	320,000	-	-	320,000
Interest	390,490	-	-	390,490
Facilities acquisition and construction	-	-	97,643	97,643
Total expenditures	<u>11,631,049</u>	<u>220,458</u>	<u>351,537</u>	<u>12,203,044</u>
Excess (deficiency) of revenues over (under) expenditures	<u>7,669</u>	<u>(14,265)</u>	<u>(97,334)</u>	<u>(103,930)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	164,109	14,265	-	178,374
Transfers out	(14,265)	-	(164,109)	(178,374)
Total other financing sources (uses)	<u>149,844</u>	<u>14,265</u>	<u>(164,109)</u>	<u>-</u>
Net change in fund balances	157,513	-	(261,443)	(103,930)
Fund balances, beginning	847,287	578	261,443	1,109,308
Fund balance, ending	<u>\$ 1,004,800</u>	<u>\$ 578</u>	<u>\$ -</u>	<u>\$ 1,005,378</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 2015-16	Expenditure Amount 2016-17
1.) Salary/ Benefits	1,641,102.93	1,659,291.87
2.) Purchased Services	305,036.89	368,795.40
3.) Supplies/ Equipment	19,934.44	26,862.61
4.) Tuition	520,656.17	601,855.85
5.) Transportation	151,037.41	164,302.06
Total Expenditures	2,637,767.84	2,821,107.79
Itemized Revenue Sources	Revenue Amount 2015-16	Revenue Amount 2016-17
1.) Catastrophic Aid	131,536.38	157,378.37
2.) Equitable Education Aid	173,385.33	186,815.51
3.) IDEA Entitlement (Grant)	137,312.03	128,015.03
4.) Medicaid	83,659.55	108,216.88
Total Revenues	525,893.29	580,425.79
Actual District Cost for Special Education	2,111,874.55	2,240,682.00

Capital Reserve Funds* Balance as of June 30, 2017

Building & roadway reconstruction & building equipment replacement	\$139,560.73
Educating educationally disabled children	\$213,704.04
Technology Advancement	\$24,809.13
TOTAL	\$378,073.90

*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: 2016-2017

Account Number	Description	Expenditures
04.1100.100.00.00000	Salaries and Wages	\$2,764,859.28
04.1100.200.00.00000	Employee Benefits	\$1,365,002.02
04.1100.400.00.00000	Purchased Property Services	\$35,735.12
04.1100.600.00.00000	Supplies, Software	\$146,397.09
04.1100.700.00.00000	Property	\$149,171.58
04.1100.800.00.00000	Dues and Fees	\$75.00
FUNCTION: Regular Education - 1100		\$4,461,240.09
04.1200.100.00.00000	Salaries and Wages	\$674,939.42
04.1200.200.00.00000	Employee Benefits	\$254,930.98
04.1200.300.00.00000	Consultants and Professional Services	\$1,900.35
04.1200.500.00.00000	Private and Public Tuition	\$601,855.85
04.1200.600.00.00000	Supplies, Software	\$11,823.13
04.1200.700.00.00000	Property	\$2,028.77
04.1200.800.00.00000	Dues and Fees	\$7,150.00
FUNCTION: Special Programs - 1200		\$1,554,628.50
04.1300.500.00.00000	Other Purchased Services - Tuition	\$6,626.44
FUNCTION: Vocational Education - 1300		\$6,626.44
04.1400.100.00.00000	Salaries and Wages (Academic and Athletic)	\$75,827.73
04.1400.200.00.00000	Employee Benefits	\$12,968.62
04.1400.300.00.00000	Professional Services	\$17,483.30
04.1400.400.00.00000	Purchased Property Services	\$9,738.46
04.1400.500.00.00000	Other Purchased Services	\$16,902.74
04.1400.600.00.00000	Supplies	\$10,799.51
04.1400.700.00.00000	Property	\$9,010.10
04.1400.800.00.00000	Dues and Fees	\$13,647.16
FUNCTION: Other Instructional - 1400		\$166,377.62
04.2100.100.00.00000	Salaries and Wages (Health, Counseling, OT, PT, Speech)	\$719,324.57
04.2100.200.00.00000	Employee Benefits	\$413,911.45
04.2100.300.00.00000	Out of District and Other Professional Services	\$240,789.88
04.2100.400.00.00000	Purchased Property Services	\$555.00
04.2100.500.00.00000	Other Purchased Services	\$3,065.95
04.2100.600.00.00000	Supplies, Software	\$12,564.57
04.2100.700.00.00000	Property	\$1,675.77
04.2100.800.00.00000	Dues and Fees	\$1,067.00
FUNCTION: Support Services - Students - 2100		\$1,392,954.19
04.2200.100.00.00000	Salaries and Wages	\$75,709.87
04.2200.200.00.00000	Employee Benefits and Tuition Reimbursements	\$82,568.09
04.2200.300.00.00000	Consultants and Professional Services	\$907.00
04.2200.400.00.00000	Purchased Property Services	\$121.79
04.2200.500.00.00000	Other Purchased Services	\$7,197.13
04.2200.600.00.00000	Supplies, Software	\$19,665.63
04.2200.700.00.00000	Property	\$2,793.48
04.2200.800.00.00000	Dues and Fees	\$45.00
FUNCTION: Improvement of Instruction, Educational Media - 2200		\$189,007.99
04.2300.100.00.00000	Salaries and Wages	\$287,689.30
04.2300.200.00.00000	Employee Benefits	\$131,922.91
04.2300.300.00.00000	Consultants, Legal and Professional Services	\$3,078.34

Wilton-Lyndeborough Cooperative School District
Financial Expenditure Report of School Board
Fiscal Year: 2016-2017

Account Number	Description	Expenditures
04.2300.400.00.00000	Purchased Property Services	\$1,531.32
04.2300.500.00.00000	Postage, Advertising and Other Purchased Services	\$16,959.41
04.2300.600.00.00000	Supplies, Software	\$5,449.01
04.2300.700.00.00000	Property	\$214.86
04.2300.800.00.00000	Dues and Fees	\$11,790.58
FUNCTION: School Board, SAU, SPED Administration - 2300		\$458,635.73
04.2400.100.00.00000	Salaries and Wages	\$421,644.64
04.2400.200.00.00000	Employee Benefits	\$182,258.64
04.2400.400.00.00000	Purchased Property Services	\$37,160.05
04.2400.500.00.00000	Other Purchased Services	\$72,399.18
04.2400.600.00.00000	Supplies, Software	\$18,737.52
04.2400.700.00.00000	Property	\$4,055.42
04.2400.800.00.00000	Dues, Fees, Assemblies, Graduation	\$14,909.11
FUNCTION: School Administration - 2400		\$751,164.56
04.2500.100.00.00000	Salaries and Wages	\$169,560.89
04.2500.200.00.00000	Employee Benefits	\$87,372.12
04.2500.300.00.00000	Consultants and Professional Services - FSA	\$2,310.00
04.2500.400.00.00000	Purchased Property Services	\$2,339.63
04.2500.500.00.00000	Other Purchased Services	\$8,871.54
04.2500.600.00.00000	Supplies, Software	\$21,704.90
04.2500.700.00.00000	Property	\$2,619.99
04.2500.800.00.00000	Dues, Fees, Audit	\$16,653.86
FUNCTION: Business Services - 2500		\$311,432.93
04.2600.100.00.00000	Salaries and Wages	\$305,707.81
04.2600.200.00.00000	Employee Benefits	\$135,546.17
04.2600.300.00.00000	Consultants and Professional Services	\$2,365.40
04.2600.400.00.00000	Purchased Property Services	\$289,933.19
04.2600.500.00.00000	Building Insurance and Travel	\$37,794.94
04.2600.600.00.00000	Supplies and Utilities	\$204,200.12
04.2600.700.00.00000	Equipment	\$6,197.47
FUNCTION: Operation & Maintenance of Plant - 2600		\$981,745.10
04.2700.500.00.00000	Other Purchased Services	\$448,236.08
FUNCTION: Transportation - 2700		\$448,236.08
04.2800.100.00.00000	Salaries and Wages	\$135,177.00
04.2800.200.00.00000	Employee Benefits	\$45,639.84
04.2800.300.00.00000	Consultants and Professional Services	\$9,096.00
04.2800.400.00.00000	Purchased Property Services	\$2,771.97
04.2800.500.00.00000	Other Purchased Services	\$361.92
04.2800.600.00.00000	Supplies, Software	\$2,892.98
04.2800.700.00.00000	Property and Equipment	\$2,570.33
FUNCTION: Technology Services - 2800		\$198,510.04
04.5100.800.00.00000	Interest on Debt	\$390,490.00
04.5100.900.00.00000	Principal on Debt	\$320,000.00
FUNCTION: Debt - 5100		\$710,490.00
Subtotal Before Grants and Food Service		\$11,631,049.27

Wilton-Lyndeborough Cooperative School District
Financial Expenditure Report of School Board
Fiscal Year: 2016-2017

Account Number	Description	Expenditures
04.5200.900.00.00000	Special Revenue Funds - 06	\$253,894.00
04.5221.900.00.00000	Food Service Funds - 21	\$220,458.00
04.5251.900.00.00000	Capital Reserve Funds	\$0.00
	FUNCTION: Transfer to Other Funds - 5200	\$474,352.00
Grand Total		\$12,105,401.27



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



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

WLC School District CIP Activity
December 12, 2017

	October 2016 Beginning Balance	Increase	Decrease Ending Balance	November 2017
	\$241,450			
WLC Entrance Doors Replacement			(\$16,510)	
WLC Phase II Roof Replacement			(\$102,762)	
				(\$119,272)
Miscellaneous CIP Items				
2017-18 Warrant Article		\$55,000		
Interest Income - Gains/Losses		\$1,210		\$56,210
2016-17 Unexpended Funds		\$0		\$0
				\$0
	<u>\$241,450</u>			<u>\$178,388</u>

WLC School District CIP/CAP Reserve	Facility	Total Cost to Repair/Repla ce	Balance	Project Completed	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total Funding
1999 WLC Roof - Phases 3-5	WLC	420,854	161,878	2017-21	38,490	41,100	60,000	119,503						259,093
Main Entrance Doors - Safety	WLC	16,510	16,510	2018	16,510									16,510
1999 Paving Parking Lot - Patching	WLC	18,900		2019		18,900								18,900
1985 Group Bathrooms - Main	WLC	20,000		2022					20,000					20,000
1996 LCS roof, main/multipurpose	LCS	16,000		2022					16,000					16,000
2000 LCS boiler	LCS	8,000		2022					8,000					8,000
Tennis Courts	WLC	TBD		TBD					0					0
LED Lighting Project - Phases 1-2	WLC	178,715		2022-2023			59,497		101,000	18,218				178,715
1991 WLC Boilers 1 and 2	WLC	70,000		2023					35,000	35,000				70,000
1999 Upgrd FACS & Art cabinets	WLC	40,000		2023					40,000					40,000
1999 Boiler 3	WLC	35,000		2024						35,000				35,000
1999 Locker Rm Renor+ Exhaust Fan	WLC	90,000		2024						45,000				90,000
Upgrade heating elements	LCS	30,000		2024						30,000				30,000
1999 Re Pave Parking Lot	WLC	85,000		2025						25,000		40,000		85,000
1999 Caf� Renovation	WLC	54,000		2025								54,000		54,000
1999 Group Bathrooms - HS Wing	WLC	20,000		2025								20,000		20,000
1999 Group Bathrooms -MS Wing	WLC	20,000		2025								20,000		20,000
1999 WLC Carpeting	WLC	15,000		2026								15,000		15,000
2010 LCS Paving	LCS	9,000		2026									9,000	9,000
2009 Paving Road to Parking Lot	WLC	45,045		2026									45,045	45,045
2009 Paving Road to Upper Fields	WLC	24,000		2026									24,000	24,000
2015 Paving Lots	FRES	30,000		2030									30,000	30,000
2016 WLC Roof Phase I	WLC	158,210		2031						16,000	16,000	16,000	64,000	100,000
Miscellaneous Repairs (100k)		100,000	0											
Annual Projects Funded Through Cap Reserve					55,000	60,000	60,000	179,000	180,000	179,218	180,000	183,000	172,045	1,248,263
Bond Indebtedness HS/MS					362,000	345,200	328,400	n/a	n/a	n/a	n/a	n/a	n/a	
Bond Indebtedness FRES/LCS					604,550	604,888	604,460	603,268	601,310	603,460	604,590	604,700	603,068	
Total Capital Requirements					1,021,550	1,010,088	992,860	782,268	781,310	782,678	784,590	787,700	775,113	
Cap Reserve Balance			<u>178,388</u>											

STATE OF NEW HAMPSHIRE
WILTON-LYNDEBOROUGH COOPERATIVE SCHOOL DISTRICT WARRANT
FOR ELECTION OF OFFICERS ON MARCH 13, 2018

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 thirteenth day of March 2018
At the following places in the Town of your residence:**

Wilton	Wilton Town Hall	8:00 o'clock in the forenoon
Lyndeborough	Lyndeborough Old Town Hall (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) 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) Member of the Budget Committee, by ballot, from the Town of Lyndeborough for the ensuing three years; two (2) Members of the Budget Committee, by ballot, from the Town of Wilton for the ensuing three years.

GIVEN UNDER OUR HANDS AT SAID WILTON THIS 6 DAY OF February, 2018.

Matthew Ballou

Geoffrey Brock

Harry Dailey

Joyce Fisk

Carol LeBlanc

Mark Legere

Miriam Lemire

Alexander LoVerme

Charles Post

SCHOOL BOARD

A true copy attest:

Joyce Fisk

Carol LeBlanc
[Signature]

[Signature]
[Signature]
[Signature]

SCHOOL BOARD

State of New Hampshire
Wilton-Lyndeborough Cooperative School District
Warrant and Budget
For Annual District Meeting on March 10, 2018

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 10, 2018**, 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: 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 \$12,344,685 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 – (\$0.36)

Tax impact Wilton – (\$0.40)

Article 05: CBA between School Board and Support Staff 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 Support Staff Association which calls for the following increases in salaries and benefits at the current staffing levels:

Fiscal year	Estimated increase
2018-19	\$ 6,575
2019-20	\$16,523
2020-21	\$16,601

and further to raise and appropriate the sum of \$6,575 for the 2018-2019 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 is an individual warrant article and does not include appropriations contained in special or other individual articles addressed separately. (Majority vote required)

Recommended by the School Board

Recommended by the Budget Committee

Tax impact Lyndeborough - \$0.01

Tax impact Wilton - \$0.01

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: Full Day Kindergarten

To see if the Wilton-Lyndeborough Cooperative School District will vote to approve expanding of the current kindergarten program to full day and to raise and appropriate the sum of \$117,745 for this purpose. Such cost to be offset by revenues which may be available by the State of New Hampshire on an annual basis. This article is an individual warrant article and does not include appropriations contained in special or other individual articles addressed separately. (Majority vote required)

Recommended by the School Board

Not Recommended by the Budget Committee

Tax impact Lyndeborough - \$0.08

Tax impact Wilton - \$0.09

Article 08: Appropriate to CRF or ETF

To see if the Wilton-Lyndeborough Cooperative School District will vote to raise and appropriate the sum of \$60,000 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

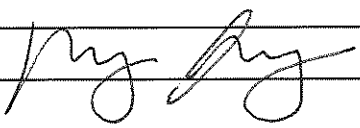
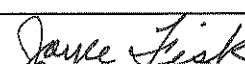
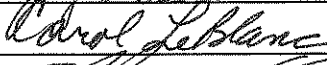
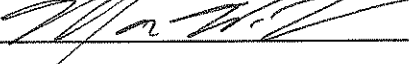

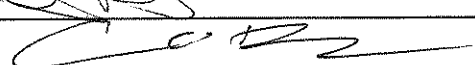
Tax impact Lyndeborough - \$0.11

Tax impact Wilton - \$0.11

Article 09: to transact other business

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

Given under our hands, February 6, 2018 A true copy of Warrant – Attest:

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

Wilton-Lyndeborough Cooperative School District
Revenue Analysis

as of 2/8/2018

Description	Account	16-17 AUDITED Received	16-17 Budget	17-18 Budget	18-19 Budget	Comments
Regular Tuition	04.1311.000	11,250	5,400	12,150	12,150	Preschool program \$150 - 9
Extended Day Tuition	04.1312.000	39,870	39,900	40,500	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	0	5,000	5,000	1,000	interest from three trust funds
Rentals - Use of Facilities	04.1910.000	3,740	200	200	200	
Contributions/Donations	04.1920.000	0	0	0	0	
Refund of PY Expenditures	04.1980.000	25,024	21,246	28,920	21,982	ERATE
Other Local Revenue	04.1990.000	7,566	200	200	200	Pcard rebate, FSA unspent
Equitable Ed Aid	04.3110.000	1,337,372	1,337,372	1,346,687	1,254,867	per 11/15/17 letter
Statewide Enhanced Ed Tax	04.3112.000	1,202,139	1,202,139	1,219,640	1,195,247	per MS24R + 2% reduction
Other State Aid	04.3190.000	1,318	0	1,000	1,000	
School Building Aid	04.3210.000	128,000	128,000	128,000	128,000	
Catastrophic Aid	04.3230.000	157,378	159,247	142,163	135,528	69% of \$195,419
Vocational Tuition Aid	04.3241.000	0	0	0	0	
Vocational Transport Aid	04.3242.000	3,077	3,000	3,000	3,000	
Medicaid Distribution	04.4580.000	109,443	80,000	80,000	90,000	
Total Revenue		3,026,177	2,981,704	3,007,460	2,883,674	
Food Service	04.5221.000	206,193	219,600	219,600	215,000	
Special Revenues	04.5222.000	253,894	297,097	299,923	258,652	
TOTAL REVENUES AND CREDITS		3,486,264	3,498,401	3,526,983	3,357,326	
DOES NOT INCLUDE SPECIAL OR SEPARATELY VOTED WARRANTS						

Wilton-Lyndeborough Cooperative School District
Budget Comparison 2018-2019

Regular Education Account Number	Description	EXPENDED 2015-16 audited	EXPENDED 2016-17 audited	VOTED 2017-18	PROPOSED 2018-19	PLUS/MINUS 17-18 - 18-19	PERCENTAGE CHANGE
1100/10/20/30	Regular Education	4,367,198	4,461,240	4,497,954	4,366,392	(131,562)	-2.92%
1260/1290	ESOL & 504 Program	5,957	1,900	9,500	8,500	(1,000)	-10.53%
1390	Vocational Programs	18,254	6,626	20,900	8,150	(12,750)	-61.00%
1410/20/90	Other Instructional Program	159,734	166,378	229,081	213,223	(15,858)	-6.92%
2110	Crossing Guards	14	0	0	0	0	0.00%
2122/29	Counseling Services	341,610	356,735	353,602	327,308	(26,294)	-7.44%
2134	Health Services	225,568	263,721	270,974	255,106	(15,868)	-5.86%
2210/12	Improvement of Instruction	135,080	53,404	71,973	189,870	117,897	163.81%
2222/23	Educational Media Services	135,857	135,604	144,308	178,912	34,604	23.98%
2311/12/13/14/2319	School Board Services	16,344	12,607	15,655	15,608	(47)	-0.30%
2321/2510/2999	Exec Administration Services SAU	559,550	555,269	571,645	547,462	(24,183)	-4.23%
2410/11/90/91	School Administration Services	727,252	751,164	775,472	786,651	11,179	1.44%
2620	Operation & Maintenance of Plant Services	966,483	981,745	875,032	887,221	12,189	1.39%
2721/25/43/44	Regular/Field/Voc/Athl Transportation Services	300,011	285,734	284,090	309,405	25,315	8.91%
2844	Operation of Information Services	287,409	198,510	263,779	238,255	(25,524)	-9.68%
5110/20	Debt Service	732,421	710,490	966,550	950,088	(16,462)	-1.70%
	Regular Education Totals	8,978,741	8,941,127	9,350,515	9,282,151	(68,364)	-0.73%
Special Education							
1210/11/12/13	Special Education	956,068	956,173	1,004,188	942,465	(61,723)	-6.15%
1290	SPED Tuition	520,656	596,555	570,005	463,914	(106,091)	-18.61%
2124/2190/91	SPED Support Related Services	45,140	55,575	49,346	48,646	(700)	-1.42%
2142/43/49	BCBA Psychological Counseling Services	413,931	551,574	513,910	575,430	61,520	11.97%
2152/53/59	SPED Speech Lang Audio Services	85,463	96,758	91,034	90,034	(1,000)	-1.10%
2162/63	SPED PT OT Services	60,217	68,591	78,140	77,870	(270)	-0.35%
2318	SPED Legal Services	5,966	169	7,200	0	(7,200)	-100.00%
2290/2332	Special Administration Services (SAU)	275,606	202,025	200,794	202,707	1,913	0.95%
2722	SPED Transportation Services	151,037	162,502	166,840	187,816	20,976	12.57%
	Special Education Totals	2,514,084	2,689,922	2,681,457	2,588,882	(92,575)	-3.45%
SUBTOTAL BEFORE WARRANTS, GRANTS, AND FOOD SERVICE							
		11,492,825	11,631,049	12,031,972	11,871,033	(160,939)	-1.34%
5200	Special Revenue Funds	303,319	253,894	299,923	258,652	(41,271)	-13.76%
5221	Food Service Fund	238,734	220,458	219,600	215,000	(4,600)	-2.09%
5251	Capital Reserve Funds	200,000	0	0	0	0	0.00%
	GROSS APPROPRIATIONS	12,234,878	12,105,401	12,551,495	12,344,685	(206,810)	-1.65%

Wilton-Lyndeborough Cooperative School District
Budget Proposal Report by Object Summary
Fiscal Year: 2018-2019

Object	Description	FY16 AUDITED Expenditures	FY17 AUDITED Expenditures	FY18 Adopted Budget	FY19 Proposed Budget	Dollar Difference	Percentage Change
100	Salaries and Wages	5,581,594	5,565,218	5,635,896	5,762,072	126,176	2.24
211	Medical Insurance	1,335,741	1,421,875	1,343,842	1,304,961	(38,881)	(2.89)
212	Dental Insurance	93,686	93,878	92,060	95,205	3,145	3.42
213	Life Insurance	9,594	8,290	6,843	6,715	(128)	(1.87)
214	Disability Insurance	9,592	8,970	7,361	8,137	776	10.54
220	Social Security - FICA	409,592	408,308	425,010	419,886	(5,124)	(1.21)
231	Employee Retirement	144,862	151,267	150,101	153,569	3,468	2.31
232	Teacher Retirement	544,963	550,354	651,680	619,211	(32,469)	(4.98)
240	Tuition Reimbursement	11,537	9,832	19,000	19,000	0	0.00
250	Unemployment Compensation Ins	21,619	16,381	17,078	9,931	(7,147)	(41.85)
260	Workers Compensation Insurance	0	94	27,816	26,028	(1,788)	(6.43)
290/291	Staff Development	23,004	27,891	43,040	34,598	(8,442)	(19.61)
321	Professional Services - Instructional	188,730	202,417	200,741	220,451	19,710	9.82
323	Professional Services - Pupils	39,100	36,225	57,273	62,927	5,654	9.87
330	Contracted Services	98,205	58,267	45,818	36,626	(9,192)	(20.06)
331/339	Other Professional Services	8,108	2,268	8,200	9,600	1,400	17.07
411	Water and Sewerage	28,650	31,380	32,124	32,071	(53)	(0.16)
421	Disposal Services	19,658	17,464	18,828	14,166	(4,662)	(24.76)
422	Snow Plowing Services	4,650	13,800	8,500	13,801	5,301	62.36
424	Lawn and Grounds Care	23,236	3,079	6,150	5,101	(1,049)	(17.06)
430	Repairs and Maintenance	243,428	344,208	159,109	151,299	(7,810)	(4.91)
441	Rental of Building	4,760	0	0	0	0	0.00
442/449	Rental of Equipment/Vehicle	61,668	60,938	24,601	26,405	1,804	7.33
519	Transportation	451,049	445,519	452,104	488,462	36,358	8.04
520	Property and Liability Insurance	35,267	34,142	37,215	33,268	(3,947)	(10.61)
531	Telephone	74,765	76,792	70,073	55,018	(15,055)	(21.48)
532	Data Communications	4,493	6,938	39,897	36,636	(3,261)	(8.17)
534	Postage	5,319	6,266	6,368	7,080	712	11.18
540	Advertising	2,557	1,978	4,157	3,100	(1,057)	(25.43)
550	Printing & Binding	5,546	3,020	4,310	3,685	(625)	(14.50)
561	Tuition to Other Public in State	117,468	160,971	196,756	193,030	(3,726)	(1.89)

Wilton-Lyndeborough Cooperative School District
Budget Proposal Report by Object Summary
Fiscal Year: 2018-2019

Object	Description	FY16 AUDITED Expenditures	FY17 AUDITED Expenditures	FY18 Adopted Budget	FY19 Proposed Budget	Dollar Difference	Percentage Change
564	Tuition to Private Schools	412,299	440,717	393,249	278,284	(114,965)	(29.23)
580	Travel and Conferences	20,179	14,087	28,637	25,636	(3,001)	(10.48)
591	Services - Speakers/Officials	31,084	17,403	29,727	26,639	(3,088)	(10.39)
610	General Supplies	138,602	140,187	157,957	156,755	(1,202)	(0.76)
622	Electricity	102,409	98,875	102,428	102,254	(174)	(0.17)
623/624	Fuel - Gasoline, Oil & Propane	87,627	62,046	83,973	78,514	(5,459)	(6.50)
641	Books & Other Printed Media	59,010	55,249	57,301	41,100	(16,201)	(28.27)
649	Professional Resources/Subscriptions	1,715	4,235	6,281	5,216	(1,065)	(16.96)
650	Computer Software	85,403	78,706	112,156	120,038	7,882	7.03
731	New Equipment	69,558	20,535	53,327	15,001	(38,326)	(71.87)
733	New Furniture & Fixtures	14,958	2,899	11,986	0	(11,986)	(100.00)
734	New Computers & Comm Equipment	14,919	95,808	74,886	35,000	(39,886)	(53.26)
735	Replacement Equipment	56,312	55,435	84,120	89,708	5,588	6.64
737	Replacement Furniture & Fixtures	0	1,389	782	16,211	15,429	1,973.02
810	Dues and Fees	34,731	36,964	44,186	45,425	1,239	2.80
830	Interest on Debt	407,421	390,490	366,550	335,088	(31,462)	(8.58)
890	Miscellaneous - Assemblies/Audit	29,157	27,999	32,475	33,125	650	2.00
910	Principal on Debt	325,000	320,000	600,000	615,000	15,000	2.50
Subtotal Before Grants, Food Service and Reserves		11,492,825	11,631,049	12,031,972	11,871,033	(160,939)	(1.34)
5200-930	Transfer to Special Revenue Funds	303,319	253,894	299,923	258,652	(41,271)	(13.76)
5221-930	Transfer to Food Service Fund	238,734	220,458	219,600	215,000	(4,600)	(2.09)
5251-930	Transfer to Capital Reserve Fund	200,000	0	0	0	0	0.00
Grand Total:		12,234,878	12,105,401	12,551,495	12,344,685	(206,810)	(1.65)

Wilton-Lyndeborough Cooperative School District
Phone Numbers

School Administrative Offices

Main Office Number	654-8088
Superintendent, Bryan K. Lane	732-9170
• Executive Assistant, Kristina Fowler	732-9171
Business Administrator, Lise Tucker	732-9174
Director of Student Support Services, Betty Moore	732-9177
• Administrative Assistant, Winnie Harding	732-9175
Facilities Manager, Buddy Erb	732-9176
Human Resources/Payroll Specialist, Pat Walz	732-9173
Accounts Payable Specialist, Elayne O'Neill	732-9172

Lyndeborough Central School	654-9381
Pre-K-Kindergarten	

Florence Rideout Elementary School	654-6714
Grades 1-5	

Wilton-Lyndeborough Cooperative MS/HS	654-6123
Grades 6-12	