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Frank Edelblut
Commissioner

Christine Brennan
Deputy Commissioner

STATE OF NEW HAMPSHIRE
DEPARTMENT OF EDUCATION
101 Pleasant Street
Concord, N.H. 03301
TEL (603) 271-3495
FAX (603)-271-1953
Citizens Services Line 1-800-339-9900

January 20, 2022

The Honorable Karen Umberger, Chairman
Fiscal Committee of the General Court
State House
Concord, NH 03301

His Excellency, Governor Christopher T. Sununu
and the Honorable Council
State House
Concord, NH 03301

REQUESTED ACTION

Pursuant to RSA 14:30-a, VI, authorize the New Hampshire Department of Education (NHDOE), Bureau of Student Wellness and Nutrition to accept and expend additional grant funds from the U.S. Department of Agriculture in the amount of \$23,067,953 for the continued support of the Child Nutrition grant, effective upon Fiscal Committee and Governor and Council approval through June 30, 2022. 100% Federal Funds.

Funds to be budgeted as follows:

School Nutrition-SCH Programs
Account: 06-56-56-562010-25260000

	Description	<u>Current Modified Budget</u>	<u>Budget Request</u>	<u>Revised Budget FY22</u>
Income				
000-404489	Federal Funds	\$54,505,077	\$23,067,953	\$77,573,030
Expenditures				
010-500100	Personal Services Perm Class	\$353,776	\$0	\$353,776
020-500200	Current Expenses	\$10,773	\$0	\$10,773
021-502668	Food Institutions	\$2,000	\$0	\$2,000
026-500251	Organizational Dues	\$4,375	\$0	\$4,375

027-582703	Transfers to DOIT	\$54,378	\$0	\$54,378
028-582814	Transfers to General Service	\$17,813	\$0	\$17,813
029-500290	Inter-Agency Transfers	\$128,006	\$0	\$128,006
030-500301	Equipment New Replacement	\$1,600	\$0	\$1,600
037-500174	Technology-Hardware	\$7,500	\$0	\$7,500
038-500175	Technology-Software	\$1,063	\$0	\$1,063
039-500191	Telecommunications	\$8,201	\$0	\$8,201
040-500800	Indirect Costs	\$100,133	\$0	\$100,133
041-500801	Audit Fund Set Aside	\$77,322	\$23,045	\$100,367
042-500620	Additional Fringe Benefits	\$64,211	\$0	\$64,211
050-500109	Personal Service Temp Appoi	\$51,703	\$0	\$51,703
057-500531	Books Periodicals Subscript	\$2,200	\$0	\$2,200
060-500601	Benefits	\$263,118	\$0	\$263,118
066-500544	Employee Training	\$2,831	\$0	\$2,831
070-500702	In State Travel Reimb	\$14,501	\$0	\$14,501
072-502634	Grants Federal	\$53,167,963	\$23,044,908	\$76,212,871
080-500710	Out of State Travel Reimb	\$9,450	\$0	\$9,450
085-588542	InterAgcy Xfer Out of Fed FN	\$108,227	\$0	\$108,227
102-500731	Contracts for Program Service	\$53,933	\$0	\$53,933
	Total	\$54,505,077	\$23,067,953	\$77,573,030

EXPLANATION

The New Hampshire Department of Education (NH DOE), Bureau of Student Wellness and Nutrition, Office of Nutrition Programs and Services (ONPS) receives a the Child Nutrition Block Grant for the National School Lunch Program (NSLP), School Meals Breakfast (SMB) and Special Milk Program (SMP) which provided the Food and Nutrition Service (FNS) with funding to award to Schools. This funding is for the purposes of meal claiming for the Child Nutrition Programs.

The Child Nutrition meals grants are **reimbursement programs**. Reimbursement based on meals x rates funding formula. At the time of closeout, FNS looks at the final grant level and States are reimbursed the lesser of the two (meaning outlays + unliquidated obligations reported on the FNS-777 to Maximum earning) meals served x rates reported on the FNS 10/44/418 reports.

The Child Nutrition programs has a yearly online application that needs to be approved before any claim can be submitted for the Fiscal Year. Once an approved application has been filed with the NHDOE claims may be submitted and the NH DOE will communicate guidance and regulations on allowable activities and expenditures. School Administrative Units (SAUs) will submit program assurances and activities. NHDOE will review, approve or suggest edits, and sponsors will be allowed to spend available funds to be reimbursed through the reporting system.

In support of the objectives noted above, the Department commits to: adequately monitoring the formula subgrantees; providing regulatory guidance for the service of healthy meals to children and students,

providing technical assistance to understand new legislation and new flexibilities; supporting fiscal compliance guidance and support.

Previously we recorded for Fiscal Year July 2021 to November we reported 8,059,950 meals served and the SAUs will be reimbursed for \$31,194,978 for those meals.

For Fiscal Year July 2021 to December, we reported 9,461,148 meals served and the SAUs will be reimbursed for \$38,106,435.29.

As you can see with the information above, in just three weeks we have increased our reimbursed meal counts by 1,401,198. The ONPS is currently still waiting for schools to submit claims to bring all SFA accounts current. SFAs, as per USDA regulations, can submit for reimbursement of meals up to 60 days past the last day of the month requesting the claim for.

The reason for the jump is all meals are being reimbursed the Free Seamless Summer Option (SSO) rate of \$2.4625 per breakfast meal and \$4.3175 per lunch meal, which is higher than the Free rate of \$2.29 for breakfast and \$3.58 for Lunch for Fiscal year July 2020 to June 2021.

We have also seen a significant increase in meal participation due to Fiscal 2020-2021 was mainly remote learning and the families needed to pick up the meals. For fiscal 2021-2022 we have seen an increase in meals as the children are in school learning and all meals are free for all students. With everything be said, the SAU's are serving more meals and receiving a higher USDA established reimbursement that was not anticipated due to COVID.

We could not have anticipated the allocations in our budget not being enough for the meals program. Below you will see the regulations that show we are a reimbursement programs and the funds will be paid through USDA. The State Agency needs to increase the value of the budgeted allocations.

210.5 Payment process to States. (a) Grant award. FNS will specify the terms and conditions of the State agency's grant in a grant award document and will generally make payments available by means of a Letter of Credit issued in favor of the State agency. The State agency shall obtain funds for reimbursement to participating school food authorities through procedures established by FNS in accordance with 2 CFR part 200, subpart D and USDA implementing regulations 2 CFR part 400 and part 415. State agencies shall limit requests for funds to such times and amounts as will permit prompt payment of claims or authorized advances. The State agency shall disburse funds received from such requests without delay for the purpose for which drawn. FNS may, at its option, reimburse a State agency by Treasury Check. FNS will pay by Treasury Check with funds available in settlement of a valid claim if payment for that claim cannot be made within the grant closeout period specified in paragraph (d) of this section.

210.6 Use of Federal funds. General. State agencies shall use Federal Funds made available under the Program to reimburse or make advance payments to school food authorities in connection with lunches and meal supplements served in accordance with the provisions of this part; *except that*, with the approval of FNS, any State agency may reserve an amount up to one percent of the funds earned in any fiscal year under this part for use in carrying out special developmental projects. Advance payments to school food authorities may be made at such times and in such amounts as are necessary to meet the current fiscal obligations. All Federal funds paid to any State in place of donated foods shall be used as provided in part 240 of this chapter.

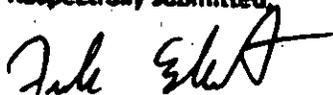
210.7 Reimbursement for school food authorities. (a) General. Reimbursement payments to finance nonprofit school food service operations shall be made only to school food authorities operating under a written agreement with the State agency. Subject to the provisions of § 210.8(c), such payments may be made for lunches and meal supplements served in accordance with provisions of this part and part 245 in the calendar month preceding the calendar month in which the agreement is executed. These reimbursement payments include general cash assistance for all lunches served to children under the National School Lunch Program and special cash assistance payments for free or reduced price lunches served to children determined eligible for such benefits under the National School Lunch and Commodity School Programs. Reimbursement payments shall also be made for meal supplements served to eligible children in afterschool care programs in accordance with the rates established in § 210.4(b)(3). Approval shall be in accordance with part 245 of this chapter.

APPROPRIATION EXPLANATION

<u>Class</u>	<u>Class Description</u>	<u>Explanation</u>
041	Audit Fund Set Aside	Appropriation is based on a percentage of the grant
072	Grants-Federal	Appropriation to provide funding to LEA's for meal reimbursements

In the event that Federal Funds become no longer available, General Funds will not be requested to support this program.

Respectfully submitted,



Frank Edelblut
Commissioner of Education

Fiscal Situation

Food and Nutrition Analysis
AU 2526 Class 072

FY22 SOA Appropriation Including Bal Forward and Transfers	\$	30,734,806
Fiscal Request 1/21/2022	\$	<u>22,433,157</u>
Total FY22 SOA Adjusted Appropriation 1/21/2022	\$	53,167,963
Total NSLP Reimbursement Claim Requests based on reports in FNS System (7/1-12/31/2021)	\$	38,070,007
Total Special Milk Reimbursement Claim Requests based on reports in FNS System (7/1-12/31/2021)	\$	<u>36,428</u>
Total Reimbursement Claims 12/31/21	\$	38,106,435
Remaining Available Appropriation as of 1/21/2022	\$	<u>15,061,527</u>
Actual Spend Rate 7/1/2021-12/31/2021 (6 months)	\$	6,351,073
	X	6 Months
Estimated Appropriation needed for Remaining (6 months) based on spend rate	\$	<u>38,106,435</u>
Estimate of Additional Appopriation required for class 072	\$	23,044,908
Additional Appropriation also required in class 041 due to increase in overall grant amount	\$	23,045
Total Fiscal Request	\$	<u>23,067,953</u>

**FNS System allows SAU's to put in monthly reimbursement claim requests to be reviewed and approved for payment by State of NH DOE Office of Nutrition and Program Services specialists

State of New Hampshire
Department of Education - Nutrition Programs and Services

Dollars Received Report

Special Milk

Report Period: 7/2021 to 12/2021

Sponsor/Lea ID	Remit To	Yr	Mo	Qty	Rev	CLM	229Z SPECIAL MILK	Total
521	Nashua Adult Learning Center/MASHUA ADULT LEARNING CENTER	2021	10	1	0	CLM	336.16	336.16
		2021	11	1	0	CLM	274.56	274.56
		2021	7	2	0	CLM	45.76	45.76
		2021	8	1	0	CLM	24.64	24.64
		2021	9	1	0	CLM	311.52	311.52
Sponsor Total							992.64	992.64
642	Newton/Porter Foundation/Newton/Porter Foundation	2021	7	1	0	CLM	1,828.64	1,828.64
		2021	8	1	0	CLM	1,194.60	1,194.60
Sponsor Total							3,023.24	3,023.24
660	William Lawrence Camp Inc/William Lawrence Camp Inc	2021	7	1	0	CLM	894.74	894.74
		2021	8	1	0	CLM	893.42	893.42
Sponsor Total							1,788.16	1,788.16
684	Town of Merrimack/Town of Merrimack	2021	7	1	0	CLM	330.00	330.00
		2021	8	1	0	CLM	110.00	110.00
Sponsor Total							440.00	440.00
715	Sacred Heart School/Sacred Heart School	2021	10	1	0	CLM	342.76	342.76
		2021	9	1	0	CLM	360.80	360.80
Sponsor Total							703.56	703.56
716	St Christopher School/Saint Christopher Academy	2021	10	1	0	CLM	785.84	785.84
		2021	11	1	0	CLM	631.18	631.18
		2021	12	1	0	CLM	491.92	491.92
		2021	9	1	0	CLM	396.44	396.44
Sponsor Total							2,305.38	2,305.38
730	Cheshire County YMCA/Cheshire County YMCA	2021	7	1	0	CLM	3,321.56	3,321.56
		2021	8	1	0	CLM	1,925.00	1,925.00
Sponsor Total							5,246.56	5,246.56
732	Daniel Webster Council, BSA/Daniel Webster Council, BSA	2021	7	1	0	CLM	2,735.04	2,735.04
		2021	8	1	0	CLM	1,126.62	1,126.62
Sponsor Total							3,861.66	3,861.66
741	GREATER BOSTON YMCA/Greater Boston YMCA	2021	7	1	0	CLM	5,728.80	5,728.80
		2021	8	1	0	CLM	3,811.50	3,811.50
Sponsor Total							9,540.30	9,540.30
971	YMCA Camp Belknap Inc/YMCA Camp Belknap Inc	2021	7	1	0	CLM	4,884.00	4,884.00
		2021	8	1	0	CLM	3,642.76	3,642.76
Sponsor Total							8,526.76	8,526.76
Total	Sponsor Total						36,428.26	36,428.26

State of New Hampshire
Department of Education - Nutrition Programs and Services

Dollars Received Report
National School Lunch Program

Report Period: 7/2021 to 12/2021

SPONSOR ID	SPONSOR NAME	YR	MO	CD	REASON	AMOUNT	STATE	SPECIAL	COVID	ADDITIONAL	SSOL	SSOT	TOTAL
SPONSOR ID	SPONSOR NAME	YR	MO	CD	REASON	AMOUNT	STATE	SPECIAL	COVID	ADDITIONAL	SSOL	SSOT	TOTAL
1	Contoocook Valley SAU Office/CONTOOCOOK VALLEY REGIONAL SCHOOL DISTRICT	2021	9		ADJ					53,723.90			53,723.90
		2021	10	1	0	CLM	403.62				12,380.78	126,014.34	138,778.14
		2021	11	1	0	CLM	136.99				18,333.53	102,331.67	111,002.21
		2021	12	1	0	CLM	350.30				9,061.61	68,184.68	97,586.60
		2021	8	1	0	CLM	10.53				427.34	4,137.11	4,574.98
		2021	9	1	0	CLM	388.42				11,658.44	113,157.62	125,185.48
	Sponsor Total					1,438.26				53,723.90	43,061.13	425,625.43	524,629.71
2	Straw-Lakes Cooperative SAU Office/SAU 62	2021	9		ADJ					36,591.70			36,591.70
		2021	10	1	0	CLM	161.36				5,761.47	56,108.97	62,071.79
		2021	10	2	0	CLM	25.00				1,151.38	11,138.43	12,314.80
		2021	11	1	0	CLM	151.32				4,819.96	46,777.90	51,748.17
		2021	11	2	0	CLM	21.93				886.21	9,538.54	10,547.69
		2021	12	1	0	CLM	15.90				732.63	7,079.57	7,827.30
		2021	12	2	0	CLM	125.61				4,067.29	38,657.92	43,676.82
		2021	8	1	0	CLM	1.95				100.85	974.52	1,077.32
		2021	9	1	0	CLM	177.98				4,615.48	44,734.11	49,477.57
		2021	9	2	0	CLM	24.06				1,132.62	18,953.70	12,118.58
	Sponsor Total					678.18				36,591.70	23,067.48	238,961.67	277,656.63
3	Berlin SAU Office/BERLIN SCHOOL DEPARTMENT	2021	9		ADJ					16,098.38			16,098.38
		2021	10	1	0	CLM	229.77				7,163.51	68,963.66	76,356.94
		2021	11	1	0	CLM	346.59				7,376.44	71,637.76	79,258.79
		2021	12	1	0	CLM	192.03				5,708.37	56,222.16	62,303.56
		2021	7	1	0	CLM	152.81				3,711.78	31,348.73	34,713.52
		2021	8	1	0	CLM	80.36				1,919.57	18,734.94	20,744.87
		2021	9	1	0	CLM	190.47				4,178.37	58,348.21	62,318.05
	Sponsor Total					1,186.23				16,098.38	21,579.04	206,627.06	228,615.10
4	Newfound Area SAU Office/Stratford SAU Office	2021	9		ADJ					23,427.73			23,427.73
		2021	10	1	0	CLM	1,211.00	138.75			6,348.73	61,373.77	69,069.25
		2021	11	1	0	CLM	1,831.00	128.30			5,495.43	52,171.57	59,824.30
		2021	12	1	0	CLM	806.00	112.38			4,991.61	48,261.53	54,191.89
		2021	8	1	0	CLM	22.02				1,332.86	12,865.86	14,220.74
		2021	9	1	0	CLM	997.00	128.73			6,202.53	58,964.82	67,293.10
	Sponsor Total					4,865.00	528.13			23,427.73	34,367.88	238,688.53	286,627.61
5	Oyster River SAU Office/OYSTER RIVER COOPERATIVE SCHOOL DISTRICT	2021	9		ADJ					17,937.00			17,937.00
		2021	10	1	0	CLM	196.98				10,629.70	102,642.94	113,509.52
		2021	11	1	0	CLM	188.40				9,244.94	88,365.96	98,799.32
		2021	12	1	0	CLM	163.77				8,041.40	77,732.30	86,837.66
		2021	9	1	0	CLM	122.58				10,278.19	98,059.12	108,460.90
	Sponsor Total					671.73				17,937.00	28,166.33	268,848.38	425,644.64
6	Claremont SAU Office/CLAREMONT SCHOOL DISTRICT	2021	9		ADJ					76,988.96			76,988.96
		2021	10	1	0	CLM	361.17				10,584.22	102,629.77	113,555.16
		2021	11	1	0	CLM	312.03				9,184.01	88,446.66	97,962.70
		2021	7	1	0	CLM	237.46				5,416.77	52,806.21	58,460.43
		2021	8	1	0	CLM	174.12				4,011.45	38,100.21	43,285.78
		2021	9	1	0	CLM	296.73				9,082.21	88,184.01	97,562.95
	Sponsor Total					1,381.89				76,988.96	28,178.66	371,104.04	487,171.60
7	Colbrook SAU Office/SAU 07	2021	9		ADJ					5,407.74			5,407.74
		2021	10	1	0	CLM	77.58				2,368.80	23,800.55	25,446.93
		2021	7	1	0	CLM	9.42				193.35	1,888.09	2,090.86
		2021	8	1	0	CLM	5.85				199.47	1,834.33	2,139.65
		2021	9	1	0	CLM	72.13				2,271.33	21,642.70	23,985.74
	Sponsor Total					164.97				5,407.74	4,962.95	48,465.30	59,098.92

8 Concord SAU Office/Concord SAU Office	2021	9		ADJ						105,319.00			105,319.00
	2021	10	1	0	CLM		561.61				26,486.87	256,239.51	283,136.59
	2021	11	1	0	CLM	786.00	564.04				24,159.55	233,308.65	259,212.27
	2021	9	1	0	CLM		438.56				24,167.86	233,414.88	258,017.70
Spenser Total						786.00	1,594.21			106,319.06	74,812.71	723,383.64	908,988.64
9 Conway SAU Office/SAU 09	2021	9		ADJ						55,056.52			55,056.52
	2021	10	1	0	CLM	1,707.00	238.47				6,434.96	81,788.45	92,149.87
	2021	11	1	0	CLM	1,174.00	230.19				6,358.87	81,918.48	90,773.51
	2021	12	1	0	CLM	1,728.00	211.77				7,894.14	74,587.79	84,201.64
	2021	7	1	0	CLM		49.14				1,623.64	15,751.82	17,423.80
	2021	8	1	0	CLM		23.67				741.53	7,198.36	7,963.80
	2021	9	1	0	CLM	1,302.00	244.89				6,442.24	81,861.72	91,251.85
Spenser Total						5,912.00	996.13			55,064.52	33,296.43	342,156.72	436,438.79
10 Derry Cooperative SAU Office/DERBY COOPERATIVE SCHOOL DISTRICT	2021	9		ADJ						67,628.95			67,628.95
	2021	10	1	0	CLM		628.72				21,710.00	235,402.67	257,541.39
	2021	11	1	0	CLM		706.92				20,001.44	194,301.63	215,100.19
	2021	12	1	0	CLM		637.47				18,083.74	175,748.01	194,469.22
	2021	9	1	0	CLM		674.94				21,415.84	207,851.22	229,542.00
Spenser Total							2,648.86			67,628.95	63,211.62	608,983.73	642,681.78
11 Dover SAU Office/Dover SAU Office	2021	9		ADJ						97,877.84			97,877.84
	2021	10	1	0	CLM		653.65				21,793.18	230,982.46	253,040.89
	2021	11	1	0	CLM		563.11				20,176.25	195,572.45	216,313.81
	2021	12	1	0	CLM		496.17				17,257.43	167,324.65	185,678.25
	2021	9	1	0	CLM		527.31				20,556.06	199,094.25	220,167.62
Spenser Total							2,243.64			97,877.84	61,782.92	592,573.81	674,477.42
12 Londonderry SAU Office/LONDONDERRY SCHOOL DISTRICT	2021	9		ADJ						38,578.34			38,578.34
	2021	10	1	0	CLM		672.57				22,383.34	216,166.76	238,122.69
	2021	11	1	0	CLM		511.37				18,206.76	186,222.14	205,980.27
	2021	12	1	0	CLM		521.43				18,927.68	163,439.22	182,898.33
	2021	7	1	0	CLM		383.22				8,309.24	61,670.32	69,981.76
	2021	8	1	0	CLM		325.39				7,063.11	68,910.34	76,298.65
	2021	9	1	0	CLM		484.89				20,944.38	202,661.64	224,000.91
Spenser Total							2,938.86			38,578.34	96,774.81	836,476.44	1,077,721.97
13 Tipton SAU Office/SAU 13	2021	9		ADJ						1,463.35			1,463.35
	2021	10	1	0	CLM		34.50				936.62	8,169.61	10,080.83
	2021	10	2	0	CLM		52.17				1,313.18	12,762.79	14,146.14
	2021	11	1	0	CLM		48.36				1,213.28	11,818.15	13,671.71
	2021	11	2	0	CLM		29.58				822.08	7,991.53	8,943.19
	2021	12	1	0	CLM		27.54				744.80	7,240.96	8,013.12
	2021	12	2	0	CLM		47.79				1,140.92	11,114.62	12,303.33
	2021	9	1	0	CLM		28.11				833.58	8,096.82	8,958.51
	2021	9	2	0	CLM		53.22				1,332.38	12,978.67	14,358.27
Spenser Total							321.27			1,463.35	8,336.76	81,117.17	91,238.55
14 Epping SAU Office/EPHING SCHOOL DISTRICT	2021	9		ADJ						15,781.00			15,781.00
	2021	10	1	0	CLM		146.58				5,147.48	49,901.88	55,197.94
	2021	11	1	0	CLM		128.19				4,572.30	44,319.89	49,830.66
	2021	12	1	0	CLM		128.16				4,466.98	43,185.94	47,763.10
	2021	8	1	0	CLM		8.10				374.25	3,613.41	4,001.76
	2021	9	1	0	CLM		138.30				4,967.30	48,326.58	53,448.06
Spenser Total							528.23			15,781.00	19,538.11	189,358.46	225,214.94
15 Hooksett SAU Office/SAU 15	2021	9		ADJ						38,554.70			38,554.70
	2021	10	1	0	CLM		173.67				11,089.51	106,725.25	117,988.43
	2021	11	1	0	CLM		158.34				9,562.31	92,497.75	102,238.40
	2021	12	1	0	CLM		157.08				9,729.86	91,809.82	101,795.84
	2021	9	1	0	CLM		174.82				10,399.89	100,222.40	110,746.31
Spenser Total							613.11			38,554.70	40,771.57	393,384.43	474,283.89
16 Dover SAU Office/SAU 16	2021	9		ADJ						58,327.25			58,327.25
	2021	10	1	0	CLM		270.42				15,431.93	149,018.04	164,720.39
	2021	10	2	0	CLM		152.65				3,866.34	37,633.24	41,652.46
	2021	10	3	0	CLM		32.16				933.31	9,276.57	10,266.44
	2021	10	4	0	CLM		31.69				508.58	6,828.67	7,368.91
	2021	10	5	0	CLM						1,115.33	10,701.67	11,817.60
	2021	11	1	0	CLM		242.79				13,394.63	129,271.17	142,897.90

	2021	9	1	1	CLM	126.00	127.06		3,800.32	36,908.47	40,727.87
Sponsor Total						1,488.00	883.44		12,447.21	14,718.30	163,427.82
24 Herkimer SAU Office/SAU 24									12,726.50		12,726.50
	2021	9			ADJ						
	2021	10	1	0	CLM		384.60		9,094.38	88,510.64	97,679.62
	2021	10	2	0	CLM		153.99		4,154.74	40,404.55	44,713.28
	2021	10	3	0	CLM				311.33	2,987.24	3,298.57
	2021	11	1	0	CLM		126.77		3,608.18	35,963.42	39,798.37
	2021	11	2	0	CLM		357.27		8,242.29	80,337.00	88,536.54
	2021	11	4	0	CLM				319.48	3,065.44	3,384.92
	2021	12	1	0	CLM		48.60		2,640.19	25,599.89	28,297.68
	2021	12	2	0	CLM		317.19		7,195.64	70,153.87	77,666.70
	2021	12	3	0	CLM				279.55	2,682.26	2,961.81
	2021	8	1	0	CLM		17.10		653.72	6,332.43	7,003.25
	2021	8	3	0	CLM		5.73		358.31	3,468.09	3,822.13
	2021	9	1	0	CLM		367.08		9,070.15	88,374.71	97,781.94
	2021	9	2	0	CLM		137.67		4,037.77	38,225.89	43,400.53
Sponsor Total						1,923.40			12,726.50	89,088.74	101,781.47
25 Bedford SAU Office/BEDFORD SCHOOL DISTRICT									24,088.80		24,088.80
	2021	9			ADJ						
	2021	10	1	0	CLM		163.44		19,213.49	184,827.77	204,304.70
	2021	11	1	0	CLM		182.79		18,052.61	173,854.66	192,092.06
	2021	12	1	0	CLM		153.03		16,738.58	161,144.05	178,035.66
	2021	8	1	0	CLM		7.92		3,203.82	30,768.74	33,980.48
	2021	9	1	0	CLM		153.09		19,350.89	186,207.72	205,711.50
Sponsor Total						660.27			24,088.80	79,539.19	236,213.20
26 Herkimer SAU Office/HERKIMER SCHOOL DISTRICT									31,346.12		31,346.12
	2021	9			ADJ						
	2021	10	1	0	CLM		97.28		15,280.19	146,953.79	162,333.26
	2021	11	2	0	CLM		104.76		13,631.97	131,166.94	144,803.67
	2021	9	1	0	CLM		43.62		10,873.29	104,482.95	115,399.86
Sponsor Total						245.70			31,346.12	282,603.68	453,683.81
27 Litchfield SAU Office/LITCHFIELD SCHOOL DISTRICT									9,402.48		9,402.48
	2021	9			ADJ						
	2021	10	1	0	CLM		142.95		5,722.42	55,407.91	61,273.28
	2021	11	1	0	CLM		153.31		5,625.20	56,430.99	62,409.70
	2021	12	1	0	CLM		137.04		5,072.63	48,152.46	54,362.13
	2021	9	1	0	CLM		111.90		6,001.94	57,980.92	64,094.76
Sponsor Total						545.40			9,402.48	22,422.19	231,842.33
28 Pelham SAU Office/PELHAM SCHOOL DISTRICT									13,258.90		13,258.90
	2021	9			ADJ						
	2021	10	1	0	CLM		197.64		8,379.48	81,094.18	89,671.30
	2021	11	1	0	CLM		166.83		7,328.23	70,809.41	78,384.47
	2021	12	1	0	CLM		143.94		6,768.89	65,452.33	72,365.16
	2021	8	1	0	CLM		8.10		659.52	6,356.41	7,024.03
	2021	9	1	0	CLM		161.40		7,633.51	73,809.65	81,604.56
Sponsor Total						672.91			13,258.90	20,709.63	227,611.80
29 Keene SAU Office/KEENE SCHOOL DISTRICT									125,272.17		125,272.17
	2021	9			ADJ						
	2021	10	1	0	CLM		811.32		21,813.66	212,146.80	234,770.78
	2021	11	1	0	CLM		604.23		18,479.44	178,743.67	198,617.34
	2021	12	1	0	CLM		532.26		14,094.78	137,104.99	151,732.03
	2021	9	1	0	CLM		664.26		19,422.23	188,694.60	208,771.09
Sponsor Total						2,782.07			125,272.17	73,818.11	217,679.06
30 Litchfield SAU Office/SAU 30									18,671.30		18,671.30
	2021	11			ADJ						
	2021	9			ADJ						
	2021	10	1	0	CLM		243.18		11,385.96	110,101.89	121,730.23
	2021	11	1	0	CLM		200.22		9,420.63	91,093.10	100,713.95
	2021	12	1	0	CLM		175.65		8,221.60	79,503.09	87,900.42
	2021	9	1	0	CLM		182.37		9,399.49	90,827.73	100,409.59
Sponsor Total						661.42			18,671.30	91,971.08	101,781.47
31 Newmarket SAU Office/NEWMARKET SCHOOL DISTRICT									9,178.80		9,178.80
	2021	9			ADJ						
	2021	10	1	0	CLM		132.51		3,027.62	29,514.46	32,674.59
	2021	10	2	0	CLM		46.38		2,337.48	22,570.76	24,974.62
	2021	11	1	0	CLM		113.70		2,599.61	25,341.70	28,053.01
	2021	11	2	0	CLM		41.70		2,255.90	21,787.76	24,084.36
	2021	12	1	0	CLM		101.91		2,425.77	23,632.46	26,160.14
	2021	12	2	0	CLM		41.82		2,091.76	20,217.08	22,360.64
	2021	8	1	0	CLM		3.30		77.05	750.79	831.14

	2021	8	2	0	CLM					92.70	806.32	999.07
	2021	9	1	0	CLM	108.30				2,602.34	25,340.05	28,042.39
	2021	9	2	0	CLM	48.30				2,311.95	22,341.99	24,653.94
Spenser Total						636.87				9,170.00	19,422.70	222,008.82
32 Plainfield SAU Office/PLAINFIELD SCHOOL DISTRICT	2021	9			ADJ					127.40		127.40
	2021	10	1	0	CLM	422.10			245.27			667.37
	2021	9	1	0	CLM	395.44			210.06			605.50
Spenser Total						817.54			455.33	127.40		1,400.47
33 Raymond SAU Office/RAYMOND SCHOOL DISTRICT	2021	9			ADJ					21,408.75		21,408.75
	2021	10	1	0	CLM	1,190.00	165.36	102.08		5,702.80	55,298.23	62,418.47
	2021	11	1	0	CLM	967.00	155.88	105.82		5,480.51	53,131.96	59,841.17
	2021	8	1	0	CLM	26.00	2.22			196.60	1,803.96	2,118.80
	2021	9	1	0	CLM	1,043.00	160.80	108.02		5,937.54	57,534.44	64,793.80
Spenser Total						3,196.00	484.26	315.92		23,408.75	17,317.48	167,638.62
34 Ribersco-Owring SAU Office/SAU 34	2021	9			ADJ					30,510.29		30,510.29
	2021	10	1	0	CLM	1,821.00	285.33			7,686.73	74,754.34	84,547.40
	2021	11	1	0	CLM	1,507.00	251.58			6,660.94	64,792.61	73,213.13
	2021	12	1	0	CLM	1,402.00	224.88			5,804.82	56,483.36	63,917.06
	2021	7	1	0	CLM		74.25			1,528.28	14,528.62	16,528.62
	2021	8	1	0	CLM		94.17			2,140.98	20,872.76	23,107.91
	2021	9	1	0	CLM	1,812.00	188.26			6,499.06	62,951.96	71,432.28
Spenser Total						6,542.00	1,096.47			30,510.29	30,336.81	294,782.12
35 SAU # 35 Office/SAU 35	2021	9			ADJ					8,907.57		8,907.57
	2021	10	1	0	CLM		148.59			4,340.88	42,171.40	46,660.87
	2021	11	1	0	CLM		149.37			4,281.45	41,604.04	46,034.86
	2021	12	1	0	CLM		122.37			3,508.26	34,000.58	37,721.21
	2021	7	1	0	CLM		57.36			1,204.56	11,758.80	13,020.72
	2021	8	1	0	CLM		68.25			1,558.77	15,195.53	16,822.55
	2021	9	1	0	CLM		141.18			4,207.25	40,863.49	45,211.82
Spenser Total							667.12			8,907.57	19,102.17	188,883.84
36 White Mountains Regional SAU Office/WHITE MOUNTAIN REGIONAL SCHOOL DISTRICT	2021	9			ADJ					12,299.16		12,299.16
	2021	10	1	0	CLM		106.80			5,370.78	51,907.16	57,384.75
	2021	11	1	0	CLM		109.82			5,191.61	50,197.91	55,499.14
	2021	12	1	0	CLM		101.82			4,530.66	43,828.71	48,461.19
	2021	9	1	0	CLM		87.87			4,823.29	46,587.63	51,498.79
Spenser Total							406.11			12,299.16	19,916.33	192,821.41
37 Manchester SAU Office/MANCHESTER SCHOOL DISTRICT	2021	9			ADJ					616,832.41		616,832.41
	2021	10	1	0	CLM	5,848.00	1,881.33			61,816.99	599,729.51	669,275.83
	2021	11	1	0	CLM	4,825.00	1,711.59			56,548.65	548,585.10	611,670.34
	2021	12	1	0	CLM	4,617.00	1,565.43			51,764.99	521,363.71	581,310.63
	2021	7	1	0	CLM		237.51			5,266.63	51,380.00	56,863.62
	2021	8	1	0	CLM		87.15			2,300.57	21,419.94	23,707.66
	2021	9	1	0	CLM	1,750.00	1,594.26			56,333.32	546,107.83	608,785.41
Spenser Total						17,040.00	7,077.27			616,832.41	235,838.83	2,288,848.47
38 Amherst SAU Office/SAU 38	2021	9			ADJ					12,668.71		12,668.71
	2021	10	1	0	CLM		180.06			7,427.57	71,808.98	79,506.61
	2021	10	2	0	CLM		28.47			2,831.80	27,270.97	30,131.24
	2021	11	1	0	CLM		205.26			9,412.38	91,031.50	100,649.14
	2021	12	1	0	CLM		195.57			8,274.90	86,678.47	99,148.94
	2021	8	1	0	CLM		0.57			380.95	2,505.86	2,767.38
	2021	9	1	0	CLM		149.94			9,428.32	90,990.80	100,569.06
Spenser Total							798.87			12,668.71	36,635.82	379,376.88
40 Milford SAU Office/MILFORD SCHOOL DISTRICT	2021	9			ADJ					27,536.57		27,536.57
	2021	10	1	0	CLM		309.36			10,052.84	97,541.37	107,803.57
	2021	11	1	0	CLM		308.25			9,824.14	95,343.18	105,478.57
	2021	12	1	0	CLM		267.48			8,944.49	85,800.60	94,912.57
	2021	7	1	0	CLM		38.55			285.92	2,878.40	3,202.87
	2021	8	1	0	CLM		12.00			88.01	896.00	997.01
	2021	9	1	0	CLM		262.05			9,027.51	87,537.84	96,827.45
Spenser Total							1,197.69			27,536.57	28,123.81	308,997.39
41 Hollis-Brookline SAU Office/SAU 41	2021	9			ADJ					11,070.58		11,070.58
	2021	10	1	0	CLM		413.56			14,824.63	144,663.08	159,902.67
	2021	11	1	0	CLM		346.71			12,036.90	116,728.71	129,114.32

	2021	12	1	0	CLJ		348.24				11,578.11	114,150.88	128,477.23
	2021	9	1	0	CLJ		305.04				13,211.11	127,430.30	141,346.35
Spenser Total							1,418.55				33,878.58	52,182.15	86,342.87
43	Newham SAU Office/NEWHAM, SCHOOL DEPARTMENT, CITY OF	2021	9		ADJ						346,010.32		346,010.32
		2021	10	1	0	CLJ	5,298.00	1,483.27			64,718.85	626,860.14	698,558.26
		2021	11	1	0	CLJ	4,650.00	1,424.25			53,979.08	522,923.22	582,576.55
		2021	7	1	0	CLJ		269.37			6,084.65	58,326.35	65,690.37
		2021	8	1	0	CLJ		32.34			688.54	4,719.63	7,492.51
		2021	9	1	0	CLJ	3,008.00	1,470.18			63,676.80	610,378.56	679,833.63
Spenser Total							14,964.00	4,679.41			346,010.32	188,546.01	1,826,307.80
43	Newport SAU Office/NEWPORT SCHOOL DISTRICT	2021	9		ADJ						31,013.75		31,013.75
		2021	10	1	0	CLJ		108.21			4,148.77	40,186.42	44,484.40
		2021	11	1	0	CLJ		95.55			3,741.68	36,236.53	40,073.76
		2021	7	1	0	CLJ		24.90			524.94	5,124.05	5,673.80
		2021	8	1	0	CLJ		0.81			40.55	302.83	334.29
		2021	9	1	0	CLJ		130.59			4,270.12	41,429.54	45,830.25
Spenser Total							360.00				31,013.75	12,727.18	123,379.37
44	Northwood SAU Office/SAU 44	2021	9		ADJ						3,384.78		3,384.78
		2021	10	1	0	CLJ		21.90			1,321.36	12,755.24	14,098.50
		2021	10	2	0	CLJ		38.97			1,820.42	17,802.54	19,462.93
		2021	11	1	0	CLJ		25.53			1,258.63	12,166.06	13,460.24
		2021	11	2	0	CLJ		38.97			1,782.52	17,239.91	19,061.40
		2021	12	1	0	CLJ		31.08			1,284.31	12,431.90	13,747.29
		2021	12	2	0	CLJ		28.76			1,323.42	12,802.54	14,155.72
		2021	7	1	0	CLJ		80.53			1,061.55	10,362.71	11,474.85
		2021	8	1	0	CLJ		28.32			723.08	7,837.25	7,988.65
		2021	9	1	0	CLJ		24.66			1,817.38	17,524.29	19,366.33
		2021	9	2	0	CLJ		18.24			1,340.26	12,923.79	14,302.79
Spenser Total							367.00				3,384.78	13,732.93	132,847.29
45	Northborough SAU Office/MOLTONBOROUGH SCHOOL DISTRICT	2021	9		ADJ						7,228.45		7,228.45
		2021	10	1	0	CLJ		98.10			2,743.80	26,671.48	29,512.47
		2021	9	1	0	CLJ		71.34			2,300.91	22,327.40	24,699.65
Spenser Total							169.44				7,228.45	5,044.80	48,998.88
46	Northwick Valley SAU Office/SAU 46	2021	9		ADJ						30,953.56		30,953.56
		2021	10	1	0	CLJ		472.56			13,558.48	131,799.82	145,791.86
		2021	11	1	0	CLJ		481.26			13,625.83	132,522.81	146,439.82
		2021	12	1	0	CLJ		370.80			10,765.50	104,589.60	115,731.30
		2021	7	1	0	CLJ		3.72			78.12	762.60	844.44
		2021	8	1	0	CLJ		0.42			39.39	379.35	419.14
		2021	9	1	0	CLJ		426.72			14,258.55	138,338.36	153,032.63
Spenser Total							1,764.67				30,953.56	32,336.00	308,157.84
47	Jeffrey-Ridge SAU Office/JEFFREY-RIDGE COOPERATIVE SCHOOL DISTRICT	2021	9		ADJ						18,323.13		18,323.13
		2021	10	1	0	CLJ		243.66			8,233.81	80,049.48	88,546.95
		2021	11	1	0	CLJ		212.58			6,947.10	67,492.53	74,562.21
		2021	12	1	0	CLJ		170.61			5,672.07	54,021.62	60,864.30
		2021	9	1	0	CLJ		149.82			6,302.32	60,996.05	67,448.19
Spenser Total							776.67				18,323.13	27,178.90	263,460.48
48	Plymouth SAU Office/SAU 48	2021	9		ADJ						44,584.56		44,584.56
		2021	10	1	0	CLJ	507.00	356.71			10,518.65	102,177.04	113,559.42
		2021	11	1	0	CLJ	592.00	349.23			10,124.42	98,367.83	109,433.48
		2021	12	1	0	CLJ	424.00	283.48			8,317.83	80,802.58	89,829.09
		2021	7	1	0	CLJ		7.68			192.25	1,871.56	2,071.49
		2021	8	1	0	CLJ		9.42			945.69	6,228.19	6,883.30
		2021	9	1	0	CLJ	260.00	286.53			9,436.07	91,543.51	101,526.15
Spenser Total							1,783.00	1,293.67			44,584.56	39,234.11	388,996.79
49	Governor Wentworth Regional SAU Office/GOVERNOR WENTWORTH REGIONAL SCHOOL DISTRICT	2021	9		ADJ						47,307.50		47,307.50
		2021	10	1	0	CLJ	543.00	386.24			13,505.28	130,972.22	145,416.74
		2021	11	1	0	CLJ	414.00	334.05			11,218.04	108,815.81	120,782.70
		2021	12	1	0	CLJ	448.00	306.66			10,375.10	100,624.17	111,753.93
		2021	7	1	0	CLJ		72.63			1,980.83	19,269.53	21,313.99
		2021	9	1	0	CLJ	400.00	263.34			11,107.62	107,500.87	119,271.83
Spenser Total							1,805.00	1,372.92			47,307.50	48,187.87	467,173.80
50	Greenland SAU Office/SAU 50	2021	9		ADJ						5,327.39		5,327.39

	2021	10	1	0	CLM					3,000.84	28,783.24	31,784.08
	2021	11	1	0	CLM					2,400.18	23,029.90	25,430.08
	2021	12	1	0	CLM					2,328.04	22,337.83	24,665.87
	2021	8	1	0	CLM					111.26	1,067.43	1,178.69
	2021	9	1	0	CLM					2,842.32	27,272.25	30,114.57
Sponsor Total										5,322.38	50,482.64	52,868.85
51 Pittsfield SAU Office/SAU 51	2021	9			ADJ					13,003.21		13,003.21
	2021	10	1	0	CLM	93.33				1,159.21	30,439.76	31,592.99
	2021	11	1	0	CLM	89.52				2,914.98	28,263.00	31,267.50
	2021	12	1	0	CLM	76.89				2,503.94	24,286.25	26,860.18
	2021	7	1	0	CLM	44.28				1,054.58	10,273.86	11,372.72
	2021	8	1	0	CLM	17.88				595.12	5,772.89	6,363.89
	2021	9	1	0	CLM	72.36				2,980.05	28,847.24	31,809.65
Sponsor Total										394.28	13,003.21	13,397.47
52 Portsmouth SAU Office/PORTSMOUTH SCHOOL DEPARTMENT, CITY OF	2021	9			ADJ					29,447.03		29,447.03
	2021	10	1	0	CLM	361.00	267.96			11,661.44	112,831.08	125,121.48
	2021	11	1	0	CLM	334.00	251.10			10,363.19	100,315.31	111,263.60
	2021	12	1	0	CLM	294.00	221.01			9,340.51	90,397.17	100,252.69
	2021	7	1	0	CLM		19.05			376.01	3,674.56	4,068.62
	2021	8	1	0	CLM		25.20			1,155.95	11,179.58	12,360.73
	2021	9	1	0	CLM	112.00	215.82			10,783.28	104,222.90	115,331.60
Sponsor Total										1,181.00	1,098.14	29,447.00
53 Pembroke SAU Office/SAU 53	2021	9			ADJ					48,733.99		48,733.99
	2021	10	1	0	CLM		230.13			6,582.55	63,966.19	70,778.87
	2021	10	2	0	CLM		321.57			11,300.33	110,417.65	122,129.53
	2021	11	1	0	CLM		131.64			1,480.83	33,809.96	37,472.46
	2021	11	2	0	CLM		241.50			8,686.86	84,197.02	93,125.38
	2021	11	3	0	CLM		144.03			4,457.82	43,277.62	47,879.47
	2021	12	1	0	CLM		306.33			12,138.83	117,829.61	130,361.47
	2021	12	2	0	CLM		63.18			2,240.81	21,722.03	24,026.02
	2021	7	1	0	CLM		88.74			1,234.37	12,154.06	13,477.77
	2021	8	1	0	CLM		28.08			1,050.97	10,182.52	11,261.57
	2021	8	2	0	CLM		57.51			1,914.74	18,573.40	20,546.65
	2021	9	1	0	CLM		247.08			9,394.51	91,006.51	100,648.10
	2021	9	2	0	CLM		238.53			7,437.02	72,194.43	79,869.98
Sponsor Total										1,188.33	48,733.99	70,804.34
54 Rochester SAU Office/ROCHESTER SCHOOL DEPARTMENT, CITY OF	2021	9			ADJ					114,908.37		114,908.37
	2021	10	1	0	CLM	488.28				22,444.26	217,065.05	238,997.59
	2021	11	1	0	CLM	451.05		78.64		19,458.69	188,287.62	208,176.00
	2021	8	1	0	CLM		9.15			557.68	5,383.02	5,949.85
	2021	9	1	0	CLM	363.61				20,387.62	196,964.47	217,726.70
Sponsor Total										1,332.00	78.64	114,908.37
55 Hampstead SAU Office/HAMPSTEAD SCHOOL DISTRICT	2021	9			ADJ					9,763.11		9,763.11
	2021	10	1	0	CLM		2.25			1,784.87	16,941.90	18,709.02
	2021	10	2	0	CLM		53.88			2,358.06	22,814.50	25,126.44
	2021	11	1	0	CLM		54.36			3,705.55	35,745.52	39,505.43
	2021	9	1	0	CLM		0.18			1,348.94	12,943.81	14,282.93
	2021	9	2	0	CLM		78.83			1,902.91	18,359.59	20,291.33
Sponsor Total										139.59	9,763.11	13,008.33
56 Somersworth SAU Office/SAU 56	2021	9			ADJ					65,130.49		65,130.49
	2021	10	1	0	CLM		290.34			9,562.94	92,774.25	102,627.53
	2021	11	1	0	CLM		267.15			6,485.91	82,358.62	91,111.68
	2021	12	1	0	CLM		264.33			8,079.88	78,453.11	86,797.33
	2021	9	1	0	CLM		258.57			9,431.62	91,403.05	101,083.24
Sponsor Total										1,000.39	65,130.49	28,808.26
57 Salem SAU Office/SALEM SCHOOL DISTRICT	2021	9			ADJ					15,338.29		15,338.29
	2021	10	1	0	CLM		364.14			21,606.67	209,100.34	231,070.15
	2021	11	1	0	CLM	37.00	336.12			18,498.90	179,112.12	197,984.14
	2021	12	1	0	CLM	121.00	306.84			16,592.63	160,672.87	177,683.34
	2021	8	1	0	CLM		7.71			193.03	1,879.99	2,080.73
	2021	9	1	0	CLM		212.53			20,074.13	193,686.61	213,973.29
Sponsor Total										158.00	1,227.36	15,338.29
58 Northumberland SAU Office/SAU 58	2021	9			ADJ					16,938.41		16,938.41

	2021	10	1	0	CLM	109.14		2,440.76	25,730.66	28,470.56
	2021	11	1	0	CLM	108.20		2,572.34	25,064.35	27,746.89
	2021	12	1	0	CLM	93.12		2,190.62	21,431.69	23,724.43
	2021	8	1	0	CLM	6.12		157.88	1,536.12	1,700.12
	2021	9	1	0	CLM	103.83		2,582.02	25,234.25	27,920.10
Sponsor Total						421.41		16,838.41	16,162.62	96,867.67
59 Wrentham Regional SAU Office/WHRESC/QUAH REGIONAL SCHOOL DISTRICT	2021	9			ADJ			37,251.29		37,251.29
	2021	10	1	0	CLM	291.84		8,420.84	81,820.95	90,533.63
	2021	11	1	0	CLM	249.51		7,217.32	70,124.76	77,691.61
	2021	12	1	0	CLM	213.00		6,125.41	59,520.05	65,858.46
	2021	9	1	0	CLM	155.91		6,566.31	63,520.44	70,272.66
Sponsor Total						918.26		37,251.29	38,328.89	341,907.68
60 Fall Mountain Regional SAU Office/FALL MOUNTAIN REGIONAL SCHOOL DISTRICT	2021	9			ADJ			46,655.55		46,655.55
	2021	10	1	0	CLM	423.60		9,819.42	95,701.97	105,944.99
	2021	11	1	0	CLM	407.97		9,519.30	92,767.61	102,694.88
	2021	12	1	0	CLM	323.81		7,691.78	74,972.46	82,996.07
	2021	7	1	0	CLM	146.85		3,119.72	30,448.33	33,714.90
	2021	8	1	0	CLM	3.60		75.60	738.00	817.20
	2021	9	1	0	CLM	434.53		10,210.35	99,491.17	110,136.07
Sponsor Total						1,796.28		46,655.55	46,436.17	482,961.64
61 Farmington SAU Office/FARMINGTON SCHOOL DISTRICT	2021	9			ADJ			21,420.96		21,420.96
	2021	10	1	0	CLM	146.13		5,674.45	49,201.67	54,422.25
	2021	11	1	0	CLM	133.92		4,568.66	44,305.70	48,008.28
	2021	12	1	0	CLM	107.52		3,894.62	37,650.32	41,642.51
	2021	9	1	0	CLM	114.99		4,738.37	45,967.77	50,721.13
Sponsor Total						502.56		21,420.96	18,204.15	177,823.46
62 Hiram Valley SAU Office/HIRAM VALLEY REGIONAL SCHOOL DISTRICT	2021	10	1	0	CLM	265.33		7,424.71	72,240.21	79,950.25
	2021	11	1	0	CLM	266.85		6,748.12	66,683.53	72,698.50
	2021	12	1	0	CLM	227.16		5,705.88	55,545.16	61,478.30
	2021	7	1	0	CLM	87.27		1,925.99	18,785.74	20,799.00
	2021	8	1	0	CLM	19.59		428.11	4,176.36	4,823.96
	2021	8	1	1	CLM	17.19		283.99	2,784.96	3,086.14
	2021	8	2	0	CLM	17.28		433.28	4,218.83	4,669.50
	2021	9	1	0	CLM	281.37		6,731.52	65,575.14	72,588.03
Sponsor Total						1,202.84		29,681.81	289,869.63	319,883.88
63 Wilson SAU Office/SAU 63 Wilson-Lynchborough Corp	2021	9			ADJ			7,683.24		7,683.24
	2021	10	1	0	CLM	58.68		2,312.17	22,300.80	24,761.75
	2021	11	1	0	CLM	51.12		2,024.64	19,605.54	21,681.30
	2021	8	1	0	CLM	3.93		172.19	1,665.85	1,841.97
	2021	9	1	0	CLM	48.96		1,844.20	17,869.52	19,761.88
Sponsor Total						162.69		7,683.24	61,526.62	78,748.14
64 Milton SAU Office/SAU 64	2021	9			ADJ			19,068.95		19,068.95
	2021	10	1	0	CLM	112.29		1,083.45	29,579.25	33,174.99
	2021	10	1	1	CLM			548.30	5,282.85	5,811.36
	2021	11	1	0	CLM	72.69		2,243.69	21,781.05	24,099.43
	2021	12	1	0	CLM	86.04		2,939.69	28,508.00	31,533.73
	2021	9	1	0	CLM	88.83		3,385.83	32,798.36	36,273.02
Sponsor Total						339.85		19,068.95	12,391.16	149,862.48
65 Kearsarge Regional SAU Office/KEARSARGE REGIONAL SCHOOL DISTRICT	2021	9			ADJ			22,656.49		22,656.49
	2021	10	1	0	CLM	276.80		6,466.33	62,013.74	68,756.67
	2021	11	1	0	CLM	269.31		6,319.75	61,581.85	68,170.91
	2021	12	1	0	CLM	227.46		5,252.21	51,192.27	56,671.94
	2021	7	1	0	CLM	86.49		1,816.29	17,730.45	19,633.23
	2021	8	1	0	CLM	67.74		1,464.13	14,285.52	15,817.30
	2021	9	1	0	CLM	239.85		5,989.61	58,370.83	64,540.29
Sponsor Total						1,167.65		22,656.49	27,398.12	286,114.66
66 Hopkinton SAU Office/HOPKINTON SCHOOL DISTRICT	2021	9			ADJ			7,820.66		7,820.66
	2021	10	1	0	CLM	158.75		4,846.20	47,059.35	52,065.30
	2021	11	1	0	CLM	148.56		4,216.50	40,967.66	45,329.72
	2021	12	1	0	CLM	133.47		3,818.77	37,108.96	41,061.22
	2021	8	1	0	CLM	9.81		401.61	3,887.85	4,299.27
	2021	9	1	0	CLM	147.54		4,736.91	45,967.81	50,852.26
Sponsor Total						694.13		7,820.66	18,819.99	208,628.43

67 Bow SAU Office/BOW SCHOOL DISTRICT	2021	9		ADJ						18,576.85				18,576.85
	2021	10	1	0	CLM	214.32					10,026.60	97,151.81		107,392.73
	2021	11	1	0	CLM	202.74					9,214.07	88,315.68		98,732.49
	2021	12	1	0	CLM	178.67					8,292.76	80,394.81		88,667.24
	2021	8	1	0	CLM	4.95					712.67	6,864.02		7,581.64
	2021	9	1	0	CLM	159.39					9,755.56	94,322.50		104,237.45
Spenser Total						761.87				18,576.85	26,081.66	298,948.82		423,582.60
68 Lincoln-Woodstock SAU Office/LINCOLN-WOODSTOCK COOPERATIVE SCHOOL DISTRICT	2021	9		ADJ						6,389.16				6,389.16
	2021	10	1	0	CLM	78.15					1,923.14	18,726.47		20,727.76
	2021	11	1	0	CLM	72.75					1,709.91	16,861.52		18,644.18
	2021	12	1	0	CLM	60.99					1,490.26	14,512.89		16,063.94
	2021	8	1	0	CLM	2.46					87.83	852.29		943.68
	2021	9	1	0	CLM	79.23					2,105.98	20,494.50		22,669.71
Spenser Total						293.58				6,389.16	7,317.23	71,127.47		84,834.03
69 Middleton SAU/Middleton SAU 68	2021	9		ADJ						8,344.40				8,344.40
	2021	10	1	0	CLM	44.25					1,150.93	11,198.29		12,393.47
	2021	11	1	0	CLM	38.73					980.41	9,542.75		10,561.89
	2021	12	1	0	CLM	34.59					883.28	8,598.30		9,514.17
	2021	7	1	0	CLM	11.13					256.96	2,504.52		2,772.61
	2021	8	1	0	CLM	37.59					971.13	9,449.81		10,458.53
Spenser Total						166.29				8,344.40	4,342.71	41,291.67		54,048.67
71 Lampeter SAU Office/Lampeter School District	2021	10	1	0	CLM	15.93					620.60	6,010.47		6,647.00
	2021	11	1	0	CLM	27.30					376.08	3,704.06		4,107.44
	2021	12	1	0	CLM	11.91					481.88	4,666.34		5,183.23
	2021	7	1	0	CLM	4.98					159.19	1,544.84		1,709.01
	2021	8	1	0	CLM	0.24					16.45	158.68		175.37
	2021	9	1	0	CLM	16.50					613.83	5,947.46		6,577.79
Spenser Total						76.86					2,246.13	22,651.83		24,376.84
72 Abon SAU Office/SAU 72	2021	9		ADJ						5,153.24				5,153.24
	2021	10	1	0	CLM	49.80					1,850.21	17,827.34		19,827.35
	2021	11	1	0	CLM	58.98					2,084.15	20,204.15		22,347.28
	2021	12	1	0	CLM	47.14					1,721.42	16,682.34		18,450.92
	2021	9	1	0	CLM	31.50					1,563.30	15,110.33		16,705.13
Spenser Total						187.64				5,153.24	7,219.88	68,824.16		82,463.92
73 Gilford SAU Office/GILFORD SCHOOL DISTRICT	2021	9		ADJ						15,730.22				15,730.22
	2021	10	1	0	CLM	3,703.98	34.17	8.37	5,968.94	1,188.49				10,903.95
	2021	11	1	0	CLM	3,218.88	31.71	7.56	4,833.53	1,085.03				9,176.71
	2021	9	1	0	CLM	3,172.68	24.75	5.40	5,063.01	608.75				9,164.59
Spenser Total						10,095.54	96.63	21.33	15,867.48	3,172.27				44,977.47
74 Berrington SAU Office/SAU 74	2021	9		ADJ						9,636.25				9,636.25
	2021	10	1	0	CLM	140.82					5,085.60	49,290.03		54,516.45
	2021	11	1	0	CLM	119.46					4,389.53	42,248.52		46,727.51
	2021	12	1	0	CLM	113.94					4,318.99	41,836.36		46,264.89
	2021	9	1	0	CLM	100.58					5,087.44	48,975.17		54,143.29
Spenser Total						474.80				9,636.25	18,831.16	182,359.08		211,292.38
75 Grantham SAU Office/GRANTHAM SCHOOL DISTRICT	2021	10	1	0	CLM	819.42	38.51		479.95	511.49				1,847.37
	2021	11	1	0	CLM	706.02	36.27		360.79	512.13				1,615.21
	2021	12	1	0	CLM	616.06	31.74		364.10	485.26				1,498.08
	2021	9	1	0	CLM	746.34	30.51		473.33	442.21				1,692.70
Spenser Total						2,887.84	136.03		1,678.17	1,991.89				6,663.86
76 Lyme SAU Office/LYME SCHOOL DISTRICT	2021	9		ADJ						1,645.45				1,645.45
	2021	9	1	0	CLM						1,052.57	10,099.53		11,152.10
Spenser Total										1,645.45	1,052.57	10,099.53		12,797.53
77 Monroe SAU Office/MONROE SCHOOL DISTRICT	2021	9		ADJ						204.61				204.61
	2021	10	1	0	CLM	444.40	9.57	12.15	767.38	360.43				1,593.93
	2021	11	1	0	CLM		24.36					699.83	6,800.22	7,524.41
	2021	8	2	0	CLM	99.00	1.26	2.70	194.42	57.32				354.70
	2021	9	1	0	CLM	434.72	10.50	19.94	828.42	392.86				1,685.94
Spenser Total						978.12	45.69	34.79	1,790.22	818.61			8,898.22	11,343.99
79 Gilmanston SAU Office/GILMANSTON SCHOOL DISTRICT	2021	9		ADJ						1,754.35				1,754.35
	2021	10	1	0	CLM	43.98					2,161.57	20,894.46		21,100.03
	2021	11	1	0	CLM	38.28					1,905.38	18,414.13		20,399.79
	2021	12	1	0	CLM	36.45					1,767.50	17,090.85		18,899.29

	2021	8	1	0	CLM				332.32	5,882.95	6,286.28
	2021	9	1	0	CLM	149.70			6,678.83	66,513.74	73,547.47
Spenser Total						694.66			32,886.48	26,636.76	277,153.66
88	Wheat SAU Office/Wheat School District	2021	9		ADJ			972.76			972.76
		2021	10	1	0	CLM	15.88		484.18	4,711.20	5,211.48
		2021	11	1	0	CLM	18.06		440.39	4,388.80	4,747.25
		2021	12	1	0	CLM	14.43		382.48	3,728.62	4,117.52
		2021	9	1	0	CLM	15.36		429.33	4,173.22	4,617.91
Spenser Total						64.84		972.76	1,796.39	16,883.82	19,889.83
90	Hampton SAU Office/HAMPTON SCHOOL DISTRICT	2021	9		ADJ			3,576.13			3,576.13
		2021	10	1	0	CLM	279.78		7,148.24	68,377.56	77,006.58
		2021	11	1	0	CLM	274.44		6,243.68	60,870.09	67,388.21
		2021	12	1	0	CLM	249.46		5,722.16	53,776.42	61,760.03
		2021	7	1	0	CLM	64.80		1,267.46	12,880.20	13,812.46
		2021	8	1	0	CLM	9.42		279.73	2,717.81	3,006.14
		2021	9	1	0	CLM	243.24		6,612.13	64,286.01	71,151.38
Spenser Total						1,123.13		3,576.13	27,294.39	268,819.29	297,616.94
92	Hamden SAU Office/HAMDEN SCHOOL DISTRICT	2021	9		ADJ			22,988.97			22,988.97
		2021	10	1	0	CLM	148.17		4,832.13	38,207.54	43,187.84
		2021	11	1	0	CLM	128.63		3,494.40	32,119.48	36,633.52
		2021	12	1	0	CLM	104.53		2,806.41	27,283.84	30,284.80
		2021	8	1	0	CLM	3.27		145.68	1,408.34	1,558.29
		2021	9	1	0	CLM	124.68		3,902.31	37,879.81	41,906.80
Spenser Total						616.36		22,988.97	14,298.63	136,818.62	176,798.22
93	Horsedock Regional SAU Office/HORSADOCK REGIONAL SCHOOL DISTRICT	2021	9		ADJ			40,208.50			40,208.50
		2021	10	1	0	CLM	2,480.00	396.72	11,146.96	108,348.70	122,568.38
		2021	11	1	0	CLM	2,305.00	373.74	10,569.85	102,777.68	115,976.27
		2021	7	1	0	CLM	254.62		5,357.85	52,301.19	57,913.71
		2021	8	1	0	CLM	283.00	131.82	2,576.46	28,821.11	32,422.38
		2021	9	1	0	CLM	2,884.00	429.63	12,307.58	119,898.57	135,217.79
Spenser Total						6,162.08	1,286.58	66,206.38	43,358.63	411,992.25	504,367.75
94	Wachusett SAU Office/WACHUSETT SCHOOL DISTRICT	2021	9		ADJ			34,122.27			34,122.27
		2021	10	1	0	CLM	163.28		2,763.78	26,889.24	29,747.22
		2021	11	1	0	CLM	65.88		2,324.62	22,808.53	25,611.98
		2021	8	1	0	CLM	25.17		883.28	4,738.49	7,467.86
		2021	9	1	0	CLM	112.62		2,973.42	28,924.73	32,010.77
Spenser Total						336.79		34,122.27	6,768.62	68,348.09	128,354.87
95	Westham SAU Office/WESTHAM SCHOOL DISTRICT	2021	9		ADJ			13,276.96			13,276.96
		2021	10	1	0	CLM	159.99		11,536.70	111,284.01	122,981.70
		2021	11	1	0	CLM	140.85		9,772.67	94,257.27	104,170.19
		2021	12	1	0	CLM	138.06		9,554.96	92,164.33	101,857.35
		2021	9	1	0	CLM	115.74		10,403.70	100,229.76	110,749.26
Spenser Total						584.64		13,276.96	41,267.43	387,967.37	483,884.69
109	Cornish SAU Office/CORNISH SCHOOL DISTRICT	2021	9		ADJ			21.01			21.01
		2021	10	1	0	CLM	19.88		688.44	5,715.24	6,324.67
		2021	8	1	0	CLM	1.88		29.88	291.86	323.24
		2021	9	1	0	CLM	17.61		545.62	5,489.76	6,074.19
Spenser Total						38.88		21.01	1,164.14	11,498.24	12,742.81
101	Wakefield SAU Office/WAKEFIELD SCHOOL DISTRICT	2021	10	1	0	CLM	152.63		3,426.50	33,416.00	36,991.51
		2021	11	1	0	CLM	131.70		2,987.38	28,125.54	32,244.63
		2021	12	1	0	CLM	105.78		2,514.36	24,484.19	27,116.33
Spenser Total						389.88		6,928.67	67,637.73	94,356.49	
103	Mill SAU Office/MILL SCHOOL DISTRICT	2021	9		ADJ			68.85			68.85
		2021	10	1	0	CLM	5.97		237.44	2,299.10	2,542.51
		2021	11	1	0	CLM	5.31		193.82	1,878.57	2,077.50
		2021	12	1	0	CLM	4.41		184.71	1,787.71	1,976.83
		2021	8	1	0	CLM	1.82		55.66	537.54	584.22
		2021	9	1	0	CLM	6.36		228.88	2,199.19	2,432.43
Spenser Total						23.67		68.85	888.51	8,783.91	9,887.34
104	Rollingford SAU Office/ROLLINGFORD SCHOOL DISTRICT	2021	10	1	0	CLM	3.81		551.90	5,308.13	5,864.54
		2021	11	1	0	CLM	3.90		478.25	4,525.73	4,998.88
		2021	12	1	0	CLM	4.77		464.87	4,488.48	4,978.32
		2021	8	1	0	CLM	8.08		93.38	889.96	989.38

		2021	9	1	0	CLM		1.96			904.68	4,949.33	5,355.96	
		Sponsor Total						14.00			2,894.36	26,040.33	32,148.69	
106	Stratford SAU Office/Stratford School District	2021	9			ADJ				2,176.49			2,176.49	
		2021	10	1	0	CLM		88.12			2,629.29	23,489.30	26,167.62	
		2021	11	1	0	CLM		64.56			2,943.79	23,674.80	26,182.85	
		2021	12	1	0	CLM		52.17			2,807.15	19,941.52	21,500.84	
		2021	9	1	0	CLM		53.62			2,732.81	26,428.68	29,196.31	
		Sponsor Total						343.47		2,176.49	9,812.15	94,994.39	107,228.31	
108	Timberlane Regional SAU Office/TIMBERLANE REGIONAL SCHOOL DISTRICT	2021	9			ADJ				24,487.85			24,487.85	
		2021	10	1	0	CLM		321.57			16,872.84	163,814.97	180,908.58	
		2021	11	1	0	CLM		301.41			15,416.47	148,878.14	164,696.02	
		2021	12	1	0	CLM		240.38			13,117.93	126,709.68	140,668.00	
		2021	8	1	0	CLM		8.28			1,347.49	12,958.30	14,313.97	
		2021	9	1	0	CLM		236.35			13,222.36	146,884.32	162,342.83	
		Sponsor Total						1,107.00		24,487.85	61,876.39	598,648.11	684,114.65	
202	Potomac Academy/POTOMAC ACADEMY	2021	9			ADJ				19,743.98			19,743.98	
		2021	10	1	0	CLM		113.82			11,368.74	108,310.00	120,774.65	
		2021	11	1	0	CLM		98.73			10,511.84	101,307.50	111,818.50	
		2021	12	1	0	CLM		94.47			9,802.98	94,391.43	104,298.88	
		2021	9	1	0	CLM		51.89			9,246.12	88,886.12	98,133.53	
		Sponsor Total						358.11		19,743.98	48,911.68	392,808.77	454,838.94	
301	PProspect Mountain JPA/PROSPECT MOUNTAIN JPA	2021	9			ADJ				9,046.41			9,046.41	
		2021	10	1	0	CLM		33.18			2,186.30	21,082.96	23,312.33	
		2021	11	1	0	CLM		33.96			2,833.48	19,630.30	21,897.62	
		2021	12	1	0	CLM		31.41			1,707.30	16,481.64	18,230.37	
		2021	9	1	0	CLM		19.38			2,821.91	19,468.23	21,509.52	
		Sponsor Total						117.83		9,866.41	7,948.87	76,463.84	83,814.25	
502	Youth Development Services/CHPS - YOUTH DEVELOPMENT CENTER	2021	9			ADJ					2,157.56		2,157.56	
		2021	10	1	0	CLM		376.48	9.99	1,108.85	782.53		2,277.79	
		2021	11	1	0	CLM		328.96	9.81	1,105.54	768.49		2,212.76	
		2021	12	1	0	CLM		353.52	11.19	1,267.73	876.53		2,508.99	
		2021	7	1	0	CLM		388.16	11.59	1,384.84	987.18		2,512.68	
		2021	8	1	0	CLM		438.36	11.82	1,221.38	925.90		2,586.47	
		2021	9	1	0	CLM		403.64	10.80	1,178.36	846.80		2,438.80	
		Sponsor Total						2,291.84	68.19	7,896.73	5,188.58	2,157.56	16,787.88	
506	Pine Haven Boys School/Pine Haven Boys School	2021	10	1	0	CLM		263.74	18.12	1,399.24	1,419.40		3,102.52	
		2021	11	1	0	CLM		244.20	16.83	1,837.05	1,318.35		3,914.43	
		2021	12	1	0	CLM		246.40	16.80	1,853.80	1,316.00		3,432.60	
		2021	7	1	0	CLM		269.28	18.33	2,023.72	1,438.83		3,748.18	
		2021	8	1	0	CLM		263.56	18.00	1,982.68	1,418.00		3,674.25	
		2021	9	1	0	CLM		256.72	17.61	1,946.28	1,379.45		3,602.04	
		Sponsor Total						1,347.82	106.69	11,644.58	6,379.08		21,877.34	
512	Center Seals HI, Inc./Center Seals HI, Inc.	2021	11			ADJ					32,906.52		32,906.52	
		2021	9			ADJ					6,300.88		6,300.88	
		2021	10	2	0	CLM		2,445.44	65.34	7,202.56	5,118.30		14,831.64	
		2021	11	1	0	CLM		2,002.40	53.05	6,073.85	4,312.25		12,443.55	
		2021	7	1	0	CLM		2,658.38	89.27	7,629.53	5,408.13		15,783.17	
		2021	8	1	0	CLM		2,614.84	67.98	7,500.46	5,325.18		15,507.58	
		2021	9	1	0	CLM		2,428.76	64.29	7,046.99	5,036.05		14,587.05	
		Sponsor Total						12,159.84	321.83	33,483.41	23,217.63	32,906.52	6,300.88	112,488.62
519	Second Start/Second Start Day Care	2021	11			ADJ					3,468.38		3,468.38	
		Sponsor Total									3,468.38		3,468.38	
521	Washoe Adult Learning Center/WASHOE ADULT	2021	11			ADJ					8,456.13		8,456.13	
		Sponsor Total									8,456.13		8,456.13	
526	Honarch School of New England/Honarch School Of New England	2021	9			ADJ					1,538.30		1,538.30	
		2021	10	1	0	CLM		232.68		1,165.16			1,397.84	
		2021	11	1	0	CLM		220.08		1,128.75			1,348.83	
		2021	7	1	0	CLM		168.00		847.98			1,015.98	
		2021	8	1	0	CLM		53.76		259.49			313.25	
		2021	9	1	0	CLM		260.82		1,411.99			1,672.81	
		Sponsor Total						918.34		4,813.37		1,538.30	7,384.63	
532	Ti-County Cap Head Start/Ti-County Cap Head	2021	11			ADJ					11,959.31		11,959.31	
		Sponsor Total									11,959.31		11,959.31	
		Sponsor Total									23,888.31		23,888.31	

Sponsor Total										1,028.28		1,028.28				
823	Waltham Area Childrens Center/Waltham	2021	11		ADJ					2,961.43		2,961.43				
Sponsor Total										2,961.43		2,961.43				
836	Cedronat Inc/Cedronat Inc	2021	9		ADJ						138.64	138.64				
		2021	10	1	0	CLM	278.52	17.94	2,086.23	1,406.30		3,796.99				
		2021	11	1	0	CLM	277.30	17.79	2,086.30	1,382.55		3,771.84				
		2021	12	1	0	CLM	300.52	19.53	2,380.73	1,529.88		4,110.61				
		2021	7	1	0	CLM	274.12	18.18	2,062.13	1,424.18		3,778.53				
		2021	8	1	0	CLM	289.88	19.30	2,174.67	1,504.00		3,988.95				
		2021	9	1	0	CLM	275.68	18.21	2,075.57	1,436.46		3,796.91				
Sponsor Total										1,095.33	128.83	13,753.43	8,683.33	138.64	23,378.60	
961	Cinnamon Street Child Care Center/Cinnamon	2021	11		ADJ					826.83		826.83				
Sponsor Total										826.83		826.83				
968	Kidcorle Learning Center/Kidcorle Learning	2021	11		ADJ					1,838.48		1,838.48				
Sponsor Total										1,838.48		1,838.48				
1004	Winchester Learning Center/Winchester	2021	11		ADJ					1,717.56		1,717.56				
Sponsor Total										1,717.56		1,717.56				
1024	The Salvation Army/The Salvation Army	2021	11		ADJ					1,973.36		1,973.36				
Sponsor Total										1,973.36		1,973.36				
1043	Green Mountain Children's Ctr/Green Mountain	2021	11		ADJ					1,022.64		1,022.64				
Sponsor Total										1,022.64		1,022.64				
1046	Great Bay Elementary Charter School/GREAT BAY ELEMENTARY CHARTER SCHOOL	2021	10	1	0	CLM				481.97	4,672.46	5,154.43				
		2021	11	1	0	CLM				414.43	3,976.47	4,390.90				
		2021	12	1	0	CLM				363.09	3,483.81	3,846.90				
		2021	8	1	0	CLM				52.98	508.30	561.28				
		2021	9	1	0	CLM				517.75	4,871.86	5,379.61				
Sponsor Total										1,828.23	17,813.60	19,238.11				
Total Sponsor Total						119,962.24	87,461.70	55.62	855.07	156,142.94	91,187.97	516,079.03	3,318,289.56	3,160,156.99	30,623,815.91	38,078,007.63