## **Schedule of Federal Programs for Fiscal Year 2023**

Name of Organization:
SAU Office, School District or Reporting Authority (RA) Number:
Please enter the information in the table below for <u>all</u> Federal funds (not just those received through NHED) your organization expended during Fiscal Year 2023 (for the purposes of this form only – these amounts may be unaudited). Note that for multiple year grants, the amount expended during Fiscal Year 2023 needs to be listed separately by its NHED Grants Management System (GMS) Project #. This may result in multiple entries for Title I, Title II, IDEA, etc. as they are typically 27-month grants.

Major Federal Program Name	CFDA#	NHED GMS Project #	Amount Expended during FY 2023
		Total	
		Total →	

The above information may be provided on a separate sheet and attached to this document if that is more convenient or if additional space is required.

When completing the above, please use the definition of expenditure from 2 CFR 200.1 "Expenditures" as follows,

Expenditures means charges made by a non-Federal entity to a project or program for which a Federal award was received.

- (1) The charges may be reported on a cash or accrual basis, as long as the methodology is disclosed and is consistently applied.
- (2) For reports prepared on a cash basis, expenditures are the sum of:
  - (i) Cash disbursements for direct charges for property and services;

- (ii) The amount of indirect expense charged;
- (iii) The value of third-party in-kind contributions applied; and
- (iv) The amount of cash advance payments and payments made to subrecipients.
- (3) For reports prepared on an accrual basis, expenditures are the sum of:
  - (i) Cash disbursements for direct charges for property and services;
  - (ii) The amount of indirect expense incurred;
  - (iii) The value of third-party in-kind contributions applied; and
  - (iv) The net increase or decrease in the amounts owed by the non-Federal entity for:
    - (A) Goods and other property received;
    - (B) Services performed by employees, contractors, subrecipients, and other payees; and
    - (C) Programs for which no current services or performance are required such as annuities, insurance claims, or other benefit payments.

Method of Calculating Expenditures:	Accrual	Cash	Other (	_)		
Signature of Authorized Off	ficial		Date			
For SAU Offices and School Districts, the Authorizing Official is the Superintendent. For Reporting Authorities and other organizations, the Authorizing Official is the person who signed the NHED General Assurances.						

Please send this completed <u>Schedule of Federal Programs for Fiscal Year 2023</u> to following email address:

## FederalCompliance@doe.nh.gov

If you have any questions, please contact <u>Lindsey.L.Labonville@doe.nh.gov</u> (603-271-3837) or <u>Katelyn.N.Komisarek@doe.nh.gov</u> (603-271-3808).