

- (2) The amount of indirect expense charged;
 - (3) The value of third-party in-kind contributions applied; and
 - (4) The amount of cash advance payments and payments made to subrecipients.
- (c) For reports prepared on an accrual basis, expenditures are the sum of:
- (1) Cash disbursements for direct charges for property and services;
 - (2) The amount of indirect expense incurred;
 - (3) The value of third-party in-kind contributions applied; and
 - (4) The net increase or decrease in the amounts owed by the non-Federal entity for:
 - (i) Goods and other property received;
 - (ii) Services performed by employees, contractors, subrecipients, and other payees; and
 - (iii) 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 Official

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 NHDOE General Assurances.

Please send this completed Schedule of Federal Programs for Fiscal Year 2020 to either:

New Hampshire Department of Education
Bureau of Federal Compliance
101 Pleasant Street
Concord, NH 03301

or to:

FederalCompliance@doe.nh.gov

If you have any questions please contact Timothy.Carney@doe.nh.gov (603-271-2634) or Lindsey.Labonville@doe.nh.gov (603-271-3837).