

Schedule of Federal Programs for Fiscal Year 2021

Name of Organization: _____

SAU Office, School District or Reporting Authority (RA) Number: _____

Please enter the information in the table below for all Federal funds (not just those received through NHDOE) your organization expended during Fiscal Year 2021 (for the purposes of this form only – these amounts may be unaudited). Note that for multiple year grants, the amount expended during Fiscal Year 2021 needs to be listed separately by its NHDOE 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#	NHDOE GMS Project #	Amount Expended during FY 2021
		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 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 2021 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 Lindsey.Labonville@doe.nh.gov (603-271-3837) or Jessica.L.Lescarbeau@doe.nh.gov (603-271-3808).