

North Dakota Department of Public Instruction

Addendum to the Title I Final Financial Report Cooperative Agreements

School districts that participate in a Title I Cooperative Agreement and are the fiscal agent must submit additional information through this addendum. The fiscal agent of a Title I cooperative agreement is responsible for the financial management of all districts participating in the cooperative agreement. The fiscal agent assumes responsibility for ensuring that federal program funds have been expended and accounted for consistent with applicable OMB policies. This includes preparing and distributing, to each district in the Title I cooperative agreement, a Final Financial Report allocating total program costs. The Title I funds must be tracked by each individual school.

School Year:	School Number 1	School Number 2	School Number 3	
Allocation				Total combined funds in this column must match column 2 on the Final Financial Report
Carryover				
Total				
	Total Expenditures To Date	Total Expenditures To Date	Total Expenditures To Date	Total Expenditures To Date
110 – Professional Salary				
120 – Non-Professional Salary				
200 – Benefits				
300 – Purchased Professional and Technical Service				
430 – Maintenance				
580 – Travel				
600 – Materials/ Supplies				
730 – Equipment				
800 – Dues, Registration, and Memberships Fees				
900 – Indirect Costs (%)				
Unobligated				
Subtotal				
Remaining Balance (Carryover)				

Signature of Title I Authorized Representative	Date
Signature of Business Manager	Date