

North Dakota Department of Public Instruction

Title I, Part A

Addendum to the Final Financial Report Private School Services

Title II, Part A

Federal Title law requires LEAs to provide equitable services to eligible private school children and teachers. Services provided to private schools should reflect the minimum allocation amount generated. When the public school district submits the Final Financial Report, if any private school funds are remaining, the district must issue the balance of these funds as carryover funds for the subsequent school year if adequate services were not provided. Funds generated through Title I equitable set-asides are not subject to the carryover provisions. Unless the programs pool funds, districts with more than one private school program must complete a separate addendum for each facility. **Ledger(s) may be requested to verify amounts.**

School District	Private School	School Year
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Private School Allocation	+	Private School Carryover from Previous Year(s)	=	Private School Total
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Object Number	Category		Approved Budget	Total Expenditures for Fiscal Year-to-Date	Remaining Balance of Approved Amount
100	Salaries	110	Professional Salary		
		120	Non-professional Salary		
200	Benefits				
300	Purchased Professional and Technical Services				
430	Maintenance				
580	Travel				
600	Materials/Supplies				
730	Equipment				
800	Dues, Memberships, Registration				
900	Indirect Costs				
950	Unobligated Set Asides				
Total					

Carryover Calculation:

Private School Total	-	Total Expenditures for Fiscal Year-to-Date	=	Carryover Amount
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To Be Completed by the Private School:

- The public school district provided timely, adequate services during the school year and, therefore, we do not have a need for the private school carryover funds for the subsequent school year.
- The services during the school year were not equitable in comparison to those provided to students and teachers served at the public school. Therefore, we request to utilize the carryover funds in the subsequent school year.

Certification:

I certify to the best of my knowledge and belief that this report is correct and that all expenditures are for the purposes set forth in the consolidated application.

Signature of Authorized Representative	Date
Signature of Business Manager	Date
Signature of Private School Representative	Date

For Department Use Only	
Signature-Coordinator	Date
Signature-Director	Date