

CHILD CARE AND DEVELOPMENT FUND ACF-696T FINANCIAL REPORT

Tribal Lead Agency:	Grant Year (FFY grant was awarded):	GDN:	Submission: <input type="checkbox"/> Original <input type="checkbox"/> Revised	Final Report: <input type="checkbox"/> Yes <input type="checkbox"/> No
Expenditure Period: 10/1/____ TO 9/30/____				

Cumulative Fiscal Year Totals

	COLUMN (A) MANDATORY Grant Document # CCDF	COLUMN (B) DISCRETIONARY Not including Base Grant Document # CCDD	COLUMN (C) DISCRETIONARY Base Amount Grant Document # CCDD	COLUMN (D) CONST. & MAJOR RENOVATION MANDATORY Grant Document # CONT	COLUMN (E) CONST. & MAJOR RENOVATION DISCRETIONARY Grant Document # CONT	COLUMN (F) DISCRETIONARY DISASTER RELIEF FUNDS Grant Document # CCDX	COLUMN (G) DISCRETIONARY DISASTER RELIEF FUNDS CONST. & MAJOR RENOVATION Grant Document # CCDY	Column (H) DISCRETIONARY CARES ACT FUNDS Grant Document # CCCS	Column (I) DISCRETIONARY CARES ACT FUNDS CONST. & MAJOR RENOVATION Grant Document # CVC3	Column (J) DISCRETIONARY CRRSA ACT FUNDS Grant Document # CCCS	Column (K) DISCRETIONARY CRRSA ACT FUNDS CONST. & MAJOR RENOVATION Grant Document # CVC5	COLUMN (L) SUPPLEMENTAL DISCRETIONARY ARP ACT FUNDS Grant Document # CDC6	COLUMN (M) SUPPLEMENTAL DISCRETIONARY ARP ACT FUNDS CONST. & MAJOR RENOVATION Grant Document # CONTCDC6	COLUMN (N) STABILIZATION ARP ACT FUNDS BASE AMOUNT Grant Document # CSC6	COLUMN (O) STABILIZATION ARP ACT FUNDS NOT INCLUDING BASE Grant Document # CSC6	COLUMN (P) STABILIZATION ARP ACT FUNDS CONST. & MAJOR RENOVATION Grant Document # CONTSC6
1. Federal Funds Awarded																
2. Transfer to Constructions / Renovation																
3. Total Funds Available																
4. Expenditures for Direct Child Care Services																
5. Expenditures for Child Care Administration																
6. Expenditures for Non-Direct Services																
7. Expenditures for Quality Activities (excluding infant and toddler quality activities reported on line 8)																
8. Expenditures for Infant/Toddler Quality Activities																
9. Expenditures for Construction / Major Renovation																
10. ARP Act Stabilization Sub-Grants to Providers																
11. ARP Act Stabilization Set Aside (Admin & TA)																
11(a) Subgrant administration																
11(b) Systems																
11(c) TA - application																
11(d) TA - implementation																
11(e) Publicity																
11(f) Activities to Build Supply																
12. Total Federal Expenditures																
13. Total Federal Unliquidated obligations																
14. Total Federal Unobligated balance																
14(a). Was the Tribal Lead Agency unable to obligate at least 50% of the CCDF stabilization grants by December 31, 2021?														YES [] NO []	YES [] NO []	
15. Reallocated Funds: If available, does the Tribe request reallocated discretionary funds? Please refer to reallocated funds information in the instructions. If this report is not received within 90 days after the end of the fiscal year in which the grant was awarded (12/29), the tribe will not be eligible for reallocation.		YES [] NO []						YES [] NO []		YES [] NO []		YES [] NO []		YES [] NO []	YES [] NO []	

Signatures

This is to certify that the information reported on all parts of this form is accurate and true to the best of my knowledge and belief.

This also certifies that the tribal lead agency has expended required funds in accordance with CCDF regulation.

Signature: Tribal Official	Typed Name: Title: Agency Name:
Date Submitted:	Phone #:
Form: ACF - 696T	
APPROVED OMB CONTROL NO. 0970-0510 EXPIRATION DATE: 06/30/2024	THE PAPERWORK REDUCTION ACT OF 1995 (Pub. L. 104-13): Public reporting burden for this collection of information is estimated to average 7 hours per response, including the time for reviewing instructions, gathering and maintaining the data needed, and reviewing the collection of information. An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid OMB control number.