

CHILD CARE AND DEVELOPMENT FUND ACF-696T FINANCIAL REPORT

Tribal Lead Agency:	Grant Year (FFY grant was awarded):
	Expenditure Period: 10/1/____

Cumulative Fiscal Year Totals

	COLUMN (A) MANDATORY	COLUMN (B) DISCRETIONARY Not including Base
	Grant Document # CCDF	Grant Document # CCDD
1. Federal Funds Awarded		
2. Transfer to Construction or Major 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 11, 2021?		
15. Reallotted Funds: If available, does the Tribe request reallotted discretionary funds? Please refer to reallotted 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 reallotment.		YES [] NO []

Signature Information

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

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

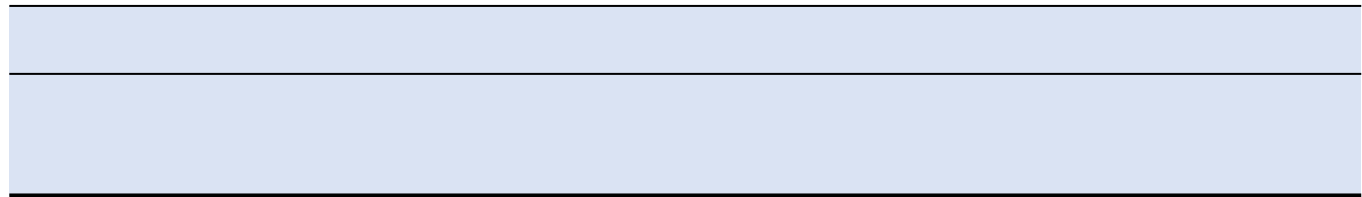
Signature: Tribal Official	Typed Name: Title: Agency Name:
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Date Submitted:	Phone #:
Form: ACF - 696T	
APPROVED OMB CONTROL NO. 0970-0510 EXPIRATION DATE: 06/30/2024	THE PAPERWORK REDUCTION ACT OF 19 to respond to, a collection of information unless

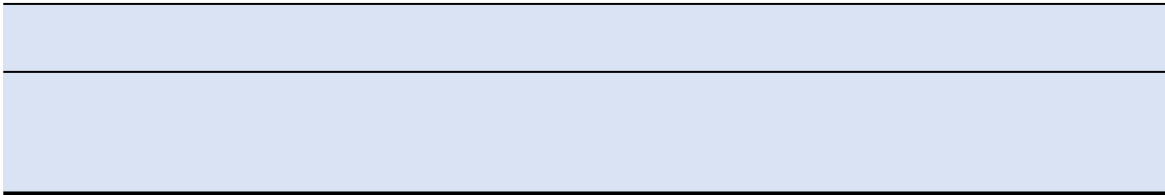
GDN:		Submission: [<input type="checkbox"/>] Original [<input type="checkbox"/>] Revised	Final Report: [<input type="checkbox"/>] Yes [<input type="checkbox"/>] No
TO 9/30/_____			

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 CCDX2	COLUMN (G) DISCRETIONARY DISASTER RELIEF FUNDS CONST. & MAJOR RENOVATION Grant Document # CCDY

and belief.



095 (Pub. L. 104-13): Public reporting burden for this collection of information is estimated to average 6 hours per response, including reviewing instructions, searching existing data sources, gathering the data, reviewing the collected data, completing and reviewing the collection of information, sending the information to the person collecting the information, reviewing and acting on the information, and performing the related record-keeping and information management activities. Send comments regarding this burden estimate or any aspect of this collection of information, including suggestions for reducing the burden, to Washington Headquarters Office of Management and Budget, Paperwork Project Director (0950-0047), Washington, DC 20503. This collection of information does not display a currently valid OMB control number.



cluding the time for reviewing instructions, gathering and maintaining the data needed, and reviewing the coll

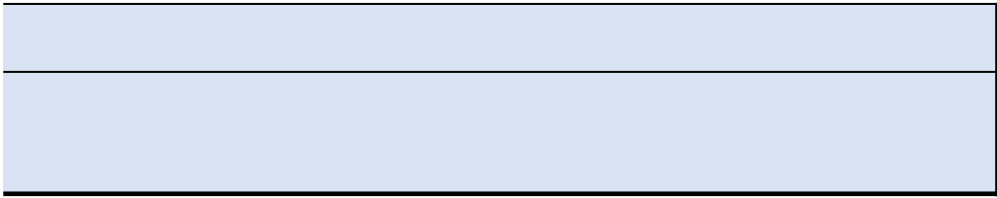
COLUMN (M) SUPPLEMENTAL DISCRETIONARY ARP ACT FUNDS CONST. & MAJOR RENOVATION Grant Document # CONTCDC6	COLUMN (N) STABILIZATION ARP ACT FUNDS BASE AMOUNT Grant Document # CSC6	COLUMN (O) STABILIZATION ARP ACT FUNDS NON-BASE AMOUNT Grant Document # CSC6	COLUMN (P) STABILIZATION ARP ACT FUNDS CONST. & MAJOR RENOVATION Grant Document # CONTCSC6
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YES [] NO []

YES [] NO []

YES [] NO []

YES [] NO []



lection of information. An agency may not conduct or sponsor, and a person is not required