CHILD CARE AND DEVELOPMENT FUND ACF-696T FINAN		
Tribal Lead Agency:	Grant Year (FFY grant	
	Expenditure Period:	
	Expenditure Period:	
Cumulative Fiscal Year Totals		
	COLUMN (A) MANDATORY	
	Grant Document #	
	CCDF	
Federal Funds Awarded     Transfer to Construction or Major Renovation		
3. Total Funds Available		
4. Expenditures for <b>Direct</b> Child Care Services		
5. Expenditures for Child Care Administration		
6. Expenditures for Non-Direct Services		
7. Expenditures for Quality Activites (excluding infant and toddler quality		
activites reported on line 8)		
8. Expenditures for Infant/Toddler Quality Activities		
9. Obligations 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		
13a. Total Federal -obligations (Not Yet Liquidated) (excluding Construction/Major Renovation)		
13b. Total Federal obligations (Not Yet Liquidated) for Construction/Major Renovation		
14. Total Federal Unobligated balance		
15. <u>Reallotted Funds:</u> 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.		

## Signature Information

This is to certify that the information reported on all parts of this form is accurate and true to the bes This also certifies that the tribal lead agency has expended required funds in accordance with CCDF re

Signature: Tribal Official	Typed Name: Title: Agency Name:
Date Submitted:	Phone #:
<u>Form:</u> ACF - 696T	
APPROVED OMB CONTROL NO. 0970-0510 EXPIRATION DATE: XX/XX/XXXX	THE PAPERWORK RE person is not required to

CIAL REPORT	•			
was awarded):	GDN:			Submission: [ ] Original [ ] Revised
10/1/	TO 9/30/			
COLUMN (B) DISCRETIONARY Not including Base	COLUMN (C) DISCRETIONARY Base Amount	COLUMN (D) CONST. & MAJOR RENOVATION MANDATORY	COLUMN (E) CONST. & MAJOR RENOVATION DISCRETIONARY	COLUMN (F) DISCRETIONARY DISASTER RELIEF FUNDS
Grant Document # CCDD	Grant Document # CCDD	Grant Document # CONT	Grant Document # CONT	Grant Document # CCDX
YES[] NO[]				

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EDUCTION ACT OF 1995 (Pub. L. 104-13): Public reporting burden for this collection of information is estimated to average respond to, a collection of information unless it displays a currently valid OMB control number.

Yellow highlighted cells = Line 9 opening up for all columns and addition of line 13b to accommodate new Final Rule.  Orange shading=delete/gray out	

Column (H)	Column (I)	Column (J)	Column (K)	COLUMN (L)
DISCRETIONÁRY	DISCRETIONARY	DISCRETIONARY	DISCRETIONARY	SUPPLEMENTAL
CARES ACT FUNDS	CARES ACT FUNDS	CRRSA FUNDS	CRRSA FUNDS	DISCRETIONARY
	CONST. & MAJOR		CONST. & MAJOR	ARP ACT FUNDS
	RENOVATION		RENOVATION	
Grant Document #	Grant Document #	Grant Document #	<b>Grant Document #</b>	
сссз	CYC3	CCC5	CYC5	Grant Document #
				CDC6

rage 6 hours per response, including the time for reviewing instructions, gathering and maintaining the data neede

COLUMN (M) SUPPLEMENTAL DISCRETIONARY ARP ACT FUNDS CONST. & MAJOR RENOVATION	COLUMN (N) STABILIZATION ARP ACT FUNDS BASE AMOUNT	COLUMN (O) STABILIZATION ARP ACT FUNDS NON-BASE AMOUNT	COLUMN (P) STABILIZATION ARP ACT FUNDS CONST. & MAJOR RENOVATION
Grant Document # CONTCDC6	Grant Document # CSC6	Grant Document # CSC6	Grant Document # CONTCSC6

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