CHILD CARE AND DEVELOPMENT FUND ACF-696T FINAN

Tribal Lead Agency:	Grant Year (FFY grant
	Expenditure Period:

Cumulative Fiscal Year Totals

	COLUMN (A) MANDATORY
	MANDATORY
	Grant Document # CCDF
	CCDF
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 Activites (excluding infant and toddler quality	
activites 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(a) Subgrant administration 11(b) Systems	
11(b) Systems 11(c) TA - application	
11(d) TA - implementation	
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. 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.	

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	<u>Typed Name:</u> <u>Title:</u> Agency Name:
Date Submitted:	Phone #:
<u>Form:</u> ACF - 696T	
APPROVED OMB CONTROL NO. 0970-0510 EXPIRATION DATE: 06/30/2027	THE PAPERWORK RE person is not required to

CIAL REPORT			
was awarded):	GDN:		<u>Submission:</u> [] Original [] Revised
10/1/	TO 9/30/		

COLUMN (B)	COLUMN (C)	COLUMN (D)	COLUMN (E)	COLUMN (F)
DISCRETIONARY	DISCRETIONARY	CONST. & MAJOR	CONST. & MAJOR	DISCRETIONARY
Not including Base	Base Amount	RENOVATION	RENOVATION	DISASTER RELIEF FUNDS
J J		MANDATORY	DISCRETIONARY	
Grant Document #	Grant Document #	Grant Document #	Grant Document #	Grant Document #
CCDD	CCDD	CONT	CONT	CCDX
CCDD		CONT		CCDA
YES [] NO []				

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egulation.			

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

Final Report: [] Yes [] No

Column (H)	Column (I)	Column (J)	Column (K)	COLUMN (L)
DISCRETIONARY	DISCRETIONARY	DISCRETIONARY	DISCRETIONARY	SUPPLEMENTAL
CARES ACT FUNDS	CARES ACT FUNDS	CRRSA FUNDS	CRRSA FUNDS	DISCRETIONARY
chilles her rones	CONST. & MAJOR		CONST. & MAJOR	ARP ACT FUNDS
	RENOVATION			ARF ACTIONDS
	RENOVATION		RENOVATION	
Grant Document #	Grant Document #	Grant Document #	Grant Document #	Grant Document #
CCC3	CYC3	CCC5	CYC5	CDC6

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

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

reviewing the collection of information. An agency may not conduct or sponsor, and a