

CHILD CARE AND DEVELOPMENT FUND ACF-696T FINANCIAL STATEMENT

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| Tribal Lead Agency: | Grant Year (FFY grant year): |
| | |
| | Expenditure Period: |

Cumulative Fiscal Year Totals

| | COLUMN (A) MANDATORY |
|--|--------------------------|
| | Grant Document # 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 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 | |
| 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 best of my knowledge and belief.

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

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



REDUCTION ACT OF 1995 (Pub. L. 104-13): Public reporting burden for this collection of information is estimated to average 1 hour per response, a collection of information unless it displays a currently valid OMB control number.

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range 6 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