

CHILD CARE AND DEVELOPMENT FUND ACF-696T FINANCIAL REPORT

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.

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

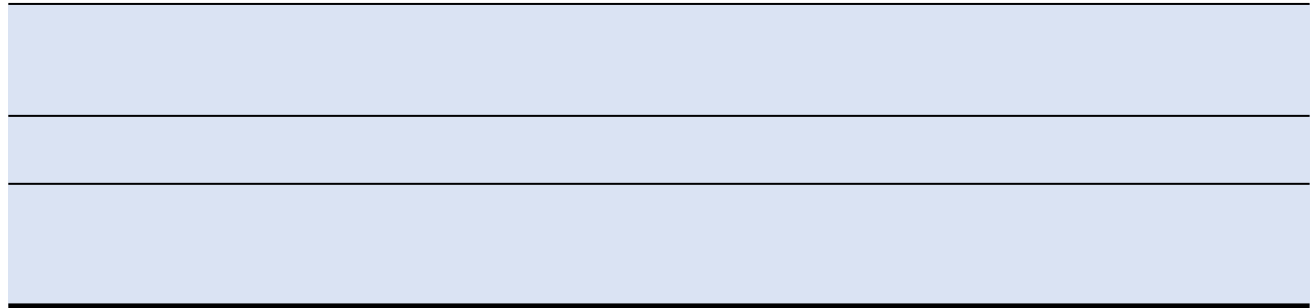
ANNUAL REPORT

was awarded): _____ GDN: _____ Submission:
[] Original
[] Revised

10/1/_____ TO 9/30/_____

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
YES [] NO []				

_____ of my knowledge and belief.
_____ regulation.



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.

range 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 # CONTSC6

--

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