

**U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES  
ADMINISTRATION FOR CHILDREN AND FAMILIES**

**CHILD CARE AND DEVELOPMENT FUND ACF-696 FINANCIAL REPORT**

**Reporting Period**

State or Territory OR ST DEPARTMENT OF EDUCATION	Grant Year 2023	Submission New	Final Report <input type="radio"/> YES <input checked="" type="radio"/> NO	Current Quarter Ended: 09/30/2023
	Grant Number: 2301ORCCDF			Next Quarter Beginning: 01/01/2024

**Cumulative Fiscal Year Totals**

	(Column A) MANDATORY FUNDS (Federal Share Only) Grant Document # CCDF (states) CCDT (territories)	(Column B) MATCHING FUNDS (Federal and State Share) Grant Document # CCDM at FMAP Rate of % .6282	(Column C) DISCRETIONARY FUNDS (Federal Share Only) Grant Document # CCDD	(Column D) MOE (State Share Only)	(Column E) DISCRETIONARY DISASTER RELIEF FUNDS (Federal Share Only) Grant Document # CCDX	(Column F) DISCRETIONARY DISASTER RELIEF FUNDS-CONSTRUCTION AND MAJOR RENOVATION (Federal Share Only) Grant Document # CCDY
<b>1. Total Expenditures</b>	\$3,177,360.47	\$4,594,303.40	\$2,994,765.76	\$5,723,625.00	\$0.00	\$0.00
1(a). Child Care Administration	\$638,697.56	\$902,416.64	\$2,916,580.95	\$0.00	\$0.00	\$0.00
1(b). Quality Activities Excluding Infant/Toddler Quality Activities Reported On Line 1(c)	\$2,060,982.71	\$3,492,784.37	\$78,184.81	\$0.00	\$0.00	\$0.00
1(c). Infant/Toddler Quality Activities	\$319,381.15	\$0.00	\$0.00	\$5,723,625.00	\$0.00	\$0.00
1(d). Direct Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1(e). Non - Direct Services	\$158,299.05	\$199,102.39	\$0.00	\$0.00	\$0.00	\$0.00
1(e)(1). Systems	\$158,299.05	\$199,102.39	\$0.00	\$0.00	\$0.00	\$0.00
1(e)(2). Certificate Program Costs/Eligibility Determination	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1(e)(3). All Other Non - Direct Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1(f). Construction and Major Renovation						\$0.00
<b>2. State Share of Expenditures</b>		\$0.00		\$5,723,625.00		
2(a). Regular		\$0.00		\$3,380,632.00		
2(b). Private Donated Funds		\$0.00		\$0.00		
2(c). Pre - K		\$0.00		\$2,342,993.00		
<b>3. ARP Act Stabilization Subgrants to Providers</b>						
<b>4. ARP Act Stabilization Set Aside (Admin &amp; TA)</b>						
4(a) Subgrant administration						
4(b) Systems						
4(c) TA - application						

4(d) TA - implementation						
4(e) Publicity						
4(f) Activities to build supply						
5. Federal Share of Expenditures	\$3,177,360.47	\$4,594,303.40	\$2,994,765.76		\$0.00	\$0.00
6. Federal Share of Unliquidated Obligations	\$16,231,429.53	\$20,769,872.52	\$55,739,435.00		\$0.00	\$0.00
7. Awarded	\$19,408,790.00	\$25,364,175.92	\$73,181,348.00		\$0.00	\$0.00
8. Transfer From TANF			\$0.00			
9. Unobligated Balance	\$0.00	\$0.00	\$14,447,147.24		\$0.00	\$0.00
9(a). Was the State or Territory unable to obligate at least 50% of the CCDF stabilization grants by December 11, 2021?						
10. Federal Funds Requested : Estimates For Next Quarter (Refer to Next Quarter Beginning Date Above.)	\$0.00	\$0.00	\$0.00			
Please refer to redistribution and reallocation of funds information information in the instructions.						
11. Redistributed Funds (September 30 Submittal): If available, does the State or Territory request redistributed funds? [Mandatory (territories, per ARP Act); Matching (states)]	<input checked="" type="radio"/> Yes <input type="radio"/> No	<input checked="" type="radio"/> Yes <input type="radio"/> No				
11(a). If yes, does the State or Territory request a limit to the redistributed funds received?	\$0.00	\$0.00				
12. Reallocated Funds: If available, does the State request reallocated discretionary or stabilization funds?			<input checked="" type="radio"/> Yes <input type="radio"/> No			

### Cumulative Supplemental Funds Totals


	(Column G) DISCRETIONARY CARES ACT FUNDS (Federal Share Only) Grant Document # CCC3	(Column H) DISCRETIONARY CRRSA ACT FUNDS (Federal Share Only) Grant Document # CCC5	(COLUMN I) SUPPLEMENTAL DISCRETIONARY ARPACT FUNDS Grant Document # CDC6	(COLUMN J) STABILIZATION A RPACT FUNDS Grant Document # CSC6
1. Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
1(a). Child Care Administration	\$0.00	\$0.00	\$0.00	
1(b). Quality Activities Excluding Infant/Toddler Quality Activities Reported On Line 1(c)	\$0.00	\$0.00	\$0.00	
1(c). Infant/Toddler Quality Activities	\$0.00	\$0.00	\$0.00	
1(d). Direct Services	\$0.00	\$0.00	\$0.00	
1(e). Non - Direct Services	\$0.00	\$0.00	\$0.00	
1(e)(1). Systems	\$0.00	\$0.00	\$0.00	
1(e)(2). Certificate Program Costs/Eligibility Determination	\$0.00	\$0.00	\$0.00	
1(e)(3). All Other Non - Direct Services	\$0.00	\$0.00	\$0.00	
1(f). Construction and Major Renovation				
2. State Share of Expenditures				

2(a). Regular				
2(b). Private Donated Funds				
2(c). Pre - K				
3. ARP Act Stabilization Subgrants to Providers				\$0.00
4. ARP Act Stabilization Set Aside (Admin & TA)				\$0.00
4(a). Subgrant administration				\$0.00
4(b). Systems				\$0.00
4(c). TA - application				\$0.00
4(d). TA - implementation				\$0.00
4(e). Publicity				\$0.00
4(f). Activities to build supply				\$0.00
5. Federal Share of Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
6. Federal Share of Unliquidated Obligations	\$0.00	\$0.00	\$0.00	\$0.00
7. Awarded	\$0.00	\$0.00	\$0.00	\$0.00
8. Transfer From TANF				
9. Unobligated Balance	\$0.00	\$0.00	\$0.00	\$0.00
9(a). Was the State or Territory unable to obligate at least 50% of the CCDF stabilization grants by December 11, 2021?				<input checked="" type="radio"/> Yes <input type="radio"/> No
10. Federal Funds Requested : Estimates For Next Quarter (Refer to Next Quarter Beginning Date Above.)				

Please refer to redistribution and reallocation of funds information in the instructions.

11. Redistributed Funds (September 30 Submittal): If available, does the State or Territory request redistributed funds? [Mandatory (territories, per ARP Act); Matching (states)]				
11(a). If yes, does the State or Territory request a limit to the redistributed funds received?				
12. Reallocated Funds: If available, does the State request reallocated discretionary or stabilization funds?	<input checked="" type="radio"/> Yes <input type="radio"/> No	<input checked="" type="radio"/> Yes <input type="radio"/> No	<input checked="" type="radio"/> Yes <input type="radio"/> No	<input checked="" type="radio"/> Yes <input type="radio"/> 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 belief. This also certifies that the States share		
Signature: State/Territory Official 	OMB Control No.0970-0510	Typed NameAlisa Webb
		TitleBudget Manager
Date Certified:02/08/2024	Expiration Date:06/30/2024	Agency NameOR ST DEPARTMENT OF EDUCATION
		Phone #
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Submit Date:02/08/2024		