

**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 2021	Submission New	Final Report <input type="radio"/> YES <input checked="" type="radio"/> NO	Current Quarter End d: 09/30/2023
	Grant Number: 2101ORCCDF			Next Quarter Beginn g: 01/01/2024

Cumulative Fiscal Year Totals

	(Column A) MANDATOR Y FUNDS (Federal Share Only) Grant Docum ent # CCDF (states) CCDT (territo ries)	(Column B) MATCHING FUNDS (Federal and S tate Share) Grant Docum ent # CCDM at FMAP Rate of % .6704	(Column C) DISCRETION ARY FUNDS (Federal Share Only) Grant Docum ent # CCDD	(Column D) MOE (State Share O nly)	(Column E) DISCRETION ARY DISAST ER RELIEF F UNDS (Federal Share Only) Grant Docum ent # CCDX	(Column F) DISCRETION ARY DISAST ER RELIEF F UNDS-CONS TRUCTION AND MAJOR RENOVATIO N (Federal Share Only) Grant Docum ent # CCDY
1. Total Expenditures	\$19,404,536.69	\$38,925,698.44	\$58,614,043.00	\$11,714,966.00	\$0.00	\$0.00
1(a). Child Care Administration	\$232,778.96	\$932,775.05	\$2,349,216.93	\$0.00	\$0.00	\$0.00
1(b). Quality Activities Excluding Infant/Toddler Quality Acti vities Reported On Line 1(c)	\$3,901,073.75	\$4,216,959.01	\$12,673,432.71	\$0.00	\$0.00	\$0.00
1(c). Infant/Toddler Quality Activities	\$143,339.79	\$559.35	\$8,912,194.99	\$0.00	\$0.00	\$0.00
1(d). Direct Services	\$14,186,154.00	\$33,582,257.00	\$34,572,703.06	\$11,714,966.00	\$0.00	\$0.00
1(e). Non - Direct Services	\$941,190.19	\$193,148.03	\$106,495.31	\$0.00	\$0.00	\$0.00
1(e)(1). Systems	\$941,190.19	\$193,148.03	\$106,495.31	\$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
2. State Share of Expenditures		\$13,221,803.00		\$11,714,966.00		
2(a). Regular		\$9,255,262.10		\$9,371,973.00		
2(b). Private Donated Funds		\$0.00		\$0.00		
2(c). Pre - K		\$3,966,540.90		\$2,342,993.00		
3. ARP Act Stabilization Subgrants to Providers						
4. ARP Act Stabilization Set Aside (Admin & TA)						
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	\$19,404,536.69	\$25,703,895.44	\$58,614,043.00		\$0.00	\$0.00
6. Federal Share of Unliquidated Obligations	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
7. Awarded	\$19,408,790.00	\$25,706,986.66	\$58,614,043.00		\$0.00	\$0.00


8. Transfer From TANF			\$0.00			
9. Unobligated Balance	\$4,253.31	\$3,091.22	\$0.00		\$0.00	\$0.00
9(a). Was the State or Territory unable to obligate at least 5 0% 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 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"/> N	<input checked="" type="radio"/> Yes <input type="radio"/> N				
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"/> N		

Cumulative Supplemental Funds Totals

	(Column G) DISCRETIONARY CARE S ACT FUNDS (Federal Share Only) Grant Document # CCC3	(Column H) DISCRETIONARY CRRSA ACT FUNDS (Federal Share Only) Grant Document # CCC5	(COLUMN I) SUPPLEMENTAL DISCRET IONARY ARP ACT FUNDS Grant Document # CDC6	(COLUMN J) STABILIZATION ARP ACT F UNDS Grant Document # CSC6
1. Total Expenditures	\$0.00	\$98,320,626.32	\$70,640,012.77	\$244,320,308.41
1(a). Child Care Administration	\$0.00	\$101,271.55	\$462,626.54	
1(b). Quality Activities Excluding Infant/Toddler Quality Activities Reported On Line 1(c)	\$0.00	\$16,854,628.77	\$6,057,324.67	
1(c). Infant/Toddler Quality Activities	\$0.00	\$0.00	\$0.00	
1(d). Direct Services	\$0.00	\$81,364,726.00	\$49,847,701.77	
1(e). Non - Direct Services	\$0.00	\$0.00	\$14,272,359.79	
1(e)(1). Systems	\$0.00	\$0.00	\$14,272,359.79	
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				\$235,364,729.89
4. ARP Act Stabilization Set Aside (Admin & TA)				\$8,955,578.52
4(a). Subgrant administration				\$0.00
4(b). Systems				\$118,570.05
4(c). TA - application				\$8,533,820.34
4(d). TA - implementation				\$303,188.13
4(e). Publicity				\$0.00
4(f). Activities to build supply				\$0.00
5. Federal Share of Expenditures	\$0.00	\$98,320,626.32	\$70,640,012.77	\$244,320,308.41
6. Federal Share of Unliquidated Obligations	\$0.00	\$0.00	\$84,986,178.23	\$0.00
7. Awarded	\$0.00	\$103,766,214.00	\$155,626,191.00	\$248,908,466.00

8. Transfer From TANF				
9. Unobligated Balance	\$0.00	\$5,445,587.68	\$0.00	\$4,588,157.59
9(a). Was the State or Territory unable to obligate at least 50% of the CCDF stabilization grants by December 11, 2021?				<input type="radio"/> Yes <input checked="" type="radio"/> N
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"/> N	<input checked="" type="radio"/> Yes <input type="radio"/> N	<input checked="" type="radio"/> Yes <input type="radio"/> N	<input checked="" type="radio"/> Yes <input type="radio"/> N

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 State shares		
Signature: State/Territory Official 	OMB Control No.0970-0510	Typed NameAlisa Webb
		TitleBudget Manager
Date Certified:11/09/2023	Expiration Date:06/30/2024	Agency NameOR ST DEPARTMENT OF EDUCATION
		Phone #
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Submit Date:		