

**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 checked="" type="radio"/> YES <input type="radio"/> NO | Current Quarter Ended: 12/31/2023 |
| | Grant Number: 2101ORCCDF | | | Next Quarter Beginning: 04/01/2024 |

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 % .6704 | (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 |
|--|--|---|---|---|---|---|
| 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 | \$1,916,404.90 | \$0.00 | \$0.00 | \$0.00 |
| 1(b). Quality Activities Excluding Infant/Toddler Quality Activities Reported On Line 1(c) | \$3,901,073.75 | \$4,216,959.01 | \$13,094,200.78 | \$0.00 | \$0.00 | \$0.00 |
| 1(c). Infant/Toddler Quality Activities | \$143,339.79 | \$559.35 | \$8,924,201.97 | \$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 | \$106,532.29 | \$0.00 | \$0.00 | \$0.00 |
| 1(e)(1). Systems | \$941,190.19 | \$193,148.03 | \$106,532.29 | \$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 | | \$0.00 | | |
| 2(b). Private Donated Funds | | \$0.00 | | \$9,371,973.00 | | |
| 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 | | | | | | |


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|--|---|---|---|--|--------|--------|
| 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 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 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 | \$98,325,508.21 | \$112,215,793.40 | \$248,353,582.46 |
| 1(a). Child Care Administration | \$0.00 | \$101,271.55 | \$160,718.61 | |
| 1(b). Quality Activities Excluding Infant/Toddler Quality Activities Reported On Line 1(c) | \$0.00 | \$16,859,510.66 | \$4,202,654.38 | |
| 1(c). Infant/Toddler Quality Activities | \$0.00 | \$0.00 | \$441,351.67 | |
| 1(d). Direct Services | \$0.00 | \$81,364,726.00 | \$96,635,740.00 | |
| 1(e). Non - Direct Services | \$0.00 | \$0.00 | \$10,775,328.74 | |
| 1(e)(1). Systems | \$0.00 | \$0.00 | \$10,775,328.74 | |
| 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 | | | | |

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|--|---|---|---|---|
| 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) | | | | \$12,988,852.57 |
| 4(a). Subgrant administration | | | | \$123,445.05 |
| 4(b). Systems | | | | \$0.00 |
| 4(c). TA - application | | | | \$11,020,519.72 |
| 4(d). TA - implementation | | | | \$1,844,887.80 |
| 4(e). Publicity | | | | \$0.00 |
| 4(f). Activities to build supply | | | | \$0.00 |
| 5. Federal Share of Expenditures | \$0.00 | \$98,325,508.21 | \$112,215,793.40 | \$248,353,582.46 |
| 6. Federal Share of Unliquidated Obligations | \$0.00 | \$0.00 | \$43,410,397.60 | \$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 | \$5,440,705.79 | \$0.00 | \$554,883.54 |
| 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"/> 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

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|--|-----------------------------|---|
| 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 Name Alisa Webb |
| | | Title Budget Manager |
| Date Certified: 01/31/2024 | Expiration Date: 06/30/2024 | Agency Name OR ST DEPARTMENT OF EDUCATION |
| | | Phone # |
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| Submit Date: 01/31/2024 | | |