

ACF - 696 Financial Report

Program Name: Child Care and Development Fund Mandatory & Matching

Grantee Name: LA ST DEPARTMENT OF EDUCATION

Report Name: ACF - 696 Financial Report

Funding/Grant Period: 1701LACCDF

Report Period: 10/01/2018 to 12/31/2018

Report Status: Submitted

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 LA ST DEPARTMENT OF EDUCATION	Fiscal Year 2017	Submission New	Final Report <input checked="" type="radio"/> YES <input type="radio"/> NO	Current Quarter Ended: 12/31/2018
Grant Document # 1701LACCDF				Next Quarter Beginning: 04/01/2019

Cumulative Fiscal Year Totals


	(Column A) MANDATORY FUNDS (Federal Share Only)	(Column B) MATCHING FUNDS (Federal and State Share) at FMAP Rate of 0.622800	(Column C) DISCRETIONARY FUNDS (Federal Share Only)	(Column D) MOE (State Share Only)	(COLUMN E) ARRA (American Recovery and Reinvestment Act Funds (Federal Share Only)
1. Total	\$13,864,552	\$41,729,318	\$50,190,947	\$5,219,488	
1(a). Child Care Administration	\$185,039	\$0	\$0	\$0	
1(b). Quality Activities Excluding Infant/Toddler Quality Activities Reported On Line 1(F) and all Targeted Funds	\$2,665,972	\$2,921,052	\$4,486,670	\$0	
1(c). Infant And Toddler Targeted Funds			\$7,041,726		
1(d). Quality Expansion Targeted Funds			\$0		
1(e). School-Age/Resource And Referral Targeted Funds			\$0		
1(f). Infant/Toddler Quality Activities	\$0	\$0	\$4,345,243	\$0	
1(g). Direct Services	\$2,519,684	\$38,808,266	\$33,971,380	\$5,219,488	
1(h) Non - Direct Services	\$8,493,857	\$0	\$345,928	\$0	
1(h)(1). Systems	\$406,446	\$0	\$10,861	\$0	
1(h)(2). Certificate Program Costs/Eligibility Determination	\$7,193,997	\$0	\$302,593	\$0	
1(h)(3). All Other Non - Direct Services	\$893,414	\$0	\$32,474	\$0	
2. State Share of Expenditures		\$15,830,932		\$5,219,488	
2(a). Regular		\$11,081,653		\$5,219,488	
2(b). Private Donated Funds		\$0		\$0	
2(c). Pre - K		\$4,749,279		\$0	
3. Federal Share of Expenditures	\$13,864,552	\$25,898,386	\$50,190,947		
4. Federal Share of Unliquidated Obligations	\$0	\$0	\$0		
5. Awarded	\$13,864,552	\$25,898,386	\$50,190,947		

6. Transfer From TANF			\$0		
7. Unobligated Balance	\$0	\$0	\$0		
8. Federal Funds Requested : Estimates For Next Quarter (Refer to Next Quarter Beginning Date Above.)	\$0	\$0	\$0		
9. Estimated Child Service Months Funded By ARRA:					

Reallotted Funds

Please refer to reallotted funds information on pages 7 of the instructions.	
9/30 Submittal -- If available, does the State request reallotted matching funds? <input type="radio"/> YES <input checked="" type="radio"/> NO	
If yes and the State requests a limit to the matching amount, please enter amount: \$0	
3/31 Submittal -- If available, does the State request reallotted discretionary funds? <input type="radio"/> YES <input checked="" 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 of Estimates is or will be Available to meet the NON-FEDERAL Share of Expenditures as Required by Law.		
Signature: State Official 	OMB Control No. 0970-0163	Typed Name Keisha Payton1104741
		Title
Date Certified: 01/28/2019	Expiration Date: 02/22/2020	Agency Name LA ST DEPARTMENT OF EDUCATION
		Phone #
Submit Date: 01/28/2019		