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: 1601LACCDF
Report Period: 04/01/2018 to 06/30/2018
Report Status: Submission Accepted by RO

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	Fiscal Year	Submission	Final Report	Current Quarter Ended:
LA ST DEPARTMENT OF EDUCATION	2016	New	(•) YES ( ) NO	06/30/2018
	Grant Document # 1601LACCDF			Next Quarter Beginning: 10/01/2018

Cumulative Fiscal Year Totals

	(Column A) MANDATORY FUNDS (Federal Share Only)	(Column B) MATCHING FUNDS (Federal and State Share) at FMAP Rate of 0.622100	(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	$41,775,354	$48,227,500	$5,219,488	
1(a). Child Care Administration	$542,148	$0	$164,182	$5,219,488	
1(b). Quality Activities Excluding Infant/Toddler Quality Activities Reported On Line 1(F) and all Targeted Funds	$2,174,695	$0	$28,711,629	$0	
1(c). Infant And Toddler Targeted Funds			$2,306,969		
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	$0	$0	
1(g). Direct Services	$812,749	$41,775,354	$13,644,692	$0	
1(h) Non - Direct Services	$10,334,960	$0	$3,400,028	$0	
1(h)(1). Systems	$1,190,176	$0	$3,221,396	$0	
1(h)(2). Certificate Program Costs/Eligibility Determination	$5,541,925	$0	$135,983	$0	
1(h)(3). All Other Non - Direct Services	$3,602,859	$0	$42,649	$0	
2. State Share of Expenditures		$15,786,906		$5,219,488	
2(a). Regular		$11,050,835		$5,219,488	
2(b). Private Donated Funds		$0		$0	
2(c). Pre - K		$4,736,071		$0	
3. Federal Share of Expenditures	$13,864,552	$25,988,448	$48,227,500		
4. Federal Share of Unliquidated Obligations	$0	$0	$0		
5. Awarded	$13,864,552	$25,988,448	$48,227,500		

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? ○ YES ○ 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? ○ YES ○ 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 E-sign	**OMB Control No.** 0970-0163	**Typed Name**Keisha Payton
		Title
Date Certified:07/31/2018	**Expiration Date:**02/22/2020	**Agency Name**LA ST DEPARTMENT OF EDUCATION
		Phone #
Submit Date:07/31/2018		