

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: 07/01/2016 to 09/30/2016

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 2016	Submission New	Final Report <input type="radio"/> YES <input checked="" type="radio"/> NO	Current Quarter Ended: 09/30/2016
Grant Document # 1601LACCDF				Next Quarter Beginning: 01/01/2017

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	\$9,271,228	\$40,366,517	\$16,502,254	\$5,219,488	
1(a). Child Care Administration	\$174,801	\$0	\$1,707	\$0	
1(b). Quality Activities Excluding Targeted Funds	\$1,903,957	\$0	\$11,957,254	\$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). Other Targeted Funds					
1(g). Direct Services	\$0	\$40,366,517	\$0	\$5,219,488	
1(h) Non - Direct Services	\$7,192,470	\$0	\$2,236,324	\$0	
1(h)(1). Systems	\$252,605	\$0	\$2,147,346	\$0	
1(h)(2). Certificate Program Costs/Eligibility Determination	\$3,631,592	\$0	\$49,049	\$0	
1(h)(3). All Other Non - Direct Services	\$3,308,273	\$0	\$39,929	\$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	\$9,271,228	\$24,579,611	\$16,502,254		
4. Federal Share of Unliquidated Obligations	\$4,593,324	\$1,408,837	\$31,725,246		
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: \$2,300,000

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 	OMB Control No.0970-0163	Typed NameCarlos Dickerson
		TitleAssistant Divisional Director
Date Certified:11/29/2016	Expiration Date:3/31/2013	Agency NameLA ST DEPARTMENT OF EDUCATION
		Phone #(225) 342-3721

* For Lines 1(c), 1(d), 1(e) and 1(f), attach a separate page that includes a brief description of the activities on which earmarked funds, from the fiscal years grant, were expended. This need only be completed with each 4th quarters report.

Submit Date:11/29/2016