

## ACF - 696 Financial Report

**Program Name:** Child Care and Development Fund Mandatory & Matching

**Grantee Name:** New York

**Report Name:** ACF - 696 Financial Report

**Funding/Grant Period:** 2001NYCCDF

**Report Period:** 07/01/2022 to 09/30/2022

**Report Status:** Submitted with Warnings

<b>U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES</b>
<b>ADMINISTRATION FOR CHILDREN AND FAMILIES</b>
<b>CHILD CARE AND DEVELOPMENT FUND ACF-696 FINANCIAL REPORT</b>

### Reporting Period

State or Territory New York	Grant Year 2020	New	Final Report <input type="radio"/> YES <input checked="" type="radio"/> NO	Current Quarter Ended: 09/30/2022
Grant Number: 2001NYCCDF				Next Quarter Beginning: 01/01/2023

### Cumulative Fiscal Year Totals

	(Column A) MANDATORY FUNDS (Federal Share Only) Grant Document # CCDF	(Column B) MATCHING FUNDS (Federal and State Share) Grant Document # CCDM at FMAP Rate of % .562	(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
<b>1. Total Expenditures</b>	\$101,983,998.00	\$173,472,482.96	\$639,119,996.00	\$101,983,998.00	\$31,771.00	\$0.00
<b>1(a). Child Care Administration</b>	\$4,415,599.00	\$1,350,507.00	\$21,230,670.15	\$3,946,934.20	\$0.00	\$0.00
<b>1(b). Quality Activities Excluding Infant/Toddler Quality Activities Reported On Line 1(c)</b>	\$0.00	\$4,159,474.62	\$117,351,758.30	\$0.00	\$31,771.00	\$0.00
<b>1(c). Infant/Toddler Quality Activities</b>	\$611,802.42	\$601,530.00	\$26,776,576.63	\$0.00	\$0.00	\$0.00
<b>1(d). Direct Services</b>	\$88,331,645.11	\$164,551,045.33	\$448,283,513.70	\$92,495,069.80	\$0.00	\$0.00
<b>1(e). Non - Direct Services</b>	\$8,624,951.47	\$2,809,926.01	\$25,477,477.22	\$5,541,994.00	\$0.00	\$0.00
<b>1(e)(1). Systems</b>	\$0.00	\$0.00	\$10,627,631.73	\$0.00	\$0.00	\$0.00
<b>1(e)(2). Certificate Program Costs/Eligibility Determination</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1(e)(3). All Other Non - Direct Services</b>	\$8,624,951.47	\$2,809,926.01	\$14,849,845.49	\$5,541,994.00	\$0.00	\$0.00
<b>1(f). Construction and Major Renovation</b>						\$0.00
<b>2. State Share of Expenditures</b>		\$77,526,416.95		\$101,983,998.00		
<b>2(a). Regular</b>		\$77,526,416.95		\$101,983,998.00		
<b>2(b). Private Donated Funds</b>		\$0.00		\$0.00		
<b>2(c). Pre - K</b>		\$0.00		\$0.00		
<b>3. Federal Share of Expenditures</b>	\$101,983,998.00	\$95,946,066.01	\$639,119,996.00		\$31,771.00	\$0.00
<b>4. Federal Share of Unliquidated Obligations</b>	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

5. Awarded	\$101,983,998.00	\$95,946,066.01	\$261,832,246.00		\$572,917.00	\$0.00
6. Transfer From TANF			\$377,287,750.00			
7. Unobligated Balance	\$0.00	\$0.00	\$0.00		\$541,146.00	\$0.00
8. Federal Funds Requested : Estimates For Next Quarter (Refer to Next Quarter Beginning Date Above.)	\$0.00	\$0.00	\$0.00			


### 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
1. Total Expenditures	\$163,604,193.32	\$0.00
1(a). Child Care Administration	\$320.93	\$0.00
1(b). Quality Activities Excluding Infant/ Toddler Quality Activities Reported On Line 1(c)	\$163,603,872.39	\$0.00
1(c). Infant/Toddler Quality Activities	\$0.00	\$0.00
1(d). Direct Services	\$0.00	\$0.00
1(e). Non - Direct Services	\$0.00	\$0.00
1(e)(1). Systems	\$0.00	\$0.00
1(e)(2). Certificate Program Costs/Eligibility Determination	\$0.00	\$0.00
1(e)(3). All Other Non - Direct Services	\$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. Federal Share of Expenditures	\$163,604,193.32	\$0.00
4. Federal Share of Unliquidated Obligations	\$32,048.68	\$0.00
5. Awarded	\$163,636,242.00	\$0.00
6. Transfer From TANF		
7. Unobligated Balance	\$0.00	\$0.00
8. Federal Funds Requested : Estimates For Next Quarter (Refer to Next Quarter Beginning Date Above.)		

### Redistributed and Reallotted Funds

Please refer to redistribution and reallotment of funds information in the instructions.
September 30 Submittal -- If available, does the State request redistributed matching funds? <input checked="" type="radio"/> YES <input 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 type="radio"/> NO
<b>REPORT MUST BE RECEIVED BY DUE DATE TO BE ELIGIBLE FOR REDISTRIBUTED MATCHING FUNDS OR REALLOTTED DISCRETIONARY FUNDS.</b>

### 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		
Signature: State/Territory Official 	OMB Control No.0970-0510	Typed Name Adam Riccardi
Date Certified:10/28/2022	Expiration Date:09/30/2023	Title
		Agency Name New York
		Phone #

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