ACF

U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES Administration on Children, Youth and Families

Administration for Children and Families

1. Log No: ACYF-PI-CC-03-06 2. Issuance Date: December 2, 2003

3. Originating Office: Administration on Children, Youth and Families

4. Key Words: Child Care and Development Fund (CCDF); Financial Reporting Form for Indian Tribes

CHILD CARE AND DEVELOPMENT FUND PROGRAM INSTRUCTION

TO: Tribal Lead Agencies administering child care programs under the Child Care

and Development Block Grant (CCDBG) Act of 1990, as amended, and other

interested parties.

SUBJECT: Revised Form ACF-696T--a Financial Reporting Form for Child Care and

Development Fund (CCDF) Tribal Lead Agencies.

REFERENCES: The Child Care and Development Block Grant (CCDBG) Act of 1990 as

amended; section 418 of the Social Security Act; 45 CFR Parts 98 and 99.

EFFECTIVE This

This form must be received annually by the Administration for Children

DATE: and Families (ACF) on or before December 29.

PURPOSE: This Program Instruction distributes the Form ACF-696T and describes the

CCDF financial reporting requirements for Tribal CCDF Lead Agencies. The Office of Management and Budget (OMB) approved the Form ACF-696T

under OMB # 0970-0195.

BACKGROUND: Attached is a copy of the Child Care and Development Fund ACF-696T

Financial Report (the ACF-696T). Tribes are required to use the ACF-696T

to report expenditures for the Tribal Mandatory, Discretionary and

Construction and Renovation funds issued under the CCDF.

ACTION

REQUIRED: Fill out the form and submit it to ACF by December 29.

SUBMISSION: Form ACF-696T must be received by ACF within 90 days after the end of

each Federal fiscal year (i.e. December 29 of each year).

- One copy with an original signature must be submitted to:

The Administration on Children and Families

Office of Administration

Division of Mandatory Grants 370 L'Enfant Promenade, S.W. Washington, D.C. 20447

- A signed copy must also be submitted to the ACF Regional Administrator.

NON-REPORTING

PENALTIES Failure to submit the ACF-696T report on or before the due date may be a

basis for withholding financial payments, suspension or termination.

INQUIRIES: Inquiries should be made to the appropriate ACF Regional Office.

/s/

Joan E. Ohl Commissioner

Administration on Children,

Youth and Families

Attachments:

Form ACF-696T Instructions for Completion of Form ACF-696T

List of ACF Regional Offices

cc: ACF Regional Offices