

State or Territory NORTH DAKOTA DEPARTMENT OF HUMAN SERVICES	Grant Year 2025	Submission New	Final Report ☒ YES ☐ NO	Current Quarter Ended: 09/30/2025
	Grant Number: 2501NDCCDF			Next Quarter Beginning: 01/01/2026

	(Column A) MANDATORY FUNDS (Federal Share Only) Grant Document # CCDF (states) CCDT (territories)	(Column B) MATCHING FUNDS (Federal and State Share) Grant Document # CCDM at FMAP Rate of % .5097	(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) AMERICAN RELIEF ACT NON-DISASTER SUPPLEMENTAL FUNDING (Federal Share Only) Grant Document # CCDY
1. Total Expenditures	\$2,506,022.00	\$11,123,953.17	\$23,954,227.00	\$1,017,036.00	\$0.00	\$0.00
1(a). Child Care Administration	\$1,137,634.00	\$0.00	\$249,585.00	\$0.00	\$0.00	\$0.00
1(b). Quality Activities Excluding Infant/Toddler Quality Activities Reported On Line 1(c)	\$0.00	\$90,223.48	\$0.00	\$0.00	\$0.00	\$0.00
1(c). Infant/Toddler Quality Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1(d). Direct Services	\$0.00	\$11,033,729.69	\$23,704,642.00	\$1,017,036.00	\$0.00	\$0.00
1(e). Non - Direct Services	\$1,368,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1(e)(1). Systems	\$809,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1(e)(2). Certificate Program Costs/Eligibility Determination	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1(e)(3). All Other Non - Direct Services	\$558,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1(f). Construction and Major Renovation						\$0.00
2. State Share of Expenditures		\$5,454,078.91		\$1,017,036.00		
2(a). Regular		\$5,454,078.91		\$1,017,036.00		
2(b). Private Donated Funds		\$0.00		\$0.00		
2(c). Pre - K		\$0.00		\$0.00		
3. ARP Act Stabilization Subgrants to Providers						
4. ARP Act Stabilization Set Aside (Admin & TA)						
4(a) Subgrant administration						
4(b) Systems						
4(c) TA - application						
4(d) TA - implementation						
4(e) Publicity						
4(f) Activities to build supply						
5. Federal Share of Expenditures	\$2,506,022.00	\$5,669,874.26	\$23,954,227.00		\$0.00	\$0.00
6. Federal Share of Obligations (Not Yet Liquidated)	\$0.00	\$0.00	\$0.00		\$0.00	\$474,012.00
7. Awarded	\$2,506,022.00	\$5,670,261.31	\$16,060,420.00		\$0.00	\$474,012.00
8. Transfer From TANF			\$7,893,807.00			
9. Unobligated Balance	\$0.00	\$387.05	\$0.00		\$0.00	\$0.00

10. Federal Funds Requested : Estimates For Next Quarter (Refer to Next Quarter Beginning Date Above.)	\$0.00	\$0.00	\$0.00			
Please refer to redistribution and reallocation of funds information in the instructions.						
11. Redistributed Funds (September 30 Submittal): If available, does the State or Territory request redistributed funds? [Mandatory (territories, per ARP Act); Matching (states)]	☒ Yes ☐ No	☐ Yes ☒ No				
11(a). If yes, does the State or Territory request a limit to the redistributed funds received?	\$0.00	\$0.00				
12. Reallocated Funds: If available, does the State request reallocated discretionary or stabilization funds?			☐ Yes ☒ No			

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	(COLUMN I) SUPPLEMENTAL DISCRETIONARY ARPACT FUNDS Grant Document # CDC6	(COLUMN J) STABILIZATION ARPACT FUNDS Grant Document # CSC6
1. Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
1(a). Child Care Administration	\$0.00	\$0.00	\$0.00	
1(b). Quality Activities Excluding Infant/Toddler Quality Activities Reported On Line 1(c)	\$0.00	\$0.00	\$0.00	
1(c). Infant/Toddler Quality Activities	\$0.00	\$0.00	\$0.00	
1(d). Direct Services	\$0.00	\$0.00	\$0.00	
1(e). Non - Direct Services	\$0.00	\$0.00	\$0.00	
1(e)(1). Systems	\$0.00	\$0.00	\$0.00	
1(e)(2). Certificate Program Costs/Eligibility Determination	\$0.00	\$0.00	\$0.00	
1(e)(3). All Other Non - Direct Services	\$0.00	\$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. ARP Act Stabilization Subgrants to Providers				\$0.00
4. ARP Act Stabilization Set Aside (Admin & TA)				\$0.00
4(a). Subgrant administration				\$0.00
4(b). Systems				\$0.00
4(c). TA - application				\$0.00
4(d). TA - implementation				\$0.00
4(e). Publicity				\$0.00
4(f). Activities to build supply				\$0.00
5. Federal Share of Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
6. Federal Share of Obligations (Not Yet Liquidated)	\$0.00	\$0.00	\$0.00	\$0.00
7. Awarded	\$0.00	\$0.00	\$0.00	\$0.00
8. Transfer From TANF				
9. Unobligated Balance	\$0.00	\$0.00	\$0.00	\$0.00
10. Federal Funds Requested : Estimates For Next Quarter (Refer to Next Quarter Beginning Date Above.)				
Please refer to redistribution and reallocation of funds information in the instructions.				
11. Redistributed Funds (September 30 Submittal): If available, does the State or Territory request redistributed funds? [Mandatory (territories, per ARP Act); Matching (states)]				

11(a). If yes, does the State or Territory request a limit to the redistributed funds received?					
12. Reallotted Funds: If available, does the State request reallotted discretionary or stabilization funds?					

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 <i>Rachel Iverson Schafer</i>	OMB Control No.0970-0510	Typed Name Rachel Iverson Schafer	
		Title Director of Program Administration	
Date Certified: <i>10-31-2025</i>	Expiration Date:06/30/2027	Agency Name Department of Health and Human Services	
		Phone # 701-328-1672	
THE PAPERWORK REDUCTION ACT OF 1995 (Pub. L. 104-13): Public reporting burden for this collection of information is estimated to average 6 hours per response, including the time for reviewing instructions, gathering and maintaining the data needed, and reviewing the collection of information. An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid OMB control number.			
Submit Date:			

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 or Territory NORTH DAKOTA DEPARTMENT OF HUMAN SERVICES	Grant Year 2024	Submission New	Final Report ☐ YES ☐ NO	Current Quarter End ed: 09/30/2025
	Grant Number: 2401NDCCDF			Next Quarter Beginn ing: 01/01/2026

Cumulative Fiscal Year Totals

	(Column A) MANDATORY FUNDS (Federal Share Only) Grant Document # CCDF (states) CCDT (territories)	(Column B) MATCHING FUNDS (Federal and State Share) Grant Document # CCDM at FMAP Rate of % .5382	(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) AMERICAN RELIEF ACT NON-DISASTER SUPPLEMENTAL FUNDING (Federal Share Only) Grant Document # CCDY
1. Total Expenditures	\$2,506,022.00	\$10,405,163.00	\$14,583,052.00	\$1,017,036.00	\$0.00	\$0.00
1(a). Child Care Administration	\$732,603.00	\$0.00	\$220,184.00	\$0.00	\$0.00	\$0.00
1(b). Quality Activities Excluding Infant/Toddler Quality Activities Reported On Line 1(c)	\$0.00	\$92,016.00	\$1,787,415.00	\$0.00	\$0.00	\$0.00
1(c). Infant/Toddler Quality Activities	\$0.00	\$0.00	\$534,937.00	\$0.00	\$0.00	\$0.00
1(d). Direct Services	\$268,550.00	\$10,313,147.00	\$12,040,516.00	\$1,017,036.00	\$0.00	\$0.00
1(e). Non - Direct Services	\$1,504,869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1(e)(1). Systems	\$593,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1(e)(2). Certificate Program Costs/Eligibility Determination	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1(e)(3). All Other Non - Direct Services	\$911,293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1(f). Construction and Major Renovation						\$0.00
2. State Share of Expenditures		\$4,751,449.00		\$1,017,036.00		
2(a). Regular		\$4,751,449.00		\$1,017,036.00		
2(b). Private Donated Funds		\$0.00		\$0.00		
2(c). Pre - K		\$0.00		\$0.00		
3. ARP Act Stabilization Subgrants to Providers						
4. ARP Act Stabilization Set Aside (Admin & TA)						
4(a) Subgrant administration						
4(b) Systems						
4(c) TA - application						
4(d) TA - implementation						
4(e) Publicity						
4(f) Activities to build supply						
5. Federal Share of Expenditures	\$2,506,022.00	\$5,653,714.00	\$14,583,052.00		\$0.00	\$0.00
6. Federal Share of Obligations (Not Yet Liquidated)	\$0.00	\$0.00	\$1,006,387.00		\$0.00	\$0.00
7. Awarded	\$2,506,022.00	\$5,653,714.00	\$15,589,439.00		\$0.00	\$0.00
8. Transfer From TANF			\$0.00			
9. Unobligated Balance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

10. Federal Funds Requested : Estimates For Next Quarter (Refer to Next Quarter Beginning Date Above.)	\$0.00	\$0.00	\$0.00			
Please refer to redistribution and reallocation of funds information in the instructions.						
11. Redistributed Funds (September 30 Submittal): If available, does the State or Territory request redistributed funds? [Mandatory (territories, per ARP Act); Matching (states)]	☒ Yes ☐ No	☐ Yes ☒ No				
11(a). If yes, does the State or Territory request a limit to the redistributed funds received?	\$0.00	\$0.00				
12. Reallocated Funds: If available, does the State request reallocated discretionary or stabilization funds?			☐ Yes ☒ No			

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	(COLUMN I) SUPPLEMENTAL DISCRETIONARY ARPACT FUNDS Grant Document # CDC6	(COLUMN J) STABILIZATION ARPACT FUNDS Grant Document # CSC6
1. Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
1(a). Child Care Administration	\$0.00	\$0.00	\$0.00	
1(b). Quality Activities Excluding Infant/Toddler Quality Activities Reported On Line 1(c)	\$0.00	\$0.00	\$0.00	
1(c). Infant/Toddler Quality Activities	\$0.00	\$0.00	\$0.00	
1(d). Direct Services	\$0.00	\$0.00	\$0.00	
1(e). Non - Direct Services	\$0.00	\$0.00	\$0.00	
1(e)(1). Systems	\$0.00	\$0.00	\$0.00	
1(e)(2). Certificate Program Costs/Eligibility Determination	\$0.00	\$0.00	\$0.00	
1(e)(3). All Other Non - Direct Services	\$0.00	\$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. ARP Act Stabilization Subgrants to Providers				\$0.00
4. ARP Act Stabilization Set Aside (Admin & TA)				\$0.00
4(a). Subgrant administration				\$0.00
4(b). Systems				\$0.00
4(c). TA - application				\$0.00
4(d). TA - implementation				\$0.00
4(e). Publicity				\$0.00
4(f). Activities to build supply				\$0.00
5. Federal Share of Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
6. Federal Share of Obligations (Not Yet Liquidated)	\$0.00	\$0.00	\$0.00	\$0.00
7. Awarded	\$0.00	\$0.00	\$0.00	\$0.00
8. Transfer From TANF				
9. Unobligated Balance	\$0.00	\$0.00	\$0.00	\$0.00
10. Federal Funds Requested : Estimates For Next Quarter (Refer to Next Quarter Beginning Date Above.)				
Please refer to redistribution and reallocation of funds information in the instructions.				
11. Redistributed Funds (September 30 Submittal): If available, does the State or Territory request redistributed funds? [Mandatory (territories, per ARP Act); Matching (states)]				

11(a). If yes, does the State or Territory request a limit to the redistributed funds received?					
12. Reallotted Funds: If available, does the State request reallotted discretionary or stabilization funds?					

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Signature: State/Territory Official <i>Rachel Iverson Schafer</i>	OMB Control No.0970-0510	Typed Name Rachel Iverson Schafer			
		Title Director of Program Administration			
Date Certified: <i>10-31-2025</i>	Expiration Date:06/30/2027	Agency Name Department of Health and Human Services			
		Phone # 701-328-1672			
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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 or Territory NORTH DAKOTA DEPARTMENT OF HUMAN SERVICES	Grant Year 2023	Submission New	Final Report ☒ YES ☐ NO	Current Quarter End ed: 09/30/2025
Grant Number: 2301NDCCDF				Next Quarter Beginn ing: 01/01/2026

Cumulative Fiscal Year Totals

	(Column A) MANDATORY FUNDS (Federal Share Only) Grant Document # CCDF (states) CCDT (territories)	(Column B) MATCHING FUNDS (Federal and State Share) Grant Document # CCDM at FMAP Rate of % .5405	(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) AMERICAN RELIEF ACT NON-DISASTER SUPPLEMENTAL FUNDING (Federal Share Only) Grant Document # CCDY
1. Total Expenditures	\$2,506,022.00	\$10,002,101.87	\$14,433,885.00	\$1,017,036.00	\$0.00	\$0.00
1(a). Child Care Administration	\$596,912.11	\$0.00	\$108,024.00	\$0.00	\$0.00	\$0.00
1(b). Quality Activities Excluding Infant/Toddler Quality Activities Reported On Line 1(c)	\$0.00	\$77,475.71	\$2,347,305.00	\$0.00	\$0.00	\$0.00
1(c). Infant/Toddler Quality Activities	\$0.00	\$0.00	\$811,044.00	\$0.00	\$0.00	\$0.00
1(d). Direct Services	\$21,746.38	\$9,924,626.16	\$11,167,512.00	\$1,017,036.00	\$0.00	\$0.00
1(e). Non - Direct Services	\$1,887,363.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1(e)(1). Systems	\$974,195.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1(e)(2). Certificate Program Costs/Eligibility Determination	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1(e)(3). All Other Non - Direct Services	\$913,167.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1(f). Construction and Major Renovation						\$0.00
2. State Share of Expenditures		\$4,304,259.73		\$1,017,036.00		
2(a). Regular		\$4,304,259.73		\$1,017,036.00		
2(b). Private Donated Funds		\$0.00		\$0.00		
2(c). Pre - K		\$0.00		\$0.00		
3. ARP Act Stabilization Subgrants to Providers						
4. ARP Act Stabilization Set Aside (Admin & TA)						
4(a) Subgrant administration						
4(b) Systems						
4(c) TA - application						
4(d) TA - implementation						
4(e) Publicity						
4(f) Activities to build supply						
5. Federal Share of Expenditures	\$2,506,022.00	\$5,697,842.14	\$14,433,885.00		\$0.00	\$0.00
6. Federal Share of Obligations (Not Yet Liquidated)	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
7. Awarded	\$2,506,022.00	\$5,697,842.14	\$14,433,885.00		\$0.00	\$0.00
8. Transfer From TANF			\$0.00			
9. Unobligated Balance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

10. Federal Funds Requested : Estimates For Next Quarter (Refer to Next Quarter Beginning Date Above.)	\$0.00	\$0.00	\$0.00			
Please refer to redistribution and reallocation of funds information in the instructions.						
11. Redistributed Funds (September 30 Submittal): If available, does the State or Territory request redistributed funds? [Mandatory (territories, per ARP Act); Matching (states)]	☒ Yes ☐ No	☐ Yes ☒ No				
11(a). If yes, does the State or Territory request a limit to the redistributed funds received?	\$0.00	\$0.00				
12. Reallocated Funds: If available, does the State request reallocated discretionary or stabilization funds?			☐ Yes ☒ No			

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	(COLUMN I) SUPPLEMENTAL DISCRETIONARY ARPACT FUNDS Grant Document # CDC6	(COLUMN J) STABILIZATION ARPACT FUNDS Grant Document # CSC6
1. Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
1(a). Child Care Administration	\$0.00	\$0.00	\$0.00	
1(b). Quality Activities Excluding Infant/Toddler Quality Activities Reported On Line 1(c)	\$0.00	\$0.00	\$0.00	
1(c). Infant/Toddler Quality Activities	\$0.00	\$0.00	\$0.00	
1(d). Direct Services	\$0.00	\$0.00	\$0.00	
1(e). Non - Direct Services	\$0.00	\$0.00	\$0.00	
1(e)(1). Systems	\$0.00	\$0.00	\$0.00	
1(e)(2). Certificate Program Costs/Eligibility Determination	\$0.00	\$0.00	\$0.00	
1(e)(3). All Other Non - Direct Services	\$0.00	\$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. ARP Act Stabilization Subgrants to Providers				\$0.00
4. ARP Act Stabilization Set Aside (Admin & TA)				\$0.00
4(a). Subgrant administration				\$0.00
4(b). Systems				\$0.00
4(c). TA - application				\$0.00
4(d). TA - implementation				\$0.00
4(e). Publicity				\$0.00
4(f). Activities to build supply				\$0.00
5. Federal Share of Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
6. Federal Share of Obligations (Not Yet Liquidated)	\$0.00	\$0.00	\$0.00	\$0.00
7. Awarded	\$0.00	\$0.00	\$0.00	\$0.00
8. Transfer From TANF				
9. Unobligated Balance	\$0.00	\$0.00	\$0.00	\$0.00
10. Federal Funds Requested : Estimates For Next Quarter (Refer to Next Quarter Beginning Date Above.)				
Please refer to redistribution and reallocation of funds information in the instructions.				
11. Redistributed Funds (September 30 Submittal): If available, does the State or Territory request redistributed funds? [Mandatory (territories, per ARP Act); Matching (states)]				

11(a). If yes, does the State or Territory request a limit to the redistributed funds received?					
12. Reallotted Funds: If available, does the State request reallotted discretionary or stabilization funds?					

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 <i>Rachel Iverson Schafer</i>	OMB Control No.0970-0510	Typed Name Rachel Iverson Schafer
		Title Director of Program Administration
Date Certified: <i>10-31-2025</i>	Expiration Date:06/30/2027	Agency Name Department of Health and Human Services
		Phone # 701-328-1672
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Submit Date:		