

**U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES**  
**ADMINISTRATION FOR CHILDREN AND FAMILIES**

**CHILD CARE AND DEVELOPMENT FUND ACF-696 FINANCIAL REPORT**

**Reporting Period**

<b>State or Territory</b> NORTH DAKOTA DEPARTMENT OF HUMAN SERVICES	<b>Grant Year</b> 2025	<b>Submission</b> New	<b>Final Report</b> <input type="radio"/> YES <input checked="" type="radio"/> NO	<b>Current Quarter End ed:</b> 12/31/2024
	<b>Grant Number:</b> 2501NDCCDF			<b>Next Quarter Beginn ing:</b> 04/01/2025

**Cumulative Fiscal Year Totals**

	(Column A) MANDATOR Y FUNDS (Federal Share Only) Grant Docume nt # CCDF (states) CCDT (territo ries)	(Column B) MATCHING FUNDS (Federal and S tate Share) Grant Docume nt # CCDM at FMAP Rate of % .5097	(Column C) DISCRETION ARY FUNDS (Federal Share Only) Grant Docume nt # CCDD	(Column D) MOE (State Share O nly)	(Column E) DISCRETION ARY DISAST ER RELIEF F UNDS (Federal Share Only) Grant Docume nt # CCDX	(Column F) DISCRETION ARY DISAST ER RELIEF F UNDS-CONS TRUCTION A ND MAJOR R ENOVATION (Federal Share Only) Grant Docume nt # CCDY
1. Total Expenditures	\$820,470.00	\$3,892,387.68	\$47,460.00	\$0.00	\$0.00	\$0.00
1(a). Child Care Administration	\$488,804.00	\$0.00	\$47,460.00	\$0.00	\$0.00	\$0.00
1(b). Quality Activities Excluding Infant/Toddler Quality Activi ties Reported On Line 1(c)	\$0.00	\$29,308.00	\$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	\$3,863,079.68	\$0.00	\$0.00	\$0.00	\$0.00
1(e). Non - Direct Services	\$331,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1(e)(1). Systems	\$195,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1(e)(2). Certificate Program Costs/Eligibility Determination	\$136,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1(e)(3). All Other Non - Direct Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1(f). Construction and Major Renovation						\$0.00
2. State Share of Expenditures		\$1,908,437.68		\$0.00		
2(a). Regular		\$1,908,437.68		\$0.00		
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	\$820,470.00	\$1,983,950.00	\$47,460.00		\$0.00	\$0.00
6. Federal Share of Obligations (Not Yet Liquidated)	\$56,638.00	\$0.00	\$3,060,115.00		\$0.00	\$0.00
7. Awarded	\$877,108.00	\$1,983,950.00	\$3,107,575.00		\$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)]	<input type="radio"/> Yes <input checked="" type="radio"/> N	<input checked="" type="radio"/> Yes <input type="radio"/> N				
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?			<input checked="" type="radio"/> Yes <input type="radio"/> N			

### 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 02-05-2025
Date Certified: 02-05-2025	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**

<b>State or Territory</b> NORTH DAKOTA DEPARTMENT OF HUMAN SERVICES	<b>Grant Year</b>	2024	<b>Submission</b>	New	<b>Final Report</b>	<input checked="" type="radio"/> YES <input type="radio"/> NO	<b>Current Quarter End ed:</b>	12/31/2024
	<b>Grant Number:</b> 2401NDCCDF							<b>Next Quarter Beginn ing:</b>

**Cumulative Fiscal Year Totals**

	(Column A) MANDATOR Y FUNDS (Federal Share Only) Grant Docume nt # CCDF (states) CCDT (territo ries)	(Column B) MATCHING FUNDS (Federal and S tate Share) Grant Docume nt # CCDM at FMAP Rate of % .5532	(Column C) DISCRETION ARY FUNDS (Federal Share Only) Grant Docume nt # CCDD	(Column D) MOE (State Share O nly)	(Column E) DISCRETION ARY DISAST ER RELIEF F UNDS (Federal Share Only) Grant Docume nt # CCDX	(Column F) DISCRETION ARY DISAST ER RELIEF F UNDS-CONS TRUCTION A ND MAJOR R ENOVATION (Federal Share Only) Grant Docume nt # CCDY
1. Total Expenditures	\$2,506,022.00	\$10,405,163.00	\$12,312,778.56	\$1,017,036.00	\$0.00	\$0.00
1(a). Child Care Administration	\$732,603.00	\$0.00	\$220,375.00	\$0.00	\$0.00	\$0.00
1(b). Quality Activities Excluding Infant/Toddler Quality Activi ties Reported On Line 1(c)	\$0.00	\$92,016.00	\$445,660.00	\$0.00	\$0.00	\$0.00
1(c). Infant/Toddler Quality Activities	\$0.00	\$0.00	\$56,305.56	\$0.00	\$0.00	\$0.00
1(d). Direct Services	\$268,550.00	\$10,313,147.00	\$11,590,438.00	\$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	\$12,312,778.56		\$0.00	\$0.00
6. Federal Share of Obligations (Not Yet Liquidated)	\$0.00	\$0.00	\$3,276,660.44		\$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)]	<input type="radio"/> Yes <input checked="" type="radio"/> N	<input checked="" type="radio"/> Yes <input type="radio"/> N				
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?			<input checked="" type="radio"/> Yes <input type="radio"/> N			

### 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: 02-05-2025	Expiration Date:06/30/2027	Agency Name Department of Health and Human Services
		Phone # 701-328-1672
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**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 <input checked="" type="radio"/> YES <input type="radio"/> NO	Current Quarter End ed: 12/31/2024
	Grant Number: 2301NDCCDF			Next Quarter Beginn ing: 04/01/2025

**Cumulative Fiscal Year Totals**

	(Column A) MANDATOR Y FUNDS (Federal Share Only) Grant Docume nt # CCDF (states) CCDT (territo ries)	(Column B) MATCHING FUNDS (Federal and S tate Share) Grant Docume nt # CCDM at FMAP Rate of % .5775	(Column C) DISCRETION ARY FUNDS (Federal Share Only) Grant Docume nt # CCDD	(Column D) MOE (State Share O nly)	(Column E) DISCRETION ARY DISAST ER RELIEF F UNDS (Federal Share Only) Grant Docume nt # CCDX	(Column F) DISCRETION ARY DISAST ER RELIEF F UNDS-CONS TRUCTION A ND MAJOR R ENOVATION (Federal Share Only) Grant Docume nt # CCDY
1. Total Expenditures	\$2,506,022.00	\$10,002,101.87	\$14,211,776.00	\$1,017,036.00	\$0.00	\$0.00
1(a). Child Care Administration	\$596,914.00	\$0.00	\$108,024.00	\$0.00	\$0.00	\$0.00
1(b). Quality Activities Excluding Infant/Toddler Quality Activi ties Reported On Line 1(c)	\$0.00	\$77,476.00	\$2,349,313.00	\$0.00	\$0.00	\$0.00
1(c). Infant/Toddler Quality Activities	\$0.00	\$0.00	\$586,116.00	\$0.00	\$0.00	\$0.00
1(d). Direct Services	\$21,746.00	\$9,924,625.87	\$11,168,323.00	\$1,017,036.00	\$0.00	\$0.00
1(e). Non - Direct Services	\$1,887,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1(e)(1). Systems	\$974,195.00	\$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	\$913,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1(f). Construction and Major Renovation						\$0.00
2. State Share of Expenditures		\$4,304,259.73		\$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	\$14,211,776.00		\$0.00	\$0.00
6. Federal Share of Obligations (Not Yet Liquidated)	\$0.00	\$0.00	\$222,109.00		\$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)]	<input type="radio"/> Yes <input checked="" type="radio"/> N	<input checked="" type="radio"/> Yes <input type="radio"/> N				
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?			<input checked="" type="radio"/> Yes <input type="radio"/> N			

### 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

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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: 02-05-2025	Expiration Date:06/30/2027	Agency Name Department of Health and Human Services
		Phone # 701-328-1672
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