

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

State or Territory:	UT ST DEPT OF WORKFORCE SERVICES		Final Report [ ] Yes [✓] No				Current Quarter Ended: 2025-12-31				
	GDN: 2401UTCDF				Next Quarter Beginning: 2026-01-01						
	(COLUMN A)	(COLUMN B)	(COLUMN C)	(COLUMN D)	(COLUMN E)	(COLUMN F)	(COLUMN G)	(COLUMN H)	(COLUMN I)	(COLUMN J)	
	MANDATORY FUNDS Grant Document #s CCDF (states) CCDT (territories)	MATCHING FUNDS AT FMAP RATE OF 65.90% (Federal and State Shares) Grant Document # CCDM	DISCRETIONARY FUNDS Grant Document # CCDD	MOE	DISCRETIONARY DISASTER RELIEF FUNDS Grant Document # CCDX	DISCRETIONARY DISASTER RELIEF FUNDS CONST. & MAJOR RENOVATION Grant Document #: CCXY	DISCRETIONARY CARES ACT FUNDS Grant Document # CCC3	DISCRETIONARY CRRSA ACT FUNDS Grant Document # CCCS	SUPPLEMENTAL DISCRETIONARY ARP ACT FUNDS Grant Document # CDC6	STABILIZATION ARP ACT FUNDS Grant Document # CSC6	
1. Total Expenditures	\$12,591,564.00	\$41,784,145.00	\$85,311,967.67	\$4,474,923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1(a), Child Care Administration	\$0.00	\$8,431.00	\$2,561,247.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1(b), Quality Activities Excluding Infant/Toddler Quality Activities Reported On Line 1(c)	\$0.00	\$15,014,543.00	\$6,987,334.44	\$1,009,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1(c), Infant/Toddler Quality Activities	\$0.00	\$0.00	\$2,184,558.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1(d), Direct Services	\$12,591,564.00	\$26,761,160.00	\$66,654,705.66	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1(e), Non - Direct Services	\$0.00	\$11.00	\$6,924,122.17	\$3,464,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1(e)(1), Systems	\$0.00	\$9.00	\$3,469,128.05	\$1,430,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1(e)(2), Certificate Program Costs/Eligibility Determination	\$0.00	\$1.00	\$2,447,334.07	\$1,349,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1(e)(3), All Other Non-Direct Services	\$0.00	\$1.00	\$1,007,660.05	\$684,413.00	\$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		\$14,160,429.00		\$4,474,923.00							
2(a), Regular		\$9,912,336.00		\$3,579,939.00							
2(b), Private Donated Funds		\$0.00		\$0.00							
2(c), Pre - K		\$4,248,093.00		\$894,984.00							
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	\$12,591,564.00	\$27,623,716.00	\$85,311,967.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6. Federal Share of Obligations (Not Yet Liquidated)	\$0.00	\$0.00	\$35,298,330.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7. Awarded	\$12,591,564.00	\$27,623,716.00	\$105,539,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8. Transfer From TANF			\$15,071,188.00								
9. Unobligated Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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.) Please refer to redistribution and reallocation of funds information in instructions.	\$0.00	\$0.00	\$0.00								
11. Redistributed Funds (September 30 Submittal): If available, does the State or Territory request redistributed funds? (Mandatory (territories, per ARP Act); Matching (states))	Yes	Yes									
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								

**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: <b>Kaylee Beck</b> <small>Digitally signed by Kaylee Beck Date: 2026.01.26 14:11:11 -07'00'</small>	Typed Name, Title, Agency Name, Phone #: <b>UT ST DEPT OF WORKFORCE SERVICES</b>
Date Certified:	Submit Date:
FORM ACF-696 APPROVED OMB CONTROL NO. 0970-0510 EXPIRATION Date: 2027-06-30	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.

**REVIEWED** Status: Report Available to be completed  
By Joe Edman at 1:40 pm, Jan 23, 2026

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Payee Account : 8W53P  
Grant Document Number : 2401UTCDF  
Grant Agency ID : FHHAG99  
Organization : UT ST DEPT OF WORKFORCE SERVICES  
Report Due Date : 2026-01-30  
Report Date : 2025-12-31  
Report Status : Report Available to be completed

**PREPARER INFORMATION**

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Date Prepared :  
Name :  
Phone :  
Email :  
Comments :

**CERTIFIER INFORMATION**

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Date Certified :  
Name :  
Phone :  
Email :  
Comments :

**FEDERAL AGENCY REVIEWER**

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Reviewer Name :  
Phone :  
Email :  
Review Date :  
Review Comments :