

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>PART III</b>						
2	<b>DEPARTMENT OF EARLY CHILDHOOD</b>						
3							
4	<b>(1) EXECUTIVE DIRECTOR'S OFFICE</b>						
5	<b>(A) General Administration</b>						
6	Personal Services	8,320,096					
7		(77.8 FTE)					
8	Health, Life, and Dental	4,302,138					
9	Short-term Disability	17,153					
10	Paid Family and Medical						
11	Leave Insurance	110,267					
12	Unfunded Liability						
13	Amortization Equalization						
14	Disbursement Payments	2,450,376					
15	Salary Survey	673,166					

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Step Pay	103,887					
2	PERA Direct Distribution	434,604					
3	Shift Differential	81					
4	Workers' Compensation	66,300					
5	Operating Expenses	846,987					
6	Legal Services	1,431,001					
7	Administrative Law Judge						
8	Services	2,822					
9	Payment to Risk						
10	Management and Property						
11	Funds	4,303					
12	Vehicle Lease Payments	8,026					
13	Capital Outlay	126,730					
14	Leased Space	332,520					

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Statewide Indirect Cost						
2	Assessment	176,389					
3		19,406,846	8,012,969		1,828,534 <sup>a</sup>	8,043,208 <sup>b</sup>	1,522,135 <sup>c</sup>
4							
5	<sup>a</sup> Of this amount, \$357,209 shall be from the Preschool Programs Cash Fund created in Section 26.5-4-209 (1)(a), C.R.S., \$180,280 shall be from the Nurse Home Visitor Program Fund						
6	created in Section 26.5-3-507 (2)(c)(I), C.R.S., \$97,401(I) shall be from the Early Intervention Services Trust Fund created in Section 26.5-3-409 (2)(a), C.R.S., \$61,362 shall be from						
7	the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$1,132,282 shall be from various cash fund sources. The Early Intervention Services Trust Fund amount						
8	is shown for informational purposes only as this fund is not subject to appropriation by the General Assembly and the amount is exempt from the restrictions on state spending imposed						
9	by Section 20 of Article X of the State Constitution pursuant to Section 26.5-3-409 (2)(a), C.R.S.						
10	<sup>b</sup> Of this amount, \$176,389 shall be from statewide indirect cost recoveries, \$7,866,819 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund						
11	created in Section 24-75-1401 (2), C.R.S.						
12	<sup>c</sup> Of this amount, \$1,521,797 shall be from Child Care Development Funds and \$338 reflects funds anticipated to be received pursuant to Part C of the federal Individuals with Disabilities						
13	Education Act.						
14							
15							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(B) Information Technology Systems</b>						
2	Information Technology						
3	Contracts and Equipment	11,792,150	7,852,664		3,260,000 <sup>a</sup>		679,486 <sup>b</sup>
4	Information Technology						
5	Systems Managed by Other						
6	Departments	571,796	66,622				505,174 <sup>b</sup>
7	Payments to OIT	14,906,899	12,285,052			2,621,847 <sup>c</sup>	
8	CORE Operations	21,441	21,441				
9	Child Care Automated						
10	Tracking System	4,414,382	504,449				3,909,933 <sup>b</sup>
11		31,706,668					
12							
13	<sup>a</sup> This amount shall be from the Preschool Program Cash Fund created in Section 26.5-4-209 (1)(a), C.R.S.						
14	<sup>b</sup> These amounts shall be from Child Care Development Funds.						

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	° Of this amount, \$2,212,137 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and						
2	\$409,710 shall be from transfers from the Department of State.						
3							
4		51,113,514					
5							
6	<b>(2) PARTNERSHIPS AND COLLABORATIONS<sup>9</sup></b>						
7	Personal Services	852,058	286,380				565,678 <sup>a</sup>
8	(6.5 FTE)						
9	Operating Expenses	182,766	45,846				136,920 <sup>a</sup>
10	Local Coordinating						
11	Organizations	4,521,570			4,521,570 <sup>b</sup>		
12	Early Childhood Councils	4,414,452	1,000,000				3,414,452 <sup>a</sup>
13	Child Care Resource and						
14	Referrals	663,835					663,835 <sup>a</sup>
15	Family Resource Centers	1,545,654	1,545,654				

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	386,287					386,287 <sup>a</sup>
2		12,566,622					
3							
4	<sup>a</sup> These amounts shall be from Child Care Development Funds.						
5	<sup>b</sup> This amount shall be from the Preschool Program Cash Fund created in Section 26.5-4-209 (1)(a), C.R.S.						
6							
7	<b>(3) EARLY LEARNING ACCESS AND QUALITY<sup>9</sup></b>						
8	Personal Services	8,855,201	3,044,800		993,476 <sup>a</sup>		4,816,925 <sup>b</sup>
9	(61.0 FTE)						
10	Operating Expenses	245,326	19,022		18,430 <sup>a</sup>		207,874 <sup>b</sup>
11	Universal Preschool Program	349,096,944	146,333,200		202,763,744 <sup>a</sup>		
12	Child Care Assistance						
13	Program	185,700,444	37,058,921		20,296,012(I) <sup>c</sup>		128,345,511 <sup>d</sup>

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Intrastate Child Care						
2	Assistance Program						
3	Redistribution	500,000					500,000 <sup>b</sup>
4	Workforce Recruitment and						
5	Retention Grants	1,128,167					1,128,167 <sup>b</sup>
6	Professional Development						
7	and Training	2,425,317	75,000				2,350,317 <sup>b</sup>
8	Early Childhood Quality and						
9	Availability	10,490,649	3,043,243				7,447,406 <sup>b</sup>
10	Imagination Library of						
11	Colorado	1,624,365	1,624,365				
12	Indirect Cost Assessment	4,931,423					4,931,423 <sup>b</sup>
13		564,997,836					
14							

15 <sup>a</sup> These amounts shall be from the Preschool Programs Cash Fund created in Section 26.5-4-209 (1)(a), C.R.S.

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>b</sup> These amounts shall be from Child Care Development Funds.						
2	<sup>c</sup> This amount shall be from local funds and reflects the local share of the costs of administering the Child Care Assistance Program and the local share of child care subsidies. The (L)						
3	notation and the (I) notation apply to this amount.						
4	<sup>d</sup> Of this amount, \$128,245,511 shall be from Child Care Development Funds and \$100,000 shall be from the Title XX Social Services Block Grant.						
5							
6	<b>(4) COMMUNITY AND FAMILY SUPPORT<sup>9</sup></b>						
7	Personal Services	4,389,273	2,041,221		489,586 <sup>a</sup>		1,858,466 <sup>b</sup>
8	(23.8 FTE)						
9	Operating Expenses	329,641	185,233		52,188 <sup>c</sup>		92,220 <sup>d</sup>
10	Early Intervention	99,946,707	76,986,834		10,987,177(I) <sup>e</sup>	5,940,111 <sup>f</sup>	6,032,585(I) <sup>g</sup>
11	Home Visiting	29,791,933	628,226		27,400,370 <sup>h</sup>		1,763,337(I) <sup>i</sup>
12	Child Maltreatment						
13	Prevention	14,697,067	8,350,453		2,208,216 <sup>j</sup>		4,138,398(I) <sup>k</sup>
14	Early Childhood Mental						
15	Health Services	3,689,262	1,627,813				2,061,449 <sup>l</sup>



		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Social-Emotional Learning						
2	Programs Grants	817,289			817,289 <sup>m</sup>		
3	Child Care Services and						
4	Substance Use Disorder						
5	Treatment Pilot Program	500,000	500,000				
6	Universal Home Visiting						
7	Pilot Program	2,528,842	2,528,842				
8	(1.0 FTE)						
9	Indirect Cost Assessment	1,000,976			308,754 <sup>n</sup>		692,222 <sup>o</sup>
10		157,690,990					
11							

12 <sup>a</sup> Of this amount, \$243,219 shall be from the Nurse Home Visitor Program Fund created in Section 26.5-3-507 (2)(c)(I), C.R.S., \$126,043 shall be from the Colorado Child Abuse  
 13 Prevention Trust Fund created in Section 26.5-3-206 (1), C.R.S., \$110,154 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$10,170(I) shall  
 14 be from the Early Intervention Services Trust Fund created in Section 26.5-3-409 (2)(a), C.R.S. The Early Intervention Services Trust Fund amount is shown for informational purposes  
 15 only as this fund is not subject to appropriation by the General Assembly and the amount is exempt from the restrictions on state spending imposed by Section 20 of Article X of the  
 16 State Constitution pursuant to Section 26.5-3-409 (2)(a), C.R.S.

			APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	ITEM & SUBTOTAL	TOTAL					
	\$	\$	\$	\$	\$	\$	\$
1	<sup>b</sup> Of this amount, \$1,515,563(I) reflects funds anticipated to be received pursuant to Part C of the federal Individuals with Disabilities Education Act, \$182,256 shall be from Child Care						
2	Development Funds, \$95,779(I) reflects funds anticipated to be received pursuant to Title IV-B, Subpart 2, of the Social Security Act, and \$64,868(I) reflects funds anticipated to be						
3	received pursuant to the Community-based Child Abuse Prevention Grant fund.						
4	<sup>c</sup> Of this amount, \$29,084 shall be from the Nurse Home Visitor Program Fund created in Section 26.5-3-507 (2)(c)(I), C.R.S., \$20,254 shall be from the Marijuana Tax Cash Fund created						
5	in Section 39-28.8-501 (1), C.R.S., and \$2,850 shall be from the Colorado Child Abuse Prevention Trust Fund created in Section 26.5-3-206 (1), C.R.S.						
6	<sup>d</sup> Of this amount, \$33,202 shall be from Child Care Development Funds, \$32,944(I) reflects funds anticipated to be received pursuant to Part C of the federal Individuals with Disabilities						
7	Education Act, \$21,024(I) reflects funds anticipated to be received pursuant to Title IV-B, Subpart 2, of the Social Security Act, and \$5,050(I) reflects funds anticipated to be received						
8	pursuant to the Community-based Child Abuse Prevention Grant fund.						
9	<sup>e</sup> This amount shall be from the Early Intervention Services Trust Fund created in Section 26.5-3-409 (2)(a), C.R.S. The Early Intervention Services Trust Fund amount is shown for						
10	informational purposes only as this fund is not subject to appropriation by the General Assembly and the amount is exempt from the restrictions on state spending imposed by Section						
11	20 of Article X of the State Constitution pursuant to Section 26.5-3-409 (2)(a), C.R.S.						
12	<sup>f</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.						
13	<sup>g</sup> This amount reflects funds anticipated to be received pursuant to Part C of the federal Individuals with Disabilities Education Act.						
14	<sup>h</sup> This amount shall be from the Nurse Home Visitor Program Fund created in Section 26.5-3-507 (2)(c)(I), C.R.S., which is received as a damage award and, as such, does not constitute						
15	fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.						
16	<sup>i</sup> This amount shall be from the Maternal, Infant and Early Childhood Home Visiting Grant program.						

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>j</sup> Of this amount, \$1,074,400(I)(L) shall be from local funds and \$1,133,816 shall be from the Colorado Child Abuse Prevention Trust Fund created in Section 26.5-3-206 (1), C.R.S.						
2	<sup>k</sup> Of this amount, \$3,390,000(I) reflects funds anticipated to be received pursuant to Title IV-B, Subpart 2, of the Social Security Act, and \$748,398(I) reflects funds anticipated to be						
3	received pursuant to the Community-based Child Abuse Prevention Grant fund.						
4	<sup>l</sup> This amount shall be from Child Care Development Funds.						
5	<sup>m</sup> This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
6	<sup>n</sup> Of this amount, \$204,077 shall be from the Nurse Home Visitor Program Fund created in Section 26.5-3-507 (2)(c)(I), C.R.S., and \$104,677 shall be from various sources of cash funds.						
7	The Nurse Home Visitor Program Fund created in Section 26.5-3-507 (2)(c)(I), C.R.S., is received as a damage award and, as such, does not constitute fiscal year spending for the						
8	purposes of Section 20 of Article X of the State Constitution.						
9	<sup>o</sup> Of this amount, \$237,687 shall be from Child Care Development Funds and \$454,535(I) shall be from various sources of federal funds.						
10							
11							
12	<b>(5) LICENSING AND ADMINISTRATION<sup>9</sup></b>						
13	Personal Services	10,798,873	2,850,540		1,283,751 <sup>a</sup>		6,664,582 <sup>b</sup>
14	(64.3 FTE)						
15	Operating Expenses	505,950	49,366		271,615 <sup>c</sup>		184,969 <sup>d</sup>

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Background Investigation							
2 Unit	1,261,344				1,261,344 <sup>e</sup>		
3 (8.7 FTE)							
4 Indirect Cost Assessment	3,936,660				317,720 <sup>f</sup>		3,618,940 <sup>b</sup>
5		16,502,827					
6							

7 <sup>a</sup> Of this amount, \$1,273,751 shall be from the Child Care Licensing Cash Fund created in Section 26.5-5-311 (4), C.R.S. and \$10,000(I) shall be from the Child Care Cash Fund created  
8 in Section 26.5-5-323 (4), C.R.S. The Child Care Cash Fund amount is shown for informational purposes as it is continuously appropriated for activities related to the improvement of  
9 the quality of child care in Colorado, pursuant to Section 26.5-5-323 (4), C.R.S.

10 <sup>b</sup> These amounts shall be from Child Care Development Funds.

11 <sup>c</sup> This amount shall be from the Child Care Licensing Cash Fund created in Section 26.5-5-311 (4), C.R.S.

12 <sup>d</sup> Of this amount, \$150,000(I) shall be from Title IV-E of the Social Security Act, and \$34,969 shall be from Child Care Development Funds. The amount from Title IV-E of the Social  
13 Security Act is reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements  
14 Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

15 <sup>e</sup> Of this amount, \$970,811 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5)(b), C.R.S. and \$290,533 shall be from the Child Care Licensing Cash Fund  
16 created in Section 26.5-5-311 (4), C.R.S.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>f</sup> This amount shall be from various sources of cash funds.						
2							
3							
4	<b>TOTALS PART III</b>						
5	<b>(EARLY CHILDHOOD)</b>	\$802,871,789	\$318,568,156		\$279,079,776 <sup>a</sup>	\$16,605,166	\$188,618,691 <sup>b</sup>
6							

7     <sup>a</sup> Of this amount, \$32,475,160 contains an (I) notation and is included for informational purposes only.

8     <sup>b</sup> Of this amount, \$14,274,421 contains an (I) notation and is included for informational purposes only.

10     **FOOTNOTES** -- The following statements are referenced to the numbered footnotes throughout section 2.

12     9     Department of Early Childhood, Partnerships and Collaboration; Early Learning Access and Quality; Community and Family Support; Licensing and  
13           Administration -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department of Early Childhood may transfer up to 5.0 percent  
14           of the total amount appropriated to the indirect cost assessment line items in these divisions among the indirect cost assessment line items in these divisions.