

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$

1

PART III

2

DEPARTMENT OF EARLY CHILDHOOD

3

(1) EXECUTIVE DIRECTOR'S OFFICE**(A) General Administration**

6	Personal Services	7,386,802	1,422,927		135,549 ^a	5,828,326 ^b	
7		(75.2 FTE)					
8	Health, Life, and Dental	3,805,188	1,551,248		733,196 ^c	23,377 ^b	1,497,367 ^d
9	Short-term Disability	30,644	11,610		5,323 ^c	187 ^b	13,524 ^d
10	Paid Family and Medical						
11	Leave Insurance	91,931	34,829		15,969 ^c	562 ^b	40,571 ^d
12	Unfunded Liability						
13	Amortization Equalization						
14	Disbursement Payments	2,042,904	773,984		354,870 ^c	12,480 ^b	901,570 ^d
15	Salary Survey	718,013	272,798		124,098 ^c	4,400 ^b	316,717 ^d

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
			\$	\$	\$	\$	\$
1	Step Pay	467,882	155,911		98,724 ^c	2,474 ^b	210,773 ^d
2	PERA Direct Distribution	450,190	170,561		78,202 ^c	2,750 ^b	198,677 ^d
3	Workers' Compensation	66,234	66,234				
4	Operating Expenses	838,462	726,583		2,531 ^e	109,348 ^b	
5	Legal Services	42,857	42,857				
6	Administrative Law Judge						
7	Services	20,366	20,366				
8	Payment to Risk						
9	Management and Property						
10	Funds	3,653	3,653				
11	Vehicle Lease Payments	8,906	8,906				
12	Capital Outlay	126,730	126,730				
13	Leased Space	311,151	117,173		277 ^e	193,701 ^b	
14		16,411,913					
15							

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$

1 ^a Of this amount, \$97,401(I) shall be from the Early Intervention Services Trust Fund created in Section 26.5-3-409 (2)(a), C.R.S., \$9,460 shall be from the Nurse Home Visitor Program
 2 Fund created in Section 26.5-3-507 (2)(c)(I), C.R.S., and \$28,688 shall be from various cash fund sources. The Early Intervention Services Trust Fund amount is shown for informational
 3 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 20 of Article
 4 X of the State Constitution pursuant to Section 26.5-3-409 (2)(a), C.R.S.

5 ^b These amounts shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

6 ^c Of these amounts, \$247,441 shall be from the Preschool Programs Cash Fund created in Section 26.5-4-209 (1)(a), C.R.S., \$146,408 shall be from the Nurse Home Visitor Program
 7 Fund created in Section 26.5-3-507 (2)(c)(I), C.R.S., \$49,295 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$967,238 shall be from various
 8 sources of cash funds.

9 ^d These amounts shall be from Child Care Development Funds.

10 ^e These amounts shall be from various sources of cash funds.

11

12 **(B) Information Technology Systems**

13 Information Technology

14 Contracts and Equipment 11,724,714 7,879,277 3,260,000^a 585,437^b

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Information Technology						
2	Systems Managed by Other						
3	Departments	580,895		72,461			508,434 ^b
4	Payments to OIT	12,929,354		10,651,392		2,277,962 ^c	
5	CORE Operations	15,600		15,600			
6	Child Care Automated						
7	Tracking System	3,959,933					3,959,933 ^b
8		29,210,496					
9							

10 ^a This amount shall be from the Preschool Program Cash Fund created in Section 26.5-4-209 (1)(a), C.R.S.

11 ^b These amounts shall be from Child Care Development Funds.

12 ^c This amount shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

13

14

45,622,409

15

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
			\$	\$	\$	\$	\$
1 (2) PARTNERSHIPS AND COLLABORATIONS							
2	Personal Services	822,059		283,139			538,920 ^a
3		(6.5 FTE)					
4	Operating Expenses	182,766		45,846			136,920 ^a
5	Local Coordinating						
6	Organizations ¹¹	3,521,570			2,800,000 ^b		721,570 ^a
7	Early Childhood Councils	4,414,452		1,000,000			3,414,452 ^a
8	Child Care Resource and						
9	Referrals	1,211,964					1,211,964 ^a
10	Family Resource Centers	1,745,654		1,745,654			
11	Indirect Cost Assessment	262,420					262,420 ^a
12			12,160,885				
13							

14 ^a These amounts shall be from Child Care Development Funds.

15 ^b This amount shall be from the Preschool Program 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							
2	(3) EARLY LEARNING ACCESS AND QUALITY						
3	Personal Services ¹²	10,781,843	4,599,988		1,006,683 ^a		5,175,172 ^b
4		(56.4 FTE)					
5	Operating Expenses	391,825	88,185		66,445 ^a		237,195 ^b
6	Universal Preschool						
7	Program ¹¹	344,060,184	146,333,200		197,726,984 ^a		
8	Child Care Assistance						
9	Program	170,663,448	32,058,921		17,375,025(I) ^c		121,229,502 ^d
10	Intrastate Child Care						
11	Assistance Program						
12	Redistribution	500,000					500,000 ^b

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Child Care Assistance						
2	Program Stimulus -						
3	Eligibility Expansion and						
4	Infant and Toddler Care						
5	Reimbursement	6,492,554					6,492,554 ^b
6	Workforce Recruitment and						
7	Retention Grants	1,428,167					1,428,167 ^b
8	Professional Development						
9	and Training	3,351,951		75,000			3,276,951 ^b
10	Early Childhood Quality and						
11	Availability	12,458,245		3,043,243			9,415,002 ^b
12	Indirect Cost Assessment	3,657,595					3,657,595 ^b
13		553,785,812					
14							

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

^b These amounts shall be from Child Care Development Funds.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
			\$	\$	\$	\$	\$
1	^	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) notation and the (I) notation apply to this amount.					
2							
3	^	Of this amount, \$121,129,502 shall be from Child Care Development Funds and \$100,000 shall be from the Title XX Social Services Block Grant.					
4							
5	(4) COMMUNITY AND FAMILY SUPPORT						
6	Personal Services ¹³	5,623,822	3,310,776		457,134 ^a		1,855,912 ^b
7		(24.7 FTE)					
8	Operating Expenses ¹⁴	2,060,009	1,915,233		52,188 ^c		92,588 ^d
9	Early Intervention	87,352,710	60,492,837		10,887,177(I) ^e	9,940,111 ^f	6,032,585(I) ^g
10	Home Visiting	28,057,009	628,226		25,665,446 ^h		1,763,337(I) ⁱ
11	Child Maltreatment						
12	Prevention	13,985,067	8,500,453		1,346,216 ^j		4,138,398(I) ^k
13	Early Childhood Mental						
14	Health Services	3,689,262	1,627,813				2,061,449 ^l

		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 ^m		
3	Child Care Services and						
4	Substance Use Disorder						
5	Treatment Pilot Program	500,000		500,000			
6	Indirect Cost Assessment	762,470			163,461 ⁿ		599,009 ^o
7		142,847,638					
8							

^a Of this amount, \$227,539 shall be from the Nurse Home Visitor Program Fund created in Section 26.5-3-507 (2)(c)(I), C.R.S., \$114,997 shall be from the Colorado Child Abuse Prevention Trust Fund created in Section 26.5-3-206 (1), C.R.S., \$104,428 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$10,170(I) 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 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 20 of Article X of the State Constitution pursuant to Section 26.5-3-409 (2)(a), C.R.S.

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$

1 ^b 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, \$179,702 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 ^c 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 ^d Of this amount, \$33,570 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 ^e 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 ^f This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

13 ^g This amount reflects funds anticipated to be received pursuant to Part C of the federal Individuals with Disabilities Education Act.

14 ^h 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.

APPROPRIATION FROM						
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
		\$	\$	\$	\$	\$

1 ⁱThis amount shall be from the Maternal, Infant and Early Childhood Home Visiting Grant program.

2 ^jOf this amount, \$1,074,400(I)(L) shall be from local funds and \$271,816 shall be from the Colorado Child Abuse Prevention Trust Fund created in Section 26.5-3-206 (1), C.R.S.

3 ^kOf 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
4 received pursuant to the Community-based Child Abuse Prevention Grant fund.

5 ^lThis amount shall be from Child Care Development Funds.

6 ^mThis amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

7 ⁿOf this amount, \$27,947 shall be from the Nurse Home Visitor Program Fund created in Section 26.5-3-507 (2)(c)(I), C.R.S., \$350(I) shall be from the Early Intervention Services Trust
8 Fund created in Section 26.5-3-409 (2)(a), C.R.S., and \$135,164 shall be from various sources of cash funds. The Early Intervention Services Trust Fund amount is shown for
9 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
10 20 of Article X of the State Constitution pursuant to Section 26.5-3-409 (2)(a), C.R.S. various sources of cash funds. The Nurse Home Visitor Program Fund created in Section 26.5-3-507
11 (2)(c)(I), C.R.S., is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

12 ^oOf this amount, \$144,474 shall be from Child Care Development Funds and \$454,535(I) shall be from various sources of federal funds.

13

14

15

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	(5) LICENSING AND ADMINISTRATION						
2	Personal Services	10,207,461	2,598,965		1,143,900 ^a		6,464,596 ^b
3		(58.4 FTE)					
4	Operating Expenses	466,054	14,619		265,915 ^c		185,520 ^d
5	Background Investigation						
6	Unit	1,263,562			1,263,562 ^e		
7		(8.6 FTE)					
8	Indirect Cost Assessment	2,685,108			101,138 ^f		2,583,970 ^b
9		14,622,185					
10							

^a Of this amount, \$1,133,900 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 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 the quality of child care in Colorado, pursuant to Section 26.5-5-323 (4), C.R.S.

^b These amounts shall be from Child Care Development Funds.

^c This amount shall be from the Child Care Licensing Cash Fund 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	^d Of this amount, \$150,000(I) shall be from Title IV-E of the Social Security Act, and \$35,520 shall be from Child Care Development Funds. The amount from Title IV-E of the Social						
2	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						
3	Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.						
4	^e Of this amount, \$973,029 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						
5	created in Section 26.5-5-311 (4), C.R.S.						
6	^f This amount shall be from various sources of cash funds.						
7							
8							
9	TOTALS PART III						
10	(EARLY CHILDHOOD)¹⁵	\$769,038,929	\$292,987,198		\$265,947,302^a	\$18,395,678	\$191,708,751^b
11							

12 ^a Of this amount, \$29,454,523 contains an (I) notation and is included for informational purposes only.

13 ^b Of this amount, \$14,274,083 contains an (I) notation and is included for informational purposes only.

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$

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

2

3 11 Department of Early Childhood, Partnerships and Collaborations, Local Coordinating Organizations; Early Learning Access and Quality, Universal Preschool

4 Program -- The Department of Early Childhood is authorized to transfer up to \$1.0 million of the total appropriation for Local Coordinating Organizations

5 and Universal Preschool Program between those two line items.

6

7 12 Department of Early Childhood, Early Learning Access and Quality, Personal Services -- This line item includes \$1,624,365 General Fund for the Imagination

8 Library program.

9

10 13 Department of Early Childhood, Community and Family Support, Personal Services -- This line item includes \$1,097,624 General Fund for the Universal

11 Home Visiting pilot program.

12

13 14 Department of Early Childhood, Community and Family Support, Operating Expenses -- This line item includes \$1,730,000 General Fund for the Universal

14 Home Visiting pilot program.

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

Line Item	Amount
-----------	--------

(1) Executive Director's Office

(A) General Administration

Personal Services \$423,138

Health, Life, and Dental 130,383

Short-term Disability 1,099

Unfunded Liability Amortization Equalization Disbursement 93,000

Operating Expenses 12,075

(B) Information Technology Systems

Information Technology Contracts and Equipment 250,000

Child Care Automated Tracking System 50,000

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	<u>Line Item</u>						
1	<u>Amount</u>						
2	(2) Partnerships and Collaborations						
2	Local Coordinating Organizations					721,570	
3	Child Care Resource and Referrals					548,128	
4	(3) Early Learning Access and Quality						
5	Personal Services					404,843	
6	Operating Expenses					2,756	
7	Child Care Assistance Program					4,885,148	
8	Child Care Assistance Program Stimulus - Eligibility Expansion						
9	and Infant and Toddler Care Reimbursement					6,492,554	
10	Workforce Recruitment and Retention Grants					300,000	
11	Professional Development Training					1,136,634	
12	Early Childhood Quality and Availability					1,757,596	
13	(4) Community and Family Support						
14	Personal Services					67,775	

