

HOUSE COMMITTEE OF REFERENCE REPORT

March 23, 2022

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Chair of Committee

Date

Committee on Appropriations.

After consideration on the merits, the Committee recommends the following:

HB22-1295 be amended as follows, and as so amended, be referred to the Committee of the Whole with favorable recommendation:

- 1    2 Amend the Education Committee Report, dated March 17, 2021, page 10, after line 2, insert:
- 3    4 "Page 208 of the bill, line 22, strike "**definitions.**" and substitute "**definitions - repeal.**".
- 5    6 Page 213 of the bill, line 5, strike "UP TO THE AMOUNTS" and substitute "AS".
- 7    8 Page 213 of the bill, line 7, strike "SERVICES" and substitute "SERVICES, INCLUDING CHILDREN WITH DISABILITIES,".
- 9 Page 213 of the bill, strike lines 16 through 27 and substitute:  
10         "(c) (I) (A) IN DISTRIBUTING FUNDING FOR PRESCHOOL SERVICES  
11 PURSUANT TO THIS SECTION FOR THE 2023-24 FISCAL YEAR AND EACH  
12 FISCAL YEAR THEREAFTER, THE DEPARTMENT SHALL ENSURE THAT THE  
13 AMOUNT OF FUNDING REQUIRED TO PROVIDE PRESCHOOL SERVICES TO ALL  
14 THREE-YEAR-OLD CHILDREN WITH DISABILITIES WHO ENROLL IN THE  
15 PRESCHOOL PROGRAM IS ANNUALLY DISTRIBUTED TO THE ENROLLING  
16 PRESCHOOL PROVIDERS AND THE AMOUNT DESCRIBED IN SUBSECTION  
17 (3)(c)(I)(B) OF THIS SECTION IS DISTRIBUTED TO PROVIDE PRESCHOOL  
18 SERVICES FOR ELIGIBLE CHILDREN WHO ARE THREE YEARS OF AGE OR  
19 YOUNGER, AS DESCRIBED IN SECTION 26.5-4-204 (3)(a)(II) AND (3)(a)(III).  
20         (B) TO PROVIDE SERVICES FOR ELIGIBLE CHILDREN WHO ARE  
21 THREE YEARS OF AGE OR YOUNGER, THE DEPARTMENT SHALL ANNUALLY  
22 DISTRIBUTE THE AMOUNT ALLOTTED FOR THE 2022-23 FISCAL YEAR TO  
23 PROVIDE PRESCHOOL SERVICES FOR CHILDREN THREE YEARS OF AGE OR  
24 YOUNGER THROUGH THE "COLORADO PRESCHOOL PROGRAM ACT",

1 ARTICLE 28 OF TITLE 22, AS IT EXISTS PRIOR TO JULY 1, 2023, CALCULATED  
2 AS AN AMOUNT EQUAL TO THE NUMBER OF CHILDREN THREE YEARS OF AGE  
3 OR YOUNGER ENROLLED BY EACH SCHOOL DISTRICT FOR THE 2022-23  
4 FISCAL YEAR MULTIPLIED BY THE PER PUPIL FUNDING, AS DESCRIBED IN  
5 SECTION 22-54-104 (3) OR (3.5), WHICHEVER IS APPLICABLE, FOR THE  
6 ENROLLING SCHOOL DISTRICT FOR THE 2022-23 FISCAL YEAR.".

7 Page 214 of the bill, strike lines 1 through 14.

8 Page 214 of the bill, line 18, strike "THIS SUBSECTION (3)(c)" and  
9 substitute "SUBSECTION (3)(c)(I)(B) OF THIS SECTION".

10 Page 214 of the bill, strike line 26 and substitute "DESCRIBED IN  
11 SUBSECTION (3)(c)(I)(B) OF THIS SECTION, THE".

12 Page 215 of the bill, line 9, strike "APPROPRIATED" and substitute  
13 "DESCRIBED IN SUBSECTION (3)(c)(I)(B) OF THIS SECTION".

14 Page 215 of the bill, lines 10 and 11, strike "AS DESCRIBED IN SUBSECTION  
15 (3)(c)(I) OF THIS SECTION".

16 Page 215 of the bill, line 17, strike "APPROPRIATED" and substitute  
17 "DESCRIBED IN SUBSECTION (3)(c)(I)(B) OF THIS SECTION".

18 Page 215 of the bill, line 19, strike "AS DESCRIBED IN SUBSECTION  
19 (3)(c)(I) OF THIS SECTION".

20 Page 215 of the bill, line 27, strike "(3)(c)(I)" and substitute  
21 "(3)(c)(I)(B)".

22 Page 216 of the bill, strike lines 5 through 27 and substitute:

23 " (4) (a) NOTWITHSTANDING ANY PROVISION OF THIS SECTION TO  
24 THE CONTRARY, IF THE FUNDING THAT A PRESCHOOL PROVIDER THAT IS A  
25 SCHOOL DISTRICT OR A CHARTER SCHOOL RECEIVES PURSUANT TO THIS  
26 SECTION FOR ELIGIBLE CHILDREN ENROLLED IN THE PRESCHOOL PROGRAM  
27 FOR THE 2023-24 FISCAL YEAR, CALCULATED AS THE PER-CHILD RATES FOR  
28 THE 2023-24 FISCAL YEAR MULTIPLIED BY THE NUMBER OF ELIGIBLE  
29 CHILDREN THE PRESCHOOL PROVIDER ENROLLS FOR THE 2023-24 FISCAL  
30 YEAR, IS LESS THAN THE AMOUNT OF FUNDING ALLOTTED FOR THE 2022-23  
31 FISCAL YEAR FOR THE CHILDREN THE PRESCHOOL PROVIDER ENROLLED  
32 THROUGH THE COLORADO PRESCHOOL PROGRAM, AS IT EXISTS PRIOR TO  
33 JULY 1, 2023, CALCULATED AS FIFTY PERCENT OF THE PRESCHOOL  
34 PROVIDER'S PER PUPIL FUNDING, AS DESCRIBED IN SECTION 22-54-104 (3)

1 OR (3.5), WHICHEVER IS APPLICABLE, FOR THE 2022-23 FISCAL YEAR  
2 MULTIPLIED BY THE NUMBER OF CHILDREN THE PRESCHOOL PROVIDER  
3 ENROLLED THROUGH THE COLORADO PRESCHOOL PROGRAM AND  
4 DIRECTLY SERVED FOR THE 2022-23 FISCAL YEAR, THE DEPARTMENT  
5 SHALL DISTRIBUTE TO THE PRESCHOOL PROVIDER FOR THE 2023-24 FISCAL  
6 YEAR AN AMOUNT EQUAL TO THE DIFFERENCE IN SAID AMOUNTS.

7 (b) NOTWITHSTANDING ANY PROVISION OF THIS SECTION TO THE  
8 CONTRARY, IF THE FUNDING THAT A COMMUNITY-BASED PRESCHOOL  
9 PROVIDER RECEIVES PURSUANT TO THIS SECTION FOR ELIGIBLE CHILDREN  
10 ENROLLED IN THE PRESCHOOL PROGRAM FOR THE 2023-24 FISCAL YEAR,  
11 CALCULATED AS THE PER-CHILD RATES FOR THE 2023-24 FISCAL YEAR  
12 MULTIPLIED BY THE NUMBER OF ELIGIBLE CHILDREN THE PRESCHOOL  
13 PROVIDER ENROLLS FOR THE 2023-24 FISCAL YEAR, IS LESS THAN THE  
14 AMOUNT OF FUNDING THE COMMUNITY-BASED PRESCHOOL PROVIDER  
15 RECEIVED FOR THE 2022-23 FISCAL YEAR PURSUANT TO A CONTRACT WITH  
16 A SCHOOL DISTRICT OR CHARTER SCHOOL TO INDIRECTLY SERVE CHILDREN  
17 THE SCHOOL DISTRICT OR CHARTER SCHOOL ENROLLED THROUGH THE  
18 COLORADO PRESCHOOL PROGRAM, AS IT EXISTS PRIOR TO JULY 1, 2023,  
19 FOR THE 2022-23 FISCAL YEAR, THE DEPARTMENT SHALL DISTRIBUTE TO  
20 THE PRESCHOOL PROVIDER FOR THE 2023-24 FISCAL YEAR AN AMOUNT  
21 EQUAL TO THE DIFFERENCE IN SAID AMOUNTS.

22 (c) ANY AMOUNT DISTRIBUTED PURSUANT TO THIS SUBSECTION (4)  
23 IS IN ADDITION TO THE AMOUNT CALCULATED FOR THE PRESCHOOL  
24 PROVIDER FOR THE 2023-24 FISCAL YEAR PURSUANT TO THIS SECTION.

25 (d) THE DEPARTMENT SHALL COLLECT, AND PRESCHOOL  
26 PROVIDERS SHALL PROVIDE, THE INFORMATION REQUIRED TO IMPLEMENT  
27 THIS SUBSECTION (4), WHICH MAY INCLUDE BUT NEED NOT BE LIMITED TO:

28 (I) A SCHOOL DISTRICT'S PER PUPIL FUNDING AMOUNT  
29 CALCULATED FOR THE 2022-23 FISCAL YEAR PURSUANT TO SECTION 22-54  
30 -104 (3) OR (3.5), WHICHEVER IS APPLICABLE;

31 (II) THE NUMBER OF PUPILS THAT A PRESCHOOL PROVIDER  
32 ENROLLED THROUGH THE COLORADO PRESCHOOL PROGRAM, AS IT EXISTS  
33 PRIOR TO JULY 1, 2023, FOR THE 2022-23 FISCAL YEAR; AND

34 (III) THE AMOUNTS PAID BY SCHOOL DISTRICTS AND CHARTER  
35 SCHOOLS TO COMMUNITY-BASED PRESCHOOL PROVIDERS PURSUANT TO  
36 CONTRACTS ENTERED INTO FOR THE 2022-23 FISCAL YEAR IN ACCORDANCE  
37 WITH THE COLORADO PRESCHOOL PROGRAM, AS IT EXISTS PRIOR TO JULY  
38 1, 2023.

39 (e) THIS SUBSECTION (4) IS REPEALED, EFFECTIVE JULY 1, 2024.".

40 Strike page 217 of the bill.

41 Page 218 of the bill, strike lines 1 through 16.

1 Page 219 of the bill, strike lines 22 and 23 and substitute:  
2        "(b) (I) FOR THE 2023-24 FISCAL YEAR, THE GENERAL ASSEMBLY  
3 SHALL TRANSFER TO".

4 Page 219 of the bill, strike lines 26 and 27 and substitute "STATE  
5 CONSTITUTION AN AMOUNT EQUAL TO THE DIFFERENCE BETWEEN THE  
6 AMOUNT OF THE STATE SHARE OF TOTAL PROGRAM CALCULATED  
7 PURSUANT TO ARTICLE 54 OF TITLE 22 FOR THE 2022-23 BUDGET YEAR,  
8 AFTER APPLICATION OF THE BUDGET STABILIZATION FACTOR AND AFTER  
9 ANY MID-YEAR ADJUSTMENT, AND THE AMOUNT THAT THE STATE SHARE  
10 OF TOTAL PROGRAM, AFTER APPLICATION OF THE BUDGET STABILIZATION  
11 FACTOR AND AFTER ANY MID-YEAR ADJUSTMENT, WOULD BE FOR THE  
12 2022-23 BUDGET YEAR IF CALCULATED WITHOUT INCLUDING THE  
13 STATEWIDE PRESCHOOL PROGRAM ENROLLMENT, AS DEFINED IN SECTION  
14 22-54-103, FOR THE 2022-23 BUDGET YEAR AND THE NUMBER OF THREE-  
15 AND FOUR-YEAR-OLD PUPILS WITH DISABILITIES RECEIVING AN  
16 EDUCATIONAL PROGRAM UNDER THE "EXCEPTIONAL CHILDREN's  
17 EDUCATIONAL ACT", ARTICLE 20 OF TITLE 22, FOR THE 2022-23 BUDGET  
18 YEAR.

19        (II) FOR THE 2024-25 FISCAL YEAR AND FOR EACH FISCAL YEAR  
20 THEREAFTER, THE GENERAL ASSEMBLY SHALL ANNUALLY TRANSFER TO  
21 THE PRESCHOOL PROGRAMS CASH FUND FROM THE GENERAL FUND OR THE  
22 STATE EDUCATION FUND CREATED IN SECTION 17 OF ARTICLE IX OF THE  
23 STATE CONSTITUTION AN AMOUNT EQUAL TO THE AMOUNT DESCRIBED IN  
24 SUBSECTION (1)(b)(I) OF THIS SECTION INCREASED ANNUALLY, BEGINNING  
25 IN THE 2024-25 FISCAL YEAR, BY THE RATE OF INFLATION.".

26 Page 220 of the bill, strike lines 1 through 14.".

27 Page 11 of the committee report, line 12, strike "PROPOSALS" and  
28 substitute "INFORMATION".

29 Page 11 of the committee report, strike line 30 and substitute:  
30        "(b) BY MAY 1, 2023, BASED ON THE RESPONSES TO THE REQUEST  
31 FOR INFORMATION, THE DEPARTMENT, SUBJECT TO AVAILABLE  
32 APPROPRIATIONS FOR THE 2023-24 FISCAL YEAR, MAY".

33 Page 11 of the committee report, line 31, strike "DEPARTMENT SHALL".

34 Page 19 of the committee report, after line 23 insert:

35 "Page 485 of the bill, after line 5 insert:

1                   **"SECTION 117. Appropriation - adjustments to 2022 long**  
2 **bill.** (1) To implement this act, all of the appropriations made in the  
3 annual general appropriation act for the 2022-23 state fiscal year to the  
4 department of human services for use by the office of early childhood are  
5 reduced to zero, and all of the related FTE are reduced to zero.

6                   (2) All of the anticipated amount of federal funds received for the  
7 2022-23 state fiscal year by the department of human services for use by  
8 the office of early childhood included in the annual general appropriation  
9 act for the 2022-23 state fiscal year are reduced to \$0, and all of the  
10 related FTE are reduced to zero.

11                  (3) To implement this act, all of the appropriations made in the  
12 annual general appropriation act for the 2022-23 state fiscal year to the  
13 department of early childhood are reduced to \$0, and all of the related  
14 FTE are reduced to zero.

15                  (4) To implement this act, appropriations made in the annual  
16 general appropriation act for the 2022-23 state fiscal year to the  
17 department of human services for use by the executive director's office  
18 are adjusted as follows:

19                   (a) The appropriation for health, life, and dental is decreased by  
20 \$1,255,561, which consists of \$385,885 general fund, \$3,362 from the  
21 marijuana tax cash fund created in section 39-28.8-501 (1), C.R.S.,  
22 \$617,510 from various sources of cash funds, and \$248,804 federal funds  
23 from child care development funds;

24                   (b) The appropriation for short-term disability is decreased by  
25 \$8,072, which consists of \$3,656 general fund, \$283 from the marijuana  
26 tax cash fund created in section 39-28.8-501 (1), C.R.S., \$2,781 from  
27 various sources of cash funds, and \$1,352 federal funds from child care  
28 development funds;

29                   (c) The appropriation for S.B. 04-257 amortization equalization  
30 disbursement is decreased by \$225,005, which consists of \$121,777  
31 general fund, \$29,943 from the marijuana tax cash fund created in section  
32 39-28.8-501 (1), C.R.S., \$26,434 from various sources of cash funds, and  
33 \$46,851 federal funds from child care development funds;

34                   (d) The appropriation for S.B. 06-235 amortization equalization  
35 disbursement is decreased by \$225,005, which consists of \$121,777  
36 general fund, \$29,943 from the marijuana tax cash fund created in section  
37 39-28.8-501 (1), C.R.S., \$26,434 from various sources of cash funds, and  
38 \$46,851 federal funds from child care development funds;

39                   (e) The appropriation for salary survey is decreased by \$155,063,  
40 which consists of \$79,987 general fund and \$75,076 federal funds from  
41 child care development funds; and

42                   (f) The appropriation for shift differential is decreased by  
43 \$113,658, which consists of \$41,594 from various sources of cash funds

1 and \$72,064 federal funds from child care development funds.

2 (5) (a) To implement this act, appropriations made in the annual  
3 general appropriation act for the 2022-23 state fiscal year to the  
4 department of human services are decreased as follows:

		Total Funds	General Fund	Reappropriated Funds
5	<b>(1) Executive Director's Office</b>			
6	Personal Services	\$97,507	\$4,418	\$93,089
7	Operating Expenses	39,280	2,204	37,076
8	Workers' Compensation	66,234	3,839	62,395
9	Legal Services	398,449	11,803	386,646
10	Administrative Law Judge Services	25,790	0	25,790
11	Payment to Risk Management and Property Funds	3,653	212	3,441
13	<b>(2) Administration and Finance</b>			
14	<b>(A) Administration</b>			
15	Personal Services	1,232,916	220,382	1,012,534
16	Operating Expenses	25,309	2,019	23,290
17	<b>(B) Information Technology</b>			
18	Operating Expenses	9,771	328	9,443
19	Microcomputer Lease Payments	12,029	380	11,649
20	County Financial Management System	31,514	0	31,514
21	Client Index Project	660	20	640
22	Payments to OIT	1,763,376	39,053	1,724,323
23	CORE Operations	37,195	2,762	34,433
24	Enterprise Content Management	21,197	1,722	19,475
25	<b>(C) Operations</b>			
26	Vehicle Lease Payments	8,906	608	8,298
27	Capital Complex Leased Space	300,029	22,117	277,912
28	Utilities	497	30	467
29	<b>(D) Special Purpose</b>			
30	Injury Prevention Program	1,304	100	1,204
31	Health Insurance Portability and Accountability Act of 1996 - Security Remediation	<u>8,898</u>	<u>822</u>	<u>8,076</u>
34	<b>TOTAL</b>	\$4,084,514	\$312,819	\$3,771,695

35 (b) For purposes of subsection (5)(a) of this section, the decreased  
36 reappropriated funds are all from indirect cost recoveries.

37 (6) (a) To implement this act, appropriations made from  
38 reappropriated funds in the annual general appropriation act for the  
39 2022-23 state fiscal year to the department of human services are  
40 increased by \$1,405,214 as follows:

1	<b>(1) Executive Director's Office</b>	
2	<b>(A) General Administration</b>	
3	Personal Services	\$97,507
4	Operating Expenses	\$39,280
5	<b>(2) Administration and Finance</b>	
6	<b>(A) Administration</b>	
7	Personal Services	\$1,232,916
8	Operating Expenses	\$25,309
9	<b>(D) Special Purpose</b>	
10	Injury Prevention	\$1,304
11	HIPPA	\$8,898

12        (b) The reappropriated funds specified in subsection (6)(a) of this  
 13 section are funds received by the department of human services from the  
 14 department of early childhood.

15        (7) (a) To implement this act, the appropriation made in the annual  
 16 general appropriation act for the 2022-23 state fiscal year to the  
 17 department of health care policy and financing for use by department of  
 18 human services Medicaid-funded programs for division of community  
 19 and family support, early intervention services is decreased by  
 20 \$4,063,691. This appropriation is from the general fund, which is subject  
 21 to the "(M)" notation as defined in the annual general appropriation act  
 22 for the same fiscal year.

23        (b) The decrease of the appropriation in subsection (7)(a) of this  
 24 section is based on the assumption that the anticipated amount of federal  
 25 funds received for the 2022-23 state fiscal year by the department of  
 26 health care policy and financing for division of community and family  
 27 support, early intervention services will decrease by \$4,063,691.

28        (c) For the 2022-23 state fiscal year, \$4,063,691 is appropriated to  
 29 the department of health care policy and financing for use by the  
 30 executive director's office, transfers to/from other departments. This  
 31 appropriation is from the general fund, which is subject to the "(M)"  
 32 notation as defined in the annual general appropriation act for the same  
 33 fiscal year. To implement this act, the department may use this  
 34 appropriation for transfer to the department of early childhood for early  
 35 intervention services.

36        (d) For the 2022-23 state fiscal year, the general assembly  
 37 anticipates that the department of health care policy and financing will  
 38 receive \$4,063,691 in federal funds for transfer to the department of early  
 39 childhood for early intervention services to implement this act. The  
 40 appropriation in subsection (7)(c) of this section is based on the  
 41 assumption that the department will receive this amount of federal funds.

42        (8) To implement this act, the general fund appropriation made in

1 the annual general appropriation act for the 2022-23 state fiscal year to  
2 the governor - lieutenant governor - state planning and budgeting for use  
3 by the office of the governor, special purpose for legal services is  
4 decreased by \$177,426.

5 (9) To implement this act, the appropriation from reappropriated  
6 funds made in the annual general appropriation act for the 2022-23 state  
7 fiscal year to the department of education for appropriated sponsored  
8 programs is decreased by \$651,922, and the related FTE is decreased by  
9 6.0 FTE.

10 (10) (a) Section 24-75-112, C.R.S., provides definitions in order  
11 to specify the purposes of certain line items of appropriation in subsection  
12 (10)(c) of this section.

13 (b) Section 24-75-108 and section 2 of the annual general  
14 appropriation act for the 2022-23 state fiscal year apply to the  
15 appropriations in subsection (10)(c) of this section as if the appropriations  
16 were included in the act.

17 (c)

		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	3,201,419	2,144,852		27,542 <sup>a</sup>		1,029,025 <sup>b</sup>
7		(30.4 FTE)					
8	Health, Life, and Dental	1,561,561	591,885		700,872 <sup>c</sup>		268,804 <sup>d</sup>
9	Short-term Disability	11,866	6,509		3,817 <sup>c</sup>		1,540 <sup>d</sup>
10	S.B. 04-257 Amortization						
11	Equalization Disbursement	336,601	205,700		78,515 <sup>c</sup>		52,386 <sup>d</sup>
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement	336,601	205,700		78,515 <sup>c</sup>		52,386 <sup>d</sup>
15	Salary Survey	155,063	79,987				75,076 <sup>d</sup>

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
			\$	\$	\$	\$	\$
1	Shift Differential	113,658			41,594 <sup>c</sup>		72,064 <sup>d</sup>
2	Workers' Compensation	66,234		3,839		62,395 <sup>e</sup>	
3	Operating Expenses	43,427		30,442		405 <sup>a</sup>	467 <sup>e</sup>
4	Legal Services	694,159		307,513		386,646 <sup>e</sup>	
5	Administrative Law Judge						
6	Services	25,790				25,790 <sup>e</sup>	
7	Payment to Risk						
8	Management and Property						
9	Funds	3,653		212		3,441 <sup>e</sup>	
10	Vehicle Lease Payments	8,906		608		8,298 <sup>e</sup>	
11	Capital Outlay	86,800		86,800			
12	Capitol Complex Leased						
13	Space	300,029		22,117		277,912 <sup>e</sup>	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Operational Support Contract						
2	with the Department of						
3	Human Services	1,405,214		229,945		1,175,269 <sup>e</sup>	
4		<hr/>		8,350,981			
5							
6	<sup>a</sup> These amounts shall be from the Nurse Home Visitor Program Fund created in Section 26.5-3-507 (2)(c)(I), C.R.S.						
7	<sup>b</sup> Of this amount, \$887,363 shall be from Child Care Development Funds and \$141,662(I) reflects funds anticipated to be received pursuant to Part C of the federal Individuals with						
8	Disabilities Education Act.						
9	<sup>c</sup> Of these amounts, \$714,753 shall be from various cash funds, \$125,029 shall be from the Preschool Programs Cash Fund created in Section 26.5-4-209 (1)(a), C.R.S., and \$63,531						
10	shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
11	<sup>d</sup> These amounts shall be from Child Care Development Funds.						
12	<sup>e</sup> 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.						
13	<sup>f</sup> Of this amount, \$11,775 shall be from Child Care Development Funds and \$338(I) reflects funds anticipated to be received pursuant to Part C of the federal Individuals with Disabilities						
14	Education Act.						
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	5,021,705		3,948,984		72,721 <sup>a</sup>	1,000,000 <sup>b</sup>
4	Payments to OIT	1,763,376		39,053		1,724,323 <sup>a</sup>	
5	CORE Operations	37,195		2,762		34,433 <sup>a</sup>	
6	Child Care Automated						
7	Tracking System	4,259,933					4,259,933 <sup>b</sup>
8		11,082,209					
9							

<sup>a</sup> 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.

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

19,433,190

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
			\$	\$	\$	\$	\$
1	<b>(2) PARTNERSHIPS AND COLLABORATIONS</b>						
2	Personal Services	1,149,447		225,762			923,685 <sup>a</sup>
3			(9.5 FTE)				
4	Operating Expenses	211,706		44,496			167,210 <sup>a</sup>
5	Local Coordinating						
6	Organizations	5,273,021					5,273,021 <sup>a</sup>
7	Early Childhood Councils <sup>1</sup>	3,331,173					3,331,173 <sup>a</sup>
8	Child Care Resource and						
9	Referrals	2,489,666					2,489,666 <sup>a</sup>
10	Family Resource Centers	1,161,578		1,161,578			
11	Indirect Cost Assessment	148,886					148,886 <sup>a</sup>
12			13,765,477				
13							
14	<sup>a</sup> These amounts shall be from Child Care Development Funds.						
15							

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
			\$	\$	\$	\$	\$
<b>1 (3) EARLY LEARNING ACCESS AND QUALITY</b>							
2	Personal Services	8,962,932	625,330		500,110 <sup>a</sup>		7,837,492 <sup>b</sup>
3		(50.4 FTE)					
4	Operating Expenses	803,174			10,800 <sup>a</sup>		792,374 <sup>b</sup>
5	Capital Outlay	62,000			49,600 <sup>a</sup>		12,400 <sup>b</sup>
6	Child Care Assistance						
7	Program	157,916,576	28,790,460		15,064,026(I) <sup>c</sup>		114,062,090 <sup>d</sup>
8	Intrastate Child Care						
9	Assistance Program						
10	Redistribution	500,000					500,000 <sup>b</sup>
11	Child Care Assistance						
12	Program Stimulus -						
13	Eligibility Expansion and						
14	Infant and Toddler Care						
15	Reimbursement	25,970,215					25,970,215 <sup>b</sup>

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Workforce Recruitment and						
2	Retention Grants	11,551,160					11,551,160 <sup>b</sup>
3	Professional Development						
4	and Training	7,217,451					7,217,451 <sup>b</sup>
5	Early Childhood Quality and						
6	Availability	24,909,892		3,043,243			21,866,649 <sup>b</sup>
7	Local Capacity Building						
8	Grants	17,319,546					17,319,546 <sup>b</sup>
9	Indirect Cost Assessment	3,162,248					3,162,248 <sup>b</sup>
10		258,375,194					
11							

<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.

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

<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) notation and the (I) notation apply to this amount.

<sup>d</sup> Of this amount, \$113,962,090 shall be from Child Care Development Funds and \$100,000 shall be from the Title XX Social Services Block Grant.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1							
2	<b>(4) COMMUNITY AND FAMILY SUPPORT</b>						
3	Personal Services	4,213,192		2,135,321		378,689 <sup>a</sup>	1,699,182 <sup>b</sup>
4		(25.8 FTE)					
5	Operating Expenses	332,341		185,233		52,188 <sup>c</sup>	94,920 <sup>d</sup>
6	Early Intervention	79,446,457		54,770,474		10,516,016(I) <sup>e</sup>	8,127,382 <sup>f</sup>
7	Home Visiting	26,790,628		597,969		24,429,322 <sup>h</sup>	1,763,337(I) <sup>i</sup>
8	Child Maltreatment						
9	Prevention	13,425,660		7,941,046		1,346,216 <sup>j</sup>	4,138,398(I) <sup>k</sup>
10	Early Childhood Mental						
11	Health Services <sup>2</sup>	6,188,456		1,333,541			4,854,915 <sup>l</sup>
12	Social-Emotional Learning						
13	Programs Grants	777,926			777,926 <sup>m</sup>		

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Child Care Services and						
2	Substance Use Disorder						
3	Treatment Pilot Program	500,000		500,000			
4	Indirect Cost Assessment	500,314			112,047 <sup>n</sup>		388,267 <sup>o</sup>
5			132,174,974				
6							

<sup>a</sup> Of this amount, \$198,861 shall be from the Nurse Home Visitor Program Fund created in Section 26.5-3-507 (2)(c)(I), C.R.S., \$90,452 shall be from the Colorado Child Abuse Prevention Trust Fund created in Section 26.5-3-206 (1), C.R.S., \$88,267 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$1,109(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.

<sup>b</sup> Of this amount, \$131,066 shall be from Child Care Development Funds, \$1,407,469(I) reflects funds anticipated to be received pursuant to Part C of the federal Individuals with Disabilities Education Act, \$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 received pursuant to the Community-based Child Abuse Prevention Grant fund.

<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 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.

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

1       <sup>d</sup> Of this amount, \$35,902 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  
 2       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  
 3       pursuant to the Community-based Child Abuse Prevention Grant fund.

4       <sup>e</sup> This amount shall be from 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  
 5       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  
 6       by Section 20 of Article X of the State Constitution pursuant to Section 26.5-3-409 (2)(a), C.R.S.

7       <sup>f</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

8       <sup>g</sup> This amount reflects funds anticipated to be received pursuant to Part C of the federal Individuals with Disabilities Education Act.

9       <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  
 10      fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

11      <sup>i</sup> This amount shall be from the Maternal, Infant and Early Childhood Home Visiting Grant program.

12      <sup>j</sup> Of 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.

13      <sup>k</sup> Of this amount, \$3,390,000 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 received  
 14      pursuant to the Community-based Child Abuse Prevention Grant fund.

15      <sup>l</sup> This amount shall be from Child Care Development Funds.

16      <sup>m</sup> This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

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

1      <sup>n</sup> This amount shall be from various sources of cash funds.

2      <sup>o</sup> Of this amount, \$75,732 shall be from Child Care Development Funds and \$312,535(I) shall be from various sources of federal funds.

3

4      **(5) LICENSING AND ADMINISTRATION**

5	Personal Services	9,460,393	2,403,584		1,052,212 <sup>a</sup>	6,004,597 <sup>b</sup>
6		(59.1 FTE)				
7	Operating Expenses	1,037,528	14,619		265,915 <sup>c</sup>	756,994 <sup>d</sup>
8	Background Investigation					
9	Unit	1,524,812			1,524,812 <sup>e</sup>	
10		(12.5 FTE)				
11	Indirect Cost Assessment	189,687			89,981 <sup>f</sup>	99,706 <sup>b</sup>
12		12,212,420				

13

14      <sup>a</sup> Of this amount, \$1,042,212 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.

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

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

2       <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.

3       <sup>d</sup> Of this amount, \$606,994 shall be from Child Care Development Funds and \$150,000(I) shall be from Title IV-E of the Social Security Act. The amount from Title IV-E of the Social 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 Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

6       <sup>e</sup> Of this amount, \$1,143,273 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S. and \$381,539 shall be from the Child Care Licensing Cash Fund created in Section 26.5-5-311 (4), C.R.S.

8       <sup>f</sup> This amount shall be from various sources of cash funds.

10      **TOTALS PART III**

11 <b>(EARLY CHILDHOOD)</b>	\$435,961,255	111,679,564		57,101,120 <sup>a</sup>	11,899,077	255,281,494 <sup>b</sup>
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13      <sup>a</sup> Of this amount, \$26,665,551 contains an (I) notation and is included for informational purposes only.

14      <sup>b</sup> Of this amount, \$14,914,387 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           1       Department of Early Childhood, Partnerships and Collaborations, Early Childhood Councils -- It is the General Assembly's intent that these funds be allocated  
4                   to existing Early Childhood Councils.

5  
6           2       Department of Early Childhood, Community and Family Support, Early Childhood Mental Health Services -- It is the General Assembly's intent that this  
7                   appropriation be used for the purpose of supporting early childhood mental health specialists in each community mental health center.

13

14 Renumber succeeding sections accordingly.

15

16 Page 1 of the bill, line 107, strike "AND".

17

17  
18 Page 1 of the bill, line 108, strike "PROGRAM." and substitute "PROGRAM,  
19 AND MAKING AND ADJUSTING APPROPRIATIONS;".

\*\*\* \* \*\*\* \* \* \* \*