

APPROPRIATION FROM

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

**PART III
DEPARTMENT OF EARLY CHILDHOOD**

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) General Administration

Personal Services	8,599,431				
	(78.9 FTE)				
Health, Life, and Dental	4,877,122				
Short-term Disability	16,649				
Paid Family and Medical Leave					
Insurance	107,027				
Unfunded Liability					
Amortization Payments	2,378,384				
Step Pay	165,911				
PERA Direct Distribution	457,181				
Workers' Compensation	576,220				
Operating Expenses	790,490				
Legal Services	1,441,362				
Administrative Law Judge					
Services	10,332				
Payment to Risk Management					
and Property Funds	74,305				
Vehicle Lease Payments	7,078				
Capital Outlay	126,730				
Leased Space	342,020				
Statewide Indirect Cost					
Assessment	176,389				
	20,146,631	8,488,418	1,572,411 ^a	7,329,173 ^b	2,756,629 ^c

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\$	\$	\$	\$	\$	\$

^a Of this amount, \$247,007 shall be from the Preschool Programs Cash Fund created in Section 26.5-4-209 (1)(a), C.R.S., \$160,584 shall be from the Nurse Home Visitor Program Fund 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., \$49,157 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$1,018,262 shall be from various cash fund sources. 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.

^b Of this amount, \$7,152,784 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 \$176,389 shall be from statewide indirect cost recoveries.

^c Of this amount, \$2,756,291 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 Education Act.

(B) Information Technology Systems

Information Technology Contracts and Equipment	11,815,852	7,876,366	3,260,000 ^a		679,486 ^b
Information Technology Systems Managed by Other Departments	571,796	66,622			505,174 ^b
Payments to OIT	12,260,508	9,885,573		2,374,935 ^c	
CORE Operations	90,532	90,532			
IT Accessibility	157,887	157,887			
	(0.9 FTE)				
Child Care Automated Tracking System	3,945,244	35,311			3,909,933 ^b
	<u>28,841,819</u>				

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

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

^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.

48,988,450

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(2) PARTNERSHIPS AND COLLABORATIONS¹¹						
Personal Services	864,651		291,524			573,127 ^a
	(6.5 FTE)					
Operating Expenses	182,766		45,846			136,920 ^a
Early Childhood Councils ¹²	14,842,227		3,776,986	2,800,000 ^b		8,265,241 ^a
Child Care Resource and Referrals	201,831					201,831 ^a
Family Resource Centers	4,116,107		4,116,107			
Indirect Cost Assessment	<u>377,643</u>			24,000 ^b		353,643 ^a
		20,585,225				

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

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

(3) EARLY LEARNING ACCESS AND QUALITY¹¹

Personal Services	8,661,784		2,863,339	889,576 ^a		4,908,869 ^b
	(53.6 FTE)					
Operating Expenses	238,784		12,480	18,430 ^a		207,874 ^b
Universal Preschool Program	363,108,799		147,942,865	215,165,934 ^a		
Child Care Assistance Program	186,257,773		37,616,250	20,296,012(I) ^c	100,000 ^d	128,245,511 ^b
Intrastate Child Care Assistance Program Redistribution	500,000					500,000 ^b
Workforce Recruitment and Retention Grants	1,153,167					1,153,167 ^b
Professional Development and Training	574,317		75,000			499,317 ^b
Early Childhood Quality and Availability	486,116		266,257			219,859 ^b
Imagination Library of Colorado	1,624,365		1,624,365			
Indirect Cost Assessment	<u>4,740,835</u>			216,000 ^a		4,524,835 ^b
		567,345,940				

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(4) COMMUNITY AND FAMILY SUPPORT¹¹						
Personal Services	4,483,972 (23.8 FTE)		2,091,847	508,698 ^a		1,883,427 ^b
Operating Expenses	329,641		185,233	52,188 ^c		92,220 ^d
Early Intervention	92,604,480		69,644,607	10,987,177(I) ^e	5,940,111 ^f	6,032,585(I) ^g
Home Visiting	29,163,707			27,400,370 ^h		1,763,337(I) ⁱ
HealthySteps	314,113		314,113			
Universal Home Visiting Pilot Program	2,528,842 (1.0 FTE)		2,528,842			
Child Maltreatment Prevention	11,446,614		5,100,000	2,208,216 ^j		4,138,398(I) ^k
Early Childhood Mental Health Services	3,274,481		1,213,032			2,061,449 ^l
Social-Emotional Learning Programs Grants	817,289			817,289 ^m		
Indirect Cost Assessment	859,344			308,597 ⁿ		550,747 ^o
		145,822,483				

^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.

^c 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 applies to this amount.

^d This amount shall be from the Title XX Social Services Block Grant transferred from the Child Welfare Services line item in the Department of Human Services.

^a Of this amount, \$251,719 shall be from the Nurse Home Visitor Program Fund created in Section 26.5-3-507 (2)(c)(I), C.R.S., \$130,580 shall be from the Colorado Child Abuse Prevention Trust Fund created in Section 26.5-3-206 (1), C.R.S., \$116,229 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.

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^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, \$207,217 shall be from Child Care 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 received pursuant to the Community-based Child Abuse Prevention Grant fund.

^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 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.

^d 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 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 pursuant to the Community-based Child Abuse Prevention Grant fund.

^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 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.

^f This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing in the Transfer to Department of Early Childhood for Early Intervention line item.

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

^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 fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

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

^j Of this amount, \$1,133,816 shall be from the Colorado Child Abuse Prevention Trust Fund created in Section 26.5-3-206 (1), C.R.S., and \$1,074,400(I)(L) shall be from local funds.

^k 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 received pursuant to the Community-based Child Abuse Prevention Grant fund.

^l This amount shall be from Child Care Development Funds.

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

ⁿ 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 \$104,520 shall be from various sources of cash funds. 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 purposes of Section 20 of Article X of the State Constitution.

^o Of this amount, \$96,212 shall be from Child Care Development Funds and \$454,535(I) shall be from various sources of federal funds.

(5) LICENSING AND ADMINISTRATION¹¹

Personal Services	9,656,145 (82.7 FTE)	2,319,056	1,320,800 ^a	6,016,289 ^b
Operating Expenses	669,374	49,366	271,615 ^c	348,393 ^d

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Background Investigation Unit	1,261,344 (8.7 FTE)			1,261,344 ^e		
Indirect Cost Assessment	<u>3,726,287</u>			317,877 ^f		3,408,410 ^b
		15,313,150				

^a Of this amount, \$1,310,800 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.

^d Of this amount, \$198,393 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.

^e 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 created in Section 26.5-5-311 (4), C.R.S.

^f This amount shall be from various sources of cash funds.

**TOTALS PART III
(EARLY CHILDHOOD)**

	<u>\$798,055,248</u>	<u>\$308,677,824</u>	<u>\$289,696,534^a</u>	<u>\$15,744,219</u>	<u>\$183,936,671^b</u>
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^a Of this amount, \$21,370,412 contains an (L) notation and \$32,475,160 contains an (I) notation and is included for informational purposes only.

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

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

- 11 Department of Early Childhood, Partnerships and Collaborations; Early Learning Access and Quality; Community and Family Support; Licensing and 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 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.
- 12 Department of Early Childhood, Partnerships and Collaborations, Early Childhood Councils -- The General Assembly intends that this amount not be used for the Department's internal operations, but be allocated to Early Childhood Councils and Local Coordinating Organizations.