

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

6	Personal Services	8,725,456				
7		(79.8 FTE)				
8	Health, Life, and Dental	4,877,122				
9	Short-term Disability	16,649				
10	Paid Family and Medical Leave					
11	Insurance	107,027				
12	Unfunded Liability					
13	Amortization Payments	2,378,384				
14	Step Pay	165,911				
15	PERA Direct Distribution	457,181				
16	Workers' Compensation	576,220				

		APPROPRIATION FROM					
		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Operating Expenses	798,225					
2	Legal Services	1,441,362					
3	Administrative Law Judge						
4	Services	10,332					
5	Payment to Risk Management						
6	and Property Funds	74,305					
7	Vehicle Lease Payments	7,078					
8	Capital Outlay	126,730					
9	Leased Space	342,020					
10	Statewide Indirect Cost						
11	Assessment	176,389					
12		<u>20,280,391</u>		8,622,178	1,572,411 ^a	7,329,173 ^b	2,756,629 ^c
13							

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

1 ^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
2 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
3 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
4 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
5 by Section 20 of Article X of the State Constitution pursuant to Section 26.5-3-409 (2)(a), C.R.S.

6 ^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
7 shall be from statewide indirect cost recoveries.

8 ^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
9 Disabilities Education Act.

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11 **(B) Information Technology Systems**

12 Information Technology

13 Contracts and Equipment	11,815,852		7,876,366	3,260,000 ^a		679,486 ^b
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14 Information Technology

15 Systems Managed by Other

16 Departments	571,796		66,622			505,174 ^b
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		APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	Payments to OIT	12,260,508		9,885,573	2,374,935 ^c	
2	CORE Operations	90,532		90,532		
3	IT Accessibility	157,887		157,887		
4	(0.9 FTE)					
5	Child Care Automated Tracking					
6	System	3,945,244		35,311		3,909,933 ^b
7		<u>28,841,819</u>				

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

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

11 ^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 49,122,210

		APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	(2) PARTNERSHIPS AND COLLABORATIONS¹¹					
2	Personal Services	864,651	291,524			573,127 ^a
3	(6.5 FTE)					
4	Operating Expenses	182,766	45,846			136,920 ^a
5	Early Childhood Councils ¹²	14,842,227	3,776,986	2,800,000 ^b		8,265,241 ^a
6	Child Care Resource and					
7	Referrals	201,831				201,831 ^a
8	Family Resource Centers	4,116,107	4,116,107			
9	Indirect Cost Assessment	377,643		24,000 ^b		353,643 ^a
10		20,585,225				

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

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

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1						
2	(3) EARLY LEARNING ACCESS AND QUALITY¹¹					
3	Personal Services	8,661,784	2,863,339	889,576 ^a		4,908,869 ^b
4	(53.6 FTE)					
5	Operating Expenses	238,784	12,480	18,430 ^a		207,874 ^b
6	Universal Preschool Program	363,108,799	147,942,865	215,165,934 ^a		
7	Child Care Assistance Program	186,257,773	37,616,250	20,296,012(I) ^c	100,000 ^d	128,245,511 ^b
8	Intrastate Child Care Assistance					
9	Program Redistribution	500,000				500,000 ^b
10	Workforce Recruitment and					
11	Retention Grants	1,153,167				1,153,167 ^b
12	Professional Development and					
13	Training	574,317	75,000			499,317 ^b
14	Early Childhood Quality and					
15	Availability	486,116	266,257			219,859 ^b
16	Imagination Library of Colorado	1,624,365	1,624,365			

		APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	4,740,835		216,000 ^a		4,524,835 ^b
2		<u>567,345,940</u>				
3						
4	^a These amounts shall be from the Preschool Programs Cash Fund created in Section 26.5-4-209 (1)(a), C.R.S.					
5	^b These amounts shall be from Child Care Development Funds.					
6	^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)					
7	notation applies to this amount.					
8	^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.					
9						
10	(4) COMMUNITY AND FAMILY SUPPORT¹¹					
11	Personal Services	4,483,972	2,091,847	508,698 ^a		1,883,427 ^b
12		(23.8 FTE)				
13	Operating Expenses	329,641	185,233	52,188 ^c		92,220 ^d
14	Early Intervention	92,604,480	69,644,607	10,987,177(I) ^e	5,940,111 ^f	6,032,585(I) ^g
15	Home Visiting	29,163,707		27,400,370 ^h		1,763,337(I) ⁱ
16	HealthySteps	314,113	314,113			

		APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	Universal Home Visiting Pilot					
2	Program	2,528,842	2,528,842			
3	(1.0 FTE)					
4	Child Maltreatment Prevention	11,446,614	5,100,000	2,208,216 ^j		4,138,398(I) ^k
5	Early Childhood Mental Health					
6	Services	3,274,481	1,213,032			2,061,449 ^l
7	Social-Emotional Learning					
8	Programs Grants	817,289		817,289 ^m		
9	Indirect Cost Assessment	859,344		308,597 ⁿ		550,747 ^o
10		<u>145,822,483</u>				

11

12 ^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
13 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
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

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	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, \$207,217 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 ^dOf 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 ^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 ^fThis 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
13 line item.

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

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

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

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

1 ^jOf 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.

2 ^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
3 received pursuant to the Community-based Child Abuse Prevention Grant fund.

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

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

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

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11 **(5) LICENSING AND ADMINISTRATION¹¹**

12 Personal Services	9,656,145		2,319,056	1,320,800 ^a		6,016,289 ^b
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	(82.7 FTE)					
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14 Operating Expenses	669,374		49,366	271,615 ^c		348,393 ^d
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15 Background Investigation Unit	1,261,344			1,261,344 ^e		
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	(8.7 FTE)					
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		APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	3,726,287		317,877 ^f		3,408,410 ^b
2			15,313,150			
3						

4 ^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
5 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
6 the quality of child care in Colorado, pursuant to Section 26.5-5-323 (4), C.R.S.

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

8 ^c This amount shall be from the Child Care Licensing Cash Fund created in Section 26.5-5-311 (4), C.R.S.

9 ^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
10 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
11 Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

12 ^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
13 created in Section 26.5-5-311 (4), C.R.S.

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

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	TOTALS PART III					
2	(EARLY CHILDHOOD)	\$798,189,008	\$308,811,584	\$289,696,534 ^a	\$15,744,219	\$183,936,671 ^b
3						

4 ^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.

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

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

9 11 Department of Early Childhood, Partnerships and Collaborations; Early Learning Access and Quality; Community and Family Support; Licensing and
 10 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
 11 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.

13 12 Department of Early Childhood, Partnerships and Collaborations, Early Childhood Councils -- The General Assembly intends that this amount not be used
 14 for the Department's internal operations, but be allocated to Early Childhood Councils and Local Coordinating Organizations.