

**Second Regular Session
Seventy-fourth General Assembly
STATE OF COLORADO**

REENGROSSED

*This Version Includes All Amendments
Adopted in the House of Introduction*

LLS NO. 24-0756.01 Craig Harper x3481

HOUSE BILL 24-1182

HOUSE SPONSORSHIP

Bird, Sirota, Taggart, Amabile, Bacon, Brown, Daugherty, Epps, Froelich, Garcia, Hamrick, Hernandez, Jodeh, Joseph, Lieder, Lindsay, Lukens, Mabrey, Marshall, Martinez, Marvin, McCluskie, McLachlan, Ortiz, Ricks, Snyder, Story, Titone, Valdez, Willford, Woodrow, Young

SENATE SPONSORSHIP

Zenzinger, Bridges, Kirkmeyer

House Committees
Appropriations

Senate Committees

A BILL FOR AN ACT

101 **CONCERNING A SUPPLEMENTAL APPROPRIATION TO THE DEPARTMENT**
102 **OF EARLY CHILDHOOD.**

Bill Summary

(Note: This summary applies to this bill as introduced and does not reflect any amendments that may be subsequently adopted. If this bill passes third reading in the house of introduction, a bill summary that applies to the reengrossed version of this bill will be available at <http://leg.colorado.gov>.)

Supplemental appropriations are made to the department of early childhood.

1 *Be it enacted by the General Assembly of the State of Colorado:*

Shading denotes HOUSE amendment. Double underlining denotes SENATE amendment.
*Capital letters or bold & italic numbers indicate new material to be added to existing law.
Dashes through the words or numbers indicate deletions from existing law.*

HOUSE
3rd Reading Unamended
February 8, 2024

HOUSE
2nd Reading Unamended
February 7, 2024

1 **SECTION 1. Appropriation to the department of early**
2 **childhood for the fiscal year beginning July 1, 2023.** In Session Laws
3 of Colorado 2023, section 2 of chapter 474, (SB 23-214), **amend** Part III
4 as follows:

5 Section 2. **Appropriation.**

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|--|---------------------------|------------|-----------------|---------------------------|---------------------------------|-----------------------------------|-----------------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| PART III | | | | | | | |
| DEPARTMENT OF EARLY CHILDHOOD | | | | | | | |
| (1) EXECUTIVE DIRECTOR'S OFFICE | | | | | | | |
| (A) General Administration | | | | | | | |
| 6 | Personal Services | 6,790,117 | 1,212,747 | | 123,593 ^a | 2,479,109 ^b | 2,974,668 ^c |
| 7 | | | | | 96,051(I) ^a | 5,106,651 ^b | 374,668 ^e |
| 8 | | (71.8 FTE) | | | | | |
| 9 | Health, Life, and Dental | 3,746,336 | 1,220,684 | | 501,966 ^d | | 2,023,686 ^e |
| 10 | Short-term Disability | 30,481 | 10,630 | | 3,343 ^d | | 16,508 ^e |
| 11 | S.B. 04-257 Amortization | | | | | | |
| 12 | Equalization Disbursement | 1,012,590 | 355,924 | | 112,201 ^d | | 544,465 ^e |
| 13 | S.B. 06-235 Supplemental | | | | | | |
| 14 | Amortization Equalization | | | | | | |
| 15 | Disbursement | 1,012,590 | 355,924 | | 112,201 ^d | | 544,465 ^e |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|--------------------------|-----------|-----------------|---------------------------|----------------------|-------------------------|----------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Salary Survey | 956,075 | 374,506 | | 126,434 ^d | | 455,135 ^e |
| 2 | Workers' Compensation | 66,234 | 66,234 | | | | |
| 3 | Operating Expenses | 121,367 | 58,584 | | 1,755 ^f | | 61,028 ^g |
| 4 | | | | | 1,000 ^a | 61,783 ^b | |
| 5 | Legal Services | 1,009,460 | 1,009,460 | | | | |
| 6 | Administrative Law Judge | | | | | | |
| 7 | Services | 55,072 | 55,072 | | | | |
| 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 | 146,740 | 140,070 | | | | 6,670 ^e |
| 13 | Leased Space | 307,461 | 113,760 | | 9,224 ^h | | 184,477 ^e |
| 14 | | | | | | 193,701 ^b | |

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 | 351,253 | | 57,436 | | 293,817 ^b | |
| 4 | | 15,618,335 | | | | | |

6 ^a ~~Of this amount, \$96,051(I)~~ THESE AMOUNTS shall be from the Early Intervention Services Trust Fund created in Section 26.5-3-409 (2)(a), C.R.S. ~~and \$27,542 shall be from the Nurse~~
7 ~~Home Visitor Program Fund created in Section 26.5-3-507 (2)(c)(I), C.R.S.~~ The Early Intervention Services Trust Fund amount is shown for informational purposes only as this fund
8 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
9 pursuant to Section 26.5-3-409 (2)(a), C.R.S.

10 ^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.

11 ^c ~~Of this amount, \$2,833,006 \$374,668 shall be from federal Child Care Development Funds. and \$141,662(I) reflects funds anticipated to be received pursuant to Part C of the federal~~
12 ~~Individuals with Disabilities Education Act.~~

13 ^d Of these amounts, \$125,029 shall be from the Preschool Programs Cash Fund created in Section 26.5-4-209 (1)(a), C.R.S., \$86,939 shall be from the Nurse Home Visitor Program
14 Fund created in Section 26.5-3-507 (2)(c)(I), C.R.S., \$29,511 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$614,666 shall be from various
15 cash funds.

APPROPRIATION FROM

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

1 ^e These amounts shall be from Child Care Development Funds.

2 ~~^fOf this amount, \$1,350(I) shall be from the Early Intervention Services Trust Fund created in Section 26.5-3-409 (2)(a), C.R.S., and \$405 shall be from the Nurse Home Visitor Program~~
3 ~~Fund created in Section 26.5-3-507 (2)(c)(I), C.R.S. The Early Intervention Services Trust Fund amount is shown for informational purposes only as this fund is not subject to~~
4 ~~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~~
5 ~~26.5-3-409 (2)(a), C.R.S.~~

6 ~~^gOf this amount, \$60,690 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~~
7 ~~Education Act.~~

8 ~~^hThis amount shall be from various sources of cash funds.~~

11 **(B) Information Technology Systems**

12 Information Technology

| | | | | | | |
|------------------------------|-----------|--|-----------|--|--|------------------------|
| 13 Contracts and Equipment | 8,337,631 | | 5,450,199 | | | 2,887,432 ^a |
|------------------------------|-----------|--|-----------|--|--|------------------------|

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 ^a |
| 4 | Payments to OIT | 9,786,986 | 8,062,663 | | | 1,724,323 ^b | |
| 5 | | 9,644,460 | 7,945,792 | | | 1,698,668 ^b | |
| 6 | IT Accessibility | 1,148,357 | 551,480 | | | | 596,877 ^a |
| 7 | (2.0 FTE) | | | | | | |
| 8 | CORE Operations | 71,546 | 71,546 | | | | |
| 9 | Child Care Automated | | | | | | |
| 10 | Tracking System | 4,109,933 | | | | | 4,109,933 ^a |
| 11 | | <u>24,035,348</u> | | | | | |
| 12 | | 23,892,822 | | | | | |

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

15 ^b 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.

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|--|------------|-----------------|---------------------------|---------------|-------------------------|------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | | | | | | | |
| 2 | | 39,653,683 | | | | | |
| 3 | | 39,511,157 | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | (2) PARTNERSHIPS AND COLLABORATIONS | | | | | | |
| 7 | Personal Services | 798,785 | | 272,633 | | | 526,152 ^a |
| 8 | | (6.5 FTE) | | | | | |
| 9 | Operating Expenses | 182,766 | | 45,846 | | | 136,920 ^a |
| 10 | Local Coordinating | | | | | | |
| 11 | Organizations | 5,273,021 | | | | | 5,273,021 ^a |
| 12 | Early Childhood Councils | 3,331,173 | | | | | 3,331,173 ^a |
| 13 | Child Care Resource and | | | | | | |
| 14 | Referrals | 3,046,353 | | | | | 3,046,353 ^a |
| 15 | Family Resource Centers | 1,711,425 | | 1,711,425 | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|--|-------------|-----------------|---------------------------|--------------------------|-------------------------|---------------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Indirect Cost Assessment | 241,942 | | | | | 241,942 ^a |
| 2 | | 257,142 | | | | | 257,142 ^a |
| 3 | | | | | | | 14,585,465 |
| 4 | | | | | | | 14,600,665 |
| 5 | | | | | | | |
| 6 | ^a These amounts shall be from Child Care Development Funds. | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | (3) EARLY LEARNING ACCESS AND QUALITY | | | | | | |
| 10 | Personal Services | 8,851,463 | 2,013,895 | | 500,110 ^a | | 6,337,458 ^b |
| 11 | | (50.7 FTE) | | | | | |
| 12 | Operating Expenses | 252,373 | 1,350 | | 10,800 ^a | | 240,223 ^b |
| 13 | Capital Outlay | 6,670 | 6,670 | | | | |
| 14 | Universal Preschool Program | 322,000,000 | 167,500,000 | | 154,500,000 ^a | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|-----------------------------|-------------|-----------------|---------------------------|----------------------------|-------------------------|--------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Child Care Assistance | | | | | | |
| 2 | Program | 162,095,293 | 29,734,240 | | 15,557,840(I) ^c | | 116,803,213 ^d |
| 3 | Intrastate Child Care | | | | | | |
| 4 | Assistance Program | | | | | | |
| 5 | Redistribution | 500,000 | | | | | 500,000 ^b |
| 6 | Child Care Assistance | | | | | | |
| 7 | Program Stimulus - | | | | | | |
| 8 | Eligibility Expansion and | | | | | | |
| 9 | Infant and Toddler Care | | | | | | |
| 10 | Reimbursement | 25,970,215 | | | | | 25,970,215 ^b |
| 11 | Workforce Recruitment and | | | | | | |
| 12 | Retention Grants | 11,493,167 | | | | | 11,493,167 ^b |
| 13 | Professional Development | | | | | | |
| 14 | and Training | 6,677,166 | 75,000 | | | | 6,602,166 ^b |
| 15 | Early Childhood Quality and | | | | | | |
| 16 | Availability | 22,961,871 | 3,043,243 | | | | 19,918,628 ^b |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|---------------------------|------------|-----------------|---------------------------|---------------|-------------------------|-------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Local Capacity Building | | | | | | |
| 2 | Grants | 17,217,078 | | | | | 17,217,078 ^b |
| 3 | Emerging and Expanding | | | | | | |
| 4 | Child Care Grant Program | 3,000,000 | 3,000,000 | | | | |
| 5 | | | (3.5 FTE) | | | | |
| 6 | Employer-Based Child Care | | | | | | |
| 7 | Facility Grant Program | 3,000,000 | 3,000,000 | | | | |
| 8 | Early Care and Education | | | | | | |
| 9 | Recruitment and Retention | | | | | | |
| 10 | Grant and Scholarship | | | | | | |
| 11 | Program | 500 | | | | | 500 ^b |
| 12 | | 5,585,738 | | | | | 5,585,738 ^b |
| 13 | Child Care Sustainability | | | | | | |
| 14 | Grant Program | 500 | | | | | 500 ^b |
| 15 | | 5,585,738 | | | | | 5,585,738 ^b |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|--|--------------------|-----------------|---------------------------|---------------|-------------------------|------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Indirect Cost Assessment | 2,620,768 | | | | | 2,620,768 ^b |
| 2 | | 3,697,978 | | | | | 3,697,978 ^b |
| 3 | | <u>586,647,064</u> | | | | | |
| 4 | | 598,894,750 | | | | | |
| 5 | | | | | | | |
| 6 | ^a These amounts shall be from the Preschool Programs Cash Fund created in Section 26.5-4-209 (1)(a), C.R.S. | | | | | | |
| 7 | ^b These amounts shall be from Child Care Development Funds. | | | | | | |
| 8 | ^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) | | | | | | |
| 9 | notation and the (I) notation apply to this amount. | | | | | | |
| 10 | ^d Of this amount, \$116,703,213 shall be from Child Care Development Funds and \$100,000 shall be from the Title XX Social Services Block Grant. | | | | | | |
| 11 | | | | | | | |
| 12 | (4) COMMUNITY AND FAMILY SUPPORT | | | | | | |
| 13 | Personal Services | 4,549,997 | | 2,169,834 | | 429,162 ^a | 1,951,001 ^b |
| 14 | | (26.8 FTE) | | | | | |
| 15 | Operating Expenses | 331,111 | | 185,233 | | 52,188 ^c | 93,690 ^d |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|---------------------------|--------------------|------------------------|---------------------------|--------------------------------|-------------------------|--------------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Early Intervention | 84,429,652 | 58,097,481 | | 10,842,123(I) ^e | 9,457,463 ^f | 6,032,585(I) ^g |
| 2 | Home Visiting | 27,541,447 | 615,908 | | 25,162,202 ^h | | 1,763,337(I) ⁱ |
| 3 | Child Maltreatment | | | | | | |
| 4 | Prevention | 13,818,391 | 8,333,777 | | 1,346,216 ^j | | 4,138,398(I) ^k |
| 5 | Early Childhood Mental | | | | | | |
| 6 | Health Services | 6,171,170 | 1,595,895 | | | | 4,575,275 ^l |
| 7 | Social-Emotional Learning | | | | | | |
| 8 | Programs Grants | 801,264 | | | 801,264 ^m | | |
| 9 | Child Care Services and | | | | | | |
| 10 | Substance Use Disorder | | | | | | |
| 11 | Treatment Pilot Program | 500,000 | 500,000 | | | | |
| 12 | Indirect Cost Assessment | 498,081 | | | 125,940ⁿ | | 372,141^o |
| 13 | | <u>761,147</u> | | | 163,461 ⁿ | | 597,686 ^o |
| 14 | | | 138,641,113 | | | | |
| 15 | | | 138,904,179 | | | | |

APPROPRIATION FROM

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

1

2 ^a Of this amount, \$224,104 shall be from the Nurse Home Visitor Program Fund created in Section 26.5-3-507 (2)(c)(I), C.R.S., \$99,034 shall be from the Marijuana Tax Cash Fund
3 created in Section 39-28.8-501 (1), C.R.S., \$95,854 shall be from the Colorado Child Abuse Prevention Trust Fund created in Section 26.5-3-206 (1), C.R.S., and \$10,170(I) shall be
4 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
5 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
6 State Constitution pursuant to Section 26.5-3-409 (2)(a), C.R.S.

7 ^b Of this amount, \$274,791 shall be from Child Care Development Funds, \$1,515,563(I) reflects funds anticipated to be received pursuant to Part C of the federal Individuals with
8 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
9 to be received pursuant to the Community-based Child Abuse Prevention Grant fund.

10 ^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
11 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.

12 ^d Of this amount, \$34,672 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
13 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
14 pursuant to the Community-based Child Abuse Prevention Grant fund.

APPROPRIATION FROM

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

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

4 ^f This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

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

6 ^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
 7 fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

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

9 ^j 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.

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

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

13 ^m 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 | FEDERAL FUNDS |
|--|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |

1 ~~"This amount shall be from various sources of cash funds.~~ OF THIS AMOUNT, \$27,947 SHALL BE FROM THE NURSE HOME VISITOR PROGRAM FUND CREATED IN SECTION 26.5-3-507 (2)(c)(I),
2 C.R.S., \$350(I) SHALL BE FROM THE EARLY INTERVENTION SERVICES TRUST FUND CREATED IN SECTION 26.5-3-409 (2)(a), C.R.S., AND \$135,164 SHALL BE FROM VARIOUS SOURCES OF
3 CASH FUNDS. THE EARLY INTERVENTION SERVICES TRUST FUND AMOUNT IS SHOWN FOR INFORMATIONAL PURPOSES ONLY AS THIS FUND IS NOT SUBJECT TO APPROPRIATION BY THE GENERAL
4 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
5 26.5-3-409 (2)(a), C.R.S.

6 ° Of this amount, ~~\$59,606~~ \$143,151 shall be from Child Care Development Funds and ~~\$312,535(I)~~ \$454,535(I) shall be from various sources of federal funds.

7

8 **(5) LICENSING AND ADMINISTRATION**

| | | | | | | | |
|-----------------------------|------------|--|-----------|--|------------------------|--|------------------------|
| 9 Personal Services | 10,156,678 | | 2,450,141 | | 1,093,613 ^a | | 6,612,924 ^b |
| | (62.4 FTE) | | | | | | |
| 11 Operating Expenses | 484,048 | | 14,619 | | 265,915 ^c | | 203,514 ^d |
| 12 Background Investigation | | | | | | | |
| 13 Unit | 1,203,867 | | | | 1,203,867 ^e | | |
| 14 | (8.0 FTE) | | | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|---|--------------------------|-------------------|-----------------|---------------------------|----------------------|-------------------------|------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Indirect Cost Assessment | 1,136,458 | | | 101,138 ^f | | 1,035,320 ^b |
| 2 | | 2,664,008 | | | | | 2,562,870 ^b |
| 3 | | <u>12,981,051</u> | | | | | |
| 4 | | 14,508,601 | | | | | |

6 ^a Of this amount, \$1,083,613 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
7 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
8 the quality of child care in Colorado, pursuant to Section 26.5-5-323 (4), C.R.S.

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

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

11 ^d Of this amount, \$53,514 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
12 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
13 Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

14 ^e Of this amount, \$889,151 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5)(b), C.R.S. and \$314,716 shall be from the Child Care Licensing Cash Fund
15 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 |
|--|----------------------|----------------------|---------------------------|----------------------------|-------------------------|----------------------------------|
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| <p>1 ^f This amount shall be from various sources of cash funds.</p> <p>2</p> <p>3</p> | | | | | | |
| TOTALS PART III | | | | | | |
| (EARLY CHILDHOOD)^{8b} | \$792,508,376 | \$303,619,129 | | \$212,983,095 ^a | \$13,954,712 | \$261,951,440 ^b |
| | <u>\$806,419,352</u> | <u>\$303,502,258</u> | | | <u>\$16,812,083</u> | <u>\$273,121,916^b</u> |

8 ^a Of this amount, \$27,590,695 contains an (I) notation and is included for informational purposes only.

9 ^b Of this amount, \$14,630,289 contains an (I) notation and is included for informational purposes only.

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

13 8b Department of Early Childhood, Grand Totals -- The federal funds appropriated from Child Care Development Funds in this part include the following amounts
 14 from time-limited Supplemental Child Care and Development Fund Discretionary Funds appropriated in the federal American Rescue Plan Act of 2021:

APPROPRIATION FROM

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

| 1 | <u>Line Item</u> | <u>Amount</u> |
|----|---|---------------|
| 2 | (1) Executive Director's Office | |
| 3 | (A) General Administration | |
| 4 | Personal Services | \$1,692,551 |
| 5 | Health, Life, and Dental | 429,689 |
| 6 | Short-term Disability | 3,850 |
| 7 | Amortization Equalization Disbursement | 135,470 |
| 8 | Supplemental Amortization Equalization Disbursement | 135,470 |
| 9 | Operating Expenses | 47,565 |
| 10 | (B) Information Technology Systems | |
| 11 | Information Technology Contracts and Equipment | 1,000,000 |
| 12 | Child Care Automated Tracking System | 200,000 |
| 13 | (2) Partnerships and Collaborations | |
| 14 | Local Coordinating Organizations | 5,273,021 |

APPROPRIATION FROM

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

| | <u>Line Item</u> | <u>Amount</u> |
|----|--|---------------|
| 1 | Child Care Resource and Referrals | 2,382,518 |
| 2 | (3) Early Learning Access and Quality | |
| 3 | Personal Services | 2,039,309 |
| 4 | Operating Expenses | 39,524 |
| 5 | Child Care Assistance Program | 19,540,595 |
| 6 | Child Care Assistance Program Stimulus - Eligibility Expansion and | |
| 7 | Infant and Toddler Care Reimbursement | 25,970,215 |
| 8 | Workforce Recruitment and Retention Grants | 10,365,000 |
| 9 | Professional Development Training | 4,461,849 |
| 10 | Early Childhood Quality and Availability | 11,661,222 |
| 11 | Local Capacity Building Grants | 17,217,078 |
| 12 | (4) Community and Family Support | |
| 13 | Personal Services | 215,508 |

APPROPRIATION FROM

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

| | <u>Line Item</u> | <u>Amount</u> |
|---|---|---------------|
| 1 | Operating Expenses | 1,470 |
| 2 | Early Childhood Mental Health Service | 2,552,369 |
| 3 | (5) Licensing and Administration | |
| 4 | Personal Services | 397,225 |
| 5 | Operating Expenses | 18,545 |
| 6 | TOTAL | \$105,780,043 |

7

8

9

10

In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer any amount of these appropriations that the Department will not be able to obligate prior to September 30, 2023, to the Child Care Sustainability Grant Program line item or to the Early Care and Education Recruitment and Retention Grant and Scholarship Program line item.

1 **SECTION 2. Safety clause.** The general assembly finds,
2 determines, and declares that this act is necessary for the immediate
3 preservation of the public peace, health, or safety or for appropriations for
4 the support and maintenance of the departments of the state and state
5 institutions.