

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		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						
Personal Services	6,790,117 (71.8 FTE)	1,212,747		123,593 ^a	2,479,109 ^b	2,974,668 ^c
Health, Life, and Dental	3,746,336	1,220,684		501,966 ^d		2,023,686 ^e
Short-term Disability	30,481	10,630		3,343 ^d		16,508 ^e
S.B. 04-257 Amortization Equalization Disbursement	1,012,590	355,924		112,201 ^d		544,465 ^e
S.B. 06-235 Supplemental Amortization Equalization Disbursement	1,012,590	355,924		112,201 ^d		544,465 ^e
Salary Survey	956,075	374,506		126,434 ^d		455,135 ^e
Workers' Compensation	66,234	66,234				
Operating Expenses	121,367	58,584		1,755 ^f		61,028 ^g
Legal Services	1,009,460	1,009,460				
Administrative Law Judge Services	55,072	55,072				
Payment to Risk Management and Property Funds	3,653	3,653				
Vehicle Lease Payments	8,906	8,906				
Capital Outlay	146,740	140,070				6,670 ^e
Leased Space	307,461	113,760		9,224 ^h		184,477 ^e
Operational Support Contract with the Department of Human Services	351,253	57,436			293,817 ^b	
	<u>15,618,335</u>					

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

^a Of this amount, \$96,051(I) 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 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 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 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.

^c Of this amount, \$2,833,006 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 Disabilities Education Act.

^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 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 cash funds.

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

^f Of 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 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 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.

^g Of 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 Education Act.

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

(B) Information Technology Systems

Information Technology Contracts and Equipment	8,337,631	5,450,199				2,887,432 ^a
Information Technology Systems Managed by Other Departments	580,895	72,461				508,434 ^a
Payments to OIT	9,786,986	8,062,663			1,724,323 ^b	
IT Accessibility (2.0 FTE)	1,148,357	551,480				596,877 ^a
CORE Operations	71,546	71,546				

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	\$	\$	\$	\$	\$	\$	\$
Child Care Automated Tracking System	4,109,933						4,109,933 ^a
	<u>24,035,348</u>						

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

^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.

39,653,683

(2) PARTNERSHIPS AND COLLABORATIONS

Personal Services	798,785		272,633				526,152 ^a
	(6.5 FTE)						
Operating Expenses	182,766		45,846				136,920 ^a
Local Coordinating Organizations	5,273,021						5,273,021 ^a
Early Childhood Councils	3,331,173						3,331,173 ^a
Child Care Resource and Referrals	3,046,353						3,046,353 ^a
Family Resource Centers	1,711,425		1,711,425				
Indirect Cost Assessment	<u>241,942</u>						241,942 ^a
		14,585,465					

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

(3) EARLY LEARNING ACCESS AND QUALITY

Personal Services	8,851,463		2,013,895		500,110 ^a		6,337,458 ^b
	(50.7 FTE)						
Operating Expenses	252,373		1,350		10,800 ^a		240,223 ^b
Capital Outlay	6,670		6,670				
Universal Preschool Program	322,000,000		167,500,000		154,500,000 ^a		

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Child Care Assistance Program	162,095,293		29,734,240		15,557,840(I) ^c		116,803,213 ^d
Intrastate Child Care Assistance Program Redistribution	500,000						500,000 ^b
Child Care Assistance Program Stimulus - Eligibility Expansion and Infant and Toddler Care Reimbursement	25,970,215						25,970,215 ^b
Workforce Recruitment and Retention Grants	11,493,167						11,493,167 ^b
Professional Development and Training	6,677,166		75,000				6,602,166 ^b
Early Childhood Quality and Availability	22,961,871		3,043,243				19,918,628 ^b
Local Capacity Building Grants	17,217,078						17,217,078 ^b
Emerging and Expanding Child Care Grant Program	3,000,000		3,000,000 (3.5 FTE)				
Employer-Based Child Care Facility Grant Program	3,000,000		3,000,000				
Early Care and Education Recruitment and Retention Grant and Scholarship Program	500						500 ^b
Child Care Sustainability Grant Program	500						500 ^b
Indirect Cost Assessment	<u>2,620,768</u>						2,620,768 ^b
		586,647,064					

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	\$	\$	\$	\$	\$	\$	\$
(4) COMMUNITY AND FAMILY SUPPORT							
Personal Services	4,549,997 (26.8 FTE)		2,169,834		429,162 ^a		1,951,001 ^b
Operating Expenses	331,111		185,233		52,188 ^c		93,690 ^d
Early Intervention	84,429,652		58,097,481		10,842,123(I) ^e	9,457,463 ^f	6,032,585(I) ^g
Home Visiting	27,541,447		615,908		25,162,202 ^h		1,763,337(I) ⁱ
Child Maltreatment Prevention	13,818,391		8,333,777		1,346,216 ^j		4,138,398(I) ^k
Early Childhood Mental Health Services	6,171,170		1,595,895				4,575,275 ^l
Social-Emotional Learning Programs Grants	801,264				801,264 ^m		
Child Care Services and Substance Use Disorder Treatment Pilot Program	500,000		500,000				
Indirect Cost Assessment	<u>498,081</u>				125,940 ⁿ		372,141 ^o
		138,641,113					

^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 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 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
\$	\$	\$	\$	\$	\$	\$

^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 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.

^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, \$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 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.

^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, \$1,074,400(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.

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

^o Of this amount, \$59,606 shall be from Child Care Development Funds and \$312,535(I) shall be from various sources of federal funds.

(5) LICENSING AND ADMINISTRATION

Personal Services	10,156,678 (62.4 FTE)	2,450,141	1,093,613 ^a	6,612,924 ^b
Operating Expenses	484,048	14,619	265,915 ^c	203,514 ^d

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Background Investigation Unit	1,203,867 (8.0 FTE)				1,203,867 ^e		
Indirect Cost Assessment	<u>1,136,458</u>				101,138 ^f		1,035,320 ^b
		12,981,051					

^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 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, \$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 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, \$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 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)^{8b}	<u>\$792,508,376</u>	<u>\$303,619,129</u>	<u>\$212,983,095^a</u>	<u>\$13,954,712</u>	<u>\$261,951,440^b</u>
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^a Of this amount, \$27,590,695 contains an (I) notation and is included for informational purposes only.

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

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

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

