

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

SECTION 6. Appropriation to the department of early childhood for the fiscal year beginning July 1, 2022. In Session Laws of Colorado 2022, section 137 (10)(c) of chapter 123, (HB 22-1295), **add** footnote 2a, as Part III and the affected totals are amended by SB 23-114, as follows:

Section 2. **Appropriation.**

**PART III
DEPARTMENT OF EARLY CHILDHOOD**

TOTALS PART III

**(EARLY CHILDHOOD)
CHILDHOOD)^{2a}**

<u>\$435,602,015</u>	<u>\$110,519,874</u>	<u>\$57,199,670^a</u>	<u>\$12,129,913</u>	<u>\$255,752,558^b</u>
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^a Of this amount, \$26,739,051 contains an (I) notation and is included for informational purposes only.

^b Of this amount, \$14,914,387 contains an (I) notation and is included for informational purposes only.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout subsection 10(c).

2a 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:

<u>LINE ITEM</u>	<u>AMOUNT</u>
(I) EXECUTIVE DIRECTOR'S OFFICE	
(A) GENERAL ADMINISTRATION	
PERSONAL SERVICES	\$557,153
HEALTH, LIFE, AND DENTAL	207,050
SHORT-TERM DISABILITY	1,797
AMORTIZATION EQUALIZATION DISBURSEMENT	86,245
SUPPLEMENTAL AMORTIZATION EQUALIZATION DISBURSEMENT	86,245
OPERATING EXPENSES	22,975
(B) INFORMATION TECHNOLOGY SYSTEMS	
INFORMATION TECHNOLOGY CONTRACTS AND EQUIPMENT	1,000,000
CHILD CARE AUTOMATED TRACKING SYSTEM	350,000

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\$	\$	\$	\$	\$	\$	\$
<u>LINE ITEM</u>					<u>AMOUNT</u>	
(2) PARTNERSHIPS AND COLLABORATIONS						
LOCAL COORDINATING ORGANIZATIONS					5,273,021	
(3) EARLY LEARNING ACCESS AND QUALITY						
PERSONAL SERVICES					1,222,952	
OPERATING EXPENSES					31,616	
CHILD CARE ASSISTANCE PROGRAM STIMULUS - ELIGIBILITY EXPANSION AND INFANT AND TODDLER CARE REIMBURSEMENT					25,970,215	
WORKFORCE RECRUITMENT AND RETENTION GRANTS					505,000	
PROFESSIONAL DEVELOPMENT TRAINING					2,291,090	
EARLY CHILDHOOD QUALITY AND AVAILABILITY					4,415,570	
LOCAL CAPACITY BUILDING GRANTS					17,319,546	
(4) COMMUNITY AND FAMILY SUPPORT						
EARLY CHILDHOOD MENTAL HEALTH SERVICE					160,000	
(5) LICENSING AND ADMINISTRATION						
PERSONAL SERVICES					397,225	
OPERATING EXPENSES					39,545	
TOTAL					\$59,937,245	

OF EACH OF THESE AMOUNTS, UP TO 10 PERCENT OF THE APPROPRIATION REMAINS AVAILABLE FOR EXPENDITURE FOR THE SAME PURPOSE UNTIL THE CLOSE OF THE 2023-24 STATE FISCAL YEAR.