

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>PART III</b>							
<b>DEPARTMENT OF EARLY CHILDHOOD</b>							
<b>(1) EXECUTIVE DIRECTOR'S OFFICE</b>							
<b>(A) General Administration</b>							
Personal Services	7,386,802 (75.8 FTE)		1,422,927		135,549 <sup>a</sup>	5,828,326 <sup>b</sup>	
Health, Life, and Dental	3,805,188		1,551,248		733,196 <sup>c</sup>	23,377 <sup>b</sup>	1,497,367 <sup>d</sup>
Short-term Disability	30,644		11,610		5,323 <sup>c</sup>	187 <sup>b</sup>	13,524 <sup>d</sup>
Paid Family and Medical Leave Insurance	91,931		34,829		15,969 <sup>c</sup>	562 <sup>b</sup>	40,571 <sup>d</sup>
Unfunded Liability Amortization Equalization							
Disbursement Payments	2,042,904		773,984		354,870 <sup>c</sup>	12,480 <sup>b</sup>	901,570 <sup>d</sup>
Salary Survey	718,013		272,798		124,098 <sup>c</sup>	4,400 <sup>b</sup>	316,717 <sup>d</sup>
Step Pay	467,882		155,911		98,724 <sup>c</sup>	2,474 <sup>b</sup>	210,773 <sup>d</sup>
PERA Direct Distribution	450,190		170,561		78,202 <sup>c</sup>	2,750 <sup>b</sup>	198,677 <sup>d</sup>
Workers' Compensation	66,234		66,234				
Operating Expenses	881,300		726,583		2,531 <sup>e</sup>	151,848 <sup>b</sup>	338(I) <sup>f</sup>
Legal Services	42,857		42,857				
Administrative Law Judge Services	20,366		20,366				
Payment to Risk Management and Property Funds	3,653		3,653				
Vehicle Lease Payments	8,906		8,906				
Capital Outlay	126,730		126,730				
Leased Space	316,685		117,173		277 <sup>e</sup>	199,235 <sup>b</sup>	
	<u>16,460,285</u>						

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

<sup>a</sup> Of this amount, \$97,401(I) shall be from the Early Intervention Services Trust Fund created in Section 26.5-3-409 (2)(a), C.R.S., \$9,460 shall be from the Nurse Home Visitor Program Fund created in Section 26.5-3-507 (2)(c)(I), C.R.S., and \$28,688 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.

<sup>b</sup> 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.

<sup>c</sup> Of these amounts, \$245,152 shall be from the Preschool Programs Cash Fund created in Section 26.5-4-209 (1)(a), C.R.S., \$145,256 shall be from the Nurse Home Visitor Program Fund created in Section 26.5-3-507 (2)(c)(I), C.R.S., \$48,842 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$971,132 shall be from various sources of cash funds.

<sup>d</sup> These amounts shall be from Child Care Development Funds.

<sup>e</sup> These amounts shall be from various sources of cash funds.

<sup>f</sup> This amount 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	11,721,956		7,877,898		3,260,000 <sup>a</sup>	584,058 <sup>b</sup>
Information Technology Systems Managed by Other Departments	583,653		73,840			509,813 <sup>b</sup>
Payments to OIT	12,929,354		10,651,392		2,277,962 <sup>c</sup>	
CORE Operations	15,600		15,600			
Child Care Automated Tracking System	<u>3,959,933</u>					3,959,933 <sup>b</sup>
	29,210,496					

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

<sup>b</sup> These amounts shall be from Child Care Development Funds.

<sup>c</sup> 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.

45,670,781

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(2) PARTNERSHIPS AND COLLABORATIONS</b>							
Personal Services	822,059		283,139				538,920 <sup>a</sup>
	(6.5 FTE)						
Operating Expenses	182,766		45,846				136,920 <sup>a</sup>
Local Coordinating Organizations <sup>11</sup>	3,521,570				2,800,000 <sup>b</sup>		721,570 <sup>a</sup>
Early Childhood Councils	4,414,452		1,000,000				3,414,452 <sup>a</sup>
Child Care Resource and Referrals	1,211,964						1,211,964 <sup>a</sup>
Family Resource Centers	1,745,654		1,745,654				
Indirect Cost Assessment	<u>259,355</u>						259,355 <sup>a</sup>
		12,157,820					

<sup>a</sup> These amounts shall be from Child Care Development Funds.

<sup>b</sup> This amount 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 QUALITY**

Personal Services <sup>12</sup>	10,781,843		4,599,988		1,006,683 <sup>a</sup>		5,175,172 <sup>b</sup>
	(56.4 FTE)						
Operating Expenses	391,825		88,185		66,445 <sup>a</sup>		237,195 <sup>b</sup>
Universal Preschool Program <sup>11</sup>	344,060,184		146,333,200		197,726,984 <sup>a</sup>		
Child Care Assistance Program	170,663,448		32,058,921		17,375,025(I) <sup>c</sup>		121,229,502 <sup>d</sup>
Intrastate Child Care Assistance Program Redistribution	500,000						500,000 <sup>b</sup>

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Child Care Assistance Program Stimulus - Eligibility Expansion and Infant and Toddler Care Reimbursement	6,492,554						6,492,554 <sup>b</sup>
Workforce Recruitment and Retention Grants	1,428,167						1,428,167 <sup>b</sup>
Professional Development and Training	3,351,951		75,000				3,276,951 <sup>b</sup>
Early Childhood Quality and Availability	12,458,245		3,043,243				9,415,002 <sup>b</sup>
Indirect Cost Assessment	<u>3,624,393</u>						3,624,393 <sup>b</sup>
		553,752,610					

<sup>a</sup> These amounts shall be from the Preschool Programs Cash Fund created in Section 26.5-4-209 (1)(a), C.R.S.

<sup>b</sup> These amounts shall be from Child Care Development Funds.

<sup>c</sup> 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 and the (I) notation apply to this amount.

<sup>d</sup> Of this amount, \$121,129,502 shall be from Child Care Development Funds and \$100,000 shall be from the Title XX Social Services Block Grant.

**(4) COMMUNITY AND FAMILY SUPPORT**

Personal Services <sup>13</sup>	5,623,822 (24.7 FTE)		3,310,776		457,134 <sup>a</sup>		1,855,912 <sup>b</sup>
Operating Expenses <sup>14</sup>	2,060,009		1,915,233		52,188 <sup>c</sup>		92,588 <sup>d</sup>
Early Intervention	87,352,710		60,492,837		10,887,177(I) <sup>e</sup>	9,940,111 <sup>f</sup>	6,032,585(I) <sup>g</sup>
Home Visiting	28,057,009		628,226		25,665,446 <sup>h</sup>		1,763,337(I) <sup>i</sup>
Child Maltreatment Prevention	13,985,067		8,500,453		1,346,216 <sup>j</sup>		4,138,398(I) <sup>k</sup>
Early Childhood Mental Health Services	3,689,262		1,627,813				2,061,449 <sup>l</sup>

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Social-Emotional Learning Programs Grants	817,289				817,289 <sup>m</sup>		
Child Care Services and Substance Use Disorder Treatment Pilot Program	500,000		500,000				
Indirect Cost Assessment	<u>761,365</u>				163,111 <sup>n</sup>		598,254 <sup>o</sup>
		142,846,533					

<sup>a</sup> Of this amount, \$227,539 shall be from the Nurse Home Visitor Program Fund created in Section 26.5-3-507 (2)(c)(I), C.R.S., \$114,997 shall be from the Colorado Child Abuse Prevention Trust Fund created in Section 26.5-3-206 (1), C.R.S., \$104,428 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.

<sup>b</sup> 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, \$179,702 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.

<sup>c</sup> 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.

<sup>d</sup> Of this amount, \$33,570 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.

<sup>e</sup> 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.

<sup>f</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

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

<sup>h</sup> 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.

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

<sup>j</sup> 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.

<sup>k</sup> 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.

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(5) LICENSING AND ADMINISTRATION</b>							
Personal Services	10,207,461 (58.4 FTE)		2,598,965		1,143,900 <sup>a</sup>		6,464,596 <sup>b</sup>
Operating Expenses	466,054		14,619		265,915 <sup>c</sup>		185,520 <sup>d</sup>
Background Investigation Unit	1,263,562 (8.6 FTE)				1,263,562 <sup>e</sup>		
Indirect Cost Assessment	<u>2,671,992</u>				101,138 <sup>f</sup>		2,570,854 <sup>b</sup>
		14,609,069					

<sup>a</sup> Of this amount, \$1,133,900 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.

<sup>b</sup> These amounts shall be from Child Care Development Funds.

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

<sup>d</sup> Of this amount, \$150,000(I) shall be from Title IV-E of the Social Security Act, and \$35,520 shall be from Child Care Development Funds. 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.

<sup>e</sup> Of this amount, \$973,029 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.

<sup>f</sup> This amount shall be from various sources of cash funds.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>TOTALS PART III (EARLY CHILDHOOD)<sup>15</sup></b>	<u>\$769,036,813</u>	<u>\$292,987,198</u>		<u>\$265,946,952<sup>a</sup></u>	<u>\$18,443,712</u>	<u>\$191,658,951<sup>b</sup></u>

<sup>a</sup> Of this amount, \$29,454,523 contains an (I) notation and is included for informational purposes only.

<sup>b</sup> Of this amount, \$14,274,083 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, Local Coordinating Organizations; Early Learning Access and Quality, Universal Preschool Program -- The Department of Early Childhood is authorized to transfer up to \$1.0 million of the total appropriation for Local Coordinating Organizations and Universal Preschool Program between those two line items.
- 12 Department of Early Childhood, Early Learning Access and Quality, Personal Services -- This line item includes \$1,624,365 General Fund for the Imagination Library program.
- 13 Department of Early Childhood, Community and Family Support, Personal Services -- This line item includes \$1,097,624 General Fund for the Universal Home Visiting pilot program.
- 14 Department of Early Childhood, Community and Family Support, Operating Expenses -- This line item includes \$1,730,000 General Fund for the Universal Home Visiting pilot program.
- 15 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>
<b>(I) Executive Director's Office</b>	
<b>(A) General Administration</b>	
Personal Services	\$423,138
Health, Life, and Dental	130,383
Short-term Disability	1,099
Unfunded Liability Amortization Equalization Disbursement	93,000
Operating Expenses	12,075

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\$	\$	\$	\$	\$	\$	\$
<u>Line Item</u>					<u>Amount</u>	
<b>(B) Information Technology Systems</b>						
Information Technology Contracts and Equipment					250,000	
Child Care Automated Tracking System					50,000	
<b>(2) Partnerships and Collaborations</b>						
Local Coordinating Organizations					721,570	
Child Care Resource and Referrals					548,128	
<b>(3) Early Learning Access and Quality</b>						
Personal Services					404,843	
Operating Expenses					2,756	
Child Care Assistance Program					4,885,148	
Child Care Assistance Program Stimulus - Eligibility Expansion and Infant and Toddler Care Reimbursement					6,492,554	
Workforce Recruitment and Retention Grants					300,000	
Professional Development Training					1,136,634	
Early Childhood Quality and Availability					1,757,596	
<b>(4) Community and Family Support</b>						
Personal Services					67,775	
Operating Expenses					368	
<b>(5) Licensing and Administration</b>						
Personal Services					58,056	
Operating Expenses					551	
<b>TOTAL</b>					<b>17,335,674</b>	