

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							
Personal Services	1,895,815		1,895,815				
	(20.6 FTE)						
Health, Life, and Dental	306,000		206,000		80,000 ^a		20,000 ^b
Short-term Disability	3,794		2,853		753 ^a		188 ^b
S.B. 04-257 Amortization Equalization Disbursement	111,596		83,923		22,138 ^a		5,535 ^b
S.B. 06-235 Supplemental Amortization Equalization Disbursement	111,596		83,923		22,138 ^a		5,535 ^b
Operating Expenses	29,700		29,700				
Capital Outlay	86,800		86,800				
	<u>2,545,301</u>						
		7,491,835					

^a These amounts shall be from the Preschool Programs Cash Fund created in Section 24-22-118 (3)(a), C.R.S.

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

(B) Information Technology Systems

Information Technology Contracts and Equipment	4,946,534		3,946,534				1,000,000 ^a
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^a This amount shall be from Child Care Development Funds.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) EARLY LEARNING ACCESS AND QUALITY							
Personal Services	625,138				500,110 ^a		125,028 ^b
	(10.0 FTE)						
Operating Expenses	13,500				10,800 ^a		2,700 ^b
Capital Outlay	<u>62,000</u>				49,600 ^a		12,400 ^b
		700,638					
^a These amounts shall be from the Preschool Programs Cash Fund created in Section 24-22-118 (3)(a), C.R.S.							
^b These amounts shall be from Child Care Development Funds.							
TOTALS PART III (EARLY CHILDHOOD)		<u>\$8,192,473</u>	<u>\$6,335,548</u>		<u>\$685,539</u>		<u>\$1,171,386</u>