

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	(71.8 FTE)						
8	Health, Life, and Dental	3,746,336	1,220,684		501,966 ^d		2,023,686 ^e
9	Short-term Disability	30,481	10,630		3,343 ^d		16,508 ^e
10	S.B. 04-257 Amortization						
11	Equalization Disbursement	1,012,590	355,924		112,201 ^d		544,465 ^e
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement	1,012,590	355,924		112,201 ^d		544,465 ^e
15	Salary Survey	956,075	374,506		126,434 ^d		455,135 ^e

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Workers' Compensation	66,234	66,234				
2	Operating Expenses	350,529	58,584		1,755 ^f		290,190 ^g
3	Legal Services	1,009,460	1,009,460				
4	Administrative Law Judge						
5	Services	55,072	55,072				
6	Payment to Risk						
7	Management and Property						
8	Funds	3,653	3,653				
9	Vehicle Lease Payments	8,906	8,906				
10	Capital Outlay	146,740	140,070				6,670 ^e
11	Leased Space	307,461	113,760		9,224 ^h		184,477 ^e
12	Operational Support Contract						
13	with the Department of						
14	Human Services	351,253	57,436			293,817 ^b	
15		<u>15,847,497</u>					

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

1

2 ^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
3 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
4 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
5 Section 26.5-3-409 (2)(a), C.R.S.

6 ^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.

7 ^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
8 Disabilities Education Act.

9 ^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
10 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
11 cash funds.

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

13 ^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
14 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
15 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
16 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
	\$	\$	\$	\$	\$	\$	\$
1	^g Of this amount, \$289,852 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						
2	Education Act.						
3	^h This amount shall be from various sources of cash funds.						
4							
5	(B) Information Technology Systems						
6	Information Technology						
7	Contracts and Equipment	8,337,631		5,450,199			2,887,432 ^a
8	Payments to OIT	9,786,986		8,062,663		1,724,323 ^b	
9	CORE Operations	71,546		71,546			
10	Child Care Automated						
11	Tracking System	4,109,933					4,109,933 ^a
12		<u>22,306,096</u>					

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		38,153,593					
3							
4	(2) PARTNERSHIPS AND COLLABORATIONS						
5	Personal Services	798,785		272,633			526,152 ^a
6		(6.5 FTE)					
7	Operating Expenses	182,766		45,846			136,920 ^a
8	Local Coordinating						
9	Organizations	5,273,021					5,273,021 ^a
10	Early Childhood Councils	3,331,173					3,331,173 ^a
11	Child Care Resource and						
12	Referrals	3,046,353					3,046,353 ^a
13	Family Resource Centers	1,711,425		1,711,425			
14	Indirect Cost Assessment	241,942					241,942 ^a
15		14,585,465					

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	^ These amounts shall be from Child Care Development Funds.						
3							
4	(3) EARLY LEARNING ACCESS AND QUALITY						
5	Personal Services	8,851,463		2,013,895		500,110 ^a	6,337,458 ^b
6		(50.7 FTE)					
7	Operating Expenses	252,373		1,350		10,800 ^a	240,223 ^b
8	Capital Outlay	6,670		6,670			
9	Universal Preschool Program	322,000,000		167,500,000		154,500,000 ^a	
10	Child Care Assistance						
11	Program	162,095,293		29,734,240		15,557,840(I) ^c	116,803,213 ^d
12	Intrastate Child Care						
13	Assistance Program						
14	Redistribution	500,000					500,000 ^b

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Child Care Assistance						
2	Program Stimulus -						
3	Eligibility Expansion and						
4	Infant and Toddler Care						
5	Reimbursement	25,970,215					25,970,215 ^b
6	Workforce Recruitment and						
7	Retention Grants	11,493,167					11,493,167 ^b
8	Professional Development						
9	and Training	6,677,166	75,000				6,602,166 ^b
10	Early Childhood Quality and						
11	Availability	22,961,871	3,043,243				19,918,628 ^b
12	Local Capacity Building						
13	Grants	17,218,078					17,218,078 ^b
14	Emerging and Expanding						
15	Child Care Grant Program	3,000,000	3,000,000				
16			(3.5 FTE)				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Employer-Based Child Care						
2	Facility Grant Program	3,000,000		3,000,000			
3	Indirect Cost Assessment	2,620,768					2,620,768 ^b
4		586,647,064					
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 <u>Services</u> =	<u>6,171,170</u>	<u>1,595,895</u>				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			125,940 ⁿ		372,141 ^o
13							<u>138,641,113</u>
14							

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

1 ^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
2 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
3 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
4 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
5 State Constitution pursuant to Section 26.5-3-409 (2)(a), C.R.S.

6 ^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
7 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
8 to be received pursuant to the Community-based Child Abuse Prevention Grant fund.

9 ^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
10 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.

11 ^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
12 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
13 pursuant to the Community-based Child Abuse Prevention Grant fund.

14 ^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
15 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
16 20 of Article X of the State Constitution pursuant to Section 26.5-3-409 (2)(a), C.R.S.

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

- 1 ^f This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.
- 2 ^g This amount reflects funds anticipated to be received pursuant to Part C of the federal Individuals with Disabilities Education Act.
- 3 ^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
- 4 fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.
- 5 ⁱ This amount shall be from the Maternal, Infant and Early Childhood Home Visiting Grant program.
- 6 ^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.
- 7 ^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
- 8 pursuant to the Community-based Child Abuse Prevention Grant fund.
- 9 ^l This amount shall be from Child Care Development Funds.
- 10 ^m This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.
- 11 ⁿ This amount shall be from various sources of cash funds.
- 12 ^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.

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	\$	\$	\$	\$	\$	\$	\$
1	(5) LICENSING AND ADMINISTRATION						
2	Personal Services	10,156,678		2,450,141		1,093,613 ^a	6,612,924 ^b
3		(62.4 FTE)					
4	Operating Expenses	484,048		14,619		265,915 ^c	203,514 ^d
5	Background Investigation						
6	Unit	1,203,867				1,203,867 ^e	
7		(8.0 FTE)					
8	Indirect Cost Assessment	1,136,458				101,138 ^f	1,035,320 ^b
9			12,981,051				

11 ^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
12 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
13 the quality of child care in Colorado, pursuant to Section 26.5-5-323 (4), C.R.S.

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

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

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

1 ^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
2 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
3 Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

4 ^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
5 created in Section 26.5-5-311 (4), C.R.S.

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

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9 **TOTALS PART III**

10 (EARLY CHILDHOOD)	<u>\$791,008,286</u>	<u>302,995,188</u>	212,983,095 ^a	13,954,712	261,075,291 ^b
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12 ^a Of this amount, \$27,590,695 contains an (I) notation and is included for informational purposes only.

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

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	█ =====						
2	█ =====						