

JOINT BUDGET COMMITTEE



STAFF BUDGET BRIEFING FY 2024-25

DEPARTMENT OF EARLY CHILDHOOD

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ADDITIONAL RESOURCES

Brief summaries of all bills that passed during the 2022 and 2023 legislative sessions that had a fiscal impact on this department are available in Appendix A of the annual Appropriations Report:

The online version of the briefing document, which includes the Numbers Pages, may be found by searching the budget documents on the General Assembly's website by visiting leg.colorado.gov/content/budget/budget-documents. Once on the budget documents page, select the name of this department's *Department/Topic*, "Briefing" under *Type*, and ensure that *Start date* and *End date* encompass the date a document was presented to the JBC.

DEPARTMENT OF EARLY CHILDHOOD

DEPARTMENT OVERVIEW

The Department of Early Childhood exists to support the care, education, and well-being of young children. Primary programs operated by the Department include:

- **Universal Preschool Program (UPK)**– Provides funding and access to preschool for all children in the year before kindergarten eligibility and for additional hours as funding allows according to statutory prioritization of services.
- **Child Care Support including Colorado Child Care Assistance Program (CCCAP)** – Provides assistance with child care expenses for low-income families; offers strategic financial support for providers and workforce development.
- **Early Intervention Services** – Provides targeted support services for families with children birth through 2 years with disabilities or risk of developmental delays.
- **Provider licensing, inspection, and monitoring** - Facilitates provider registration, licensing, and monitoring, and includes background checks, vendor training, and quality supervision.

The Department operates several other programs aimed at providing resources, development, and capacity building opportunities to families, children, local communities, and providers. The Department also provides strategic guidance for complimentary programs throughout the state.

DEPARTMENT BUDGET: RECENT APPROPRIATIONS

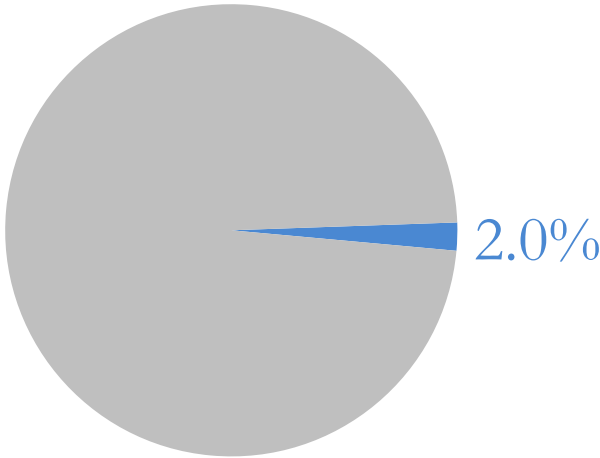
FUNDING SOURCE	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25 *
General Fund	\$326,413	\$110,769,874	\$306,119,129	\$295,264,502
Cash Funds	0	108,699,670	212,983,095	241,356,692
Reappropriated Funds	0	12,129,913	13,954,712	15,624,138
Federal Funds	0	305,752,558	261,951,440	197,709,466
TOTAL FUNDS	\$326,413	\$537,352,015	\$795,008,376	\$749,954,798
Full Time Equiv. Staff	1.8	208.0	231.7	272.9

*Requested appropriation.

Most of the programs in the Department of Early Childhood were part of the Department of Human Services' Office of Early Childhood prior to FY 2022-23. There is still and will continue to be some overlap and collaboration in services and funding between the departments.

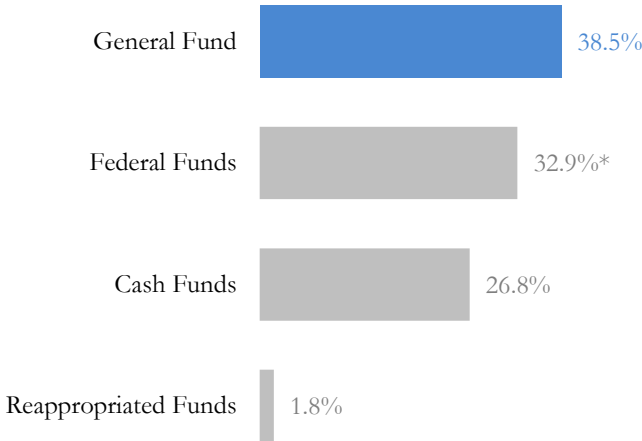
DEPARTMENT BUDGET: GRAPHIC OVERVIEW

Department's Share of Statewide General Fund



Based on the FY 2023-24 appropriation.

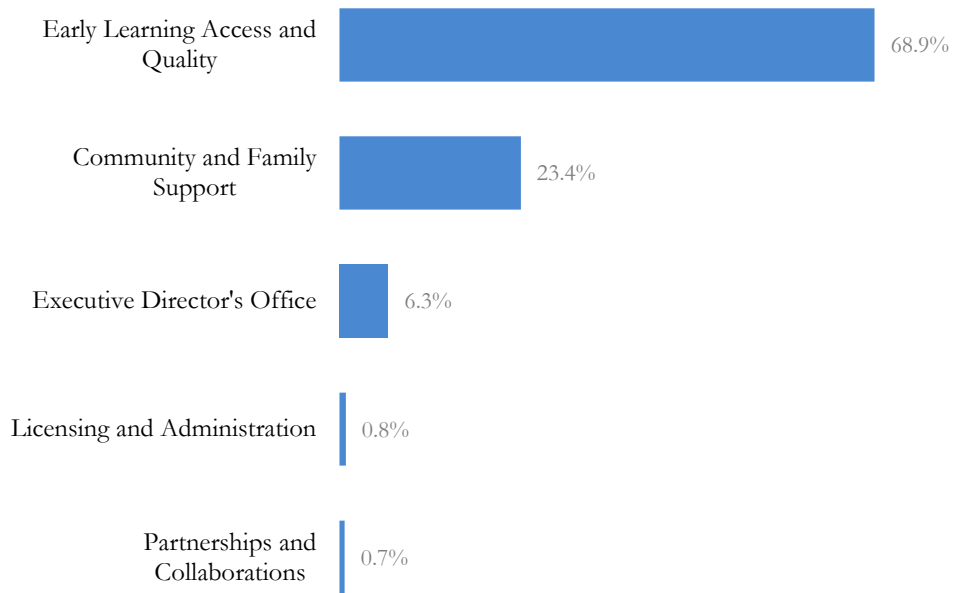
Department Funding Sources



Based on the FY 2023-24 appropriation.

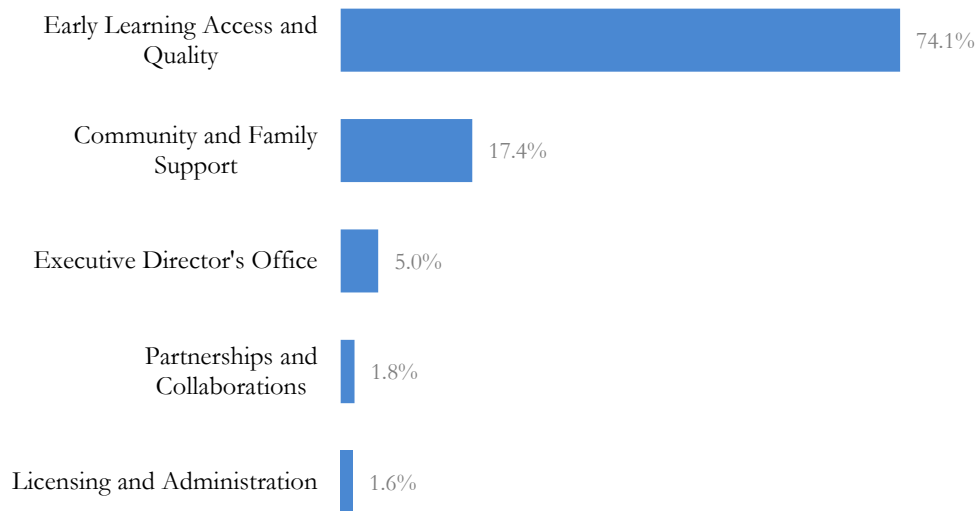
**The Department receives approximately 94.4 percent of its federal funds through the Child Care Development Funds which are subject to state appropriation pursuant to federal law.*

Distribution of General Fund by Division



Based on the FY 2023-24 appropriation.

Distribution of Total Funds by Division



Based on the FY 2023-24 appropriation.

CASH FUNDS DETAIL

The Preschool Programs Cash Fund comprises just under 20.0 percent of the Department’s total funding and provides approximately half of total funding for the Universal Preschool Program in FY 2023-24. The Nurse Home Visitor Program Fund receives revenues of tobacco settlement funds which are forecasted to decline in coming years. The remaining cash funds derive primarily from fees, assessed fines, or payments for services.

DEPARTMENT OF EARLY CHILDHOOD CASH FUNDS APPROPRIATION DETAIL			
FUND NAME OR GROUP	FY 2023-24 APPROP.	PRIMARY SOURCES OF FUND REVENUE	PRIMARY USES IN THIS DEPARTMENT
Preschool Programs Cash Fund	\$155,135,939	¹ Revenue primarily from nicotine taxes approved by voters per Proposition EE, 2020. May receive appropriations or transfers made by the General Assembly. (24-22-118, C.R.S.; 26.5-4-209, C.R.S.)	Universal Preschool Program UPK Provider Recruitment Local Coordinating Organizations
Nurse Home Visitor Program Fund	25,530,276	² Receives 26.7 percent of tobacco settlement revenue annually. (24-75-1104.5, C.R.S.; 26.5-3-507 C.R.S.)	Nurse Home Visitor Program
Local Funds (L)(I)	16,632,240	² Local funds to match state and federal funding for the Child Care Assistance Program. (26.5-4-110 (6), C.R.S.)	Child Care Assistance Program Child Maltreatment Prevention
Early Intervention Services Trust Fund (I)	10,949,694	² Private insurance payments and interest on deposits. Custodial funds not subject to appropriation. 26.5-3-409 (2)(a), C.R.S. (2022)	Early Intervention Services
Child Care Licensing Cash Fund	1,664,244	Fees for applications, reapplications, and renewals for child care licensure. (26.5-5-311 (4), C.R.S.)	Licensing and Administration
Marijuana Tax Cash Fund	950,063	Fund consists of applicable retail marijuana sales tax revenues. (39-28.8-501 (2)(b)(IV)(B); 26.5-3-603 (5), C.R.S.)	Social-Emotional Learning, Grants
Records and Reports Fund	889,151	Fees paid to conduct background checks on people working with children or older adults. Shared services with CDHS. (19-1-307 (2.5), C.R.S.)	Background Investigations
Various Cash Funds	1,231,488	Child Abuse Prevention Trust Fund ² Child Care Cash Fund (I) Various sources. (26.5-3-206, C.R.S; 26.5-5-323 (4), C.R.S.; and Sections 24-50-601 through 24-50-620, C.R.S. respectively)	Child Maltreatment Prevention Child Care Quality Improvement Fines for violations and fees for services. Various
Total	\$212,983,095		

¹ Voters approved Proposition II to retain revenues in excess of estimates which will provide approximately \$18.0 million in additional funds for UPK.

² TABOR exempt.

ADDITIONAL INFORMATION – SELECT FUND SOURCES

PRESCHOOL PROGRAM CASH FUND: Approximately 72.8 percent of the department’s cash funds, just under 20.0 percent of the department’s total funding, flowed through the Preschool Program Cash Fund in FY 2023-24. Created in 2022, the Preschool Programs Cash Fund receives revenues

from increased taxes on cigarettes, tobacco products, and a new tax on certain nicotine products approved by voters in 2020 through Proposition EE. As indicated in the Tobacco Revenue Briefing by JBC staff, Prop EE revenue allocations are defined in Section 24-22-118 (2), C.R.S., rather than a constitutional distribution formula. Revenue from the new taxes is exempt from TABOR as a voter-approved revenue change, and is first deposited in the General Fund, transferred to the 2020 Tax Holding Fund, and then transferred to individual cash funds in amounts defined in H.B. 20-1427. Any remaining revenue is distributed to the State Education Fund and Preschool Programs Cash Fund depending on the year. The table below outlines actual and expected distributions of revenue through FY 2024-25.

DISTRIBUTION OF PROPOSITION EE DOLLARS				
PROGRAM/FUND	FY 21-22 ACTUAL	FY 22-23 PRELIMINARY	FY 23-24 FORECAST	FY 24-25 FORECAST
General Fund	\$4,050,000	\$4,050,000	\$4,050,000	\$4,050,000
Tobacco Education Programs Fund	-	-	-	20,000,000
Tobacco Tax Cash Fund	10,950,000	10,950,000	10,950,000	10,950,000
Preschool Programs Cash Fund ¹	-	-	194,384,822	202,603,535
Rural Schools Fund ²	30,000,000	35,000,000	-	-
Housing Development Grant Fund ²	11,167,000	11,167,000	-	-
Eviction Legal Defense Fund ²	500,000	500,000	-	-
State Education Fund ^{1,2}	151,320,011	139,337,065	-	-
Total*	\$207,987,011	\$201,004,065	\$209,384,822	\$237,603,535

¹ These funds begin seeing revenue after the other fund obligations outlined in statute have been fulfilled.

² Allocations only exist from FY 20-21 through FY 22-23.

*Prop EE revenue is forecasted on an accrual basis, however, distributions are made on a cash basis which may lead to discrepancies between total revenue and total distributions.

NURSE HOME VISITOR PROGRAM FUND: Expenditures for the Nurse Home Visitors Program (NHVP) from the NHVP Fund have begun to outstrip revenues as tobacco settlement money declines. The General Assembly sponsored legislation in 2016 to increase the distribution of tobacco settlement money to the fund to build a balance and prolong the fund’s solvency, granting time for the department to find other sources of revenue to support the program. As of 2023, expenditure trends indicate the funding will be sufficient through FY 2026 after which point it will need alternative funding to continue services. The department has been exploring several alternate streams of funding for this program, including but not limited to federal funding streams and other public funding sources.

GENERAL FACTORS DRIVING THE BUDGET

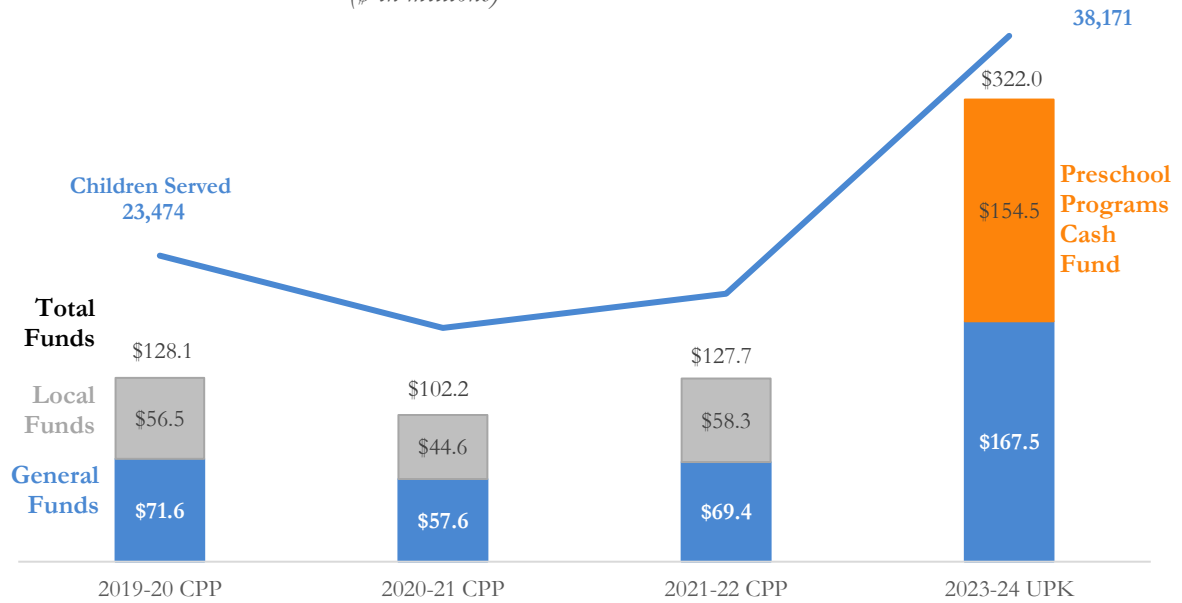
UNIVERSAL PRESCHOOL PROGRAM

Total funds appropriated by the General Assembly and rate setting formulas determine how many children the Department can serve through the Universal Preschool Program (UPK). CDEC is mandated to provide a minimum of 10 hours but has determined to provide 15 hours of free preschool programming to all children in the year before kindergarten eligibility. It may provide additional hours, subject to available appropriations and as dictated by statute, to 3 and 4-year old children who meet certain qualifying criteria. Three and four-year old children with an Individualized Education Programs (IEP) must be offered preschool as dictated by their IEP; the Department has entered into an agreement with the Colorado Department of Education to meet this requirement. **The state provided \$322.0 million in total funds for the implementation of UPK in FY 2023-24 including \$167.5 million General Fund.**

In contrast to the Colorado Preschool Program, previously operating under the Department of Education, Universal Preschool aims to offer parents a mixed-delivery preschool setting. School districts, community providers, and home-based providers may participate in UPK provided they meet standards set by the CDEC and sign a participation agreement. Previously, school districts partnered with community providers if it met the needs of the student and the district; with UPK, parents may choose from any participating preschool provider, including home-based, community providers, and school districts. As of November 2023, approximately 38% of providers are schools, 48% are community providers, and 14% are home-based providers. School districts serve just over half of all enrolled preschool children.

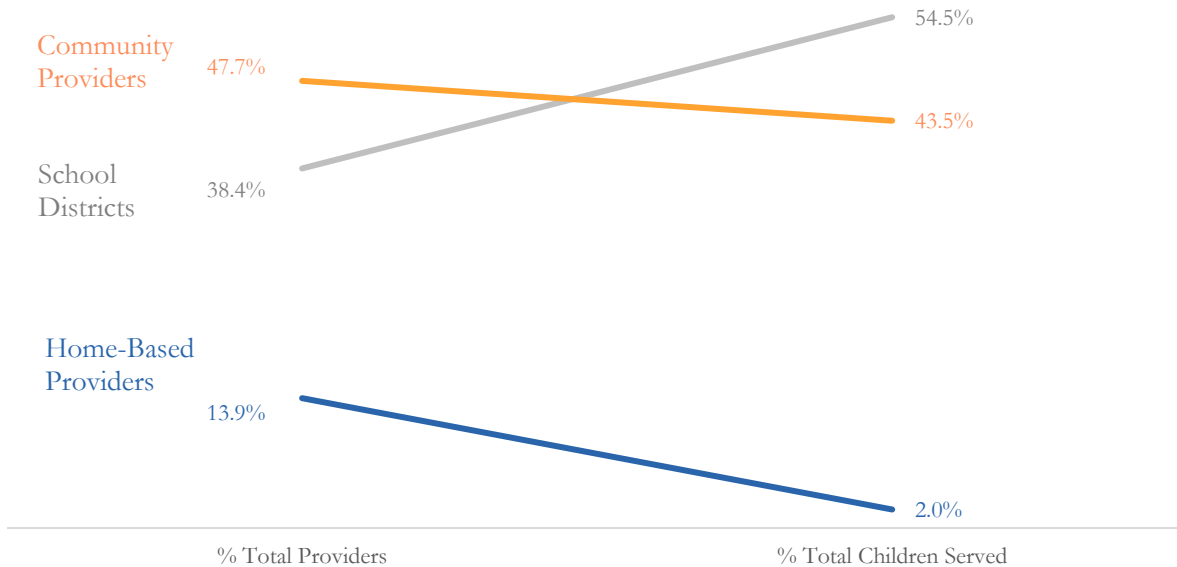
The Department indicates that 38,003 four-year-olds, just over 60% of all eligible 4 year olds in the state, have enrolled in the program with approximately 94% receiving one of their top 2 choices. Families may apply for UPK using the single-entry system, BridgeCare, and prioritize placement choices for their children in the system. Families may also approach providers directly and complete enrollment in the BridgeCare system after the fact. Enrollment and funding for preschool has dramatically increased with the implementation of UPK in FY 2023-24 as shown on the next page.

Funding and children served increase with Universal Preschool (*\$ in millions*)



Sources: CDEC Update on UPK to the JBC, 09/20/2023 <https://leg.colorado.gov/sites/default/files/ear-09-20-23.pdf>; Colorado Department of Education CPP Legislative Reports, <https://www.cde.state.co.us/cpp/legreports>
 Note: 2022-23 CPP data was unavailable at time of printing.

Just under half of the 1,839 UPK providers are community providers; school districts serve just over half of all enrolled preschool children.

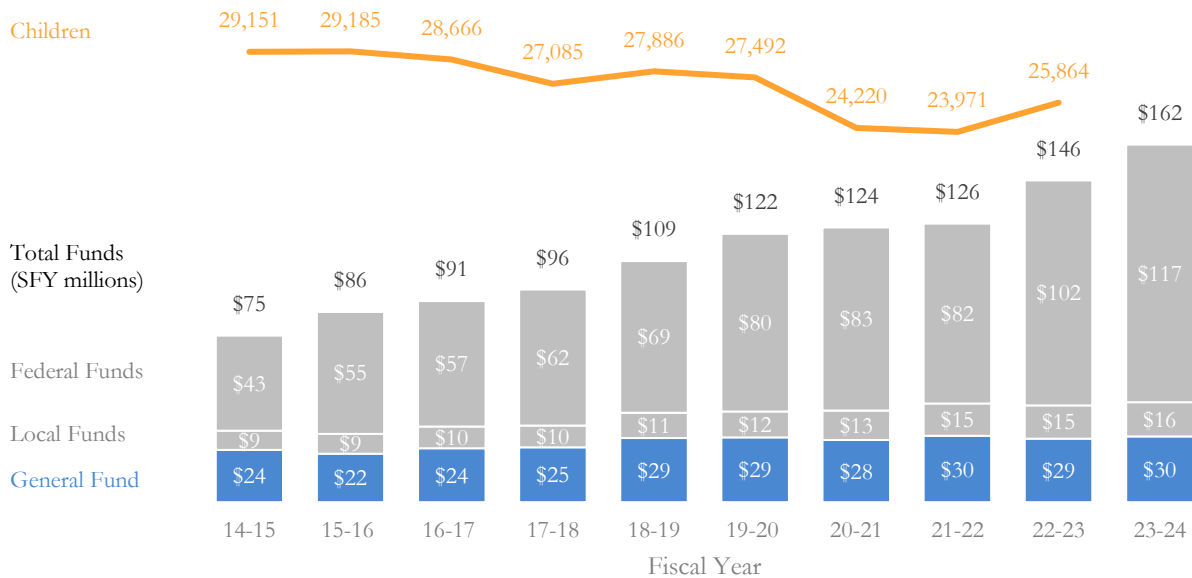


COLORADO CHILD CARE ASSISTANCE PROGRAM

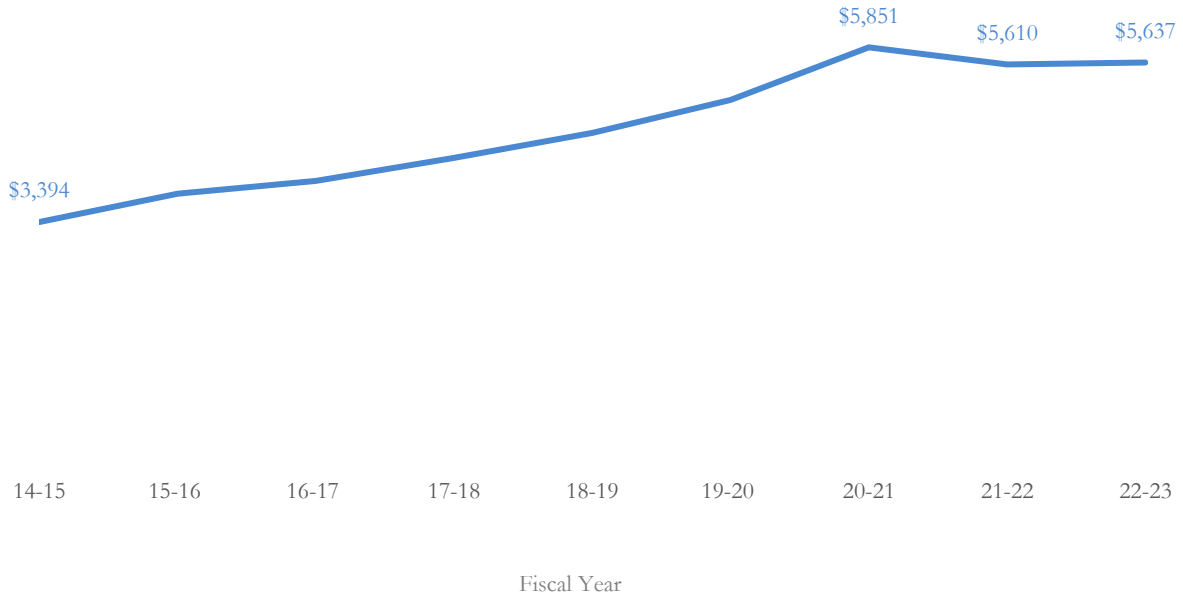
Colorado Child Care Assistance Program (CCCAP) expenditures are driven primarily by the number of families receiving care, the amount and utilization of care, and provider reimbursement rates. CCCAP provides financial assistance for child care to certain low-income families that are working, seeking employment, or participating in training or education. Funding for this program stems primarily from federal grants which require state and local providers to meet maintenance of effort requirements. Changes in federal and state policy (i.e., H.B. 14-1317 and H.B. 18-1335) increased rates, increased quality reimbursements, increased the length of time in care, decreased family copays, and provided funding for absences. These changes result in fewer children served for longer periods of time at higher reimbursement rates due to funding constraints.

FY 2023-24 appropriations for CCCAP total \$162.1 million total funds, including \$29.7 million General Fund. In the enrollment structures for UPK, the Department incorporated information regarding CCCAP as a bridge for eligible families needing more hours than UPK offers. As awareness grows, providers are seeing an increase in CCCAP enrollment.

Colorado Child Care Assistance Program expenditures grew since FY 2014-15 as the number of children served declined, rebounding slightly in FY 2022-23.



Colorado Child Care Assistance Program Average Expenditures per Child in constant FY 2023-24 dollars.



EARLY INTERVENTION SERVICES

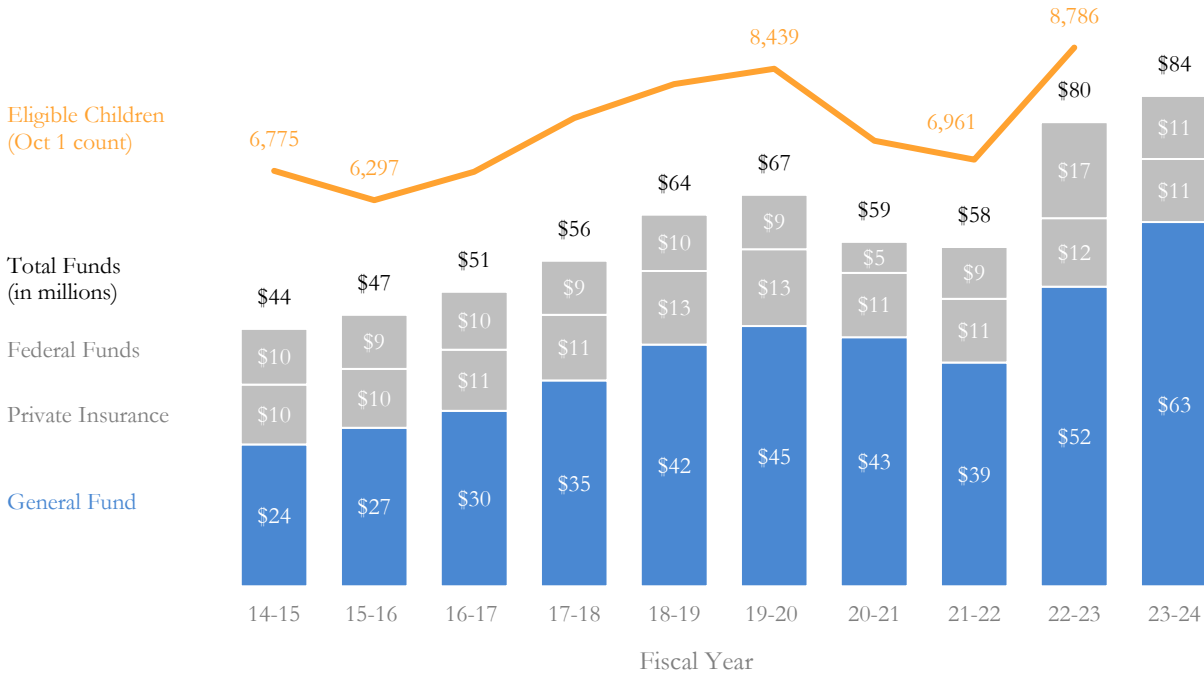
The Early Intervention Services budget is driven by the number of eligible children and the costs associated with serving them, though it is tempered by available funding. The Department contracts with local providers to provide intervention services to children birth through two years of age with a developmental delay or disability diagnosis, certain risk factors for developmental delays, or a parent or caretaker who has a developmental disability. The intervention services enhance child development in 15 allowable areas of service including cognition, speech, communication, physical development, motor development, vision, hearing, social and emotional development, and self-help skills.

Fiscal Year 2023-24 appropriations for Early Intervention Services total \$84.4 million including \$58.1 million in General Funds. After UPK, this program receives the second largest General Fund appropriation to the Department. The state must provide early intervention services to all eligible infants and toddlers whose families seek these services to maintain eligibility for certain federal grants under the federal Individuals with Disabilities Education Act (IDEA). **The State has historically adjusted services and eligibility qualifications to meet federal requirements and remain within the level of appropriation made by the General Assembly.**

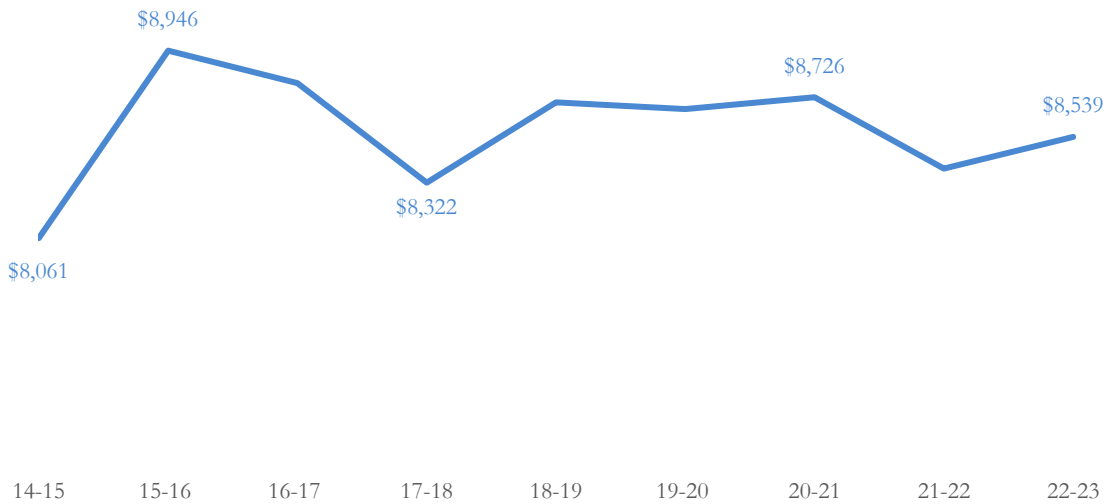
In FY 2020-21 and FY 2021-22 the General Assembly reduced funding for the program in response to declining revenues and enrollment during the pandemic. To keep projected expenditures within the appropriation, in FY 2020-21 the Department adopted rules reducing eligibility to children demonstrating a 33 percent delay rather than a 25 percent delay in development. In FY 2022-23 the General Assembly increased funding with the intent of returning eligibility to the pre-pandemic levels. The Department submitted a supplemental reduction request in January 2023 for this program indicating a delay in eligibility expansion due to the rulemaking process, increased service utilization

per child, and announced a smaller expansion of the eligibility criteria due to workforce capacity constraints. Eligibility determinations now include children with a 33 percent delay in one functional area or a 25 percent delay in two or more functional areas.

Early Intervention Services enrollment and expenditures dipped during pandemic years and increased due to policy and funding changes in FY 2022-23.



Early Intervention Average Expenditures per Child in constant FY 2023-24 dollars have begun to increase in FY 22-23 due to policy changes regarding eligibility after pandemic-related dips in enrollment and expenditures.



PROVIDER LICENSING, INSPECTION, AND MONITORING

Licensing, inspection, and monitoring budget needs are driven primarily by the number of providers served and the complexity of state and federal regulations. The Department licenses and monitors child care facilities throughout the State including child care homes and centers, preschool and school-age child care programs, homeless youth shelters, summer camps, and other child care facilities. The program is funded with General Fund, federal funds, and licensing fees. **Appropriations for this purpose total \$13.0 million, less than \$3.0 million of which is General Funds.**

**SUMMARY: FY 2023-24 APPROPRIATION &
FY 2024-25 REQUEST**

DEPARTMENT OF EARLY CHILDHOOD						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION:						
SB 23-214 (Long Bill)	792,508,376	303,619,129	212,983,095	13,954,712	261,951,440	231.7
Other legislation	2,500,000	2,500,000	0	0	0	0.0
TOTAL	\$795,008,376	\$306,119,129	\$212,983,095	\$13,954,712	\$261,951,440	231.7
FY 2024-25 REQUESTED APPROPRIATION:						
FY 2023-24 Appropriation	\$795,008,376	306,119,129	\$212,983,095	\$13,954,712	\$261,951,440	231.7
R1 Universal Preschool Program	32,544,619	7,580,558	24,964,061	0	0	5.7
R2 CDEC departmental operations	5,699,078	4,010,888	131,219	586,628	970,343	25.8
R3 UPK information technology	3,260,000	3,260,000	0	0	0	0.0
R4 UPK and child care workforce supports	2,262,889	2,262,889	0	0	0	10.0
R5 CCCAP	21,144,642	0	1,546,701	0	19,597,941	4.0
R6 Expand universal home visiting pilot	4,004,248	4,004,248	0	0	0	0.9
R7 Early Intervention caseload	1,137,166	796,016	0	341,150	0	0.0
R8 Provider rate increase	4,382,733	2,004,107	342,279	0	2,036,347	0.0
Centrally appropriated line items	9,318,417	4,372,566	1,344,190	597,480	3,004,181	0.0
Non-prioritized decision item	155,536	61,961	40,766	2,670	50,139	0.0
Annualize prior year budget actions	(126,042,900)	(36,582,801)	45,054	141,498	(89,646,651)	(5.2)
Annualize prior year legislation	(2,500,000)	(2,500,000)	0	0	0	0.0
Technical adjustment	(420,006)	(125,059)	(40,673)	0	(254,274)	0.0
TOTAL	\$749,954,798	\$295,264,502	\$241,356,692	\$15,624,138	\$197,709,466	272.9
INCREASE/(DECREASE)	(\$45,053,578)	(\$10,854,627)	\$28,373,597	\$1,669,426	(\$64,241,974)	41.2
Percentage Change	(5.7%)	(3.5%)	13.3%	12.0%	(24.5%)	17.8%

R1 UNIVERSAL PRESCHOOL PROGRAM: The Department requests an increase of \$32,544,619 in total funds and 5.7 FTE in FY 2024-25, including \$7,580,558 in General Fund and \$24,964,061 in Preschool Program Cash Funds, to support the Universal Preschool Program. This would annualize to \$32,611,099 total funds and 6.3 FTE in FY 2025-26, including \$12,247,038 General Fund and \$20,264,061 Preschool Program Cash Funds.

The request is comprised of four components in support of the UPK program: increased provider payments, the addition of UPK support staff, further development of the UPK resource bank, and funding for Local Coordinating Organizations as federal stimulus funds expire. Each piece is highlighted in the chart on the next page.

R1 UNIVERSAL PRESCHOOL PROGRAM			
COMPONENT	FY 2024-25	FY 2025-26	DESCRIPTION
Increased Provider Payments	\$28,155,976	\$28,155,976	Proposed rule changes for a 2% provider increase and a new qualifying factor - "children in poverty," defined as 100% of the Federal Poverty Guidelines.
Additional UPK Support Staff	588,643	655,123	5.7 FTEs in FY 2024-25, and 6.3 FTEs in FY 2025-26 to provide fiscal monitoring, contract support, training, system support, quality control, data analysis, and technical product ownership.
UPK Resource Bank	1,000,000	1,000,000	One-stop-shop resource bank for UPK curricula, assessments, screeners, and policies and procedures; currently stimulus-funded.
Local Coordinating Organizations	2,800,000	2,800,000	Funding for LCOs to provide outreach, provider support, travel, local engagement, website updates, and materials distribution.
Total Request	\$32,544,619	\$32,611,099	

The Department identified the request as theory-informed.

R2 CDEC DEPARTMENTAL OPERATIONS: The Department requests \$5,699,078 in total funds and 25.8 FTE in FY 2024-25, including \$4,010,888 General Fund, to support department operations. This would annualize to \$6,308,184 total funds, including \$4,245,426 General Fund, and 31.0 FTE in FY 2025-26.

There are multiple components to this request related to staffing and IT infrastructure for the Department as outlined in the chart below.

R2 DEPARTMENTAL OPERATIONS			
COMPONENT	FY 2024-25	FY 2025-26	DESCRIPTION
Staffing and Operating Expenses	\$2,739,112	\$3,075,207	25.8 FTEs in FY 2024-25 increasing to 31.0 FTEs in FY 2025-26 to support CORA requests, the policy and legislative unit, financial operations, human resources, communications, Early Childhood Mental Health, State Systems Building Initiatives, and departmental IT. Of the requested FTEs, 17.9 are currently stimulus-funded. The remainder would be new FTEs related to IT development and support.
Department Evaluation	175,000	175,000	Contract for 3rd party vendor to conduct a thorough evaluation of the Department as required by statute.
IT System Enhancements and Maintenance	2,784,966	3,057,977	System enhancements for the Child Care Automated Tracking System, childcare licensing and inspections, Professional Development Information System to provide online training opportunities to child care professionals, and support for multiple programs in the Community and Family Services Division. Also includes ongoing annual funding for existing IT systems. Parts of this request are partially funded with federal stimulus dollars in the current fiscal year.
Total Request	\$5,699,078	\$6,308,184	

Also included in this request is a net-neutral placeholder for the Department's cost allocation plan for administration of the federal Child Care Development Funds. The Department submitted the plan in July, the approval of which would potentially result in the shuffling of funding as well as possible General Fund savings.

The Department identified this request as theory-informed.

R3 UNIVERSAL PRESCHOOL PROGRAM IT: The Department requests \$3,260,000 General Fund in FY 2024-25 and ongoing to support the Universal Preschool Program IT platform, BridgeCare, as well as OIT costs and a permanent call center.

Funding would support continued integration and build out of the system with the goal of enhancing data reporting capabilities (\$50,000), “ticket” routing and tracking management to reduce backlogs (\$339,680), technical support services (\$396,200), enhanced databases and displays (\$113,120, software integrations (\$230,000), web services for cloud hosting (\$131,000), and ongoing maintenance and operating costs (\$1,500,000). The request also includes funding to establish a permanent, centralized help desk support for the UPK program customer service (\$500,000). The Department indicates there is no replacement of federal stimulus dollars in this request.

The Department identified this request as theory-informed.

R4 UNIVERSAL PRESCHOOL AND CHILD CARE WORKFORCE SUPPORTS: The Department requests \$2,262,889 General Fund and 10.0 FTE in FY 2024-25, annualizing to \$2,375,694 General Fund and 12.0 FTE in FY 2025-26, to support preschool and child care workforce development programs.

This request is comprised of four main components: professional development support of the UPK program and early care providers, retention of preschool staff, training and licensure support for providers, and continued development of the early childhood workforce. Each component is highlighted in the chart below.

R4 UNIVERSAL PRESCHOOL AND CHILD CARE WORKFORCE SUPPORTS			
COMPONENT	FY 2024-25	FY 2025-26	DESCRIPTION
Staffing and Operating Expenses	\$1,075,229	\$1,075,229	8.0 FTE in FY 2024-25 and 10.0 FTE in FY 2025-26 to support the Early Childhood Workforce unit and 12.0 FTE in FY 2024-25 and ongoing to support the Child Care Resource and Referral and Family Child Care Home Navigators. These positions are all currently supported with stimulus funding. Costs also include related training, professional development software, and professional registry and qualification management of child care personnel.
Early Childhood Councils	1,000,000	1,000,000	Partially sustain 29 existing Early Childhood Council Navigator positions that are currently supported with stimulus funding.
OEDIT Contract	187,660	187,660	Existing contract which provides business training courses and consultation at no cost to existing and prospective child care providers. Currently stimulus-funded.
Total Request	\$2,262,889	\$2,262,889	

The Department identified this request as theory-informed.

R5 COLORADO CHILD CARE ASSISTANCE PROGRAM (CCCAP): The Department requests \$21,144,642 total funds in FY 2024-25, including \$19,597,941 in Child Care Development Funds and \$1,546,701 from local government funds, to continue CCCAP policies currently funded with stimulus funds. This would annualize to \$19,384,213 total funds, including \$2,062,268 local funds and \$17,321,945 federal CCDF in FY 2025-26.

Requested funding would support a new rate methodology for CCCAP providers which considers the cost to provide quality care; payment for a minimum number of absences of participating children; funding for infant-toddler care based on enrollment vs. attendance; lower parent copays; retention of stimulus-funded staff; and funding for caseload increase. The components are outlined in the chart on the following page; all are currently supported with stimulus funding.

R5 COLORADO CHILD CARE ASSISTANCE PROGRAM

COMPONENT	FY 2024-25	FY 2025-26	DESCRIPTION
FY 2024-25 Provider Rates	\$8,771,128	\$11,694,837	Rate increase required by the federal government.
Alternative Rate Methodology	3,247,044	4,329,392	Alternative rate methodology to align reimbursements to providers with costs of providing care vs. families' ability to pay.
Paid Absences	1,839,799	2,453,065	Cost required to meet federal stipulations for paid absences. Currently stimulus-funded.
Infant and Toddler Enrollment	4,189,800	-	Reimbursements to providers of infant and toddler-care based on enrollment/participation rather than attendance. Currently stimulus-funded.
Parent Copays	2,365,468	-	Reduces family copays and slows copay increases. Currently stimulus-funded.
Caseload Increase	331,950	442,600	Supports projected increase in CCCAP participation.
CCCAP Personnel & Operating Expenses	399,453	464,319	4.0 FTEs in FY 2024-25, and 5.0 FTEs in FY 2025-26 to sustain Social Services Specialists that are currently supported with stimulus funds.
Total Request	\$21,144,642	\$19,384,213	

*Local Portion included in total above 1,546,701 2,062,268

The Department identified this request as theory-informed.

R6 EXPAND UNIVERSAL HOME VISITING PILOT: The Department requests \$4,004,248 General Fund in FY 2024-25 and ongoing through FY 2028-29 for a five-year expansion of the Family Connect program. The program offers three free post-natal home visits in the first three months of a child’s life to conduct comprehensive evaluation of the mother, the child, and the living environment, and to connect families to services as needed.

Family Connect currently operates without state funds in four Colorado counties. The funding would expand the program to five other interested counties with the goal of supporting 12,000 births in Colorado.

The Department identified this request as a proven program.

R7 EARLY INTERVENTION CASELOAD: The Department requests \$1,137,16 total funds in FY 2024-25 and ongoing, including \$796,016 General Fund and \$341,150 reappropriated funds to support caseload increases in the Early Intervention program. The program has experienced an 11.0 percent increase in caseload above previous projections. The increase is driven by eligibility changes, a decrease in Medicaid enrollment, and higher acuity needs of eligible children.

The Department identified this request as theory-informed.

R8 PROVIDER RATE INCREASE: The Department requests an increase of \$4,382,733 in total funds in FY 2024-25 and ongoing, including \$2,004,107 in General Fund, \$342,279 cash funds, and \$2,036,347 federal funds to provide a two percent provider rate increase for community-based providers. Included in the request are providers paid through CDECs’ Family Resource Centers, CCCAP, Child Care Licensing, Early Intervention, Nurse Home Visiting Program, Home Visiting for School Readiness, Child Maltreatment Prevention, Early Childhood Mental Health Services, and Social-emotional Language Grant Programs. Staff is exploring whether Early Childhood Councils and Local Coordinating Organizations should be included in this request as well.

SUMMARY OF CHANGE REQUESTS AND OUT YEAR IMPACTS. The chart below summarizes the change requests, out year impacts, impacted programs, and whether or to what extent a request is currently funded with stimulus funds. Appendix F contains information regarding requested FTEs.

SUMMARY OF CHANGE REQUESTS AND OUT YEAR IMPACTS					
REQUEST	FY 2024-25	FY 2025-26	STIMULUS-FUNDED FY 2023-24?	IMPACTED PROGRAMS	
R1 Universal Preschool Program	\$32,544,619	\$32,611,099	Partial	UPK	
<i>General Fund</i>	7,580,558	12,347,038			
<i>Cash Funds</i>	24,964,061	20,264,061			
FTEs	5.7	6.3			
R2 CDEC Departmental Ops	5,699,078	6,308,184	Partial	General Operations/All Programs	
<i>General Fund</i>	4,010,888	4,245,426			
<i>Cash Funds</i>	131,219	154,256			
<i>Reappropriated Funds</i>	586,628	699,326			
<i>Federal Funds</i>	970,343	1,209,176			
FTEs	25.8	31.0			
R3 UPK Information Technology	3,260,000	3,260,000	Partial	UPK	
<i>General Fund</i>	3,260,000	3,260,000			
FTEs	0.0	0.0			
R4 UPK and Child Care Workforce Supports	2,262,889	2,375,694	Partial	UPK, Early Childhood Workforce, ECCs	
<i>General Fund</i>	2,262,889	2,375,694			
FTEs	10.0	12.0			
R5 CCCAP	21,144,642	19,384,213	Yes	CCCAP	
<i>Cash Funds</i>	1,546,701	2,062,268			
<i>Federal Funds</i>	19,597,941	17,321,945			
FTEs	4.0	5.0			
R6 Expand Universal Home Visiting Pilot	4,004,248	4,006,979	No	New Program	
<i>General Fund</i>	4,004,248	4,006,979			
FTEs	0.9	1.0			
R7 Early Intervention Caseload	1,137,166	1,137,166	Partial	Early Intervention	
<i>General Fund</i>	796,016	796,016			
<i>Cash Funds</i>	341,150	341,150			
FTEs	0.0	0.0			
R8 Provider Increase	4,382,733	4,382,733	No	Multiple Programs	
<i>General Fund</i>	2,004,107	2,004,107			
<i>Cash Funds</i>	342,279	342,279			
<i>Federal Funds</i>	2,036,347	2,036,347			
FTEs	0.0	0.0			
Total Change Requests	\$74,435,375	\$73,466,068			
<i>General Fund</i>	23,918,706	29,035,260			
<i>Cash Funds</i>	26,984,260	22,822,864			
<i>Reappropriated Funds</i>	927,778	1,040,476			
<i>Federal Funds</i>	22,604,631	20,567,468			
FTEs	46.4	55.3			

CENTRALLY APPROPRIATED LINE ITEMS: The requests include an increase of \$9.3 million total funds for adjustments to centrally appropriated line items as outlined in the following table.

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Health, life, and dental	\$3,861,331	\$1,577,171	\$744,930	\$23,738	\$1,515,492	0.0
Payments to OIT	3,142,368	2,588,729	0	553,639	0	0.0

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Salary survey	1,185,895	428,709	222,822	6,874	527,490	0.0
AED	1,021,452	386,992	177,435	6,240	450,785	0.0
SAED	1,021,452	386,992	177,435	6,240	450,785	0.0
Paid Family Medical Leave Insurance	91,931	34,829	15,969	562	40,571	0.0
Short-term disability	30,643	11,610	5,322	187	13,524	0.0
Leased space	9,224	3,413	277	0	5,534	0.0
CORE adjustment	3,485	3,485	0	0	0	0.0
Legal services	(965,583)	(965,583)	0	0	0	0.0
CORE adjustment	(50,400)	(50,400)	0	0	0	0.0
ALJ services	(33,381)	(33,381)	0	0	0	0.0
TOTAL	\$9,318,417	\$4,372,566	\$1,344,190	\$597,480	\$3,004,181	0.0

ANNUALIZE PRIOR YEAR LEGISLATION: The request includes a decrease of \$2.5 million total funds to reflect the FY 2024-25 impact of SB 23-269, UPK provider bonuses which passed in the 2023 session:

Annualize Prior Year Legislation					
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	FEDERAL FUNDS	FTE
SB23-269 UPK provider bonuses	(\$2,500,000)	(\$2,500,000)	\$0	\$0	0.0
Total	(\$2,500,000)	(\$2,500,000)	\$0	\$0	0.0

ANNUALIZE PRIOR YEAR BUDGET ACTIONS: The requests include a net decrease of \$126.0 million total funds for prior year budget actions, primarily related to the expiration of one-time federal funds.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 R4 EI caseload adjustment	\$703,970	\$517,418	\$45,054	\$141,498	\$0	0.0
FY 2023-24 BA1 UPK svcs & evaluation	1,512	1,512	0	0	0	0.1
FY 2023 R3 Annualization of GF to CCDF	0	(1,807,730)	0	0	1,807,730	0.0
FY 2023-24 R7/BA4 Federal stimulus strategies	(88,444,368)	0	0	0	(88,444,368)	0.0
FY 2023-24 R1 UPK	(28,400,000)	(28,400,000)	0	0	0	0.0
FY 2023-24 R2 Increasing UPK participation	(3,600,000)	(3,000,000)	0	0	(600,000)	(3.5)
Annualization BA5 Employer based child care	(3,000,000)	(3,000,000)	0	0	0	0.0
FY 2023-24 R5 Equity in CDEC	(2,048,962)	(235,826)	0	0	(1,813,136)	0.2
FY 2023-24 NP-01 IT Accessibility	(1,148,357)	(551,480)	0	0	(596,877)	(2.0)
FY 2023-24 R13 Transfer of FTE between CDEC and CDHS	(106,695)	(106,695)	0	0	0	0.0
TOTAL	(\$126,042,900)	(\$36,582,801)	\$45,054	\$141,498	(\$89,646,651)	(5.2)

ONE-TIME FUNDING AUTHORIZED IN RECENT LEGISLATIVE SESSIONS

During the 2020B, 2021, 2022, and 2023 legislative sessions, the General Assembly allocated approximately \$687.3 million in one-time funding to the Department of Early Childhood, and predecessor programs in the Department of Human Services' Office of Early Childhood, including \$45.0 million originating as state General Fund, \$52.0 million originating as federal Coronavirus State Fiscal Recovery funds (ARPA funds), and \$590.3 from one-time federal Child Care Development Funds.

SUMMARY

- The Department has received approximately \$687.3 million in stimulus-related one-time funding since 2020, primarily from the federal Child Care Development Funds (\$590.3 M).
- In FY 2021-22, one-time funding more than doubled the size of certain program budgets.
- The Department will significant funding gaps in certain programs as one-time funding expires.

RECOMMENDATION

Staff recommends that the Committee seek updates from all departments during their budget hearings on the use of significant one-time allocations of federal and state funding.

DISCUSSION

During the 2020B, 2021, 2022, and 2023 legislative sessions, the General Assembly allocated approximately \$687.3 million in significant one-time funding to the Department of Early Childhood, and predecessor programs in the Department of Human Services' Office of Early Childhood. For many of the programs, authority was provided to expend the funds through FY 2023-24 or beyond. To assist the Committee in tracking the use of these funds, the tables below show the sum of allocations provided for FY 2020-21, FY 2021-22, FY 2022-23, and FY 2023-24 and expenditures through FY 2022-23 by the original source of the funds (General Fund, federal Coronavirus State Fiscal Recovery Funds, and other funds).

ALLOCATION AND EXPENDITURE OF ONE-TIME GENERAL FUND

DEPARTMENT OF EARLY CHILDHOOD
ONE-TIME GENERAL FUND

BILL NUMBER AND SHORT TITLE	APPROPRIATION/ TRANSFER OF FUNDS	ACTUAL EXPENDITURES THROUGH FY 2023	BRIEF DESCRIPTION OF PROGRAM AND ANTICIPATED USE OF THE FUNDS
H.B. 20B-1002 Grants Quality/Available Child Care	\$45,016,340	\$44,076,010	The bill creates two grant programs to support child care: - \$34.8 M for the Child Care Sustainability Grant Program to support licensed child care providers and neighborhood youth organizations that are open and operating; and - \$8.8 M for the Emerging and Expanding Child Care Grant Program to expand access and availability of licensed child care. Provides \$875,133 for Early Childhood Councils, \$150,000 for linguistic and culturally competent outreach and technical application assistance, and \$432,961 and 1.2 FTE for administration of the programs.
TOTAL	\$45,016,340	\$44,076,010	

ALLOCATION AND EXPENDITURE OF ONE-TIME FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUNDS (ARPA FUNDS)

DEPARTMENT OF EARLY CHILDHOOD
ONE-TIME FEDERAL ARPA FUNDS

BILL NUMBER AND SHORT TITLE	APPROPRIATION/ TRANSFER OF FUNDS	ACTUAL EXPENDITURES THROUGH FY 2023	BRIEF DESCRIPTION OF PROGRAM AND ANTICIPATED USE OF THE FUNDS
S.B. 21-137 Behavioral Health Recovery Act	500,000	340,829	Early childhood mental health consultation program
H.B. 22-1369 First Mental Health	\$2,000,000	\$40,724	Children’s mental health program.
S.B. 22-213 Support for Child Care Programs	<u>49,500,000</u> 16,000,000 10,000,000 15,000,000 7,500,000 1,000,000	<u>3,487,411</u> 1,720,809 94,301 602,111 83,152 26,074	<i>Emerging and Expanding Child Care Grant Program</i> <i>Employer-based Child Care Facility Grant Program</i> <i>Early Care and Education Recruitment and Retention Grant and Scholarship Program</i> <i>Family, Friend, and Neighbor Training and Support Program</i> <i>Home Visiting Grant Program.</i>
TOTAL	\$52,000,000	\$3,868,799	

ALLOCATION AND EXPENDITURE OF ONE-TIME OTHER FUNDS

DEPARTMENT OF EARLY CHILDHOOD ONE-TIME OTHER FUNDS			
BILL NUMBER AND SHORT TITLE	APPROPRIATION/ TRANSFER OF FUNDS	ACTUAL EXPENDITURES THROUGH FY 2023	BRIEF DESCRIPTION OF PROGRAM AND ANTICIPATED USE OF THE FUNDS
S.B. 21-236 Childcare Business Support - Federal CCDF; HB 22-1175 Human Services Supplemental	\$367,838,739	\$354,207,681	Creates four new and modifies two existing early childhood care and education grant programs: - Creates the Employer-based Child Care Facility Grant Program to provide eligible employers with money to construct, remodel, renovate, or retrofit a child care center to provide licensed child care services to its employees. - Creates the Early Care Education Recruitment and Retention Grant and Scholarship Program to award grants to licensed early child care programs and nonprofit entities or institutions of higher education that administer scholarship programs to improve teacher recruitment and retention. - Creates the Child Care Teacher Salary Grant Program to allow child care centers and eligible family child care homes to increase salaries of its educators. - Creates the Community Innovation and Resilience for Care and Learning Equity (CIRCLE) program to address systemic challenges that have worsened as a result of the COVID-19 pandemic. - Eliminates the grant deadlines, repeal dates and required range for grant awards for the Child Care Sustainability Grant Program; - Eliminates the repeal date and modifies the range for grant awards for the Emerging and Expanding Child Care Grant Program
S.B. 21-044 Human Services Supplemental, CCDF	\$42,074,206	\$34,684,176	- Intrastate Child Care Assistance Program Redistribution, \$21.1 M - Child Care Grants for Quality and Availability and Federal Targeted Funds Requirements, \$20.9 M
H.B. 22-1329 Long Bill Federal CCDF (including Capitol IT)	\$74,587,055	\$43,649,848	Provided funding for a number of initiatives detailed in the Department's FY 22-23 request titled S4 Early childhood federal stimulus. The allocations for initiatives over \$5 million include - Local capacity building grants - Expanding income eligibility for CCCAP - Paying for infant and toddler enrollment not attendance - Continuing increased CCCAP rates and paid absences - Information technology related to the new early childhood dept - Early childhood workforce recruitment and retention initiatives - Increased infant and toddler slots - Professional development
H.B. 23-214 Long bill, CCDF	\$105,780,043	\$40,576,412	Provides funding primarily for the following: - Local capacity building - CCCAP expansion - Infant and toddler enrollment (vs attendance) payments - Increased CCCAP rates and paid absences - IT modifications and development
TOTAL	\$590,280,043	\$473,118,117	

IMPLEMENTATION UPDATES AND ITEMS OF NOTE

The majority of the one-time federal funds have been from federal Child Care Development Funds made available through the following federal legislation:

FEDERAL STIMULUS CHILD CARE DEVELOPMENT FUNDS (CCDF)	
	AMOUNT
Coronavirus Aid, Relief, and Economic Security Act (CARES)	\$42,457,884
Coronavirus Response and Relief Supplemental Appropriations (CRRSA)	119,294,226
American Rescue Plan Act (ARPA)	
Supplemental Stabilization	286,156,175
Discretionary	178,914,747
Total	\$626,823,032

September 1331 related to ARPA/CCDF stimulus funds: The state was required to obligate ARPA discretionary dollars by September 2023 and expend all funds by September 2024. In September 2023, the department submitted a 1331 supplemental which was approved by the Joint Budget Committee to reallocate the use of certain funds pursuant to the 2023-24 Long Bill footnote for CDEC.

Though the Long Bill included a footnote providing flexibility for the expenditure of a portion of the one-time ARPA CCDF appropriations, the department identified additional funding that could not be encumbered by the September 2023 deadline and requested the authority to expend those additional funds in line with the footnote. The request maintained appropriations while adjusting allocations across programs.

See Appendix D for a breakdown of the allocation of underspent appropriations, all of which will be utilized for the Child Care Sustainability Grant Program and Early Care and Education Recruitment and Retention Grant and Scholarship Program.

ISSUE BRIEF: UNIVERSAL PRESCHOOL PROGRAM & THE PRESCHOOL PROGRAM CASH FUND

The inaugural class of the Universal Preschool Program commenced in August 2023 with enrollment exceeding expectations and continuing to grow. The Department has promulgated rules to increase provider reimbursement rates and to add a qualifying factor which would expand eligibility for additional hours of free preschool. Additionally, with the passage of Proposition II, the Department anticipates submitting a budget amendment for increased spending authority based on excess revenues collected pursuant to Proposition EE. Appendix E provides a brief overview of UPK implementation.

SUMMARY

- The Department maintains a reserve of Preschool Program Cash Funds based on an initial appropriation of General Fund made by the General Assembly for FY 2023-24; however, statute is silent on the reserve amount or anticipated use of the reserve.
- As the Universal Preschool Program is in its infancy, costs are based on best estimates rather than trends. The reserve, while in the best interest of the program, may lack utility without guiding policies.

RECOMMENDATION

Staff recommends the JBC consider sponsoring a bill to establish policies governing the reserve for the Preschool Program Cash Fund including reserve amounts as well as how and when the reserve may be utilized.

DISCUSSION

Enrollment for the Universal Preschool Program began in January 2023 and is ongoing. As of August 2023, the Department estimates that approximately 60% of the eligible population has enrolled in UPK. The Department anticipates enrollment will increase and aims to expand eligibility for additional hours of instruction by adding a new qualifying factor. Funding for increased enrollment and additional hours is estimated based on a range of low, mid, and high uptake percentages of the preschool population.

HOURS OF PRESCHOOL

Statute requires the Department to deliver 10 hours of free universal preschool, but the Department has chosen to deliver 15 hours with some students eligible for additional hours. They must also deliver preschool for 3 and 4-year-olds with disabilities according to the provisions of their Individualized Education Plan (IEP). Beyond these provisions, additional hours are prioritized subject to available appropriations according to the following:

- 3 and 4-year-olds with at least two qualifying factors
- Under 3 with two qualifying factors in a school district operating with a waiver
- Specified purposes pursuant to Section 26.5-4-208 (1)(d), C.R.S.

Department rules establish the following as qualifying factors:

- Low-income (defined as less than 270 percent of the federal poverty guidelines)

- Non-English speaking family or student
- Individualized Education Program (IEP) for children with disabilities
- Foster care or non-certified kinship care
- Homelessness

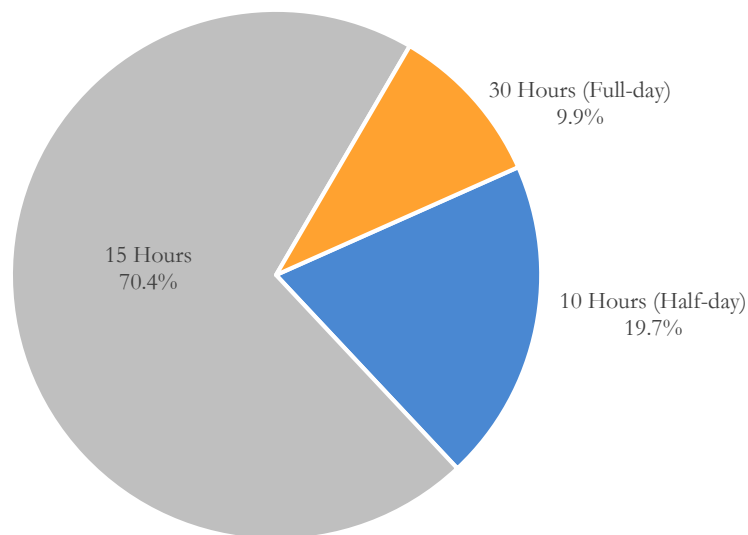
In the first round of application matches in the spring of 2023, the Department stipulates that confusion regarding eligibility for additional hours of preschool resulted in some families anticipating full-day preschool for their children who only qualified for half-day services. Due to the confusion, some districts and providers honored the 30 hours promised to families, utilizing other funds to pay the difference. Some families chose to pay for the additional hours or find other accommodations.

Moving forward, the Department is pursuing a rule change that would expand eligibility for additional hours of UPK, specifically targeting services for low income families.

UPK ENROLLMENT AND PROVIDER REIMBURSEMENT RATES (R1)

For the current fiscal year, the Department developed provider reimbursement rates using a cost estimate based on a child to staff ratio of 10:1. Additionally, rates take into account the cost of living, community poverty level, geographical factors, quality of service, and annual adjustments for inflation. Rates are set locally within Local Coordinating Organization catchment areas with a 10-hour rate, 15-hour rate (half-day), and 30-hour rate (full-day). The chart below demonstrates current 4-year-old enrollment by service type in the Universal Preschool Program.

The majority of children are enrolled in 15 hours of UPK with just under 10% enrolled in full-day, 30 hours, of UPK.



The average regional reimbursement received by providers statewide is \$6,198 per child not including funding provided through other statewide programs. The highest reimbursement rate is \$11,055 per enrolled child and the lowest reimbursement rate is \$4,662.16 per enrolled child per year for an average of 15 hours per week.

Available funding dictates how many children with additional qualifying factors may be served. Additional hours are awarded based on the prioritization laid out in statute to children with qualifying factors determined by Department rule. Priority is given to low-income students, defined as up to 270 percent of the Federal Poverty Guidelines, that have at least one qualifying factor. The Department is pursuing a rule change which would add a new qualifying factor for “children in poverty.” This is defined as at or below 100 percent of the Federal Poverty Guidelines. The Department estimates an additional 2,900 children would be eligible for additional hours of UPK with the additional factor at an estimated cost of \$12.5 million.

Section 26.5-4-208, C.R.S., requires the department to annually establish per-child rates for UPK services “with the intent specified in Section 26.5-4-202(3).” Additionally, statute requires the Department to consider the cost of providing quality preschool services, the responsibilities of the state to meet special education funding maintenance of effort requirements, regional economies of scale and workforce constraints, and characteristics of the populations served. Statute lays out multiple considerations that must be made in determining provider reimbursement rates. As part of its request, the Department is pursuing a rule change to introduce a provider rate increase of 2 percent in FY 2024-25. The estimated cost for this provider increase is \$5.4 million.

ENROLLMENT PROJECTIONS

With less than a year into the program’s implementation, projecting future enrollment remains tenuous. The Department has estimated costs of low, mid, and high uptake percentages based on estimated eligible populations. Below is a chart included in the Department’s request estimating total costs per the uptake rates.

Table 3. Universal Preschool Estimated Costs Based on Uptake Rate

Hours	%	Projected Uptake Lower	%	Projected Uptake Mid	%	Projected Uptake Higher
4 YOs - Universal	52	\$184.5M	55	\$190.3M	64	\$226.6M
4 YOs IEPs	100	\$32M	100	\$32.4M	100	\$32.7M
3 YOs IEP	100	\$12.5M	100	\$12.6M	100	\$12.8M
3 YOs carve out		\$37.7M		\$37.7M		\$37.7M
4 YOs Additional Hours	52	\$55.2M	53	\$55.7M	60	\$63.7M
Total	59	\$322M	64	\$328.7M	72	\$373.5M

PRESCHOOL PROGRAMS CASH FUND

Sources of revenue to the Preschool Programs Cash Fund include:

- The majority of new revenue from Proposition EE, including:
 - A transfer¹ from the additional taxes on nicotine products equal to:
 - For FY 2023-24, the total less \$15,000,000
 - For FY 2024-25 through FY 2026-27, the total less \$35,000,000
 - For FY 2027-28 and beyond, the total less \$45,000,000
 - A transfer² from the additional sales tax revenue attributable to the minimum price for cigarettes equal to 73 percent of the June estimates by Legislative Council Staff
- Any amount the General Assembly decides to transfer to the fund.

Revenues attributable to Proposition EE exceeded FY 2021-2022 Blue Book estimates, triggering TABOR refunds and possible tax rate reductions unless voters approved Proposition II in November 2023. Voters approved the proposition, allowing the state to retain the excess revenues and maintain tax rates. As a result, the Department anticipates submitting a budget amendment for increased spending authority of the additional Preschool Program Cash Funds in FY 2024-25, estimated at approximately \$18.0 million.

PRESCHOOL PROGRAM CASH FUND RESERVE

In the 2023 Legislative Session, the Joint Budget Committee appropriated an additional \$28.4 million General Fund to the Preschool Programs Cash Fund to build a reserve estimated to equal 10 percent of anticipated expenditures. However, this amount was set via figure setting and not in statute. It's currently unclear whether, when, and how the Department may access the reserve funds.

As the program grows, and as the Department endeavors to remain responsive to the needs of children, families, and providers, cost structures continue to be honed and shaped. Maintaining a reserve in the Preschool Program Cash Fund provides a buffer in the event of the unexpected. Providing clear expectations and guidelines for how the fund may be accessed and utilized will allow the Department and the Legislature to move more swiftly should the need for it arise.

Staff recommends the JBC consider establishing policies in statute to establish a reasonable threshold, purpose, and use of Preschool Program Cash Fund reserve.

¹ Section 24-22-118 (2), C.R.S.

² Section 39-28-116 (6), C.R.S.

APPENDIX A NUMBERS PAGES

Appendix A details actual expenditures for the last two state fiscal years, the appropriation for the current fiscal year, and the requested appropriation for next fiscal year. This information is listed by line item and fund source.

Appendix A: Numbers Pages

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
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DEPARTMENT OF EARLY CHILDHOOD Executive Director, Executive Director

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) General Administration

Personal Services	<u>34,713</u>	<u>2,468,578</u>	<u>6,790,117</u>	<u>7,711,143</u> *
FTE	0.0	30.4	71.8	97.2
General Fund	34,713	2,144,852	1,212,747	1,747,268
Cash Funds	0	0	123,593	163,091
Reappropriated Funds	0	0	2,479,109	3,311,989
Federal Funds	0	323,726	2,974,668	2,488,795
Health, Life, and Dental	<u>18,000</u>	<u>437,092</u>	<u>3,746,336</u>	<u>7,465,622</u>
General Fund	18,000	391,411	1,220,684	2,927,533
Cash Funds	0	45,681	501,966	1,274,479
Reappropriated Funds	0	0	0	23,738
Federal Funds	0	0	2,023,686	3,239,872
Short-term Disability	<u>370</u>	<u>4,625</u>	<u>30,481</u>	<u>59,858</u>
General Fund	370	4,304	10,630	23,525
Cash Funds	0	321	3,343	8,865
Reappropriated Funds	0	0	0	187
Federal Funds	0	0	16,508	27,281

Appendix A: Numbers Pages

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
S.B. 04-257 Amortization Equalization Disbursement	<u>10,883</u>	<u>144,738</u>	<u>1,012,590</u>	<u>1,991,474</u>	
General Fund	10,883	136,029	355,924	783,057	
Cash Funds	0	8,709	112,201	295,897	
Reappropriated Funds	0	0	0	6,240	
Federal Funds	0	0	544,465	906,280	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	<u>10,883</u>	<u>144,738</u>	<u>1,012,590</u>	<u>1,991,474</u>	
General Fund	10,883	136,029	355,924	783,057	
Cash Funds	0	8,709	112,201	295,897	
Reappropriated Funds	0	0	0	6,240	
Federal Funds	0	0	544,465	906,280	
Salary Survey	<u>0</u>	<u>155,062</u>	<u>956,075</u>	<u>1,185,895</u>	
General Fund	0	79,986	374,506	428,709	
Cash Funds	0	0	126,434	222,822	
Reappropriated Funds	0	0	0	6,874	
Federal Funds	0	75,076	455,135	527,490	
Paid Family and Medical Leave Insurance Program	<u>0</u>	<u>0</u>	<u>0</u>	<u>91,931</u>	
General Fund	0	0	0	34,829	
Cash Funds	0	0	0	15,969	
Reappropriated Funds	0	0	0	562	
Federal Funds	0	0	0	40,571	

Appendix A: Numbers Pages

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
Operating Expenses	<u>40,435</u>	<u>37,502</u>	<u>121,367</u>	<u>898,270</u> *	
General Fund	40,435	30,355	58,584	743,553	
Cash Funds	0	0	1,755	2,936	
Reappropriated Funds	0	0	0	47,565	
Federal Funds	0	7,147	61,028	104,216	
Workers' Compensation	<u>0</u>	<u>66,234</u>	<u>66,234</u>	<u>66,234</u>	
General Fund	0	3,839	66,234	66,234	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	62,395	0	0	
Federal Funds	0	0	0	0	
Legal Services	<u>0</u>	<u>694,159</u>	<u>1,009,460</u>	<u>43,877</u>	
General Fund	0	307,513	1,009,460	43,877	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	386,646	0	0	
Federal Funds	0	0	0	0	
Administrative Law Judge Services	<u>0</u>	<u>0</u>	<u>55,072</u>	<u>21,691</u>	
General Fund	0	0	55,072	21,691	
Reappropriated Funds	0	0	0	0	
Payment to Risk Management and Property Funds	<u>0</u>	<u>3,653</u>	<u>3,653</u>	<u>3,653</u>	
General Fund	0	212	3,653	3,653	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	3,441	0	0	
Federal Funds	0	0	0	0	

Appendix A: Numbers Pages

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
Vehicle Lease Payments	<u>0</u>	<u>7,156</u>	<u>8,906</u>	<u>7,738</u>	
General Fund	0	83	8,906	7,738	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	7,073	0	0	
Federal Funds	0	0	0	0	
DPA Administration Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>23,364</u>	*
General Fund	0	0	0	8,951	
Cash Funds	0	0	0	6,279	
Reappropriated Funds	0	0	0	411	
Federal Funds	0	0	0	7,723	
DHR State Agency Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>34,142</u>	*
General Fund	0	0	0	13,080	
Cash Funds	0	0	0	9,176	
Reappropriated Funds	0	0	0	601	
Federal Funds	0	0	0	11,285	
DHR Training Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,882</u>	*
General Fund	0	0	0	2,637	
Cash Funds	0	0	0	1,849	
Reappropriated Funds	0	0	0	121	
Federal Funds	0	0	0	2,275	
Financial Ops and Reporting Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>53,913</u>	*
General Fund	0	0	0	20,655	
Cash Funds	0	0	0	14,489	
Reappropriated Funds	0	0	0	949	
Federal Funds	0	0	0	17,820	

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
Procurement and Contracts Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>33,389</u> *	
General Fund	0	0	0	12,792	
Cash Funds	0	0	0	8,973	
Reappropriated Funds	0	0	0	588	
Federal Funds	0	0	0	11,036	
Capital Outlay	<u>0</u>	<u>34,176</u>	<u>146,740</u>	<u>126,730</u>	
General Fund	0	34,176	140,070	126,730	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	6,670	0	
Operational Support Contract with Department of Human Services	<u>0</u>	<u>1,405,014</u>	<u>351,253</u>	<u>0</u>	
General Fund	0	229,745	57,436	0	
Reappropriated Funds	0	1,175,269	293,817	0	
Leased Space	<u>0</u>	<u>0</u>	<u>307,461</u>	<u>316,685</u>	
General Fund	0	0	113,760	117,173	
Cash Funds	0	0	9,224	9,501	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	184,477	190,011	
Shift Differential	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Federal Funds	0	0	0	0	

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
Capitol Complex Leased Space	<u>0</u>	<u>239,939</u>	<u>0</u>	<u>0</u>	
General Fund	0	22,117	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	217,822	0	0	
Federal Funds	0	0	0	0	
Merit Pay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
SUBTOTAL - (A) General Administration	115,284	5,842,666	15,618,335	22,133,965	41.7%
<i>FTE</i>	<u>0.0</u>	<u>30.4</u>	<u>71.8</u>	<u>97.2</u>	<u>35.4%</u>
General Fund	115,284	3,520,651	5,043,590	7,916,742	57.0%
Cash Funds	0	63,420	990,717	2,330,223	135.2%
Reappropriated Funds	0	1,852,646	2,772,926	3,406,065	22.8%
Federal Funds	0	405,949	6,811,102	8,480,935	24.5%

(B) Information Technology

Information Technology Contracts and Equipment	<u>0</u>	<u>4,257,926</u>	<u>8,337,631</u>	<u>11,726,965</u> *	
General Fund	0	3,341,825	5,450,199	11,142,907	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	2,214	0	0	
Federal Funds	0	913,887	2,887,432	584,058	

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
Information Technology Systems Managed by Other					
Departments	<u>0</u>	<u>0</u>	<u>580,895 2.0</u>	<u>580,895 2.0</u>	
General Fund	0	0	72,461	72,461	
Federal Funds	0	0	508,434	508,434	
Payments to OIT	<u>0</u>	<u>267,581</u>	<u>9,786,986</u>	<u>12,929,354</u>	
General Fund	0	0	8,062,663	10,651,392	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	267,581	1,724,323	2,277,962	
Federal Funds	0	0	0	0	
IT Accessibility	<u>0</u>	<u>0</u>	<u>1,148,357</u>	<u>0 (2.0)</u>	
General Fund	0	0	551,480	0	
Federal Funds	0	0	596,877	0	
CORE Operations	<u>0</u>	<u>33,899</u>	<u>71,546</u>	<u>24,631</u> *	
General Fund	0	2,762	71,546	24,631	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	31,137	0	0	
Federal Funds	0	0	0	0	
Child Care Automated Tracking System	<u>0</u>	<u>4,247,400</u>	<u>4,109,933</u>	<u>3,959,933</u>	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	4,247,400	4,109,933	3,959,933	

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
Information Technology Accessibility	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	0	0	0	0	
Federal Funds	0	0	0	0	
SUBTOTAL - (B) Information Technology	0	8,806,806	24,035,348	29,221,778	21.6%
FTE	<u>0.0</u>	<u>0.0</u>	<u>2.0</u>	<u>0.0</u>	<u>(100.0%)</u>
General Fund	0	3,344,587	14,208,349	21,891,391	54.1%
Cash Funds	0	0	0	0	0.0%
Reappropriated Funds	0	300,932	1,724,323	2,277,962	32.1%
Federal Funds	0	5,161,287	8,102,676	5,052,425	(37.6%)
TOTAL - (1) Executive Director's Office	115,284	14,649,472	39,653,683	51,355,743	29.5%
FTE	<u>0.0</u>	<u>30.4</u>	<u>73.8</u>	<u>97.2</u>	<u>31.7%</u>
General Fund	115,284	6,865,238	19,251,939	29,808,133	54.8%
Cash Funds	0	63,420	990,717	2,330,223	135.2%
Reappropriated Funds	0	2,153,578	4,497,249	5,684,027	26.4%
Federal Funds	0	5,567,236	14,913,778	13,533,360	(9.3%)

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
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(2) PARTNERSHIPS AND COLLABORATIONS

Personal Services	<u>0</u>	<u>686,794</u>	<u>798,785</u>	<u>822,059</u>	
FTE	0.0	10.4	6.5	6.5	
General Fund	0	214,499	272,633	283,139	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	472,295	526,152	538,920	
Operating Expenses	<u>0</u>	<u>57,572</u>	<u>182,766</u>	<u>182,766</u>	
General Fund	0	45,180	45,846	45,846	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	12,392	136,920	136,920	
Local Coordinating Organizations	<u>0</u>	<u>2,842,119</u>	<u>5,273,021</u>	<u>721,570</u>	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	2,842,119	5,273,021	721,570	
Early Childhood Councils	<u>0</u>	<u>0</u>	<u>3,331,173</u>	<u>4,331,173</u> *	
General Fund	0	0	0	1,000,000	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	3,331,173	3,331,173	

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
Child Care Resource and Referrals	<u>0</u>	<u>2,165,464</u>	<u>3,046,353</u>	<u>1,211,964</u>	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	2,165,464	3,046,353	1,211,964	
Family Resource Centers	<u>0</u>	<u>1,518,523</u>	<u>1,711,425</u>	<u>1,745,654</u> *	
General Fund	0	1,518,523	1,711,425	1,745,654	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Indirect Cost Assessment	<u>0</u>	<u>0</u>	<u>241,942</u>	<u>241,942</u>	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	241,942	241,942	
TOTAL - (2) Partnerships and Collaborations	0	7,270,472	14,585,465	9,257,128	(36.5%)
<i>FTE</i>	<u>0.0</u>	<u>10.4</u>	<u>6.5</u>	<u>6.5</u>	<u>0.0%</u>
General Fund	0	1,778,202	2,029,904	3,074,639	51.5%
Cash Funds	0	0	0	0	0.0%
Reappropriated Funds	0	0	0	0	0.0%
Federal Funds	0	5,492,270	12,555,561	6,182,489	(50.8%)

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
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(3) EARLY LEARNING ACCESS AND QUALITY

Personal Services	<u>0</u>	<u>8,111,074</u>	<u>8,851,463</u>	<u>9,539,467</u>	*
FTE	0.0	59.9	50.7	70.5	
General Fund	0	605,019	2,013,895	3,825,470	
Cash Funds	0	500,110	500,110	538,825	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	7,005,945	6,337,458	5,175,172	
Operating Expenses	<u>0</u>	<u>518,076</u>	<u>252,373</u>	<u>385,090</u>	*
General Fund	0	0	1,350	137,095	
Cash Funds	0	7,820	10,800	10,800	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	510,256	240,223	237,195	
Capital Outlay	<u>0</u>	<u>5,563</u>	<u>6,670</u>	<u>0</u>	
General Fund	0	0	6,670	0	
Cash Funds	0	2,428	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	3,135	0	0	
Universal Preschool Program	<u>0</u>	<u>119,197</u>	<u>324,500,000</u>	<u>325,555,976</u>	*
General Fund	0	119,197	170,000,000	146,091,915	
Cash Funds	0	0	154,500,000	179,464,061	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
Child Care Assistance Program	<u>0</u>	<u>130,725,813</u>	<u>162,095,293</u>	<u>170,663,448</u> *	
General Fund	0	28,790,460	29,734,240	28,443,461	
Cash Funds	0	0	15,557,840	17,375,025	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	101,935,353	116,803,213	124,844,962	
Intrastate Child Care Assistance Program Distribution	<u>0</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	500,000	500,000	500,000	
Child Care Assistance Program Stimulus - Eligibility					
Expansion and Infant and Toddler Care Reimbursement	<u>0</u>	<u>19,385,035</u>	<u>25,970,215</u>	<u>6,492,554</u>	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	19,385,035	25,970,215	6,492,554	
Workforce Recruitment and Retention Grants	<u>0</u>	<u>10,010,349</u>	<u>11,493,167</u>	<u>1,428,167</u>	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	10,010,349	11,493,167	1,428,167	

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
Professional Development and Training Assistance	<u>0</u>	<u>4,568,295</u>	<u>6,677,166</u>	<u>3,351,951</u>	
General Fund	0	0	75,000	75,000	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	4,568,295	6,602,166	3,276,951	
Early Childhood Quality and Availability	<u>0</u>	<u>22,020,808</u>	<u>22,961,871</u>	<u>12,458,245</u>	
General Fund	0	2,984,777	3,043,243	3,043,243	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	19,036,031	19,918,628	9,415,002	
Local Capacity Building Grants	<u>0</u>	<u>15,332,405</u>	<u>17,217,078</u>	<u>0</u>	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	15,332,405	17,217,078	0	
Emerging and Expanding Child Care Grant Program	<u>0</u>	<u>3,289,886</u>	<u>3,000,000</u>	<u>0</u>	
FTE	0.0	9.9	3.5	0.0	
General Fund	0	0	3,000,000	0	
Cash Funds	0	3,289,886	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
Early Care and Education Recruitment and Retention					
Grant and Scholarship Program	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	500	500	
Child Care Sustainability Grant Program	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	500	500	
Employer-Based Child Care Facility Grant Program	<u>0</u>	<u>112,060</u>	<u>3,000,000</u>	<u>0</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	0	0	3,000,000	0	
Cash Funds	0	112,060	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Indirect Cost Assessment	<u>0</u>	<u>1,568,325</u>	<u>2,620,768</u>	<u>2,620,768</u>	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	1,568,325	2,620,768	2,620,768	

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
Family, Friend, and Neighbor Training and Support Program	<u>0</u>	<u>59,892</u>	<u>0</u>	<u>0</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	0	0	0	0	
Cash Funds	0	59,892	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
TOTAL - (3) Early Learning Access and Quality	0	216,326,778	589,147,064	532,996,666	(9.5%)
<i>FTE</i>	<u>0.0</u>	<u>69.8</u>	<u>54.2</u>	<u>70.5</u>	<u>30.1%</u>
General Fund	0	32,499,453	210,874,398	181,616,184	(13.9%)
Cash Funds	0	3,972,196	170,568,750	197,388,711	15.7%
Reappropriated Funds	0	0	0	0	0.0%
Federal Funds	0	179,855,129	207,703,916	153,991,771	(25.9%)

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
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(4) COMMUNITY AND FAMILY SUPPORT

Personal Services	<u>0</u>	<u>2,571,399</u>	<u>4,549,997</u>	<u>5,642,711</u>	*
FTE	0.0	25.8	26.8	27.7	
General Fund	0	2,135,321	2,169,834	3,329,665	
Cash Funds	0	305,176	429,162	457,134	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	130,902	1,951,001	1,855,912	
Operating Expenses	<u>0</u>	<u>200,801</u>	<u>331,111</u>	<u>3,217,744</u>	*
General Fund	0	180,241	185,233	3,072,968	
Cash Funds	0	4,241	52,188	52,188	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	16,319	93,690	92,588	
Early Intervention	<u>0</u>	<u>75,897,645</u>	<u>84,429,652</u>	<u>87,352,710</u>	*
General Fund	0	49,822,382	58,097,481	60,492,837	
Cash Funds	0	11,763,325	10,842,123	10,887,177	
Reappropriated Funds	0	0	9,457,463	9,940,111	
Federal Funds	0	14,311,938	6,032,585	6,032,585	
Home Visiting	<u>0</u>	<u>23,488,088</u>	<u>27,541,447</u>	<u>27,568,862</u>	*
General Fund	0	537,502	615,908	628,226	
Cash Funds	0	20,896,820	25,162,202	25,177,299	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	2,053,766	1,763,337	1,763,337	

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
Child Maltreatment Prevention	<u>0</u>	<u>9,680,878</u>	<u>13,818,391</u>	<u>13,985,067</u>	*
General Fund	0	7,786,371	8,333,777	8,500,453	
Cash Funds	0	208,949	1,346,216	1,346,216	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	1,685,558	4,138,398	4,138,398	
Early Childhood Mental Health Services	<u>0</u>	<u>5,460,336</u>	<u>6,171,170</u>	<u>3,689,262</u>	*
General Fund	0	1,253,946	1,595,895	1,627,813	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	4,206,390	4,575,275	2,061,449	
Social-Emotional Learning Programs Grants	<u>0</u>	<u>712,388</u>	<u>801,264</u>	<u>817,289</u>	*
General Fund	0	0	0	0	
Cash Funds	0	712,388	801,264	817,289	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Child Care Services and Substance Use Disorder Treatment					
Pilot Program	<u>0</u>	<u>494,445</u>	<u>500,000</u>	<u>500,000</u>	
General Fund	0	494,445	500,000	500,000	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

Appendix A: Numbers Pages

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
Indirect Cost Assessment	<u>0</u>	<u>329,139</u>	<u>498,081</u>	<u>498,081</u>	
General Fund	0	0	0	0	
Cash Funds	0	16,830	125,940	125,940	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	312,309	372,141	372,141	
Home Visiting Grant Program	<u>0</u>	<u>25,574</u>	<u>0</u>	<u>0</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	0	0	0	0	
Cash Funds	0	25,574	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Children's Mental Health Program	<u>0</u>	<u>40,559</u>	<u>0</u>	<u>0</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	0	0	0	0	
Cash Funds	0	40,559	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
TOTAL - (4) Community and Family Support	0	118,901,252	138,641,113	143,271,726	3.3%
<i>FTE</i>	<u>0.0</u>	<u>25.8</u>	<u>26.8</u>	<u>27.7</u>	<u>3.4%</u>
General Fund	0	62,210,208	71,498,128	78,151,962	9.3%
Cash Funds	0	33,973,862	38,759,095	38,863,243	0.3%
Reappropriated Funds	0	0	9,457,463	9,940,111	5.1%
Federal Funds	0	22,717,182	18,926,427	16,316,410	(13.8%)

Appendix A: Numbers Pages

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
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(5) LICENSING AND ADMINISTRATION

Personal Services	<u>0</u>	<u>8,544,965</u>	<u>10,156,678</u>	<u>10,207,461</u>	*
FTE	0.0	59.1	62.4	62.4	
General Fund	0	2,401,974	2,450,141	2,598,965	
Cash Funds	0	1,042,147	1,093,613	1,143,900	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	5,100,844	6,612,924	6,464,596	
Operating Expenses	<u>0</u>	<u>472,268</u>	<u>484,048</u>	<u>466,054</u>	
General Fund	0	14,579	14,619	14,619	
Cash Funds	0	59,390	265,915	265,915	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	398,299	203,514	185,520	
Background Investigation Unit	<u>0</u>	<u>999,824 12.5</u>	<u>1,203,867 8.0</u>	<u>1,263,562 8.6</u>	*
General Fund	0	0	0	0	
Cash Funds	0	999,824	1,203,867	1,263,562	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Indirect Cost Assessment	<u>0</u>	<u>18,419</u>	<u>1,136,458</u>	<u>1,136,458</u>	
General Fund	0	0	0	0	
Cash Funds	0	18,419	101,138	101,138	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	1,035,320	1,035,320	

Appendix A: Numbers Pages

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
TOTAL - (5) Licensing and Administration	0	10,035,476	12,981,051	13,073,535	0.7%
<i>FTE</i>	<u>0.0</u>	<u>71.6</u>	<u>70.4</u>	<u>71.0</u>	<u>0.9%</u>
General Fund	0	2,416,553	2,464,760	2,613,584	6.0%
Cash Funds	0	2,119,780	2,664,533	2,774,515	4.1%
Reappropriated Funds	0	0	0	0	0.0%
Federal Funds	0	5,499,143	7,851,758	7,685,436	(2.1%)
TOTAL - Department of Early Childhood	115,284	367,183,450	795,008,376	749,954,798	(5.7%)
<i>FTE</i>	<u>0.0</u>	<u>208.0</u>	<u>231.7</u>	<u>272.9</u>	<u>17.8%</u>
General Fund	115,284	105,769,654	306,119,129	295,264,502	(3.5%)
Cash Funds	0	40,129,258	212,983,095	241,356,692	13.3%
Reappropriated Funds	0	2,153,578	13,954,712	15,624,138	12.0%
Federal Funds	0	219,130,960	261,951,440	197,709,466	(24.5%)

APPENDIX B

FOOTNOTES AND INFORMATION REQUESTS

UPDATE ON LONG BILL FOOTNOTES

The General Assembly includes footnotes in the annual Long Bill to: (a) set forth purposes, conditions, or limitations on an item of appropriation; (b) explain assumptions used in determining a specific amount of an appropriation; or (c) express legislative intent relating to any appropriation. Footnotes to the 2023 Long Bill (S.B. 23-214) can be found at the end of each departmental section of the bill at <https://leg.colorado.gov/bills/sb23-214>.

- 1 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>
(1) Executive Director's Office	
(A) General Administration	
Personal Services	\$1,692,551
Health, Life, and Dental	429,689
Short-term Disability	3,850
Amortization Equalization Disbursement	135,470
Supplemental Amortization Equalization Disbursement	135,470
Operating Expenses	47,565
(B) Information Technology Systems	
Information Technology Contracts and Equipment	1,000,000
Child Care Automated Tracking System	200,000
(2) Partnerships and Collaborations	
Local Coordinating Organizations	5,273,021
Child Care Resource and Referrals	2,382,518
(3) Early Learning Access and Quality	
Personal Services	2,039,309
Operating Expenses	39,524
Child Care Assistance Program	19,540,595
Child Care Assistance Program Stimulus - Eligibility Expansion and Infant and Toddler Care Reimbursement	25,970,215
Workforce Recruitment and Retention Grants	10,365,000
Professional Development Training	4,461,849
Early Childhood Quality and Availability	11,661,222
Local Capacity Building Grants	17,217,078
(4) Community and Family Support	
Personal Services	215,508
Operating Expenses	1,470
Early Childhood Mental Health Service	2,552,369
(5) Licensing and Administration	
Personal Services	397,225
Operating Expenses	18,545
TOTAL	\$105,780,043

In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer any amount of these appropriations that the Department will not be able to obligate prior to September 30, 2023, to the Child Care Sustainability Grant Program line item or to the Early Care and Education Recruitment and Retention Grant and Scholarship Program line item.

COMMENT: This footnote expresses the General Assembly's intent as to how the federal stimulus dollars should be allocated with added flexibility in the event that all funds cannot be obligated within the federal timeline. This allocation was updated with the Department's September 2023 1331 request.

UPDATE ON LONG BILL REQUESTS FOR INFORMATION

The Joint Budget Committee annually submits requests for information to executive departments and the judicial branch via letters to the Governor, other elected officials, and the Chief Justice. Each request is associated with one or more specific Long Bill line item(s), and the requests have been prioritized by the Joint Budget Committee as required by Section 2-3-203 (3), C.R.S. Copies of these letters are included as an Appendix in the annual Appropriations Report (Appendix H in the FY 2023-24 Report): <https://leg.colorado.gov/sites/default/files/fy23-24apprept.pdf>

The requests for information relevant to this document are listed below.

REQUESTS AFFECTING MULTIPLE DEPARTMENTS

1 All Departments -- The Departments are requested to provide by November 1 of each fiscal year Schedule 9 reports for every annually and continuously appropriated cash fund administered by the Department as part of the standard November 1 budget submission. The Office of State Planning and Budgeting, in coordination with the Office of the State Controller, the Department of the Treasury, and the independent agencies, is further requested to provide by November 1 of each fiscal year a consolidated report that includes the following information for all continuously appropriated cash funds:

- The name of the fund;
- The statutory citation for the fund;
- The year the fund was created;
- The department responsible for administering the fund;
- The total cash balance as of July 1, 2023;
- The unobligated cash balance as of July 1, 2023; and
- The unencumbered cash balance as of July 1, 2023.

COMMENT: The Office of State Planning and Budgeting provided a consolidated response for all departments, which included a Schedule 9 for one continuously appropriated cash fund for which the Department of Early Childhood is responsible, the Child Care Cash Fund. For FY 2023-24, the beginning balance is \$56,824; estimated revenue is \$9,368; estimated expenditures are \$0; and the estimated ending balance is \$66,192.

- 3 Department of Early Childhood; Department of Human Services -- The Departments are requested to submit annually, on or before November 1, a report to the Joint Budget Committee concerning federal Child Care Development Funds. The requested report should include the following information related to these funds for the actual, estimate, and request years: (a) the total amount of federal funds available and anticipated to be available to Colorado, including funds rolled forward from previous state fiscal years; (b) the amount of federal funds expended, estimated, or requested to be expended for these years by Long Bill line item; (c) the amount of funds expended, estimated, or requested to be expended for these years, by Long Bill line item where applicable, to be reported to the federal government as either maintenance of effort or matching funds associated with the expenditure of federal funds; and (d) the amount of funds expended, estimated, or requested to be expended for these years that are to be used to meet the four percent federal requirement related to quality activities and the federal requirement related to targeted funds. An update to the information on the amount of federal funds anticipated to be available and requested to be expended by Long Bill line item should be provided to the Joint Budget Committee annually on or before January 15.

COMMENT: The Department submitted the report on November 1 with its budget submission documents and will provide an update in January.

The report helps ensure the state does not over-allocate available federal funds, and that it meets federal requirements regarding maintenance of effort, matching funds, and allocations for quality as well as infant and toddler engagement. The table below summarizes the ongoing federal Child Care Development Funds.

On-going Child Care Development Funds (CCDF)			
	FY 22-23 Actual	FY 23-24 Estimate	FY 24-25 Request
Beginning balance	\$68,113,309	\$86,651,163	\$76,489,730
New CCDF award ¹	129,946,015	130,049,770	130,834,907
Expenditures	111,408,160	140,211,203	158,189,231
Ending Balance	86,651,163	76,489,730	49,135,406

¹ Estimated portion of the FFY award available in the relevant SFY.

The Department manages the fund to carry forward a balance of approximately four months' worth of actual spending to avoid cash solvency issues due to federal fund distribution timing as it pertains to the state fiscal year. The state is meeting federal requirements in all years covered in the report.

- 6 Department of Health Care Policy and Financing, Medical Services Premiums; Indigent Care Program, Children's Basic Health Plan Medical and Dental Costs; Department of Higher Education, Colorado Commission on Higher Education, Special Purpose, University of Colorado, Lease Purchase of Academic Facilities at Fitzsimons; Governing Boards, Regents of the University of Colorado; Department of Human Services, Division of Child Welfare, Tony Grampsas Youth

Services Program; Office of Early Childhood, Division of Community and Family Support, Nurse Home Visitor Program; Department of Military and Veterans Affairs, Division of Veterans Affairs, Colorado State Veterans Trust Fund Expenditures; Department of Personnel, Division of Human Resources, Employee Benefits Services, H.B. 07-1335 Supplemental State Contribution Fund; Department of Public Health and Environment, Disease Control and Environmental Epidemiology Division, Administration, General Disease Control, and Surveillance, Immunization Operating Expenses; Special Purpose Disease Control Programs, Sexually Transmitted Infections, HIV and AIDS Operating Expenses, and Ryan White Act Operating Expenses; Prevention Services Division, Chronic Disease Prevention Programs, Oral Health Programs; Primary Care Office -- Each Department is requested to provide the following information to the Joint Budget Committee by October 1, 2023 for each program funded with Tobacco Master Settlement Agreement money: the name of the program; the amount of Tobacco Master Settlement Agreement money received and expended by the program for the preceding fiscal year; a description of the program including the actual number of persons served and the services provided through the program; information evaluating the operation of the program, including the effectiveness of the program in achieving its stated goals.

COMMENT: The Department submitted on November 1st with its budget submission materials.

Each year, 26.7 percent of tobacco master settlement money is deposited in the Nurse Home Visitor Program Fund³ for grants to providers and associated state administrative costs. Any unused money remains in the fund and available for future appropriation. Pursuant to Section 26.5-3-507 (2)(d), C.R.S., "it is the intent of the general assembly that general fund money not be appropriated for implementation of the program." Below are program totals for the previous fiscal year.

Nurse Home Visiting Program	
Total FY 2022-23 MSA Appropriation	\$24,429,322
FY 2022-23 MSA Expenditures	\$21,078,510
Actual Administrative Expenditures	829,834
Administrative Expenditures as % of MSA Allocation	3.4%
Maximum % of Admin Expenditures Allowable	5.0%

Through the Nurse Home Visitor Program, first-time parents with income below 200 percent of the federal poverty guidelines who choose to participate are paired with a registered nurse early in their pregnancy and receive home visits until the child turns two. The nurses receive training in a national Nurse-Family Partnership model and receive nursing consultation and continuing education from Invest in Kids. The University of Colorado monitors data to ensure fidelity to the model as tested in the original randomized controlled trials.

³ Section 26.5-3-507 (2)(e), C.R.S.

In FY 2022-23 the Nurse Home Visitor Program served 3,355 children and completed 39,315 visits - 3,545 children and 35,315 visits of which were under state MSA funded NHVP.

The program experienced a slight decrease in enrollment due to decreasing birth rates, but client retention improved slightly. Demand continues to outpace capacity primarily due to persistent nursing vacancies with the average turnover rate sitting at 18 percent. Additionally, current projections of MSA revenue in the NHVP anticipates exhaustion of this funding source following FY 2026 and continues to explore other funding possibilities for the program.

DEPARTMENT OF EARLY CHILDHOOD

- 1 Department of Early Childhood, Community and Family Support, Early Intervention Services -- The Department is requested to submit annually, on or before January 1, a report to the Joint Budget Committee concerning caseload growth for early intervention services. The requested report should include the following information: (a) the total number of early intervention services performed compared to the projected amount of early intervention services; (b) the amount of funds expended in the fiscal year from July 1 through the time period when the report is created compared to the projected spending; and (c) the amount of any expected gaps between the appropriation in the long bill and actual expenditures.

COMMENT: This report is due January 1, 2023

- 2 Department of Early Childhood, Early Learning Access and Quality, Child Care Assistance Program -- The Department is requested to submit annually, on or before January 1, a report to the Joint Budget Committee concerning costs for the Colorado Child Care Assistance Program. The requested report should include the following information: (a) the changes in direct services costs from the prior year due to inflation; (b) changes in direct services costs from the prior year due to quality; and (c) changes in cost due to changes to continuity from the previous year.

COMMENT: This report is due January 1, 2023

APPENDIX C

DEPARTMENT ANNUAL PERFORMANCE REPORT

Pursuant to Section 2-7-205 (1)(b), C.R.S., the Department of Early Childhood is required to publish an **Annual Performance Report** for the *previous state fiscal year* by November 1 of each year. This report is to include a summary of the Department’s performance plan and most recent performance evaluation for the designated fiscal year. In addition, pursuant to Section 2-7-204 (3)(a)(I), C.R.S., the Department is required to develop a **Performance Plan** and submit the plan for the *current fiscal year* to the Joint Budget Committee and appropriate Joint Committee of Reference by July 1 of each year.

For consideration by the Joint Budget Committee in prioritizing the Department's FY 2024-25 budget request, the FY 2022-2023 Annual Performance Report and the FY 2023-24 Performance Plan can be found at the following link:

<https://www.colorado.gov/pacific/performancemanagement/department-performance-plans>

The Department's FY 2022-2023 Annual Performance Report identified two “Wildly Important Goals” (WIGs) focused primarily on the rollout of its newest mandate, Universal Preschool Program. The 2023-24 Annual Performance Report included 4 "Wildly Important Goals" (WIGs), plus seven robust foundational and mission-driven goals. The table below summarizes just the WIGs and the data reported by the Department where it is available and relevant.

Department of Early Childhood "Wildly Important Goals"							
	FY 22-23		FY 23-24			FY 24-25	
	Actual	Q1	Q2	Q3	Q4	Goal	Goal
Increase the Universal Preschool family uptake rate from 55% to 72% by June 30, 2024	35,364						46,080
Retain 94% of UPK providers from the 2023-24 school year to the 2024-25 school year.	N/A						94%
Increase the infant and toddler licensed care capacity by 5% from 35,436 to 37,207 by June 30, 2024.	35,436						37,207
Increase the number of qualified early childhood professionals working in licensed child care settings available for children under five years old by 4% from 24,967 to 25,966 by June 30, 2024.	24,967						25,966
Implement the comprehensive strategic plan to deliver ten hours of universal, voluntary preschool to all Colorado children in their year before Kindergarten by July 1, 2023.	N/A	60%	80%	87%	90%	100%	N/A
z	N/A	40%	90%	100%	100%	100%	N/A
Increase statewide licensed child care capacity for ages birth to five by 5% from 153,075 to 160, 729 by June 30, 2023.	153,075	155,500	157,198	157,864	158,388	160,729	N/A
Ensure there are enough diverse and qualified early childhood professionals to provide care and education to children birth to five by increasing the workforce by 11.6% from 21,167 to 24,130 by June 30, 2023.*	21,167	N/A	N/A	N/A	N/A	N/A	N/A

*These numbers are reported out on an annual basis at the end of the state fiscal year due to a lag.

APPENDIX D
2023-2023 EARLY CHILDHOOD
FEDERAL STIMULUS REALLOCATION

<i>Program</i>	<i>FY 2022-23</i>	<i>FY 2022-23 Roll forward</i>	<i>Additional Unspent FY 2022-23</i>
<i>Colorado Child Care Assistance Program</i>			
<i>Serve approx. 3,000 additional families</i>	\$15,489,869	\$1,548,987	\$3,200,329
<i>County training in quality assurance and program delivery</i>	\$442,734	\$44,273	\$117,371
<i>CCCAP rate study</i>	\$300,000	\$30,000	\$191,500
<i>200 infant and toddler slots</i>	\$3,108,634	\$310,863	\$183,282
<i>Pay for infant and toddler enrollment not attendance</i>	\$10,830,346	\$1,083,035	\$787,828
<i>Support for Family Child Care Homes</i>			
<i>Bilingual licensing supervisor and specialists</i>	\$369,789	\$36,979	\$547
<i>Staffed Family Child Care Network</i>	\$100,000	\$10,000	\$35,783
<i>Facilities</i>			
<i>Continue child care facility FTE from S.B. 21-236</i>	\$114,886	\$11,489	\$34,106
<i>Facility needs assessment</i>	\$300,000	\$30,000	\$50,000
<i>Equitable Access to Quality</i>			
<i>Update CO Shines Quality Improvement Platform</i>	\$200,000	\$20,000	\$50,000
<i>Continue Preschool Development Grant quality initiatives</i>	\$428,798	\$42,880	\$172,880
<i>Workforce</i>			
<i>Continue Preschool Development Grant strategies</i>	\$200,042	\$20,004	\$19,993
<i>Establish substitute fund</i>	\$601,834	\$60,183	(\$31,324)
<i>Help desk for Professional Development Info System</i>	\$986,280	\$98,628	\$750,937
<i>Workforce Data & Systems</i>	\$1,200,000	\$120,000	\$272,788
<i>Family Strengthening</i>			
<i>Child care outreach support in health care settings</i>	\$376,772	\$37,677	\$47,919
<i>Continue 25 mental health consultants</i>	\$160,000	\$16,000	\$86,874
<i>Local Capacity Building</i>			
<i>Local capacity building partners</i>	\$5,273,021	\$527,302	\$1,921,648
<i>Local capacity building funding</i>	\$17,319,546	\$1,731,955	\$255,186
<i>Administration</i>			
<i>Continue monitoring, reporting, compliance FTE</i>	\$291,817	\$29,182	\$164,298
<i>New monitoring, reporting, compliance FTE</i>	\$592,877	\$59,288	\$409,771
<i>Culturally & linguistically competent assistance</i>	\$250,000	\$25,000	\$225,000
<i>Data and IT system administration</i>	\$1,000,000	\$100,000	\$36,725
<i>Subtotals</i>	\$59,937,245	\$5,993,725	\$8,983,441
<i>Expenditure Moves to expiring Stimulus</i>	\$0	\$0	\$2,187,035
<i>Grand Total Reallocated to Grant Programs</i>	\$59,937,245	\$5,993,725	\$11,170,476

APPENDIX E

BRIEF HISTORY OF UNIVERAL PRESCHOOL

KEY LEGISLATION:

- **H.B. 20-1427:** Groundwork for universal preschool was laid in 2020 with the passage of H.B. 20-1427 which proposed increased and new taxes on cigarettes and other nicotine products, allocating a significant portion of the future intended revenues to the Preschool Programs Cash Fund, also created by the bill. Voters ultimately approved Proposition EE, implementing the provisions of the bill.
- **H.B. 21-1304:** The Transition Working Group and the Transition Advisory Group were created to inform the development of universal preschool recommendations.
- **H.B. 22-1197:** In the 2022 legislative session, the General Assembly changed the effective date for the department of early childhood from July 1, 2022, to March 1, 2022 and transferred \$3.5 million and \$326,413 from the General Fund for data system capital costs and administrative costs, respectively.
- **H.B. 22-1295:** The General Assembly codified the creation, responsibilities, and funding for the Department of Early Childhood, transferring the Office of Early Childhood and related funding and FTEs from the Department of Human Services. It also created the framework for the delivery of free universal preschool. Funding requirements stipulated in Amendment 23 apply.

PRIORITIZATION OF SERVICES

The statutes describe a prioritization of the funding for the provision of services that the Department interprets as follows:

- Required groups:
 - a. All children in the year before eligibility for kindergarten, a minimum of 10 hours
 - b. 3- and 4-year-olds with disabilities, in accordance with the child's IEP
- Subject to available appropriations with hours specified by rule:
 - a. 3-year-olds with two qualifying factors
 - b. Under 3 with two qualifying factors in a school district operating with a waiver
 - c. Specified purposes pursuant to Section 26.5-4-208 (1)(d), C.R.S.
 - d. Additional hours in the year before kindergarten with a qualifying factor

Department rules establish the following qualifying factors:

- Low-income (defined as less than 270 percent of the federal poverty guidelines)
- A non-English speaking family or student
- An Individualized Education Program (IEP) for children with disabilities
- Foster care or non-certified kinship care
- Homelessness

APPENDIX F CHANGE REQUESTS FTES

Appendix F includes charts submitted by the Department which include information regarding FTES included in the change requests.

R1 - UPK FTEs

Expenditure Detail		FY 2024-25			FY 2025-26		
Personal Services:							
	Classification Title	Biweekly Salary	FTE	Budget Amt	Biweekly Salary	FTE	Budget Amt
	<i>FTE</i>						
	ADMINISTRATOR IV	\$2,698	0.3	\$21,042	2,698	0.3	\$21,042
	CONTRACT ADMINISTRATOR...	\$2,220	0.9	\$51,937	2,220	1.0	\$57,708
	TRAINING SPECIALIST III	\$2,220	0.9	\$51,937	2,220	1.0	\$57,708
	ANALYST III	\$2,220	0.9	\$51,937	2,220	1.0	\$57,708
	TRAINING SPECIALIST III	\$2,220	0.9	\$51,937	2,220	1.0	\$57,708
	PROJECT MANAGER III	\$3,616	0.9	\$84,607	3,616	1.0	\$94,008
	PROGRAM MANAGEMENT II	\$3,616	0.9	\$84,607	3,616	1.0	\$94,008
	FTE Total	\$18,807	5.7	\$398,005		6.3	\$439,890
	<i>Personnel Costs</i>	<i>Percent/Cost</i>			<i>Percent/Cost</i>		
	PERA	11.50%			11.50%		\$50,587
	Medicare	1.45%		\$5,771	1.45%		\$6,378
	Personnel Total		5.7	\$403,776		6.3	\$496,855
	<i>Central Appropriations</i>	<i>Percent/Cost</i>			<i>Percent/Cost</i>		
	Health-Life-Dental	\$11,033		\$62,888	\$11,033		\$69,508
	STD	0.16%		\$637	0.16%		\$704
	AED	5.00%		\$19,900	5.00%		\$21,995
	SAED	5.00%		\$19,900	5.00%		\$21,995
	FAMLI	0.45%		\$1,791	0.45%		\$1,980
	Indirect Costs, if applicable	8.0%		\$31,840	8.0%		\$35,191
	Leased Space, if applicable	\$4,650					
	Central Appropriations Total		5.7	\$136,957		6.3	\$151,373
	Operating Expenses:						
	<i>One-Time Operating</i>	<i>Operating Cost</i>	<i>FTE</i>	<i>Budget Amt</i>	<i>Operating Cost</i>	<i>FTE</i>	<i>Budget Amt</i>
	PC, One-Time	\$2,000	6.0	\$12,000	\$0	7.0	\$0
	Office Furniture, One-Time	\$5,000	6.0	\$30,000	\$0	7.0	\$0
	One-Time Operating Expense Total			\$42,000			\$0
	<i>Ongoing Operating</i>	<i>Operating Cost</i>	<i>FTE</i>	<i>Budget Amt</i>	<i>Operating Cost</i>	<i>FTE</i>	<i>Budget Amt</i>
	Regular FTE Operating Expenses	\$500	6.0	\$3,000	\$500	7.0	\$3,500
	Cisco/Jabber Remote Phone	\$235	6.0	\$1,410	\$235	7.0	\$1,645
	Other- UPK	\$28,155,976	1.0	\$28,155,976	\$28,155,976	1.0	\$28,155,976
	Other -LCOs	\$2,800,000	1.0	\$2,800,000	\$2,800,000	1.0	\$2,800,000
	Other-Library	\$1,000,000	1.0	\$1,000,000	\$1,000,000	1.0	\$1,000,000
	Other-Training	\$150	6.0	\$900	\$150	7.0	\$1,050
	Other-special software	\$100	6.0	\$600	\$100	7.0	\$700
	Ongoing Operating Expense Total			\$31,961,886			\$31,962,871
	TOTAL REQUEST			\$32,544,619			\$32,611,099
	FTE			5.7			6.3
	General Fund			\$7,580,558			\$12,347,038
	Cash Fund (PPGM)			\$24,964,061			\$20,264,061
	Reappropriated Funds						
	Federal Funds						

Link to FTE table as shown above:

<https://docs.google.com/spreadsheets/d/1HREZFFxTjHjXqrdg2SJJbStilxqB2WJuee6k6rzpqPg4/e dit#gid=1622522786>

R2 - Departmental Operations FTEs

Expenditure Detail		FY 2024-25			FY 2025-26		
Personal Services:							
	Classification Title	Biweekly Salary	FTE	Budget Amt	Biweekly Salary	FTE	Budget Amt
	FTE						
	PROJECT MANAGER III	\$3,616	0.9	\$84,607	3,616	1.0	\$94,008
	ANALYST III	\$2,220	0.9	\$51,937	2,220	1.0	\$57,708
	ANALYST III	\$2,220	0.9	\$51,937	2,220	1.0	\$57,708
	ANALYST III	\$2,220	0.9	\$51,937	2,220	1.0	\$57,708
	DATA MANAGEMENT III	\$2,331	0.9	\$54,540	2,331	1.0	\$60,600
	DATA MANAGEMENT III	\$2,331	0.9	\$54,540	2,331	1.0	\$60,600
	ANALYST IV	\$2,698	0.9	\$63,126	2,698	1.0	\$70,140
	ANALYST III	\$2,220	1.6	\$92,333	2,220	2.0	\$115,416
	ADMINISTRATOR III	\$2,220	1.6	\$92,333	2,220	2.0	\$115,416
	ADMINISTRATOR IV	\$2,698	3.3	\$231,462	2,698	4.0	\$280,560
	AUDITOR III	\$2,698	1.6	\$112,224	2,698	2.0	\$140,280
	BUDGET & POLICY ANLST III	\$3,123	0.8	\$64,963	3,123	1.0	\$81,204
	CONTRACT ADMINISTRATOR IV	\$2,698	3.4	\$238,476	2,698	4.0	\$280,560
	HUMAN RESOURCES SPEC IV	\$2,698	1.6	\$112,224	2,698	2.0	\$140,280
	MKTG & COMM SPEC IV	\$2,698	2.4	\$168,336	2,698	3.0	\$210,420
	LEGAL ASSISTANT II	\$2,698	0.8	\$56,112	2,698	1.0	\$70,140
	PROJECT MANAGER III	\$3,616	0.8	\$75,206	3,616	1.0	\$94,008
	PROGRAM MANAGEMENT II	\$3,616	1.6	\$150,413	3,616	2.0	\$188,016
	FTE Total	\$19,853	25.8	\$1,806,707		31.0	\$2,174,772
	Personnel Costs	<i>Percent / Cost</i>			<i>Percent / Cost</i>		
	PERA	11.50%		\$207,771	11.50%		\$250,099
	Medicare	1.45%		\$26,197	1.45%		\$31,534
	Personnel Total		25.8	\$2,040,675		31.0	\$2,456,405
	Central Appropriations	<i>Percent / Cost</i>			<i>Percent / Cost</i>		
	Health-Life-Dental	\$11,033		\$284,651	\$11,033		\$342,023
	STD	0.16%		\$2,891	0.16%		\$3,480
	AED	5.00%		\$90,335	5.00%		\$108,739
	SAED	5.00%		\$90,335	5.00%		\$108,739
	FAMILI	0.45%		\$8,130	0.45%		\$9,786
	Indirect Costs, if applicable	10.0%		\$0	10.0%		\$0
	Leased Space, if applicable	\$4,650					
	Central Appropriations Total		25.8	\$476,342		31.0	\$572,767
	Operating Expenses:						
	One-Time Operating	<i>Operating Cost</i>	FTE	Budget Amt	<i>Operating Cost</i>	FTE	Budget Amt
	PC, One-Time	\$2,000	26.0	\$52,000	\$0	31.0	\$0
	Office Furniture, One-Time	\$5,000	26.0	\$130,000	\$0	31.0	\$0
	Other One-Time		26.0	\$0		31.0	\$0
	Other One-Time		26.0	\$0		31.0	\$0
	Other One-Time		26.0	\$0		31.0	\$0
	Other One-Time		26.0	\$0		31.0	\$0
	One-Time Operating Expense Total			\$182,000			\$0
	Ongoing Operating	<i>Operating Cost</i>	FTE	Budget Amt	<i>Operating Cost</i>	FTE	Budget Amt
	Regular FTE Operating Expenses	\$500	26.0	\$13,500	\$500	31.0	\$15,500
	Cisco/Jabber Remote Phone	\$235	26.0	\$6,345	\$235	31.0	\$7,285
	Other-Training	\$250	26.0	\$6,750	\$250	31.0	\$7,750
	Other-special software	\$500	26.0	\$13,500	\$500	31.0	\$15,500
	Other-Evaluation	\$175,000	1.0	\$175,000	\$175,000	1.0	\$175,000
	Other System Enhancements	\$1,267,922	1.0	\$1,267,922	\$1,267,922	1.0	\$1,267,922
	IT Escalator	\$767,044	1.0	\$767,044	\$790,055	1.0	\$790,055
	Other Stimulus-Rolloff	\$750,000	1.0	\$750,000	\$1,000,000	1.0	\$1,000,000
	Other		0.0	\$0		0.0	\$0
	Ongoing Operating Expense Total			\$3,000,061			\$3,279,012
	TOTAL REQUEST			\$5,699,078			\$6,308,184
	FTE		25.8			31.0	
	General Fund			\$4,010,888			\$4,245,426
	Cash Fund (VSCF)			\$31,219			\$34,256
	Cash Fund (Records & Reports)			\$100,000			\$120,000
	Reappropriated Funds			\$586,628			\$699,326
	Federal Funds			\$970,343			\$1,209,176

Link to FTE table as shown above:

https://docs.google.com/spreadsheets/d/1WwSgcSNw3x0YOclAGBGFksUxG6jDm8hTI1_mFaw9BE/edit#gid=241540782

R4 - UPK and Child Care Workforce FTEs

Expenditure Detail		FY 2024-25			FY 2025-26		
Personal Services:							
	Classification Title	Biweekly Salary	FTE	Budget Amt	Biweekly Salary	FTE	Budget Amt
	<i>FTE</i>						
	PROJECT MANAGER I	\$2,698	0.8	\$56,112	2,698	1.0	\$70,140
	TRAINING SPECIALIST IV	\$2,698	0.8	\$56,112	2,698	1.0	\$70,140
	PROGRAM MANAGEMENT I	\$3,443	0.8	\$71,616	3,443	1.0	\$89,520
	TRAINING SPECIALIST III	\$2,220	5.6	\$323,165	2,220	7.0	\$403,956
	ADMINISTRATOR IV	\$2,698	1.0	\$70,140	2,698	1.0	\$70,140
	PROGRAM MANAGEMENT I	\$3,443	1.0	\$89,520	3,443	1.0	\$89,520
	FTE Total	\$17,199	10.0	\$666,665		12.0	\$793,416
	Personnel Costs	<i>Percent / Cost</i>			<i>Percent / Cost</i>		
	PERA	11.50%		\$76,666	11.50%		\$91,243
	Medicare	1.45%		\$9,667	1.45%		\$11,505
	Personnel Total		10.0	\$752,998		12.0	\$896,164
	Central Appropriations	<i>Percent / Cost</i>			<i>Percent / Cost</i>		
	Health-Life-Dental	\$11,033		\$110,330	\$11,033		\$132,396
	STD	0.16%		\$1,067	0.16%		\$1,269
	AED	5.00%		\$33,333	5.00%		\$39,671
	SAED	5.00%		\$33,333	5.00%		\$39,671
	FAMLI	0.45%		\$3,000	0.45%		\$3,570
	Indirect Costs, if applicable	8.0%		\$53,333	8.0%		\$63,473
	Leased Space, if applicable	\$4,650					
	Central Appropriations Total		10.0	\$234,396		12.0	\$280,050
	Operating Expenses:						
	One-Time Operating	<i>Operating Cost</i>	FTE	Budget Amt	<i>Operating Cost</i>	FTE	Budget Amt
	PC, One-Time	\$2,000	10.0	\$22,000	\$0		\$0
	Office Furniture, One-Time	\$5,000	10.0	\$55,000	\$0		\$0
	One-Time Operating Expense Total			\$77,000			\$0
	Ongoing Operating	<i>Operating Cost</i>	FTE	Budget Amt	<i>Operating Cost</i>	FTE	Budget Amt
	Regular FTE Operating Expenses	\$500	10.0	\$5,500	\$500	12.0	\$6,000
	Cisco/Jabber Remote Phone	\$235	10.0	\$2,585	\$235	12.0	\$2,820
	Other-Training	\$150	10.0	\$1,650	\$150	12.0	\$1,800
	Other-special software	\$100	10.0	\$1,100	\$100	12.0	\$1,200
	Other ECCs	\$1,000,000	1.0	\$1,000,000	\$1,000,000	1.0	\$1,000,000
	other- OEDIT Contract	\$187,660	1.0	\$187,660	\$187,660	1.0	\$187,660
	Ongoing Operating Expense Total			\$1,198,495			\$1,199,480
	TOTAL REQUEST			\$2,262,889			\$2,375,694
	FTE			10.0			12.0
	General Fund			\$2,262,889			\$2,375,694
	Cash Fund						
	Reappropriated Funds						
	Federal Funds						

Link to FTE table as shown above:

https://docs.google.com/spreadsheets/d/1OeQLzDwGw6jdfh_MF3kfu6WY2lyHEGJXofBedlVaays/edit#gid=1622522786

R5 - CCCAP FTEs

Expenditure Detail		FY 2024-25			FY 2025-26		
Personal Services:							
	Classification Title	Biweekly Salary	FTE	Budget Amt	Biweekly Salary	FTE	Budget Amt
	<i>FTE</i>						
	SOC SERVICES SPEC III	\$2,220	3.2	\$184,666	2,220	4.0	\$230,832
	SOC SERVICES SPEC IV	\$2,698	0.8	\$56,112	2,698	1.0	\$70,140
	FTE Total	\$4,917	4.0	\$240,778		5.0	\$300,972
	<i>Personnel Costs</i>	<i>Percent/Cost</i>			<i>Percent/Cost</i>		
	PERA	11.50%		\$27,689	11.50%		\$34,612
	Medicare	1.45%		\$3,491	1.45%		\$4,364
	Personnel Total		4.0	\$271,958		5.0	\$339,948
	<i>Central Appropriations</i>	<i>Percent/Cost</i>			<i>Percent/Cost</i>		
	Health-Life-Dental	\$11,033		\$44,132	\$11,033		\$55,165
	STD	0.16%		\$385	0.16%		\$482
	AED	5.00%		\$12,039	5.00%		\$15,049
	SAED	5.00%		\$12,039	5.00%		\$15,049
	FAMLI	0.45%		\$1,083	0.45%		\$1,354
	Indirect Costs, if applicable	10.0%		\$24,078	10.0%		\$30,097
	Leased Space, if applicable	\$4,650					
	Central Appropriations Total		4.0	\$93,756		5.0	\$117,196
Operating Expenses:							
	<i>One-Time Operating</i>	<i>Operating Cost</i>	<i>FTE</i>	<i>Budget Amt</i>	<i>Operating Cost</i>	<i>FTE</i>	<i>Budget Amt</i>
	PC, One-Time	\$2,000	4.0	\$8,000	\$0		\$0
	Office Furniture, One-Time	\$5,000	4.0	\$20,000	\$0		\$0
	One-Time Operating Expense Total			\$28,000			\$0
	<i>Ongoing Operating</i>	<i>Operating Cost</i>	<i>FTE</i>	<i>Budget Amt</i>	<i>Operating Cost</i>	<i>FTE</i>	<i>Budget Amt</i>
	Regular FTE Operating Expenses	\$500	4.0	\$2,000	\$500	5.0	\$2,500
	Cisco/Jabber Remote Phone	\$235	4.0	\$940	\$235	5.0	\$1,175
	Other-Training	\$500	4.0	\$2,000	500.0	5.0	\$2,500
	Other-special software	\$200	4.0	\$800	200.0	5.0	\$1,000
	CCCAP Caseload Increase	\$331,950	1.0	\$331,950	442600.0	1.0	\$442,600
	CCCAP 24-25 Rates	\$8,771,128	1.0	\$8,771,128	11694837.0	1.0	\$11,694,837
	Absences	\$1,839,799	1.0	\$1,839,799	2453065.0	1.0	\$2,453,065
	Alternate Rate Methodology	\$3,247,044	1.0	\$3,247,044	4329392.0	1.0	\$4,329,392
	I&T	\$4,189,800	1.0	\$4,189,800	0.0	1.0	\$0
	Parent CoPays	\$2,365,468	1.0	\$2,365,468	0.0	1.0	\$0
	County Portion	-\$1,546,701	1.0	-\$1,546,701	-2062268.4	1.0	-\$2,062,268
	Ongoing Operating Expense Total			\$19,204,228			\$16,864,801
TOTAL REQUEST				\$19,597,941			\$17,321,945
	FTE		4.0				5.0
	General Fund						
	Cash Fund (VSCF)			\$1,546,701			\$2,062,268
	Reappropriated Funds						
	Federal Funds			\$19,597,941			\$17,321,945
				\$21,144,642			\$19,384,213

Link to FTE table as shown above:

<https://docs.google.com/spreadsheets/d/1xekIKjbx2H1Po-K4H-uD1hmkcdanAkMEFJyWZLONW-8/edit#gid=452274447>

R6 - Universal Home Visiting FTEs

Expenditure Detail		FY 2024-25			FY 2025-26		
Personal Services:							
	Classification Title	Biweekly Salary	FTE	Budget Amt	Biweekly Salary	FTE	Budget Amt
	<i>FTE</i>						
	PROGRAM MANAGEMENT I	\$3,443	0.9	\$82,358	3,443	1.0	\$89,520
	FTE Total	\$3,443	0.9	\$82,358		1.0	\$89,520
	<i>Personnel Costs</i>	<i>Percent/Cost</i>			<i>Percent/Cost</i>		
	PERA	11.50%		\$9,471	11.50%		\$10,295
	Medicare	1.45%		\$1,194	1.45%		\$1,298
	Personnel Total		0.9	\$93,023		1.0	\$101,113
	<i>Central Appropriations</i>	<i>Percent/Cost</i>			<i>Percent/Cost</i>		
	Health-Life-Dental	\$11,033		\$10,150	\$11,033		\$11,033
	STD	0.16%		\$132	0.16%		\$143
	AED	5.00%		\$4,118	5.00%		\$4,476
	SAED	5.00%		\$4,118	5.00%		\$4,476
	FAMLI	0.45%		\$371	0.45%		\$403
	Indirect Costs, if applicable						
	Leased Space, if applicable	\$4,650					
	Central Appropriations Total		0.9	\$18,889		1.0	\$20,531
Operating Expenses:							
	<i>One-Time Operating</i>	<i>Operating Cost</i>	<i>FTE</i>	<i>Budget Amt</i>	<i>Operating Cost</i>	<i>FTE</i>	<i>Budget Amt</i>
	PC, One-Time	\$2,000	1.0	\$2,000	\$0		\$0
	Office Furniture, One-Time	\$5,000	1.0	\$5,000	\$0		\$0
	One-Time Operating Expense Total			\$7,000			\$0
	<i>Ongoing Operating</i>	<i>Operating Cost</i>	<i>FTE</i>	<i>Budget Amt</i>	<i>Operating Cost</i>	<i>FTE</i>	<i>Budget Amt</i>
	Regular FTE Operating Expenses	\$500	1.0	\$500	\$500	1.0	\$500
	Cisco/Jabber Remote Phone	\$235	1.0	\$235	\$235	1.0	\$235
	Family Home Visiting	2800000.0	1.0	\$2,800,000	2800000.0	1.0	\$2,800,000
	Contract Costs	1004600.0	1.0	\$1,004,600	1004600.0	1.0	\$1,004,600
	Administrative Costs	80000.0	1.0	\$80,000	80000.0	1.0	\$80,000
	Other		1.0	\$0	0.0	1.0	\$0
	Other		1.0	\$0	0.0	1.0	\$0
	Ongoing Operating Expense Total			\$3,885,335	3885335.0		\$3,885,335
TOTAL REQUEST				\$4,004,248			\$4,006,979
	FTE			0.9			1.0
	General Fund						
	Cash Fund (NAME)						
	Reappropriated Funds						
	Federal Funds						

Link to FTE table as shown above:

<https://docs.google.com/spreadsheets/d/1IX0PtIcfU95O67FAz0U5eLL5BUOwdfvHF7MvqVgwvrs/edit?usp=sharing>