

Second Regular Session  
Seventy-fourth General Assembly  
STATE OF COLORADO

INTRODUCED

LLS NO. 24-0756.01 Craig Harper x3481

HOUSE BILL 24-1182

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HOUSE SPONSORSHIP

**Bird**, Sirota, Taggart

SENATE SPONSORSHIP

**Zenzinger**, Bridges, Kirkmeyer

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**House Committees**  
Appropriations

**Senate Committees**

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A BILL FOR AN ACT

101 CONCERNING A SUPPLEMENTAL APPROPRIATION TO THE DEPARTMENT  
102 OF EARLY CHILDHOOD.

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**Bill Summary**

*(Note: This summary applies to this bill as introduced and does not reflect any amendments that may be subsequently adopted. If this bill passes third reading in the house of introduction, a bill summary that applies to the reengrossed version of this bill will be available at <http://leg.colorado.gov>.)*

Supplemental appropriations are made to the department of early childhood.

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1 *Be it enacted by the General Assembly of the State of Colorado:*

Shading denotes HOUSE amendment. Double underlining denotes SENATE amendment.  
Capital letters or bold & italic numbers indicate new material to be added to existing law.  
Dashes through the words or numbers indicate deletions from existing law.

1           **SECTION 1. Appropriation to the department of early**  
2           **childhood for the fiscal year beginning July 1, 2023.** In Session Laws  
3           of Colorado 2023, section 2 of chapter 474, (SB 23-214), **amend** Part III  
4           as follows:

5           Section 2. **Appropriation.**

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>PART III</b>							
<b>DEPARTMENT OF EARLY CHILDHOOD</b>							
<b>(1) EXECUTIVE DIRECTOR'S OFFICE</b>							
<b>(A) General Administration</b>							
6	Personal Services	6,790,117	1,212,747		<del>123,593</del> <sup>a</sup>	<del>2,479,109</del> <sup>b</sup>	<del>2,974,668</del> <sup>c</sup>
7					96,051(I) <sup>a</sup>	5,106,651 <sup>b</sup>	374,668 <sup>e</sup>
8		(71.8 FTE)					
9	Health, Life, and Dental	3,746,336	1,220,684		501,966 <sup>d</sup>		2,023,686 <sup>e</sup>
10	Short-term Disability	30,481	10,630		3,343 <sup>d</sup>		16,508 <sup>e</sup>
11	S.B. 04-257 Amortization						
12	Equalization Disbursement	1,012,590	355,924		112,201 <sup>d</sup>		544,465 <sup>e</sup>
13	S.B. 06-235 Supplemental						
14	Amortization Equalization						
15	Disbursement	1,012,590	355,924		112,201 <sup>d</sup>		544,465 <sup>e</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Salary Survey	956,075	374,506		126,434 <sup>d</sup>		455,135 <sup>e</sup>
2	Workers' Compensation	66,234	66,234				
3	Operating Expenses	121,367	58,584		1,755 <sup>f</sup>		61,028 <sup>g</sup>
4					1,000 <sup>a</sup>	61,783 <sup>b</sup>	
5	Legal Services	1,009,460	1,009,460				
6	Administrative Law Judge						
7	Services	55,072	55,072				
8	Payment to Risk						
9	Management and Property						
10	Funds	3,653	3,653				
11	Vehicle Lease Payments	8,906	8,906				
12	Capital Outlay	146,740	140,070				6,670 <sup>e</sup>
13	Leased Space	307,461	113,760		9,224 <sup>h</sup>		184,477 <sup>e</sup>
14						193,701 <sup>b</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operational Support Contract						
2	with the Department of						
3	Human Services	351,253		57,436		293,817 <sup>b</sup>	
4		15,618,335					

6 <sup>a</sup> ~~Of this amount, \$96,051(I)~~ THESE AMOUNTS shall be from the Early Intervention Services Trust Fund created in Section 26.5-3-409 (2)(a), C.R.S. ~~and \$27,542 shall be from the Nurse~~  
7 ~~Home Visitor Program Fund created in Section 26.5-3-507 (2)(c)(I), C.R.S.~~ The Early Intervention Services Trust Fund amount is shown for informational purposes only as this fund  
8 is not subject to appropriation by the General Assembly and the amount is exempt from the restrictions on state spending imposed by Section 20 of Article X of the State Constitution  
9 pursuant to Section 26.5-3-409 (2)(a), C.R.S.

10 <sup>b</sup> These amounts shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

11 <sup>c</sup> ~~Of this amount, \$2,833,006 \$374,668 shall be from federal Child Care Development Funds. and \$141,662(I) reflects funds anticipated to be received pursuant to Part C of the federal~~  
12 ~~Individuals with Disabilities Education Act.~~

13 <sup>d</sup> Of these amounts, \$125,029 shall be from the Preschool Programs Cash Fund created in Section 26.5-4-209 (1)(a), C.R.S., \$86,939 shall be from the Nurse Home Visitor Program  
14 Fund created in Section 26.5-3-507 (2)(c)(I), C.R.S., \$29,511 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$614,666 shall be from various  
15 cash funds.

APPROPRIATION FROM

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

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

2   ~~<sup>f</sup>Of this amount, \$1,350(I) shall be from the Early Intervention Services Trust Fund created in Section 26.5-3-409 (2)(a), C.R.S., and \$405 shall be from the Nurse Home Visitor Program~~  
3   ~~Fund created in Section 26.5-3-507 (2)(c)(I), C.R.S. The Early Intervention Services Trust Fund amount is shown for informational purposes only as this fund is not subject to~~  
4   ~~appropriation by the General Assembly and the amount is exempt from the restrictions on state spending imposed by Section 20 of Article X of the State Constitution pursuant to Section~~  
5   ~~26.5-3-409 (2)(a), C.R.S.~~

6   ~~<sup>g</sup>Of this amount, \$60,690 shall be from Child Care Development Funds and \$338(I) reflects funds anticipated to be received pursuant to Part C of the federal Individuals with Disabilities~~  
7   ~~Education Act.~~

8   ~~<sup>h</sup>This amount shall be from various sources of cash funds.~~

11   **(B) Information Technology Systems**

12   Information Technology

13   Contracts and Equipment	8,337,631		5,450,199		2,887,432 <sup>a</sup>
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Information Technology						
2	Systems Managed by Other						
3	Departments	580,895	72,461				508,434 <sup>a</sup>
4	Payments to OIT	9,786,986	8,062,663			1,724,323 <sup>b</sup>	
5		9,644,460	7,945,792			1,698,668 <sup>b</sup>	
6	IT Accessibility	1,148,357	551,480				596,877 <sup>a</sup>
7	(2.0 FTE)						
8	CORE Operations	71,546	71,546				
9	Child Care Automated						
10	Tracking System	4,109,933					4,109,933 <sup>a</sup>
11		<u>24,035,348</u>					
12		23,892,822					

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

15 <sup>b</sup> This amount shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2		39,653,683					
3		39,511,157					
4							
5							
6	<b>(2) PARTNERSHIPS AND COLLABORATIONS</b>						
7	Personal Services	798,785		272,633			526,152 <sup>a</sup>
8		(6.5 FTE)					
9	Operating Expenses	182,766		45,846			136,920 <sup>a</sup>
10	Local Coordinating						
11	Organizations	5,273,021					5,273,021 <sup>a</sup>
12	Early Childhood Councils	3,331,173					3,331,173 <sup>a</sup>
13	Child Care Resource and						
14	Referrals	3,046,353					3,046,353 <sup>a</sup>
15	Family Resource Centers	1,711,425		1,711,425			



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	241,942					<del>241,942</del> <sup>a</sup>
2		257,142					257,142 <sup>a</sup>
3							<del>14,585,465</del>
4							14,600,665
5							
6	<sup>a</sup> These amounts shall be from Child Care Development Funds.						
7							
8							
9	<b>(3) EARLY LEARNING ACCESS AND QUALITY</b>						
10	Personal Services	8,851,463	2,013,895		500,110 <sup>a</sup>		6,337,458 <sup>b</sup>
11		(50.7 FTE)					
12	Operating Expenses	252,373	1,350		10,800 <sup>a</sup>		240,223 <sup>b</sup>
13	Capital Outlay	6,670	6,670				
14	Universal Preschool Program	322,000,000	167,500,000		154,500,000 <sup>a</sup>		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Child Care Assistance						
2	Program	162,095,293	29,734,240		15,557,840(I) <sup>c</sup>		116,803,213 <sup>d</sup>
3	Intrastate Child Care						
4	Assistance Program						
5	Redistribution	500,000					500,000 <sup>b</sup>
6	Child Care Assistance						
7	Program Stimulus -						
8	Eligibility Expansion and						
9	Infant and Toddler Care						
10	Reimbursement	25,970,215					25,970,215 <sup>b</sup>
11	Workforce Recruitment and						
12	Retention Grants	11,493,167					11,493,167 <sup>b</sup>
13	Professional Development						
14	and Training	6,677,166	75,000				6,602,166 <sup>b</sup>
15	Early Childhood Quality and						
16	Availability	22,961,871	3,043,243				19,918,628 <sup>b</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Local Capacity Building						
2	Grants	17,217,078					17,217,078 <sup>b</sup>
3	Emerging and Expanding						
4	Child Care Grant Program	3,000,000	3,000,000				
5			(3.5 FTE)				
6	Employer-Based Child Care						
7	Facility Grant Program	3,000,000	3,000,000				
8	Early Care and Education						
9	Recruitment and Retention						
10	Grant and Scholarship						
11	Program	500					500 <sup>b</sup>
12		5,585,738					5,585,738 <sup>b</sup>
13	Child Care Sustainability						
14	Grant Program	500					500 <sup>b</sup>
15		5,585,738					5,585,738 <sup>b</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	2,620,768					2,620,768 <sup>b</sup>
2		3,697,978					3,697,978 <sup>b</sup>
3		<u>586,647,064</u>					
4		598,894,750					
5							
6	<sup>a</sup> These amounts shall be from the Preschool Programs Cash Fund created in Section 26.5-4-209 (1)(a), C.R.S.						
7	<sup>b</sup> These amounts shall be from Child Care Development Funds.						
8	<sup>c</sup> This amount shall be from local funds and reflects the local share of the costs of administering the Child Care Assistance Program and the local share of child care subsidies. The (L)						
9	notation and the (I) notation apply to this amount.						
10	<sup>d</sup> Of this amount, \$116,703,213 shall be from Child Care Development Funds and \$100,000 shall be from the Title XX Social Services Block Grant.						
11							
12	<b>(4) COMMUNITY AND FAMILY SUPPORT</b>						
13	Personal Services	4,549,997		2,169,834		429,162 <sup>a</sup>	1,951,001 <sup>b</sup>
14		(26.8 FTE)					
15	Operating Expenses	331,111		185,233		52,188 <sup>c</sup>	93,690 <sup>d</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Early Intervention	84,429,652	58,097,481		10,842,123(I) <sup>e</sup>	9,457,463 <sup>f</sup>	6,032,585(I) <sup>g</sup>
2	Home Visiting	27,541,447	615,908		25,162,202 <sup>h</sup>		1,763,337(I) <sup>i</sup>
3	Child Maltreatment						
4	Prevention	13,818,391	8,333,777		1,346,216 <sup>j</sup>		4,138,398(I) <sup>k</sup>
5	Early Childhood Mental						
6	Health Services	6,171,170	1,595,895				4,575,275 <sup>l</sup>
7	Social-Emotional Learning						
8	Programs Grants	801,264			801,264 <sup>m</sup>		
9	Child Care Services and						
10	Substance Use Disorder						
11	Treatment Pilot Program	500,000	500,000				
12	Indirect Cost Assessment	<del>498,081</del>			<del>125,940<sup>n</sup></del>		<del>372,141<sup>o</sup></del>
13		761,147			163,461 <sup>n</sup>		597,686 <sup>o</sup>
14		<u>138,641,113</u>					
15		138,904,179					

APPROPRIATION FROM

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

1

2 <sup>a</sup> Of this amount, \$224,104 shall be from the Nurse Home Visitor Program Fund created in Section 26.5-3-507 (2)(c)(I), C.R.S., \$99,034 shall be from the Marijuana Tax Cash Fund  
3 created in Section 39-28.8-501 (1), C.R.S., \$95,854 shall be from the Colorado Child Abuse Prevention Trust Fund created in Section 26.5-3-206 (1), C.R.S., and \$10,170(I) shall be  
4 from the Early Intervention Services Trust Fund created in Section 26.5-3-409 (2)(a), C.R.S. The Early Intervention Services Trust Fund amount is shown for informational purposes  
5 only as this fund is not subject to appropriation by the General Assembly and the amount is exempt from the restrictions on state spending imposed by Section 20 of Article X of the  
6 State Constitution pursuant to Section 26.5-3-409 (2)(a), C.R.S.

7 <sup>b</sup> Of this amount, \$274,791 shall be from Child Care Development Funds, \$1,515,563(I) reflects funds anticipated to be received pursuant to Part C of the federal Individuals with  
8 Disabilities Education Act, \$95,779(I) reflects funds anticipated to be received pursuant to Title IV-B, Subpart 2, of the Social Security Act, and \$64,868(I) reflects funds anticipated  
9 to be received pursuant to the Community-based Child Abuse Prevention Grant fund.

10 <sup>c</sup> Of this amount, \$29,084 shall be from the Nurse Home Visitor Program Fund created in Section 26.5-3-507 (2)(c)(I), C.R.S., \$20,254 shall be from the Marijuana Tax Cash Fund created  
11 in Section 39-28.8-501 (1), C.R.S., and \$2,850 shall be from the Colorado Child Abuse Prevention Trust Fund created in Section 26.5-3-206 (1), C.R.S.

12 <sup>d</sup> Of this amount, \$34,672 shall be from Child Care Development Funds, \$32,944(I) reflects funds anticipated to be received pursuant to Part C of the federal Individuals with Disabilities  
13 Education Act, \$21,024(I) reflects funds anticipated to be received pursuant to Title IV-B, Subpart 2, of the Social Security Act, and \$5,050(I) reflects funds anticipated to be received  
14 pursuant to the Community-based Child Abuse Prevention Grant fund.

APPROPRIATION FROM

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

1   <sup>e</sup> This amount shall be from the Early Intervention Services Trust Fund created in Section 26.5-3-409 (2)(a), C.R.S. The Early Intervention Services Trust Fund amount is shown for  
 2   informational purposes only as this fund is not subject to appropriation by the General Assembly and the amount is exempt from the restrictions on state spending imposed by Section  
 3   20 of Article X of the State Constitution pursuant to Section 26.5-3-409 (2)(a), C.R.S.

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

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

6   <sup>h</sup> This amount shall be from the Nurse Home Visitor Program Fund created in Section 26.5-3-507 (2)(c)(I), C.R.S., which is received as a damage award and, as such, does not constitute  
 7   fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

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

9   <sup>j</sup> Of this amount, \$1,074,400(I)(L) shall be from local funds and \$271,816 shall be from the Colorado Child Abuse Prevention Trust Fund created in Section 26.5-3-206 (1), C.R.S.

10   <sup>k</sup> Of this amount, \$3,390,000 reflects funds anticipated to be received pursuant to Title IV-B, Subpart 2, of the Social Security Act, and \$748,398(I) reflects funds anticipated to be received  
 11   pursuant to the Community-based Child Abuse Prevention Grant fund.

12   <sup>l</sup> This amount shall be from Child Care Development Funds.

13   <sup>m</sup> This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

APPROPRIATION FROM

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

1 ~~"This amount shall be from various sources of cash funds.~~ OF THIS AMOUNT, \$27,947 SHALL BE FROM THE NURSE HOME VISITOR PROGRAM FUND CREATED IN SECTION 26.5-3-507 (2)(c)(I),  
2 C.R.S., \$350(I) SHALL BE FROM THE EARLY INTERVENTION SERVICES TRUST FUND CREATED IN SECTION 26.5-3-409 (2)(a), C.R.S., AND \$135,164 SHALL BE FROM VARIOUS SOURCES OF  
3 CASH FUNDS. THE EARLY INTERVENTION SERVICES TRUST FUND AMOUNT IS SHOWN FOR INFORMATIONAL PURPOSES ONLY AS THIS FUND IS NOT SUBJECT TO APPROPRIATION BY THE GENERAL  
4 ASSEMBLY AND THE AMOUNT IS EXEMPT FROM THE RESTRICTIONS ON STATE SPENDING IMPOSED BY SECTION 20 OF ARTICLE X OF THE STATE CONSTITUTION PURSUANT TO SECTION  
5 26.5-3-409 (2)(a), C.R.S.

6 ° Of this amount, ~~\$59,606~~ \$143,151 shall be from Child Care Development Funds and ~~\$312,535(I)~~ \$454,535(I) shall be from various sources of federal funds.

7

8 **(5) LICENSING AND ADMINISTRATION**

9 Personal Services	10,156,678		2,450,141		1,093,613 <sup>a</sup>		6,612,924 <sup>b</sup>
	(62.4 FTE)						
11 Operating Expenses	484,048		14,619		265,915 <sup>c</sup>		203,514 <sup>d</sup>
12 Background Investigation							
13 Unit	1,203,867				1,203,867 <sup>e</sup>		
14	(8.0 FTE)						



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	1,136,458			101,138 <sup>f</sup>		1,035,320 <sup>b</sup>
2		2,664,008					2,562,870 <sup>b</sup>
3		<u>12,981,051</u>					
4		14,508,601					

6 <sup>a</sup> Of this amount, \$1,083,613 shall be from the Child Care Licensing Cash Fund created in Section 26.5-5-311 (4), C.R.S. and \$10,000(I) shall be from the Child Care Cash Fund created  
7 in Section 26.5-5-323 (4), C.R.S. The Child Care Cash Fund amount is shown for informational purposes as it is continuously appropriated for activities related to the improvement of  
8 the quality of child care in Colorado, pursuant to Section 26.5-5-323 (4), C.R.S.

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

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

11 <sup>d</sup> Of this amount, \$53,514 shall be from Child Care Development Funds and \$150,000(I) shall be from Title IV-E of the Social Security Act. The amount from Title IV-E of the Social  
12 Security Act is reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements  
13 Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

14 <sup>e</sup> Of this amount, \$889,151 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5)(b), C.R.S. and \$314,716 shall be from the Child Care Licensing Cash Fund  
15 created in Section 26.5-5-311 (4), C.R.S.

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	f This amount shall be from various sources of cash funds.						
2							
3							
4	<b>TOTALS PART III</b>						
5	<b>(EARLY CHILDHOOD)<sup>8b</sup></b>	\$792,508,376	\$303,619,129		\$212,983,095 <sup>a</sup>	\$13,954,712	\$261,951,440 <sup>b</sup>
6		\$806,419,352	\$303,502,258			\$16,812,083	\$273,121,916 <sup>b</sup>
7							

<sup>a</sup> Of this amount, \$27,590,695 contains an (I) notation and is included for informational purposes only.

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

**FOOTNOTES** -- The following statements are referenced to the numbered footnotes throughout section 2.

8b 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:

APPROPRIATION FROM

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

1	<u>Line Item</u>	<u>Amount</u>
2	<b>(1) Executive Director's Office</b>	
3	<b>(A) General Administration</b>	
4	Personal Services	\$1,692,551
5	Health, Life, and Dental	429,689
6	Short-term Disability	3,850
7	Amortization Equalization Disbursement	135,470
8	Supplemental Amortization Equalization Disbursement	135,470
9	Operating Expenses	47,565
10	<b>(B) Information Technology Systems</b>	
11	Information Technology Contracts and Equipment	1,000,000
12	Child Care Automated Tracking System	200,000
13	<b>(2) Partnerships and Collaborations</b>	
14	Local Coordinating Organizations	5,273,021

APPROPRIATION FROM

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

	<u>Line Item</u>	<u>Amount</u>
1	Child Care Resource and Referrals	2,382,518
2	<b>(3) Early Learning Access and Quality</b>	
3	Personal Services	2,039,309
4	Operating Expenses	39,524
5	Child Care Assistance Program	19,540,595
6	Child Care Assistance Program Stimulus - Eligibility Expansion and	
7	Infant and Toddler Care Reimbursement	25,970,215
8	Workforce Recruitment and Retention Grants	10,365,000
9	Professional Development Training	4,461,849
10	Early Childhood Quality and Availability	11,661,222
11	Local Capacity Building Grants	17,217,078
12	<b>(4) Community and Family Support</b>	
13	Personal Services	215,508

APPROPRIATION FROM

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

	<u>Line Item</u>	<u>Amount</u>
1	Operating Expenses	1,470
2	Early Childhood Mental Health Service	2,552,369
3	<b>(5) Licensing and Administration</b>	
4	Personal Services	397,225
5	Operating Expenses	18,545
6	TOTAL	\$105,780,043

8 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  
9 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  
10 Education Recruitment and Retention Grant and Scholarship Program line item.

1           **SECTION 2. Safety clause.** The general assembly finds,  
2           determines, and declares that this act is necessary for the immediate  
3           preservation of the public peace, health, or safety or for appropriations for  
4           the support and maintenance of the departments of the state and state  
5           institutions.