

Schedule 9: Cash Funds Reports  
Department of Early Childhood  
FY 2023-24 Budget Request  
Fund 12T0 - Child Care Licensing Cash Fund  
26.5-5-311 (4), C.R.S. (2022)

	Actual FY 2020-21	Actual FY 2021-22	Appropriated FY 2022-23	Requested FY 2023-24
<b>Year Beginning Fund Balance (A)</b>	<b>\$157,848</b>	<b>\$287,539</b>	<b>\$218,072</b>	<b>\$290,436</b>
Changes in Cash Assets	\$100,572	-\$26,997	\$75,971	\$13,202
Changes in Non-Cash Assets	\$0	-\$17,151	\$0	\$0
Changes in Long-Term Assets	\$0	\$3,607	-\$3,607	\$0
Changes in Total Liabilities	\$29,119	-\$28,926	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$129,691</b>	<b>-\$69,467</b>	<b>\$72,364</b>	<b>\$13,203</b>
<b>Assets Total</b>	<b>\$327,717</b>	<b>\$287,176</b>	<b>\$359,541</b>	<b>\$372,743</b>
Cash (B)	\$325,724	\$298,727	\$374,698	\$387,900
Other Assets(Detail as necessary)	\$1,993	-\$15,158	-\$15,158	-\$15,158
Receivables	\$0	\$3,607		
<b>Liabilities Total</b>	<b>\$40,178</b>	<b>\$69,104</b>	<b>\$69,104</b>	<b>\$69,104</b>
Cash Liabilities (C)	\$40,178	\$69,104	\$69,104	\$69,104
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$287,539</b>	<b>\$218,072</b>	<b>\$290,436</b>	<b>\$303,639</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$285,546</b>	<b>\$229,623</b>	<b>\$305,594</b>	<b>\$318,796</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$129,691</b>	<b>-\$69,467</b>	<b>\$72,364</b>	<b>\$13,203</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$1,909,204	\$2,018,382	\$2,024,527	\$1,899,673
Fees	\$1,908,514	\$2,028,012	\$2,028,012	\$1,903,158
Interest	\$5,549	\$7,520	\$7,520	\$7,520
Unrealized Gain/Loss	-\$4,859	-\$17,151	-\$11,005	-\$11,005
Other				
Expenses Total	\$1,779,513	\$2,087,849	\$1,952,163	\$1,886,471
Cash Expenditures	\$1,779,513	\$2,087,849	\$1,952,163	\$1,886,471
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$129,692	-\$69,467	\$72,364	\$13,202

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Percent of Revenue Attributed to Fees	100%	100%	100%	100%
<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Uncommitted Fee Reserve Balance	\$287,539	\$218,072	\$290,436	\$303,639
Target/Alternative Fee Reserve Balance	\$293,620	\$344,495	\$322,107	\$311,268
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$6,081)</b>	<b>(\$126,423)</b>	<b>(\$31,671)</b>	<b>(\$7,629)</b>
<b>Compliance Plan (narrative)</b>	Child Care Licensing Cash Fund has been in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. for both FY 2020-21 FY 2021-22. The fund is projected to remain in compliance.			

### Cash Fund Narrative Information

Purpose/Background of Fund	Child care licensing fees are for original applications, reapplications, and renewals for licensure types of child care arrangements pursuant to rules promulgated by the State Board of Human Services.
Fee Sources	Licensing fees from child care providers.
Non-Fee Sources	Interest earnings are anticipated in all years.
Long Bill Groups Supported by Fund	(5) Licensing and Administration, Personal Services, Operating Expenses, Background Investigation.

Schedule 9: Cash Funds Reports  
 Department of Early Childhood  
 FY 2023-24 Budget Request  
 Fund 12U0 - Child Care Cash Fund  
 26.5-5-323 (4), C.R.S. (2022)

	Actual FY 2020-21	Actual FY 2021-22	Appropriated FY 2022-23	Requested FY 2023-24
<b>Year Beginning Fund Balance (A)</b>	<b>\$21,416</b>	<b>\$26,036</b>	<b>\$44,199</b>	<b>\$45,648</b>
Changes in Cash Assets	\$4,620	\$20,684	\$1,449	\$1,449
Changes in Non-Cash Assets	\$0	-\$2,521	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$4,620</b>	<b>\$18,163</b>	<b>\$1,449</b>	<b>\$1,449</b>
<b>Assets Total</b>	<b>\$26,036</b>	<b>\$44,199</b>	<b>\$45,648</b>	<b>\$47,097</b>
Cash (B)	\$25,877	\$46,561	\$48,010	\$49,459
Other Assets(Detail as necessary)	\$158	-\$2,363	-\$2,363	-\$2,363
Receivables	\$0			
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C )	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$26,036</b>	<b>\$44,199</b>	<b>\$45,648</b>	<b>\$47,097</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$25,877</b>	<b>\$46,561</b>	<b>\$48,010</b>	<b>\$49,459</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$4,620</b>	<b>\$18,163</b>	<b>\$1,449</b>	<b>\$1,449</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$4,702	\$18,163	\$11,499	\$11,499
Fines	\$5,170	\$20,531	\$12,850	\$12,850
Interest	\$20	\$153	\$153	\$153
Unrealized Gain/Loss	-\$488	-\$2,521	-\$1,504	-\$1,504
Other				
Expenses Total	\$82	\$0	\$10,050	\$10,050
Cash Expenditures	\$82	\$0	\$10,050	\$10,050
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$4,620	\$18,163	\$1,449	\$1,449

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Percent of Revenue Attributed to Fees	100%	100%	100%	100%
<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Uncommitted Fee Reserve Balance	\$26,036	\$44,199	\$45,648	\$47,097
Target/Alternative Fee Reserve Balance	\$14	\$0	\$1,658	\$1,658
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$26,022</b>	<b>\$44,199</b>	<b>\$43,990</b>	<b>\$45,439</b>
<b>Compliance Plan (narrative)</b>	Child Care Licensing Cash Fund has been in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. for both FY 2020-21 FY 2021-22. The fund is projected to remain in compliance.			

### Cash Fund Narrative Information

Purpose/Background of Fund	Collection of fines from Child Care providers resulting from violation of State rules and regulations.
Fee Sources	None.
Non-Fee Sources	Child care providers may be assessed a civil penalty of not more than one hundred dollars a day to a maximum of ten thousand dollars, and interest on fund balance.
Long Bill Groups Supported by Fund	(5) Licensing and Administration, Personal Services, Operating Expenses, Background Investigation.

Schedule 9: Cash Funds Reports  
 Department of Early Childhood  
 FY 2023-24 Budget Request  
 Fund 13M0 - "Nurse Home Visitor Program Fund"  
 26.5-3-507 (2)(c)(I), C.R.S. (2022)

	Actual FY 2020-21	Actual FY 2021-22	Appropriated FY 2022-23	Requested FY 2023-24
<b>Year Beginning Fund Balance (A)</b>	<b>\$19,278,910</b>	<b>\$15,862,075</b>	<b>\$17,395,203</b>	<b>\$17,189,108</b>
Changes in Cash Assets	-\$4,848,497	\$4,587,693	-\$206,095	-\$815,157
Changes in Non-Cash Assets	-\$125,385	\$0	\$0	\$0
Changes in Long-Term Assets	\$321,280	\$89,295	\$0	\$0
Changes in Total Liabilities	\$1,235,768	-\$3,143,859	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$3,416,835</b>	<b>\$1,533,128</b>	<b>-\$206,095</b>	<b>-\$815,157</b>
<b>Assets Total</b>	<b>\$20,903,805</b>	<b>\$25,580,793</b>	<b>\$25,374,698</b>	<b>\$24,559,541</b>
Cash (B)	\$20,310,653	\$24,898,346	\$24,692,251	\$23,877,094
Other Assets - Accounts Receivable	\$0	\$0	\$0	\$0
Receivables - Federal	\$593,152	\$682,447	\$682,447	\$682,447
<b>Liabilities Total</b>	<b>\$5,041,730</b>	<b>\$8,185,589</b>	<b>\$8,185,589</b>	<b>\$8,185,589</b>
Cash Liabilities (C)	\$5,041,730	\$8,185,589	\$8,185,589	\$8,185,589
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$15,862,075</b>	<b>\$17,395,203</b>	<b>\$17,189,108</b>	<b>\$16,373,951</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$15,268,923</b>	<b>\$16,712,757</b>	<b>\$16,506,662</b>	<b>\$15,691,505</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$3,416,835</b>	<b>\$1,533,128</b>	<b>-\$206,095</b>	<b>-\$815,157</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$23,854,443	\$24,209,534	\$26,576,820	\$26,897,790
Tobacco Master Settlement Transfer	\$21,455,957	\$23,115,444	\$23,200,660	\$23,500,000
Interest	\$230,287	\$252,960	\$254,463	\$242,689
Other Cash Revenue	-\$206,826	-\$1,127,790	\$1,152,777	\$1,186,181
Federal Grants and Contracts	\$2,375,024	\$1,968,920	\$1,968,920	\$1,968,920
Expenses Total	\$27,271,278	\$22,676,406	\$26,782,915	\$27,712,947
Cash Expenditures	\$20,658,878	\$20,707,486	\$24,813,995	\$25,744,027
Change Requests - Transfer to GF	\$4,237,375	\$0	\$0	\$0
Federal Grants and Contracts	\$2,375,024	\$1,968,920	\$1,968,920	\$1,968,920
<b>Net Cash Flow</b>	<b>-\$3,416,835</b>	<b>\$1,533,128</b>	<b>-\$206,095</b>	<b>-\$815,157</b>

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Percent of Revenue Attributed to Fees	100%	100%	100%	100%
<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Uncommitted Fee Reserve Balance	\$15,862,075	\$17,395,203	\$17,189,108	\$16,373,951
Target/Alternative Fee Reserve Balance	\$4,499,761	\$3,416,735	\$4,419,181	\$4,572,636
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$11,362,314</b>	<b>\$13,978,468</b>	<b>\$12,769,927</b>	<b>\$11,801,315</b>
<b>Compliance Plan (narrative)</b>	Child Care Licensing Cash Fund has been in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. for both FY 2020-21 FY 2021-22. The fund is projected to remain in compliance.			

### Cash Fund Narrative Information

Purpose/Background of Fund	To provide regular, in-home, visiting nurse services to low-income, first-time mothers, with their consent, during their pregnancies and through their children's second birthday. The program shall provide trained visiting nurses to help educate mothers on the importance of nutrition
Fee Sources	None.
Non-Fee Sources	Funds from the Tobacco Master Settlement Agreement and interest on Fund Balance
Long Bill Groups Supported by Fund	(4) Community and Family Support, Personal Services, Operating Expenses, Home Visiting.

Schedule 9: Cash Funds Reports  
Department of Early Childhood  
FY 2023-24 Budget Request  
Fund 17K0 - "Records and Reports Fund"  
19-1-307 (2.5), C.R.S. (2022)

	Actual FY 2020-21	Actual FY 2021-22	Appropriated FY 2022-23	Requested FY 2023-24
<b>Year Beginning Fund Balance (A)</b>	<b>\$1,022,286</b>	<b>\$601,411</b>	<b>\$566,760</b>	<b>\$432,108</b>
Changes in Cash Assets	-\$428,153	\$6,790	-\$134,652	-\$106,138
Changes in Non-Cash Assets	\$0	\$15,117	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$7,277	-\$56,559	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$420,875</b>	<b>-\$34,652</b>	<b>-\$134,652</b>	<b>-\$106,138</b>
<b>Assets Total</b>	<b>\$697,418</b>	<b>\$719,325</b>	<b>\$584,673</b>	<b>\$478,536</b>
Cash (B)	\$684,220	\$691,010	\$556,359	\$450,221
Receivables	\$13,198	\$28,315	\$28,315	\$28,315
	\$0			
<b>Liabilities Total</b>	<b>\$96,006</b>	<b>\$152,565</b>	<b>\$152,565</b>	<b>\$152,565</b>
Cash Liabilities (C )	\$96,006	\$152,565	\$152,565	\$152,565
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$601,411</b>	<b>\$566,760</b>	<b>\$432,108</b>	<b>\$325,970</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$588,214</b>	<b>\$538,445</b>	<b>\$403,794</b>	<b>\$297,656</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$420,875</b>	<b>-\$34,652</b>	<b>-\$134,652</b>	<b>-\$106,138</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$1,758,123	\$2,806,644	\$2,706,644	\$1,271,794
Fees	\$1,758,123	\$2,806,644	\$2,706,644	\$1,271,794
Other				
Expenses Total	\$2,178,998	\$2,841,296	\$2,841,296	\$1,377,932
Cash Expenditures	\$2,178,998	\$2,841,296	\$2,841,296	\$1,377,932
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>-\$420,875</b>	<b>-\$34,652</b>	<b>-\$134,652</b>	<b>-\$106,138</b>

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Percent of Revenue Attributed to Fees	100%	100%	100%	100%
<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Uncommitted Fee Reserve Balance	\$601,411	\$566,760	\$432,108	\$325,970
Target/Alternative Fee Reserve Balance	\$359,535	\$468,814	\$468,814	\$227,359
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$241,877</b>	<b>\$97,946</b>	<b>(\$36,706)</b>	<b>\$98,612</b>
<b>Compliance Plan (narrative)</b>	Records and Reports Fund has not been in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. for both FY 2020-21 FY 2021-22. The Adult Protective Services program is reducing revenue collection in order to bring the fund into compliance.			

### Cash Fund Narrative Information

Purpose/Background of Fund	Screening of applicants against the registry data base that contains individuals who have a confirmed history of child abuse or older adult abuse.
Fee Sources	Fees paid to conduct background checks on people working with children or older adults.
Non-Fee Sources	None
Long Bill Groups Supported by Fund	CDHS (1) Executive Directors Office, (B) Special Purpose, Records and Reports of At-Risk Adult Abuse or Neglect, and CDEC (5) Licensing and Administration, Background Investigation Unit



Schedule 9: Cash Funds Reports  
 Department of Early Childhood  
 FY 2023-24 Budget Request  
 Fund 2290 - "Colorado Child Abuse Prevention Trust Fund"  
 26.5-3-206 (1), C.R.S. (2022)

	Actual FY 2020-21	Actual FY 2021-22	Appropriated FY 2022-23	Requested FY 2023-24
<b>Year Beginning Fund Balance (A)</b>	<b>\$2,263,751</b>	<b>\$2,385,973</b>	<b>\$2,341,002</b>	<b>\$2,363,022</b>
Changes in Cash Assets	\$196,039	-\$55,725	\$22,020	\$19,307
Changes in Non-Cash Assets	\$32,583	-\$496	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$106,400	\$11,249	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$122,222</b>	<b>-\$44,971</b>	<b>\$22,020</b>	<b>\$19,307</b>
<b>Assets Total</b>	<b>\$2,517,089</b>	<b>\$2,460,869</b>	<b>\$2,482,889</b>	<b>\$2,502,196</b>
Cash (B)	\$2,484,507	\$2,428,782	\$2,450,802	\$2,470,109
Other Assets(Detail as necessary)	\$32,583	\$32,087	\$32,087	\$32,087
Receivables				
<b>Liabilities Total</b>	<b>\$131,117</b>	<b>\$119,867</b>	<b>\$119,867</b>	<b>\$119,867</b>
Cash Liabilities (C )	\$131,117	\$119,867	\$119,867	\$119,867
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$2,385,973</b>	<b>\$2,341,002</b>	<b>\$2,363,022</b>	<b>\$2,382,329</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$2,353,390</b>	<b>\$2,308,915</b>	<b>\$2,330,935</b>	<b>\$2,350,242</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$122,222</b>	<b>-\$44,971</b>	<b>\$22,020</b>	<b>\$19,307</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$352,048	\$257,271	\$397,702	\$397,702
Court Fines	\$371,807	\$369,808	\$369,808	\$369,808
Interest	\$28,179	\$27,894	\$27,894	\$27,894
Unrealized Gain/Loss	-\$47,938	-\$140,431		
Other				
Expenses Total	\$264,733	\$302,242	\$375,682	\$378,396
Cash Expenditures	\$264,733	\$302,242	\$375,682	\$378,396
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$87,314	-\$44,971	\$22,020	\$19,307

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Percent of Revenue Attributed to Fees	100%	100%	100%	100%
<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Uncommitted Fee Reserve Balance	\$2,385,973	\$2,341,002	\$2,363,022	\$2,382,329
Target/Alternative Fee Reserve Balance	\$43,681	\$49,870	\$61,988	\$62,435
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$2,342,292</b>	<b>\$2,291,132</b>	<b>\$2,301,035</b>	<b>\$2,319,894</b>
<b>Compliance Plan (narrative)</b>	Child Care Licensing Cash Fund has been in compliance with the excess uncommitted reserve requirements contained in 26.5-3-206 (1), C.R.S. for both FY 2020-21 FY 2021-22. The fund is projected to remain in compliance.			

### Cash Fund Narrative Information

Purpose/Background of Fund	To provide funding to local agencies and organizations for child abuse prevention and education efforts.
Fee Sources	By the petitioner in a proceeding for dissolution of marriage, legal
Non-Fee Sources	Interest, federal grants and other contributions, grants, gifts, bequests, donations, and any moneys appropriated thereto by the state. Such moneys shall be transmitted to the state treasurer for credit to the trust
Long Bill Groups Supported by Fund	(4) Community and Family Support, Personal Services, Operating Expenses, Child Maltreatment Prevention.

Schedule 9: Cash Funds Reports  
Department of Early Childhood  
FY 2023-24 Budget Request  
Fund 8050 - Early Intervention Services Trust Fund  
26.5-3-409 (2)(a), C.R.S. (2022)

	Actual FY 2020-21	Actual FY 2021-22	Appropriated FY 2022-23	Requested FY 2023-24
<b>Year Beginning Fund Balance (A)</b>	<b>\$517,041</b>	<b>\$272,657</b>	<b>-\$348,802</b>	<b>\$0</b>
Changes in Cash Assets	(\$1,441,040)	-\$2,777,093	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$1,196,656	\$2,155,634	\$348,803	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$244,384)</b>	<b>-\$621,459</b>	<b>\$348,803</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$11,663,424</b>	<b>\$8,886,330</b>	<b>\$8,886,330</b>	<b>\$8,886,330</b>
Cash (B)	\$11,663,424	\$8,886,330	\$8,886,330	\$8,886,330
	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$11,390,767</b>	<b>\$9,235,133</b>	<b>\$8,886,330</b>	<b>\$8,886,330</b>
Cash Liabilities (C )	\$11,390,767	\$9,235,133	\$8,886,330	\$8,886,330
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$272,657</b>	<b>-\$348,802</b>	<b>\$0</b>	<b>\$0</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$272,657</b>	<b>-\$348,802</b>	<b>\$0</b>	<b>\$0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$244,384</b>	<b>-\$621,459</b>	<b>\$348,803</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$10,881,123	\$10,406,249	\$10,406,249	\$10,406,249
Trust Additions	\$10,977,406	\$10,730,809	\$10,730,809	\$10,730,809
Interest	\$147,663	\$90,076	\$90,076	\$90,076
Unrealized Gain/Loss	-\$304,580	-\$507,912	-\$507,912	-\$507,912
Service Charges	\$60,633	\$93,276	\$93,276	\$93,276
Expenses Total	\$11,125,506	\$11,027,708	\$10,406,249	\$10,406,249
Cash Expenditures	\$4,039,610	\$4,185,743	\$4,185,743	\$4,185,743
Trust Fund Deductions	\$7,085,896	\$6,841,965	\$6,220,506	\$6,220,506
Net Cash Flow	-\$244,384	-\$621,459	\$0	\$0

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Percent of Revenue Attributed to Fees	1%	1%	1%	1%
<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Uncommitted Fee Reserve Balance	\$272,657	(\$348,802)	\$0	\$0
Target/Alternative Fee Reserve Balance	\$1,835,709	\$690,648	\$1,717,031	\$1,717,031
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$1,563,052)</b>	<b>(\$1,039,450)</b>	<b>(\$1,717,031)</b>	<b>(\$1,717,031)</b>
<b>Compliance Plan (narrative)</b>	Child Care Licensing Cash Fund has been in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. for both FY 2020-21 FY 2021-22. The fund is projected to remain in compliance.			

### Cash Fund Narrative Information

Purpose/Background of Fund	Funds deposited in the Early Intervention Services Trust Fund are
Fee Sources	Service charges.
Non-Fee Sources	Insurance carrier payments, interest.
Long Bill Groups Supported by Fund	(4) Community and Family Support, Early Intervention Services

Schedule 9: Cash Funds Reports  
 Department of Early Childhood  
 FY 2023-24 Budget Request  
 Fund PPMG - "Preschool Programs Cash Fund"  
 26.5-4-209, C.R.S. (2022)

	Actual FY 2020-21	Actual FY 2021-22	Appropriated FY 2022-23	Requested FY 2023-24
<b>Year Beginning Fund Balance (A)</b>	<b>\$0</b>	<b>\$236,112</b>	<b>\$570,671</b>	<b>\$7,424,732</b>
Changes in Cash Assets	\$236,112	\$334,559	\$6,854,061	\$14,954,061
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$236,112</b>	<b>\$334,559</b>	<b>\$6,854,061</b>	<b>\$14,954,061</b>
<b>Assets Total</b>	<b>\$236,112</b>	<b>\$570,671</b>	<b>\$7,424,732</b>	<b>\$22,378,793</b>
Cash (B)	\$236,112	\$570,671	\$7,424,732	\$22,378,793
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0			
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C )	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$236,112</b>	<b>\$570,671</b>	<b>\$7,424,732</b>	<b>\$22,378,793</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$236,112</b>	<b>\$570,671</b>	<b>\$7,424,732</b>	<b>\$22,378,793</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$236,112</b>	<b>\$334,559</b>	<b>\$6,854,061</b>	<b>\$14,954,061</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$234,182	\$361,318	\$333,900,000	\$365,000,000
Tax Revenue	\$0	\$0	\$198,900,000	\$223,900,000
Transfer from General Fund Surplus	\$234,670	\$363,839		
Statutory Transfer from School Finance	-\$488	-\$2,521	\$135,000,000	\$141,100,000
Expenses Total	\$0	\$8	\$327,045,939	\$350,045,939
Cash Expenditures		\$8	\$327,045,939	\$350,045,939
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$234,182	\$361,310	\$6,854,061	\$14,954,061

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Percent of Revenue Attributed to Fees	0%	0%	0%	0%
<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Uncommitted Fee Reserve Balance	\$236,112	\$570,671	\$7,424,732	\$22,378,793
Target/Alternative Fee Reserve Balance	\$0	\$1	\$53,962,580	\$57,757,580
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$236,112</b>	<b>\$570,670</b>	<b>(\$46,537,848)</b>	<b>(\$35,378,787)</b>
<b>Compliance Plan (narrative)</b>	Preschool Programs Cash Fund has been in compliance with the excess uncommitted reserve requirements contained in Section 26.5-4-209, C.R.S. for both FY 2020-21 FY 2021-22. The fund is projected to remain in compliance.			

### Cash Fund Narrative Information

Purpose/Background of Fund	
Fee Sources	None.
Non-Fee Sources	Funds from a statutorily defined portion of Proposition EE (Section 24-22-
Long Bill Groups Supported by Fund	(3) Early Learning Access and Quality, Universal Preschool Program, UPK Provider Recruitment and Support