

MEMORANDUM



JOINT BUDGET COMMITTEE

TO Joint Budget Committee Members
FROM JBC Staff
DATE January 31, 2024
SUBJECT Potential Legislation Packet 3

This packet includes bill drafts and related memos for the Committee’s consideration. Each individual item has page numbers but also a packet page number to help navigate the whole document. The page numbers below refer to the packet page number.

POTENTIAL LEGISLATION

School Food Authorities LLS 24-0987 (Bickel) 1

State Funding for Senior Services Contingency Fund LLS 24-0968 (Dermody) 5

Adjustments to School Funding Fiscal Year 2023-24 LLS 24-0988 (Uhl) 10

Second Regular Session
Seventy-fourth General Assembly
STATE OF COLORADO

DRAFT
1/30/24

DRAFT

LLS NO. 24-0987.01 Alana Rosen x2606

COMMITTEE BILL

Joint Budget Committee

BILL TOPIC: School Food Authorities

A BILL FOR AN ACT

101 CONCERNING INCLUDING CERTAIN SCHOOLS AS TYPES OF SCHOOL
102 FOOD AUTHORITIES, AND, IN CONNECTION THEREWITH, MAKING
103 AN APPROPRIATION.

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/>.)

Joint Budget Committee. The bill adds approved facility schools, facilities, and the Colorado school for the deaf and the blind (Colorado school) as types of school food authorities in order to make approved facility schools, facilities, and the Colorado school eligible for state nutrition programs.

*Capital letters or bold & italic numbers indicate new material to be added to existing law.
Dashes through the words indicate deletions from existing law.*

For the 2023-24 state fiscal year, the bill appropriates \$17,000 to the department of education for state nutrition programs.

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

2 **SECTION 1.** In Colorado Revised Statutes, 22-2-407, **add** (3.5)
3 as follows:

4 **22-2-407. List of approved facility schools - application -**
5 **criteria - rules.** (3.5) AN APPROVED FACILITY SCHOOL OR FACILITY MAY
6 ACT AS A SCHOOL FOOD AUTHORITY PURSUANT TO THE PROVISIONS OF THE
7 FEDERAL "RICHARD B. RUSSELL NATIONAL SCHOOL LUNCH ACT", 42
8 U.S.C. SEC. 1751 ET SEQ., OR THE FEDERAL "CHILD NUTRITION ACT OF
9 1966", 42 U.S.C. SEC. 1771 ET SEQ.

10 **SECTION 2.** In Colorado Revised Statutes, 22-32-120, **add**
11 (8)(a.2) and (8)(a.4) as follows:

12 **22-32-120. Food services - facilities - school food authorities -**
13 **rules.** (8) As used in this section, "school food authority" means:

14 (a.2) THE COLORADO SCHOOL FOR THE DEAF AND THE BLIND
15 AUTHORIZED PURSUANT TO SECTION 22-80-102;

16 (a.4) AN APPROVED FACILITY SCHOOL OR FACILITY, AS DEFINED IN
17 SECTION 22-2-402;

18 **SECTION 3.** In Colorado Revised Statutes, 22-54-123, **add**
19 (2)(a.2) and (2)(a.4) as follows:

20 **22-54-123. Richard B. Russell national school lunch act -**
21 **appropriation of state matching funds - definition.** (2) As used in this
22 section, unless the context otherwise requires, "school food authority"
23 means:

24 (a.2) THE COLORADO SCHOOL FOR THE DEAF AND THE BLIND
25 AUTHORIZED PURSUANT TO SECTION 22-80-102;

1 (a.4) AN APPROVED FACILITY SCHOOL OR FACILITY, AS DEFINED IN
2 SECTION 22-2-402;

3 **SECTION 4.** In Colorado Revised Statutes, 22-54-123.5, **add**
4 (2)(b)(I.2) and (2)(b)(I.4) as follows:

5 **22-54-123.5. School breakfast program - appropriation -**
6 **low-performing schools - definition.** (2) As used in this section:

7 (b) "School food authority" means:

8 (I.2) THE COLORADO SCHOOL FOR THE DEAF AND THE BLIND
9 AUTHORIZED PURSUANT TO SECTION 22-80-102;

10 (I.4) AN APPROVED FACILITY SCHOOL OR FACILITY, AS DEFINED IN
11 SECTION 22-2-402;

12 **SECTION 5.** In Colorado Revised Statutes, 22-80-102, **add**
13 (3)(c) as follows:

14 **22-80-102. Educational institution.** (3) (c) NOTWITHSTANDING
15 SUBSECTION (3)(b) OF THIS SECTION, THE SCHOOL IS A RESIDENTIAL CHILD
16 CARE FACILITY PURSUANT TO SECTION 26-6-905 AND MAY ACT AS A
17 SCHOOL FOOD AUTHORITY FOR THE PURPOSES OF THE FEDERAL "RICHARD
18 B. RUSSELL NATIONAL SCHOOL LUNCH ACT", 42 U.S.C. SEC. 1751 ET
19 SEQ., OR THE FEDERAL "CHILD NUTRITION ACT OF 1966", 42 U.S.C. SEC.
20 1771 ET SEQ.

21 **SECTION 6. Appropriation.** For the 2023-24 state fiscal year,
22 \$17,000 is appropriated to the department of education. This
23 appropriation is from the healthy school meals for all program general
24 fund exempt account. To implement this act, the department may use this
25 appropriation for school meal reimbursements.

26 **SECTION 7. Safety clause.** The general assembly finds,
27 determines, and declares that this act is necessary for the immediate

1 preservation of the public peace, health, or safety or for appropriations for
2 the support and maintenance of the departments of the state and state
3 institutions.

Second Regular Session
Seventy-fourth General Assembly
STATE OF COLORADO

DRAFT
1/30/24

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LLS NO. 24-0968.01 Chelsea Princell x4335

COMMITTEE BILL

Joint Budget Committee

BILL TOPIC: State Funding for Senior Services Contingency Fund

A BILL FOR AN ACT

101 CONCERNING THE ESTABLISHMENT OF THE STATE FUNDING FOR
102 SENIOR SERVICES CONTINGENCY RESERVE FUND, AND, IN
103 CONNECTION THEREWITH, MAKING AN APPROPRIATION.

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/>.)

Joint Budget Committee. The bill creates the state funding for senior services contingency reserve fund (fund) in the department of the treasury to aid the state office on aging in addressing unforeseen circumstances experienced by an area agency on aging or a provider of eligible services.

*Capital letters or bold & italic numbers indicate new material to be added to existing law.
Dashes through the words indicate deletions from existing law.*

The bill sets criteria that must be met for an area agency on aging or a provider of eligible services to receive money from the fund.

The bill requires the general assembly to annually appropriate money in the fund for the department of human services to administer the fund.

On or before January 1, 2025, and each January 1 thereafter, the bill requires the department of human services to submit a report to the office of state planning and budgeting and the joint budget committee of the general assembly detailing who received money from the fund and how it was used.

The fund is repealed, effective September 1, 2029. Prior to repeal, the fund is subject to a sunset review.

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

2 **SECTION 1.** In Colorado Revised Statutes, **add** 26-11-209 as
3 follows:

4 **26-11-209. State funding for senior services contingency**
5 **reserve fund - creation - fund - reporting - appropriation - definitions**
6 **- repeal.** (1) AS USED IN THIS SECTION, UNLESS THE CONTEXT OTHERWISE
7 REQUIRES:

8 (a) "ELIGIBLE SERVICES" MEANS SERVICES THAT ARE AUTHORIZED
9 BY THE FEDERAL "OLDER AMERICANS ACT OF 1965", AS AMENDED, AND
10 THE "OLDER COLORADANS' ACT", AS SPECIFIED IN THIS ARTICLE 11.

11 (b) "FORCE MAJEURE" MEANS FIRE; EXPLOSION; ACTION OF THE
12 ELEMENTS; STRIKE; INTERRUPTION OF TRANSPORTATION; RATIONING;
13 SHORTAGE OF LABOR, EQUIPMENT, OR MATERIALS; COURT ACTION;
14 ILLEGALITY; UNUSUALLY SEVERE WEATHER; ACT OF GOD; ACT OF WAR; OR
15 ANY OTHER CAUSE THAT IS BEYOND THE CONTROL OF AN AREA AGENCY ON
16 AGING OR A PROVIDER OF ELIGIBLE SERVICES AND THAT COULD NOT HAVE
17 BEEN PREVENTED BY THE EXERCISE OF REASONABLE DILIGENCE.

18 (c) "FUND" MEANS THE STATE FUNDING FOR SENIOR SERVICES
19 CONTINGENCY RESERVE FUND CREATED IN SUBSECTION (2) OF THIS

1 SECTION.

2 (2) THE STATE FUNDING FOR SENIOR SERVICES CONTINGENCY
3 RESERVE FUND IS CREATED IN THE DEPARTMENT OF THE TREASURY TO
4 ASSIST THE STATE OFFICE OF AGING IN ADDRESSING UNFORESEEN
5 CIRCUMSTANCES EXPERIENCED BY AN AREA AGENCY ON AGING OR A
6 PROVIDER OF ELIGIBLE SERVICES.

7 (3) THE STATE DEPARTMENT MAY DISBURSE MONEY FROM THE
8 FUND TO AN AREA AGENCY ON AGING OR A PROVIDER OF ELIGIBLE
9 SERVICES TO COVER THE DIRECT COSTS OF CONTINUING TO PROVIDE
10 ELIGIBLE SERVICES IN THE EVENT OF ANY OF THE FOLLOWING UNFORESEEN
11 CIRCUMSTANCES:

12 (a) FINANCIAL OR OPERATIONAL EMERGENCIES CAUSED BY FORCE
13 MAJEURE;

14 (b) A DISRUPTION IN THE DELIVERY OF ELIGIBLE SERVICES DUE TO
15 AN UNEXPECTED CHANGE IN PROVIDER AVAILABILITY OR OPERATIONAL
16 CAPACITY;

17 (c) AN UNINTENDED DELAY OR INTERRUPTION IN STATE OR
18 FEDERAL APPROPRIATION ALLOCATIONS; OR

19 (d) AN EMERGENCY DISASTER DECLARATION.

20 (4) TO RECEIVE A DISBURSEMENT FROM THE FUND, AN AREA
21 AGENCY ON AGING OR A PROVIDER OF ELIGIBLE SERVICES MUST APPLY FOR
22 A DISBURSEMENT IN THE MANNER AND FORM PRESCRIBED BY THE STATE
23 DEPARTMENT.

24 (5) THE AMOUNT DISBURSED TO AN AREA AGENCY ON AGING OR A
25 PROVIDER OF ELIGIBLE SERVICES PURSUANT TO SUBSECTION (3) OF THIS
26 SECTION MUST COVER THE COSTS OF PROVIDING ELIGIBLE SERVICES FOR NO
27 MORE THAN NINETY DAYS. IF AN AREA AGENCY ON AGING OR A PROVIDER

1 OF ELIGIBLE SERVICES NEEDS ADDITIONAL FUNDING FOLLOWING THE
2 INITIAL DISBURSEMENT PERIOD, THE AREA AGENCY ON AGING OR THE
3 PROVIDER OF ELIGIBLE SERVICES MAY REAPPLY FOR ADDITIONAL FUNDS.

4 (6) (a) THE FUND CONSISTS OF MONEY ALLOCATED TO THE FUND
5 BY THE STATE DEPARTMENT AND ANY ADDITIONAL MONEY THE GENERAL
6 ASSEMBLY APPROPRIATES TO THE FUND. THE GENERAL ASSEMBLY SHALL
7 ANNUALLY APPROPRIATE MONEY IN THE FUND TO THE DEPARTMENT OF
8 HUMAN SERVICES FOR USE IN ADMINISTERING THE FUND. ANY MONEY
9 REMAINING IN THE FUND AT THE END OF A STATE FISCAL YEAR REMAINS IN
10 THE FUND AND SHALL NOT BE CREDITED OR TRANSFERRED TO THE
11 GENERAL FUND OR ANY OTHER FUND.

12 (b) THREE DAYS AFTER THE EFFECTIVE DATE OF THIS SECTION, THE
13 STATE TREASURER SHALL TRANSFER TWO MILLION DOLLARS TO THE FUND
14 FROM THE GENERAL FUND.

15 (7) NOTWITHSTANDING SECTION 24-1-136 (11)(a)(I), ON OR
16 BEFORE JANUARY 1, 2025, AND ON OR BEFORE EACH JANUARY 1
17 THEREAFTER, THE STATE DEPARTMENT SHALL SUBMIT A REPORT TO THE
18 OFFICE OF STATE PLANNING AND BUDGETING AND THE JOINT BUDGET
19 COMMITTEE OF THE GENERAL ASSEMBLY SPECIFYING WHICH AREA AGENCY
20 ON AGING OR PROVIDER OF ELIGIBLE SERVICES RECEIVED MONEY FROM
21 THE FUND AND, FOR EACH AREA AGENCY ON AGING OR PROVIDER OF
22 ELIGIBLE SERVICES THAT RECEIVED MONEY FROM THE FUND, SPECIFY THE
23 AMOUNT DISBURSED AND THE PURPOSE FOR WHICH THE MONEY WAS
24 DISBURSED TO THE AREA AGENCY ON AGING OR PROVIDER OF ELIGIBLE
25 SERVICES.

26 (8) THIS SECTION IS REPEALED, EFFECTIVE SEPTEMBER 1, 2029.
27 BEFORE THE REPEAL, THE FUND IS SCHEDULED FOR REVIEW IN

1 ACCORDANCE WITH SECTION 2-3-1203.

2 **SECTION 2.** In Colorado Revised Statutes, 2-3-1203, **add**
3 (20)(a)(V) as follows:

4 **2-3-1203. Sunset review of advisory committees - legislative**
5 **declaration - definition - repeal.** (20) (a) The following statutory
6 authorizations for the designated advisory committees will repeal on
7 September 1, 2029:

8 (V) THE STATE FUNDING FOR SENIOR SERVICES CONTINGENCY
9 RESERVE FUND CREATED IN SECTION 26-11-209.

10 **SECTION 3. Appropriation.** For the 2023-24 state fiscal year,
11 \$2,000,000 is appropriated to the department of human services for use
12 by the office of adults, aging, and disability services. This appropriation
13 is from the state funding for senior services contingency reserve fund
14 created in section 26-11-209, C.R.S. To implement this act, the office of
15 adults, aging, and disability services may use this appropriation for
16 contingency funding for senior services.

17 **SECTION 4. Safety clause.** The general assembly finds,
18 determines, and declares that this act is necessary for the immediate
19 preservation of the public peace, health, or safety or for appropriations for
20 the support and maintenance of the departments of the state and state
21 institutions.

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POTENTIAL LEGISLATION

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Adjustments to School Funding Fiscal Year 2023-24 LLS 24-0988 (Uhl) 10

Second Regular Session
Seventy-fourth General Assembly
STATE OF COLORADO

DRAFT
1/28/24

DRAFT

LLS NO. 24-0988.01 Jacob Baus x2173

COMMITTEE BILL

Joint Budget Committee

BILL TOPIC: Adjustments to School Funding Fiscal Year 2023-24

A BILL FOR AN ACT

101 **CONCERNING ADJUSTMENTS TO SCHOOL FUNDING FOR THE 2023-24**
102 **BUDGET YEAR, AND, IN CONNECTION THEREWITH, REDUCING AN**
103 **APPROPRIATION.**

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/>.)

Joint Budget Committee. The general assembly recognizes that the actual funded pupil count and the at-risk pupil count for the 2023-24 budget year are higher than expected when the appropriation amount for the state share of total program funding was established during the 2023 legislative session, resulting in an increase in total program funding for

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Dashes through the words indicate deletions from existing law.*

the 2023-24 budget year.

In addition, local property tax revenue and specific ownership tax revenue are higher than anticipated, resulting in an increase in the local share of total program funding for the 2023-24 budget year.

The bill declares the general assembly's intent to maintain the budget stabilization factor at the amount of the original appropriation for the 2023-24 budget year.

The bill decreases the appropriation for the state share of total program funding by \$23,964,790 in cash funds from the state education fund and adjusts the 2023-24 state fiscal year long bill accordingly.

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

2 **SECTION 1. Legislative declaration.** (1) The general assembly
3 finds that:

4 (a) The actual funded pupil count and at-risk pupil count for the
5 2023-24 budget year are higher than anticipated when the appropriation
6 was established in the 2023 legislative session for total program funding
7 for the 2023-24 budget year. As a result, total program funding, before
8 application of the budget stabilization factor, is \$61,208,977 higher than
9 anticipated when appropriations were established in the 2023 legislative
10 session.

11 (b) Based on actual local property tax revenue and specific
12 ownership tax revenue available to school districts for the 2023-24 budget
13 year, the local share of total program funding is \$85,173,767 higher than
14 anticipated when appropriations were established in the 2023 legislative
15 session.

16 (2) Therefore, it is the general assembly's intent to maintain the
17 budget stabilization factor at the dollar amount of the original
18 appropriation from the 2023 legislative session for the 2023-24 budget
19 year, resulting in a decrease of \$23,964,790 to the state share of districts'
20 total program funding.

1 **SECTION 2.** In Colorado Revised Statutes, 22-54-104, **amend**
2 (5)(g)(I)(N) as follows:

3 **22-54-104. District total program - definitions - repeal.** (5) For
4 purposes of the formulas used in this section:

5 (g) (I) For the 2010-11 budget year through the 2023-24 budget
6 year, the general assembly determines that stabilization of the state budget
7 requires a reduction in the amount of the annual appropriation to fund the
8 state's share of total program funding for all districts and the funding for
9 institute charter schools. The department of education shall implement the
10 reduction in total program funding through the application of a budget
11 stabilization factor as provided in this subsection (5)(g)(I). For the
12 2010-11 budget year through the 2023-24 budget year, the department of
13 education and the staff of the legislative council shall determine, based
14 on budget projections, the amount of such reduction to ensure the
15 following:

16 (N) That, for the 2023-24 budget year, the sum of the total
17 program funding for all districts, including the funding for institute
18 charter schools, after application of the budget stabilization factor, is not
19 less than ~~nine billion one hundred one million six hundred thousand nine~~
20 ~~hundred twenty-two dollars (\$9,101,600,922)~~ NINE BILLION ONE HUNDRED
21 SEVENTY-ONE MILLION EIGHT HUNDRED TWENTY-SEVEN THOUSAND THREE
22 HUNDRED FIFTEEN DOLLARS (\$9,171,827,315); except that the department
23 of education and the staff of the legislative council shall make mid-year
24 revisions to replace projections with actual figures, including but not
25 limited to actual pupil enrollment, assessed valuations, and specific
26 ownership tax revenue from the prior year, to determine any necessary
27 changes in the amount of the reduction to maintain a total program

1 funding amount for the applicable budget year that is consistent with this
2 subsection (5)(g)(I)(N). For the 2024-25 budget year, the difference
3 between calculated statewide total program funding and actual statewide
4 total program funding must not exceed the difference between calculated
5 statewide total program funding and actual statewide total program
6 funding for the 2023-24 budget year.

APPROPRIATION FROM

DRAFT
3/18/24

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

SECTION 3. Appropriation to the department of education for the fiscal year beginning July 1, 2023. In Session Laws of Colorado 2023, section 2 of chapter 474, (SB 23-214), **amend** Part IV (3)(A), the affected totals, and footnote 10, as footnote 10 is amended by Session Laws of Colorado 2023, section 28 of chapter 189 (SB 23-287), as follows:

Section 2. Appropriation.

**PART IV
DEPARTMENT OF EDUCATION**

(3) SCHOOL DISTRICT OPERATIONS

(A) Public School Finance

Administration	1,739,953		1,641,761		98,192 ^a	
			(13.4 FTE)		(0.9 FTE)	
Financial Transparency						
System Maintenance	89,172				89,172 ^a	
					(1.0 FTE)	
School Finance Audit						
Payments	3,000,000				3,000,000 ^b	

APPROPRIATION FROM
DRAFT
 1/18/24

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	State Share of Districts'						
2	Total Program Funding ^{9, 10}	4,831,538,341	3,057,493,696	1,181,193,165 ^c	592,851,480 ^d		
3		4,807,573,551			568,886,690 ^d		
4	District Per Pupil						
5	Reimbursements for						
6	Juveniles Held in Jail	10,000			10,000 ^e		
7	At-risk Supplemental Aid	4,844,358			4,844,358 ^f		
8	At-risk Per Pupil						
9	Additional Funding	5,000,000			5,000,000 ^f		
10	Contingency Reserve Fund	1,000,000			1,000,000 ^g		
11		<u>4,847,221,824</u>					
12		4,823,257,034					
13							

APPROPRIATION FROM
DRAFT
7/24

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
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^a These amounts shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

^b This amount shall be from the State Public School Fund created in Section 22-54-114 (1), C.R.S.

^c This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

^d Of this amount, ~~\$297,073,616~~ \$273,108,826 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution and \$295,777,864 shall be from the State Public School Fund created in Section 22-54-114 (1), C.R.S. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution. Of the amount appropriated from the State Public School Fund, \$207,013,987 is estimated to be from State Public School Fund reserves, \$55,078,013 is estimated to be from federal mineral leasing revenues transferred to the State Public School Fund pursuant to Sections 22-54-114 (1) and 34-63-102, C.R.S., \$25,038,346 is estimated to be from marijuana sales tax revenues transferred to the State Public School Fund pursuant to Section 39-28.8-203 (1)(b)(I.5)(B), C.R.S., and appropriated pursuant to Section 22-54-139, C.R.S., and \$8,647,518 is estimated to be from interest and income earned on the investment of money in the Public School Fund that is credited to the State Public School Fund pursuant to Section 22-41-102 (3)(f), C.R.S.

^e This amount shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

^f These amounts shall be from the State Public School Fund created in Section 22-54-114 (1), C.R.S., from interest and income earned on the investment of money in the Public School Fund that is credited to the State Public School Fund pursuant to Section 22-41-102 (3)(g), C.R.S.

DRAFT
 1/18/24
 APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART IV						
(EDUCATION)	\$7,004,038,646	\$3,331,152,019	\$1,181,193,165 ^a	\$1,361,942,038 ^b	\$79,976,873 ^c	\$1,049,774,551 ^d
	<u>6,980,073,856</u>			<u>1,337,977,248^b</u>		

^g This amount shall be from the Contingency Reserve Fund created in Section 22-54-117 (1)(a), C.R.S.

^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

^b Of this amount, \$4,527,708 contains an (I) notation.

^c Of this amount, \$43,900,000 contains an (I) notation.

^d This amount contains an (I) notation.

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

10 Department of Education, School District Operations, Public School Finance, State Share of Districts' Total Program Funding -- Pursuant to Section

APPROPRIATION FROM

DRAFT
2023/24

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

1 22-35-108.5 (2)(b)(II), C.R.S., the purpose of this footnote is to specify what portion of this appropriation is intended to be available for the Teacher
 2 Recruitment Education and Preparation (TREP) Program for FY 2023-24. It is the General Assembly's intent that the Department of Education be authorized
 3 to utilize up to ~~\$2,396,500~~ \$977,980 of this appropriation to fund qualified students designated as TREP Program participants. This amount is calculated based
 4 on an estimated ~~250~~ 102 FTE TREP Program participants funded at a rate of ~~\$9,586~~ \$9,588.04 per FTE pursuant to Section 22-54-104 (4.7), C.R.S.

1 **SECTION 4. 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.