

HB1390\_J.002

HOUSE COMMITTEE OF REFERENCE AMENDMENT

Committee on Appropriations.

HB24-1390 be amended as follows:

- 1 Amend printed bill, page 21, before line 1 insert:

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

1                   **"SECTION 14. Appropriation to the department of education for the fiscal year beginning July 1, 2024. Amend as added by House Bill 24-1430 section 2, Part IV (1)(A),**

2                   (3)(D)(1), (3)(D)(2), and the affected totals, and **repeal** Footnote 17, as follows:

3                   **Section 2. Appropriation.**

4                   **PART IV**

5                   **DEPARTMENT OF EDUCATION**

6                   **(1) MANAGEMENT AND ADMINISTRATION**

7                   **(A) Administration and Centrally-Appropriated Line Items**

9	State Board of Education	575,805	575,805				
10			(2.5 FTE)				
11	General Department and						
12	Program Administration	6,532,726	3,204,516		188,595 <sup>a</sup>	3,139,615 <sup>b</sup>	
13			(23.9FTE)		(2.1 FTE)	(19.9 FTE)	
14	Grants Administration	564,452	389,513		174,939 <sup>c</sup>		
15	Health, Life, and Dental	9,686,767	4,025,403		1,462,109 <sup>d</sup>	968,342 <sup>e</sup>	3,230,913(I)

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Short-term Disability	93,966	38,115		12,790 <sup>d</sup>	9,834 <sup>e</sup>	33,227(I)
2	Paid Family Medical Leave						
3	Insurance	265,629	96,798	1,277 <sup>f</sup>	38,371 <sup>d</sup>	29,501 <sup>e</sup>	99,682(I)
4					39,648 <sup>d</sup>		
5	Unfunded Liability						
6	Amortization Equalization						
7	Disbursement	6,264,374	2,498,466	42,478 <sup>f</sup>	852,690 <sup>d</sup>	655,574 <sup>e</sup>	2,215,166(I)
8					895,168 <sup>d</sup>		
9	Salary Survey	2,167,677	778,984	20,500 <sup>f</sup>	311,459 <sup>d</sup>	240,788 <sup>e</sup>	815,946(I)
10					331,959 <sup>d</sup>		
11	Step Pay	2,163,729	908,997		312,360 <sup>d</sup>	205,099 <sup>e</sup>	737,273(I)
12	PERA Direct Distribution	1,304,359	963,385	6,335 <sup>f</sup>	188,732 <sup>d</sup>	145,907 <sup>e</sup>	
13					195,067 <sup>d</sup>		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
			\$	\$	\$	\$	\$
1	Temporary Employees						
2	Related to Authorized						
3	Leave	29,961	29,961				
4	Workers' Compensation	334,121	160,533		43,601 <sup>d</sup>	11,291 <sup>e</sup>	118,696(I)
5	Legal Services	1,324,188	818,348		443,603 <sup>d</sup>	62,237 <sup>e</sup>	
6	Administrative Law Judge						
7	Services	209,603			209,603 <sup>g</sup>		
8	Payment to Risk						
9	Management and Property						
10	Funds	821,832	821,832				
11	Capitol Complex Leased						
12	Space	1,053,714	300,308		191,776 <sup>d</sup>	95,888 <sup>h</sup>	465,742(I)
13	CORE Operations	66,377	33,185		25,715 <sup>i</sup>	7,477 <sup>j</sup>	
		<hr/>	<hr/>				
14		33,459,280					
15							

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

1       <sup>a</sup> This amount shall be from general education development program fees.

2       <sup>b</sup> Of this amount, \$2,270,195 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$869,420  
3       shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

4       <sup>c</sup> Of this amount, \$91,134 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution, \$48,734 shall be from the Marijuana Tax Cash Fund  
5       created in Section 39-28.8-501 (1), C.R.S., \$27,096 shall be from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S. \$4,459 shall be from the Public School Capital  
6       Construction Assistance Fund created in Section 22-43.7-104 (1), C.R.S., and \$3,516 shall be from the Start Smart Nutrition Program Fund created in Section 22-82.7-105 (1), C.R.S.  
7       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  
8       20 of Article X of the State Constitution.

9       <sup>d</sup> Of these amounts, \$1,228,130 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution, \$1,098,482(I) shall be from the Educator  
10      Licensure Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S., \$597,456 shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1),  
11      C.R.S., \$486,345 shall be from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S., \$186,980 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501  
12      (1), C.R.S., \$70,590 SHALL BE FROM THE HEALTHY SCHOOL MEALS FOR ALL PROGRAM CASH FUND CREATED IN SECTION 22-82.9-211 (2), C.R.S., \$44,739 shall be from general education  
13      development program fees, and \$215,359 shall be from various sources of cash funds. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State  
14      Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

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

1       <sup>e</sup> Of these amounts, \$2,042,122 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$62,237 is  
 2       estimated to be transferred from the Division of Public School Capital Construction Assistance line item appropriation in the School District Operations section of this department,  
 3       \$37,047 is estimated to be transferred from the Department of Regulatory Agencies from the Reading Services for the Blind Cash Fund and Disabled Telephone Users Fund in the Public  
 4       Utilities Commission, \$36,506 is estimated to be from Medicaid funds transferred from the Department of Health Care Policy and Financing from the Transfer to the Department of  
 5       Education for Public School Health Services Administration line item in the Executive Director's Office, and \$150,661 shall be from various sources of reappropriated funds.

6       <sup>f</sup> ~~These amounts shall be from the Healthy School Meals for All Program General Fund Exempt Account created in Section 22-82.9-210 (3), C.R.S.~~

7       <sup>g</sup> Of this amount, \$171,874(I) shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S., and \$37,729 shall be from the State Education Fund created  
 8       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  
 9       to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

10      <sup>h</sup> This amount shall be transferred from the Division of Public School Capital Construction Assistance line item appropriation in the School District Operations section of this department.

11      <sup>i</sup> Of this amount, it is estimated that \$9,616 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution, \$6,155(I) shall be from the Educator  
 12      Licensure Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S., \$4,442 shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1),  
 13      C.R.S., \$3,515 shall be from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S., \$1,602 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1),  
 14      C.R.S., and \$385 shall be from general education development program fees. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education  
 15      Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

16      <sup>j</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					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1							
2	<b>(3) SCHOOL DISTRICT OPERATIONS</b>						
3	<b>(D) Nutrition</b>						
4	(1) Healthy School Meals for All Program						
5	Program Administration <sup>##</sup>						
6	ADMINISTRATION	887,732	95,908	791,824 <sup>a</sup>			
7		791,824			791,824 <sup>a</sup>		
8		(3.2 FTE)	(1.0 FTE)				
9					(3.2 FTE)		
10	School Meal						
11	Reimbursements	137,483,812	22,146,226	115,337,586 <sup>r</sup>			
12					137,483,812 <sup>a</sup>		
13	Local Food Purchasing						
14	Grant	5,000,000	5,000,000				

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Local Food Technical						
2	Assistance Grant	5,000,000		5,000,000			
3	Wage Distributions	8,400,000		8,400,000			
4		<u>156,771,544</u>					
5		138,275,636					
6							
7	^ These amounts of these amounts, \$116,129,410 shall be from the Healthy School Meals for All Program General Fund Exempt Account, CASH FUND, created in Section 22-82.9-211						
8	(2), C.R.S., and \$22,146,226 shall be from the State Education Fund created in Section 17 (4)(A) of Article IX of the State Constitution.						
9							
10	(2) Other Nutrition Program						
11	Federal Nutrition Programs	156,775,300		104,973			156,670,327(I)
12			(0.9 FTE)				(16.1 FTE)
13	State Match for School						
14	Lunch Program	2,472,644			2,472,644 <sup>a</sup>		

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Child Nutrition School						
2	Lunch Protection Program	841,460			841,460 <sup>b</sup>		
3	Start Smart Nutrition						
4	Program	296,484			296,484 <sup>c</sup>		
5	LOCAL SCHOOL FOOD						
6	PURCHASING PROGRAMS	675,729			675,729 <sup>b</sup>		
7					(0.4 FTE)		
8	Summer Electronics						
9	Benefits Transfer for						
10	Children	447,870		223,935			223,935(I)
11				(0.9 FTE)			(0.8 FTE)
12		160,833,758					
13		161,509,487					
14							

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

1       <sup>a</sup> This amount 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  
 2       Fund that is credited to the State Public School Fund pursuant to Section 22-41-102 (3)(g), C.R.S.

3       <sup>b</sup> 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,  
 4       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.

5       <sup>c</sup> This amount shall be from the Start Smart Nutrition Program Fund created in Section 22-82.7-105 (1), C.R.S.

6

7

8 **TOTALS PART IV**

9 <b>(EDUCATION)</b>	\$7,440,497,346	\$3,338,057,203	\$1,363,480,333 <sup>a</sup>	1,764,077,511 <sup>b</sup>	\$104,652,889 <sup>c</sup>	\$870,229,410 <sup>d</sup>
10	\$7,422,677,167	\$3,297,415,069	\$1,247,280,333 <sup>a</sup>	\$1,903,099,466 <sup>b</sup>		

11

12

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

14       <sup>b</sup> Of this amount, \$5,432,434 contains an (I) notation.

15       <sup>c</sup> Of this amount, \$43,900,000 contains an (I) notation.

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

1       <sup>d</sup> This amount contains an (I) notation.

2

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

4

5       17       Department of Higher Education, School District Operations, Nutrition, Healthy School Meals for All, Program Administration -- Of the amount appropriated  
 6       in this line item, up to \$400,000, if not expended prior to the close of the 2024-25 state fiscal year, remains available for expenditure until the close of the  
 7       2025-26 state fiscal year.

1                   **SECTION 15. Repeal and reenact, with amendments, as**  
2 enacted by House Bill 24-1430, section 16, as follows:

3                   **SECTION 16. Appropriation to the department of education**  
4 **for the fiscal year beginning July 1, 2023.** In Session Laws of Colorado  
5 2023, **amend** section 7 (1) introductory portion, (1)(f), and **add** (1)(h) of  
6 chapter 89, (SB 23-221), as follows:

7                   Section 7. **Appropriation.** (1) For the 2023-24 state fiscal year,  
8 \$171,439,107 is appropriated to the department of education. Of this  
9 appropriation, \$156,000,000 is from the healthy school meals for all  
10 program general fund exempt account and \$15,439,107 is from the  
11 **general fund.** STATE EDUCATION FUND CREATED IN SECTION 17 (4) OF  
12 ARTICLE IX OF THE STATE CONSTITUTION. To implement this act, the  
13 department may use this appropriation as follows:

14                   (f) \$171,000,000 for school meal reimbursements; and

15                   (h) \$100,000 for consulting support, which amount, if not  
16 expended prior to the close of the 2023-24 state fiscal year, remains  
17 available for expenditure until the close of the 2024-25 state fiscal year.

18                   **SECTION 16. Effective date.** This act takes effect upon passage;  
19 except that sections 14 and 15 of this act take effect only if House Bill  
20 24-1430 becomes law, in which case sections 14 and 15 take effect upon  
21 the effective date of this act or House Bill 24-1430, whichever is later.".   
22

23                   Renumber succeeding section accordingly.

24  
25                   Page 1, line 102, strike "EDUCATION." and substitute "**EDUCATION, AND,**  
26 **IN CONNECTION THEREWITH, MAKING AND REDUCING AN**  
27 **APPROPRIATION.**".

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