

**First Regular Session
Seventy-fourth General Assembly
STATE OF COLORADO**

REREVISED

*This Version Includes All Amendments
Adopted in the Second House*

LLS NO. 23-0373.01 Carolyn Kampman x4959

SENATE BILL 23-115

SENATE SPONSORSHIP

Zenzinger, Bridges, Kirkmeyer, Buckner, Exum, Gonzales, Jaquez Lewis, Moreno, Priola

HOUSE SPONSORSHIP

Bird, Sirota, Bockenfeld, Bacon, Boesenecker, Brown, English, Garcia, Gonzales-Gutierrez, Hamrick, Herod, Jodeh, Joseph, Lieder, Lindsay, Lindstedt, Lukens, Mabrey, Martinez, McCluskie, McLachlan, Michaelson Jenet, Ortiz, Ricks, Snyder, Story, Velasco, Willford, Young

Senate Committees
Appropriations

House Committees
Appropriations

HOUSE
3rd Reading Unamended
February 16, 2023

A BILL FOR AN ACT

101 **CONCERNING A SUPPLEMENTAL APPROPRIATION TO THE DEPARTMENT**
102 **OF EDUCATION.**

HOUSE
2nd Reading Unamended
February 15, 2023

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>.)

SENATE
3rd Reading Unamended
February 9, 2023

Supplemental appropriations are made to the department of education.

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

SENATE
2nd Reading Unamended
February 8, 2023

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 education**
2 **for the fiscal year beginning July 1, 2022.** In Session Laws of Colorado
3 2022, section 2 of chapter 507, (HB 22-1329), **amend** Part IV and the
4 affected totals, as Part IV (1)(A) and the affected totals are amended by
5 section 6 of chapter 170, (HB 22-1133), as follows:

6 Section 2. **Appropriation.**

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|---|-----------|-----------------|---------------------------|---------------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | PART IV | | | | | | |
| 2 | DEPARTMENT OF EDUCATION | | | | | | |
| 3 | | | | | | | |
| 4 | (1) MANAGEMENT AND ADMINISTRATION | | | | | | |
| 5 | (A) Administration and Centrally-Appropriated Line Items | | | | | | |
| 6 | State Board of Education | 407,393 | 407,393 | | | | |
| 7 | | | (2.5 FTE) | | | | |
| 8 | General Department and | | | | | | |
| 9 | Program Administration | 5,254,789 | 1,947,036 | | 186,491 ^a | 3,121,262 ^b | |
| 10 | | | (17.9 FTE) | | (2.5 FTE) | (19.9 FTE) | |
| 11 | Office of Professional | | | | | | |
| 12 | Services | 2,598,659 | | | 2,598,659(I) ^c | | |
| 13 | | | | | (21.2 FTE) | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|---------------------------|------------|-----------------|---------------------------|----------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Division of On-line | | | | | | |
| 2 | Learning | 388,608 | | | 388,608 ^d | | |
| 3 | | | | | (3.3 FTE) | | |
| 4 | Schools of Choice | 10,668,326 | 341,826 | | | | 10,326,500(I) |
| 5 | | | (2.8 FTE) | | | | (4.0 FTE) |
| 6 | Health, Life, and Dental | 7,007,103 | 2,627,473 | | 952,717 ^e | 776,887 ^f | 2,650,026(I) |
| 7 | Short-term Disability | 74,610 | 26,110 | | 9,254 ^e | 8,702 ^f | 30,544(I) |
| 8 | S.B. 04-257 Amortization | | | | | | |
| 9 | Equalization Disbursement | 2,357,723 | 829,320 | | 291,609 ^e | 274,225 ^f | 962,569(I) |
| 10 | S.B. 06-235 Supplemental | | | | | | |
| 11 | Amortization Equalization | | | | | | |
| 12 | Disbursement | 2,357,723 | 829,320 | | 291,609 ^e | 274,225 ^f | 962,569(I) |
| 13 | Salary Survey | 1,563,472 | 556,834 | | 215,041 ^e | 156,919 ^f | 634,678(I) |
| 14 | PERA Direct Distribution | 534,604 | | | 148,880 ^e | 385,724 ^f | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | 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 | 235,883 | 113,333 | | 30,782 ^e | 7,971 ^f | 83,797(I) |
| 5 | Legal Services | 1,019,771 | 588,571 | | 404,980(I) ^e | 26,220 ^g | |
| 6 | | 1,034,557 | 603,357 | | | | |
| 7 | Administrative Law Judge | | | | | | |
| 8 | Services | 140,578 | | | 140,578 ^h | | |
| 9 | Payment to Risk | | | | | | |
| 10 | Management and Property | | | | | | |
| 11 | Funds | 996,352 | 996,352 | | | | |
| 12 | Leased Space | 1,270,993 | 90,758 | | 297,775 ⁱ | 23,406 ^f | 859,054(I) |
| 13 | Capitol Complex Leased | | | | | | |
| 14 | Space | 880,504 | 349,780 | | 105,483 ^e | 85,629 ^f | 339,612(I) |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|-----------------------------------|-------------------|-----------------|---------------------------|----------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Reprinting and Distributing | | | | | | |
| 2 | Laws Concerning | | | | | | |
| 3 | Education | 35,480 | | | 35,480 ^j | | |
| 4 | | <u>37,822,532</u> | | | | | |
| 5 | | 37,837,318 | | | | | |
| 6 | | | | | | | |
| 7 | (B) Information Technology | | | | | | |
| 8 | Information Technology | | | | | | |
| 9 | Services | 5,068,159 | 4,534,130 | | | 534,029 ^k | |
| 10 | | | (28.5 FTE) | | | (6.9 FTE) | |
| 11 | Payments to OIT | 747,813 | 422,766 | | 148,643 ^t | 176,404 ^f | |
| 12 | | 602,255 | 340,477 | | 119,710 ^l | 142,068 ^f | |
| 13 | CORE Operations | 245,466 | 122,722 | | 95,096 ^m | 27,648 ⁿ | |
| 14 | Information Technology | | | | | | |
| 15 | Asset Maintenance | 969,147 | 969,147 | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|--|------------------|-----------------|---------------------------|-------------------------|-------------------------|---------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Disaster Recovery | 19,722 | 19,722 | | | | |
| 2 | | <u>7,050,307</u> | | | | | |
| 3 | | 6,904,749 | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | (C) Assessments and Data Analyses | | | | | | |
| 7 | Statewide Assessment | | | | | | |
| 8 | Program | 31,950,569 | | | 24,672,725 ^d | | 7,277,844(I) ^o |
| 9 | | | | | (4.0 FTE) | | (12.5 FTE) |
| 10 | Longitudinal Analyses of | | | | | | |
| 11 | Student Assessment Results | 1,240,220 | 942,220 | | 298,000 ^d | | |
| 12 | | | (5.9 FTE) | | | | |
| 13 | Basic Skills Placement or | | | | | | |
| 14 | Assessment Tests | 50,000 | | | 50,000 ^d | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|----------------------------|-------|-----------------|---------------------------|----------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Preschool to Postsecondary | | | | | | |
| 2 | 678,764 | | 37,309 | | 641,455 ^d | | |
| 3 | | | (0.5 FTE) | | (3.5 FTE) | | |
| 4 | Educator Effectiveness | | | | | | |
| 5 | 3,272,089 | | 3,142,692 | | 129,397 ^d | | |
| 6 | | | (17.2 FTE) | | (1.0 FTE) | | |
| 7 | Accountability and | | | | | | |
| 8 | 1,801,768 | | 1,251,436 | | | | 550,332(I) |
| 9 | | | (4.6 FTE) | | | | (6.8 FTE) |
| 10 | 38,993,410 | | | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|---|-------|-----------------|---------------------------|------------------------|----------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | (D) State Charter School Institute | | | | | | |
| 2 | State Charter School | | | | | | |
| 3 | Institute Administration, | | | | | | |
| 4 | Oversight, and | | | | | | |
| 5 | 5,000,000 | | | | | 5,000,000(I) ^p | |
| 6 | | | | | | (11.7 FTE) | |
| 7 | Institute Charter School | | | | | | |
| 8 | 1,800,000 | | | | 1,800,000 ^q | | |
| 9 | Other Transfers to Institute | | | | | | |
| 10 | 21,500,000 | | | | | 21,500,000(I) ^r | |
| 11 | Transfer of Federal Money | | | | | | |
| 12 | 17,400,000 | | | | | 17,400,000(I) ^r | |
| 13 | | | | | | (4.5 FTE) | |
| 14 | 32,209,923 | | 16,000,000 | | 209,923 ^s | 16,000,000 ^t | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|-------------------------------|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 Department | | | | | | | |
| 2 Implementation of Section | | | | | | | |
| 3 22-30.5-501 et seq., C.R.S. | 242,508 | | | | | 242,508 ^p | |
| 4 | | | | | | (1.6 FTE) | |
| 5 | 78,152,431 | | | | | | |

^a This amount shall be from general education development program fees.

^b Of this amount, \$2,245,429 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 \$875,833 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

^c These amounts shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S.

^d 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.

APPROPRIATION FROM

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

^e Of these amounts, ~~\$881,420~~ \$875,955 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution, ~~\$427,629(I)~~ \$424,702(I) shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S., ~~\$337,743~~ \$335,630 shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), C.R.S., ~~\$254,453~~ \$252,781 shall be from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S., ~~\$123,599~~ \$122,837 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and ~~\$33,653~~ \$33,470 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 Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

^f Of these amounts, ~~\$2,077,390~~ \$2,032,482 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., ~~\$96,346~~ \$94,745 is estimated to be transferred from various appropriations to the Department of Education, and ~~\$8,696~~ \$8,529 is estimated to be from Medicaid funds transferred from the Department of Health Care Policy and Financing from the Transfer to the Department of Education for Public School Health Services Administration line item in the Executive Director's Office.

^g This amount shall be transferred from the Division of Public School Capital Construction Assistance line item appropriation in the Assistance to Public Schools section of this department.

^h Of this amount, \$116,314(I) shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S., and \$24,264 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.

APPROPRIATION FROM

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

1 ⁱOf this amount, it is estimated that \$107,585(I) shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S., \$104,802 shall be from the State Education
 2 Fund created in Section 17 (4)(a) of Article IX of the State Constitution, \$83,221 shall be from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S., and \$2,167 shall be
 3 from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education
 4 Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

5 ^j This amount shall 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
 6 22-41-102 (3)(g), C.R.S. Pursuant to Section 22-2-112 (1)(i), C.R.S., publishing costs shall be paid out of State Public School Fund created in Section 22-54-114 (1), C.R.S.

7 ^k This amount shall be transferred from various federal funds appropriations to the Department of Education.

8 ^lOf this amount, it is estimated that ~~\$61,926~~ \$32,993 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution, \$33,148(I) shall be from
 9 the Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S., \$23,931 shall be from the Public School Capital Construction Assistance Fund created in Section
 10 22-43.7-104 (1), C.R.S., \$18,937 shall be from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S., \$8,621 shall be from the Marijuana Tax Cash Fund created in Section
 11 39-28.8-501 (1), C.R.S., and \$2,080 shall be from general education development program fees. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from
 12 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.

APPROPRIATION FROM

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

1 ^m Of this amount, it is estimated that \$39,600 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution, \$21,215(I) shall be from the
 2 Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S., \$15,314 shall be from the Public School Capital Construction Assistance Fund created in Section
 3 22-43.7-104 (1), C.R.S., \$12,117 shall be from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S., \$5,523 shall be from the Marijuana Tax Cash Fund created in Section
 4 39-28.8-501 (1), C.R.S., and \$1,327 shall be from general education development program fees. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from
 5 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.

6 ⁿ 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.

7 ^o This amount shall be from the federal grant for state assessments and related activities authorized pursuant to Title VI, Part A, Section 6113 of the federal No Child Left Behind Act
 8 of 2001, and is shown for informational purposes only.

9 ^p These amounts shall be transferred from the State Share of Districts' Total Program Funding line item appropriation in the Assistance to Public Schools section of this department.

10 ^q This amount shall be from the Institute Charter School Assistance Fund created in Section 22-30.5-515.5 (1)(a), C.R.S.

11 ^r These amounts shall be transferred from various line items in the Assistance to Public Schools section of this department.

12 ^s This amount shall be from the Mill Levy Equalization Fund created in Section 22-30.5-513.1 (2)(a), C.R.S.

13 ^t This amount shall be from the Mill Levy Equalization Fund created in Section 22-30.5-513.1 (2)(a), C.R.S.

14

15

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|---|------------------------|-----------------|---------------------------|-------------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | (E) Indirect Cost Assessment | | | | | | |
| 2 | Indirect Cost Assessment | 744,679 | | | 375,814(I) ^a | | 368,865(I) |
| 3 | | | | | | | |
| 4 | ^a This amount shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S. | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | 162,763,359 | | | | | |
| 8 | | 162,632,587 | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | (2) ASSISTANCE TO PUBLIC SCHOOLS | | | | | | |
| 12 | (A) Public School Finance | | | | | | |
| 13 | Administration | 1,933,064 | 1,842,724 | | 90,340 ^a | | |
| 14 | | | (16.5 FTE) | | (0.9 FTE) | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|------------------------------------|----------------------|-----------------|----------------------------|----------------------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Financial Transparency | | | | | | |
| 2 | System Maintenance | 88,120 | | | 88,120 ^a | | |
| 3 | | | | | (1.0 FTE) | | |
| 4 | School Finance Audit | | | | | | |
| 5 | Payments | 1,000,000 | | | 1,000,000^b | | |
| 6 | | 1,500,000 | | | 1,500,000 ^b | | |
| 7 | State Share of Districts' | | | | | | |
| 8 | Total Program Funding ⁸ | 4,881,478,895 | 3,146,804,144 | 1,088,947,539 ^c | 645,727,212 ^d | | |
| 9 | District Per Pupil | | | | | | |
| 10 | Reimbursements for | | | | | | |
| 11 | Juveniles Held in Jail | 10,000 | | | 10,000 ^e | | |
| 12 | At-risk Supplemental Aid | 4,844,358 | | | 4,844,358 ^f | | |
| 13 | At-risk Per Pupil | | | | | | |
| 14 | Additional Funding | 5,000,000 | | | 5,000,000 ^f | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|---|-------------------------------|-------|-----------------|---------------------------|-------------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Additional Funding for | | | | | | |
| 2 | Rural Districts and Institute | | | | | | |
| 3 | 35,000,000 | | | | 35,000,000 ^g | | |
| 4 | <u>4,929,354,437</u> | | | | | | |
| 5 | 4,929,854,437 | | | | | | |
| 6 | | | | | | | |

7 ^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
8 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.

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

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

APPROPRIATION FROM

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

1 ^d Of this amount, \$532,796,349 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution and \$112,930,863 shall be from the State Public
2 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
3 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, \$51,544,574 is
4 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., \$30,043,467 is estimated
5 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
6 22-54-139, C.R.S., \$22,695,304 is estimated to be from State Public School Fund reserves, and \$8,647,518 is estimated to be from interest and income earned on the investment of money
7 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.

8 ^e 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
9 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.

10 ^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
11 Fund that is credited to the State Public School Fund pursuant to Section 22-41-102 (3)(g), C.R.S.

12 ^g This amount shall be from the Rural Schools Cash Fund created in Section 22-54-142 (5), C.R.S.

13
14
15

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|---|-------|-----------------|---------------------------|--------------------------|-------------------------|-----------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | (B) Categorical Programs | | | | | | |
| 2 | (1) District Programs Required by Statute | | | | | | |
| 3 | Special Education | | | | | | |
| 4 | Programs for Children with | | | | | | |
| 5 | 376,916,223 | | 93,572,347 | | 126,582,286 ^a | 191,090 ^b | 156,570,500(I) ^c |
| 6 | | | | | | (1.0 FTE) | (62.0 FTE) |
| 7 | English Language | | | | | | |
| 8 | 36,532,149 | | 3,101,598 | | 22,156,144 ^a | | 11,274,407(I) ^d |
| 9 | | | | | | | (4.6 FTE) |
| 10 | 413,448,372 | | | | | | |
| 11 | | | | | | | |
| 12 | (2) Other Categorical Programs | | | | | | |
| 13 | Public School | | | | | | |
| 14 | 63,221,962 | | 36,922,227 | | 26,299,735 ^e | | |
| 15 | | | | | (2.0 FTE) | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|--------------------|-------|-----------------|---------------------------|-------------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | | | | | | | |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | 28,244,361 | | 17,792,850 | | 10,451,511 ^a | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | 12,994,942 | | 5,500,000 | | 7,494,942 ^a | | |
| 9 | | | | | (1.5 FTE) | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | 9,493,560 | | 5,788,807 | | 3,704,753 ^a | | |
| 13 | | | | | (1.0 FTE) | | |
| 14 | | | | | | | |
| 15 | 1,314,250 | | 787,645 | | 526,605 ^a | | |

| | | APPROPRIATION FROM | | | | | |
|---|----------------------|--------------------|-----------------|---------------------------|----------------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Comprehensive Health | | | | | | |
| 2 | Education | 1,131,396 | 300,000 | | 831,396 ^a | | |
| 3 | | | | | (1.0 FTE) | | |
| 4 | | 116,400,471 | | | | | |

6 ^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
7 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.

8 ^b This amount shall be from federal funds transferred from the Department of Human Services.

9 ^c This amount shall be from federal funds authorized pursuant to the federal Individuals with Disabilities Education Act.

10 ^d This amount shall be from federal funds authorized pursuant to Title III of the federal No Child Left Behind Act of 2001.

11 ^e Of this amount, \$25,849,735 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution and \$450,000 shall be from the Public School
12 Transportation Fund created in Section 22-51-103 (1), C.R.S. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not
13 subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

14

15

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|--|-------------|-----------------|---------------------------|------------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | (C) Grant Programs, Distributions, and Other Assistance | | | | | | |
| 2 | (1) Health and Nutrition | | | | | | |
| 3 | Federal Nutrition Programs | 156,726,079 | | 99,803 | | | 156,626,276(I) |
| 4 | | | | (0.9 FTE) | | | (8.1 FTE) |
| 5 | START-UP ADMINISTRATION | | | | | | |
| 6 | FOR HEALTHY MEALS FOR | | | | | | |
| 7 | ALL PUBLIC SCHOOL | | | | | | |
| 8 | STUDENTS ^{8a} | 178,568 | | 178,568 | | | |
| 9 | | | | (1.1 FTE) | | | |
| 10 | State Match for School | | | | | | |
| 11 | Lunch Program | 2,472,644 | | | 2,472,644 ^a | | |
| 12 | Child Nutrition School | | | | | | |
| 13 | Lunch Protection Program | 2,578,105 | | 1,727,374 | 850,731 ^b | | |
| 14 | Start Smart Nutrition | | | | | | |
| 15 | Program | 1,150,000 | | | 1,150,000 ^c | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|---------------------------|------------|-----------------|---------------------------|-------------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Local School Food | | | | | | |
| 2 | Purchasing Programs | 675,255 | 675,255 | | | | |
| 3 | | | (0.4 FTE) | | | | |
| 4 | S.B. 97-101 Public School | | | | | | |
| 5 | Health Services | 182,686 | | | | 182,686 ^d | |
| 6 | | | | | | (1.4 FTE) | |
| 7 | Behavioral Health Care | | | | | | |
| 8 | Professional Matching | | | | | | |
| 9 | Grant Program | 14,959,590 | | | 14,959,590 ^e | | |
| 10 | | | | | (5.0 FTE) | | |
| 11 | Mental Health Education | | | | | | |
| 12 | Resource Bank and | | | | | | |
| 13 | Technical Assistance | 46,709 | 46,709 | | | | |
| 14 | | | (0.6 FTE) | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|---------------------------|--------------------|-----------------|---------------------------|------------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | K-5 Social and Emotional | | | | | | |
| 2 | Health Pilot Program | 2,500,000 | | | 2,500,000 ^e | | |
| 3 | | | | | (1.0 FTE) | | |
| 4 | Menstrual Hygiene Product | | | | | | |
| 5 | Accessibility Grant | | | | | | |
| 6 | Program | 100,000 | 100,000 | | | | |
| 7 | | <u>181,391,068</u> | | | | | |
| 8 | | 181,569,636 | | | | | |
| 9 | | | | | | | |
| 10 | (2) Capital Construction | | | | | | |
| 11 | Division of Public School | | | | | | |
| 12 | Capital Construction | | | | | | |
| 13 | Assistance | 1,595,001 | | | 1,595,001 ^f | | |
| 14 | | | | | (16.0 FTE) | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|----------------------------------|--------------------|-----------------|---------------------------|--------------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Public School Capital | | | | | | |
| 2 | Construction Assistance | | | | | | |
| 3 | Board - Lease Payments | 125,000,000 | | | 125,000,000 ^f | | |
| 4 | Public School Capital | | | | | | |
| 5 | Construction Assistance | | | | | | |
| 6 | Board - Cash Grants ⁹ | 110,000,000 | | | 110,000,000 ^f | | |
| 7 | Financial Assistance | | | | | | |
| 8 | Priority Assessment | 150,000 | | | 150,000 ^f | | |
| 9 | State Aid for Charter | | | | | | |
| 10 | School Facilities | 41,918,403 | | | 41,918,403 ^g | | |
| 11 | | <u>278,663,404</u> | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|------------------------------------|-----------|-----------------|---------------------------|------------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | (3) Reading and Literacy | | | | | | |
| 2 | Early Literacy Program | | | | | | |
| 3 | Administration and | | | | | | |
| 4 | Technical Support ¹⁰ | 1,764,695 | | | 1,764,695 ^h | | |
| 5 | | | | | (8.8 FTE) | | |
| 6 | Early Literacy Competitive | | | | | | |
| 7 | Grant Program ¹⁰ | 7,500,000 | | | 7,500,000 ^h | | |
| 8 | Early Literacy Program | | | | | | |
| 9 | Evidence Based Training | | | | | | |
| 10 | Provided to Teachers ¹⁰ | 2,702,557 | | | 2,702,557 ^h | | |
| 11 | | | | | (3.5 FTE) | | |
| 12 | Early Literacy Program | | | | | | |
| 13 | External Evaluation | 750,000 | | | 750,000 ^h | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS |
|----|----------------------------|------------|-----------------|---------------------------|-------------------------|-------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Early Literacy Program | | | | | |
| 2 | Public Information | | | | | |
| 3 | Campaign | 501,607 | | | 501,607 ^h | |
| 4 | | | | | (0.5 FTE) | |
| 5 | Early Literacy Program Per | | | | | |
| 6 | Pupil Intervention | | | | | |
| 7 | Funding ¹⁰ | 26,261,551 | | | 26,261,551 ^h | |
| 8 | Early Literacy Assessment | | | | | |
| 9 | Tool Program | 2,997,072 | | | 2,997,072 ^b | |
| 10 | Adult Education and | | | | | |
| 11 | Literacy Grant Program | 973,273 | 973,273 | | | |
| 12 | | | (1.0 FTE) | | | |
| 13 | | 43,450,755 | | | | |
| 14 | | | | | | |
| 15 | | | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|--------------------|-------|-----------------|---------------------------|------------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | | | | | | | |
| 2 | | | | | | | |
| 3 | | | | | | | |
| | | | | | | | |
| 4 | 546,536 | | | | 546,536 ^b | | |
| 5 | | | | | (5.0 FTE) | | |
| 6 | | | | | | | |
| 7 | 2,000,000 | | 1,000,000 | | 1,000,000 ^e | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | 3,054,709 | | 1,044,938 | | 2,009,771 ^e | | |
| 11 | | | (1.3 FTE) | | (0.9 FTE) | | |
| 12 | | | | | | | |
| 13 | 800,000 | | 800,000 | | | | |
| 14 | | | (0.6 FTE) | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|---------------------------|-----------|-----------------|---------------------------|------------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Quality Teacher | | | | | | |
| 2 | Recruitment Program | 3,000,000 | 3,000,000 | | | | |
| 3 | English Language Learners | | | | | | |
| 4 | Technical Assistance | 413,198 | 354,598 | | 58,600 ^b | | |
| 5 | | | (4.5 FTE) | | (0.5 FTE) | | |
| 6 | Working Group for | | | | | | |
| 7 | Identification of and | | | | | | |
| 8 | Educational Support for | | | | | | |
| 9 | Students with Dyslexia | 40,616 | 40,616 | | | | |
| 10 | Local Accountability | | | | | | |
| 11 | System Grant Program | 493,907 | 493,907 | | | | |
| 12 | | | (0.4 FTE) | | | | |
| 13 | School Transformation | | | | | | |
| 14 | Grant Program | 6,450,371 | 4,442,123 | | 2,008,248 ^b | | |
| 15 | | | (1.8 FTE) | | (1.2 FTE) | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|---------------------------|-------------------|-----------------|---------------------------|----------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Computer Science | | | | | | |
| 2 | Education Grants | 805,681 | 250,000 | | 555,681 ^b | | |
| 3 | | | | | (0.4 FTE) | | |
| 4 | Accelerated College | | | | | | |
| 5 | Opportunity Exam Fee | | | | | | |
| 6 | Grant Program | 562,238 | 562,238 | | | | |
| 7 | | | | (0.4 FTE) | | | |
| 8 | Educator Perception | 25,000 | 25,000 | | | | |
| 9 | | <u>18,192,256</u> | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | (5) Facility Schools | | | | | | |
| 13 | Facility Schools Unit and | | | | | | |
| 14 | Facility Schools Board | 341,558 | | | | 341,558 ⁱ | |
| 15 | | | | | | (3.0 FTE) | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|--------------------------|-------------|-----------------|---------------------------|-------------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Facility School Funding | 12,231,075 | | | 12,231,075 ^b | | |
| 2 | | 12,572,633 | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | (6) Other Assistance | | | | | | |
| 6 | Appropriated Sponsored | | | | | | |
| 7 | Programs | 694,978,846 | | | 2,500,000 ^j | 651,922 ^k | 691,826,924(I) |
| 8 | | | | | (1.0 FTE) | (6.0 FTE) | (55.1 FTE) |
| 9 | School Counselor Corps | | | | | | |
| 10 | Grant Program | 12,260,970 | 250,000 | | 12,010,970 ^b | | |
| 11 | | | | | (2.0 FTE) | | |
| 12 | BOCES Funding per | | | | | | |
| 13 | Section 22-5-122, C.R.S. | 3,320,784 | | | 3,320,784 ^b | | |
| 14 | | | | | (1.0 FTE) | | |
| 15 | Contingency Reserve Fund | 1,000,000 | | | 1,000,000 ^l | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|--------------------------|-----------|-----------------|---------------------------|------------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Supplemental On-line | | | | | | |
| 2 | Education Services | 1,220,000 | | | 1,220,000 ^m | | |
| 3 | Interstate Compact on | | | | | | |
| 4 | Educational Opportunity | | | | | | |
| 5 | for Military Children | 21,298 | | | 21,298 ^b | | |
| 6 | Educator Recruitment and | | | | | | |
| 7 | Retention Program - | | | | | | |
| 8 | Financial Assistance | 5,000,000 | 5,000,000 | | | | |
| 9 | College and Career | | | | | | |
| 10 | Readiness | 232,731 | 232,731 | | | | |
| 11 | | | (2.4 FTE) | | | | |
| 12 | Concurrent Enrollment | | | | | | |
| 13 | Expansion and Innovation | | | | | | |
| 14 | Grant Program | 1,476,896 | | | 1,476,896 ^e | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|-------------------------|-----------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Colorado High-impact | | | | | | |
| 2 | Tutoring Program | 4,980,098 | 4,980,098 | | | | |
| 3 | | | (1.2 FTE) | | | | |
| 4 | John W. Buckner | | | | | | |
| 5 | Automatic Enrollment in | | | | | | |
| 6 | Advanced Courses Grant | | | | | | |
| 7 | Program | 250,000 | 250,000 | | | | |
| 8 | | | (0.3 FTE) | | | | |
| 9 | Early Childhood Program | | | | | | |
| 10 | Transition | 98,787 | 98,787 | | | | |
| 11 | | | (1.0 FTE) | | | | |
| 12 | High School Innovative | | | | | | |
| 13 | Learning Pilot Program | 349,039 | 349,039 | | | | |
| 14 | | | (0.6 FTE) | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|---|-------------------------------|-------------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Fourth-year Innovation | | | | | | |
| 2 | Pilot Program - | | | | | | |
| 3 | Distributions to LEPs | 68,208 | 68,208 | | | | |
| 4 | Parents Encouraging | | | | | | |
| 5 | Parents Conferences | 68,000 | 68,000 | | | | |
| 6 | Career Development | | | | | | |
| 7 | Success Program ¹¹ | 4,520,000 | 4,520,000 | | | | |
| 8 | | 729,845,657 | | | | | |
| 9 | | | | | | | |

10 ^a 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
 11 Fund that is credited to the State Public School Fund pursuant to Section 22-41-102 (3)(g), C.R.S.

12 ^b 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
 13 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.

14 ^c This amount shall be from the Start Smart Nutrition Program Fund created in Section 22-82.7-105 (1), C.R.S.

APPROPRIATION FROM

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

1 ^d This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing from the Transfer to Department of Education for Public School Health
2 Services Administration line item in the Executive Director's Office.

3 ^e These amounts shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

4 ^f These amounts shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), C.R.S.

5 ^g Of this amount, \$23,939,893 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution, and \$17,978,510 shall be from the Charter School
6 Facilities Assistance Account, an account within the Public School Capital Construction Assistance Fund, created in Section 22-43.7-104 (2)(d), C.R.S. Pursuant to Section 17 (3) of
7 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
8 Constitution.

9 ^h Of these amounts, \$34,101,732 shall be from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S., from money transferred from the State Education Fund pursuant to
10 Section 22-7-1210 (1)(d)(I), C.R.S., and \$5,378,678 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

11 ⁱ This amount shall be transferred from the Facility School Funding line item appropriation in the Assistance to Public Schools section of this department.

12 ^j This amount shall be from various grants and donations.

13 ^k This amount shall be transferred from the Department of Human Services from the Division of Early Care and Learning.

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

APPROPRIATION FROM

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

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

(D) Indirect Cost Assessment

| | | | | | | | |
|--------------------------|-----------|--|--|--|---------------------|---------------------|--------------|
| Indirect Cost Assessment | 3,837,060 | | | | 25,000 ^a | 55,571 ^b | 3,756,489(I) |
|--------------------------|-----------|--|--|--|---------------------|---------------------|--------------|

^a This amount shall be from various grants and donations.

^b This amount shall be transferred from the Department of Health Care Policy and Financing from the Transfer to Department of Education for Public School Health Services line item appropriation in the Executive Director's Office.

~~6,727,156,113~~

6,727,834,681

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|-----------------------------|-----------|-----------------|---------------------------|----------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | (3) LIBRARY PROGRAMS | | | | | | |
| 2 | Administration | 1,203,168 | 935,755 | | 267,413 ^a | | |
| 3 | | | (11.8 FTE) | | (2.5 FTE) | | |
| 4 | Federal Library Funding | 3,293,558 | | | | | 3,293,558(I) |
| 5 | | | | | | | (23.8 FTE) |
| 6 | Colorado Library | | | | | | |
| 7 | Consortium | 1,000,000 | 1,000,000 | | | | |
| 8 | Colorado Virtual Library | 379,796 | 359,796 | | 20,000 ^a | | |
| 9 | Colorado Talking Book | | | | | | |
| 10 | Library | 346,146 | 96,146 | | | 250,000 ^b | |
| 11 | | (2.7 FTE) | | | | | |
| 12 | Reading Services for the | | | | | | |
| 13 | Blind ¹² | 660,000 | 50,000 | | | 610,000 ^c | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----------------------------|--------------------|------------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 State Grants to | | | | | | | |
| 2 Publicly-Supported | | | | | | | |
| 3 Libraries Program | 3,001,519 | | 3,001,519 | | | | |
| 4 Colorado Imagination | | | | | | | |
| 5 Library Program | 907,140 | | 907,140 | | | | |
| 6 Indirect Cost Assessment | 55,327 | | | | | | 55,327(I) |
| 7 | | 10,846,654 | | | | | |
| 8 | | | | | | | |

9 ^a These amounts shall be from grants and donations.

10 ^b This amount shall be from money appropriated from the Colorado Telephone Users with Disabilities Fund to the Department of Regulatory Agencies for the Colorado Talking Book

11 Library, pursuant to Section 40-17-104 (1)(b)(III), C.R.S.

12 ^c This amount shall be from money appropriated from the Colorado Telephone Users with Disabilities Fund to the Department of Regulatory Agencies, to be credited to the Reading

13 Services for the Blind Cash Fund created in Section 24-90-105.5 (5), C.R.S., pursuant to Section 40-17-104 (1), C.R.S.

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|--|--------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | (4) SCHOOL FOR THE DEAF AND THE BLIND | | | | | | |
| 2 | (A) School Operations | | | | | | |
| 3 | Personal Services | 12,113,724 | | | | | |
| 4 | | (153.1 FTE) | | | | | |
| 5 | Early Intervention Services | 1,310,372 | | | | | |
| 6 | | (10.0 FTE) | | | | | |
| 7 | Shift Differential | 141,569 | | | | | |
| 8 | Operating Expenses | 733,291 | | | | | |
| 9 | | 754,991 | | | | | |
| 10 | Vehicle Lease Payments | 36,302 | | | | | |
| 11 | Utilities | 745,981 | | | | | |
| 12 | Allocation of State and | | | | | | |
| 13 | Federal Categorical | | | | | | |
| 14 | Program Funding | 187,846 | | | | | |
| 15 | | (0.4 FTE) | | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|--|-------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Medicaid Reimbursements | | | | | | |
| 2 | for Public School Health | | | | | | |
| 3 | Services | 429,046 | | | | | |
| 4 | (1.5 FTE) | | | | | | |
| 5 | | <u>15,698,131</u> | 13,325,509 | | | 2,372,622 ^a | |
| 6 | | 15,719,831 | 13,347,209 | | | | |
| 7 | | | | | | | |
| 8 | ^a Of this amount, \$1,720,730 shall be transferred from the Facility School Funding line item appropriation in the Assistance to Public Schools section of this department, \$429,046 shall | | | | | | |
| 9 | be transferred from the Department of Health Care Policy and Financing from the Public School Health Services line item appropriation in the Other Medical Services section, \$187,846 | | | | | | |
| 10 | shall be transferred from various line items in the Assistance to Public Schools section of this department, and \$35,000 shall be transferred from the Appropriated Sponsored Programs | | | | | | |
| 11 | line item appropriation in the Assistance to Public Schools section of this department. | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | (B) Special Purpose | | | | | | |
| 15 | Fees and Conferences | 120,000 | | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|---|---------------------------|-----------|-----------------|---------------------------|------------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Outreach Services | 1,000,000 | | | | | |
| 2 | (6.2 FTE) | | | | | | |
| 3 | Tuition from Out-of-state | | | | | | |
| 4 | Students | 200,000 | | | | | |
| 5 | Grants | 1,000,000 | | | | | |
| 6 | (6.0 FTE) | | | | | | |
| 7 | <u>2,320,000</u> | | | | 1,070,000 ^a | 1,250,000 ^b | |

^a Of this amount, \$750,000 shall be from fees collected from school districts, boards of cooperative services, and private entities for the purposes of outreach services, \$200,000 shall be tuition payments received from other states, and \$120,000 shall be from fees and charges for workshops and conferences.

^b This amount shall be from various federal funds transferred from the Assistance to Public Schools section of this department.

13 ~~18,018,131~~

14 18,039,831

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|-----------------------|-----------------|--------------------|------------------------------|------------------------------|---------------------------|------------------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | TOTALS PART IV | | | | | | |
| 2 | (EDUCATION) | \$6,918,784,257 | \$3,400,717,115 | \$1,088,947,539 ^a | \$1,308,742,524 ^b | \$71,927,208 ^c | \$1,048,449,871 ^d |
| 3 | | \$6,919,353,753 | \$3,400,849,880 | | \$1,309,213,591 ^b | \$71,892,872 ^c | |
| 4 | | | | | | | |

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

6 ^b Of this amount, \$4,085,344 contains an (I) notation.

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

8 ^d This amount contains an (I) notation.

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

11

12 8 Department of Education, Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding -- Pursuant to sections

13 22-35-108 (2)(a) and 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

14 for the Accelerating Students Through Concurrent Enrollment (ASCENT) Program and the Teacher Recruitment Education and Preparation (TREP) Program

15 for FY 2022-23. It is the General Assembly's intent that the Department of Education be authorized to utilize up to \$4,249,000 of this appropriation to fund

APPROPRIATION FROM

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

1 qualified students designated as ASCENT Program participants and \$1,699,600 of this appropriation to fund qualified students designated as TREP Program
 2 participants. This amount is calculated based on an estimated 500 FTE ASCENT Program participants and 200 FTE TREP Program participants funded at
 3 a rate of \$8,498 per FTE pursuant to section 22-54-204 (4.7), C.R.S.

4
 5 8a DEPARTMENT OF EDUCATION, ASSISTANCE TO PUBLIC SCHOOLS, GRANT PROGRAMS, DISTRIBUTIONS, AND OTHER ASSISTANCE, HEALTH AND NUTRITION,
 6 START-UP ADMINISTRATION FOR HEALTHY MEALS FOR ALL PUBLIC SCHOOL STUDENTS -- IT IS THE GENERAL ASSEMBLY'S INTENT THAT FUNDING FOR THE
 7 HEALTHY MEALS FOR ALL PUBLIC SCHOOL STUDENTS PROGRAM, ENACTED BY VOTERS IN NOVEMBER 2022 THROUGH THE PASSAGE OF PROPOSITION FF, WILL
 8 BE PAID FROM THE ADDITIONAL REVENUE GENERATED BY PROVISIONS IN PROPOSITION FF. THE GENERAL ASSEMBLY THEREFORE ANTICIPATES THAT FUTURE
 9 LEGISLATIVE ACTION MAY REPAY THE GENERAL FUND FOR THE FY 2022-23 APPROPRIATIONS FOR THIS PROGRAM, INCLUDING THE APPROPRIATION IN THIS LINE
 10 ITEM.

11
 12 9 Department of Education, Assistance to Public Schools, Grant Programs, Distributions, and Other Assistance, Capital Construction, Public School Capital
 13 Construction Assistance Board - Cash Grants -- This appropriation remains available until the completion of the project or the close of the 2024-25 fiscal year,
 14 whichever comes first.

15
 16 10 Department of Education, Assistance to Public Schools, Grant Programs, Distributions, and Other Assistance, Reading and Literacy, Early Literacy Program
 17 Administration and Technical Support; Early Literacy Competitive Grant Program; Early Literacy Program Evidence Based Training Provided to Teachers;

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|--|--|-----------------|---------------------------|---------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Early Literacy Program Per Pupil Intervention Program -- The Department is authorized to transfer up to \$1,500,000 cash funds from the Early Literacy Fund | | | | | | |
| 2 | created in Section 22-7-1210 (1), C.R.S., among the line items designated with this footnote, except that the amount for Early Literacy Program Administration | | | | | | |
| 3 | and Technical Support may be increased by no more than ten percent based on an assumption that the Department may require an additional 2.0 FTE. | | | | | | |
| 4 | | | | | | | |
| 5 | 11 | Department of Education, Assistance to Public Schools, Grant Programs, Distributions, and Other Assistance, Other Assistance, Career Development Success | | | | | |
| 6 | | Program -- It is the General Assembly's intent that \$200,000 of this appropriation be used for activities other than direct grants to school districts. | | | | | |
| 7 | | | | | | | |
| 8 | 12 | Department of Education, Library Programs, Reading Services for the Blind -- This appropriation is for the support of privately operated reading services for | | | | | |
| 9 | | the blind, as authorized by section 24-90-105.5, C.R.S. It is the General Assembly's intent that \$540,000 of this appropriation be used to provide access to | | | | | |
| 10 | | radio and television broadcasts of locally published and produced materials and \$120,000 of this appropriation be used to provide telephone access to digital | | | | | |
| 11 | | transmissions of nationally published and produced materials. | | | | | |

1 **SECTION 2. Safety clause.** The general assembly hereby finds,
2 determines, and declares that this act is necessary for the immediate
3 preservation of the public peace, health, and safety.