HB1055 L.007

HOUSE COMMITTEE OF REFERENCE AMENDMENT Committee on Appropriations.

HB19-1055 be amended as follows:

- 1 Strike the Finance Committee Report, dated March 4, 2019.
- 2 Strike the Education Committee Report, dated February 7, 2019, and
- 3 substitute:
- 4 "Amend printed bill, page 2, line 3, after "(2)(d)" insert "and (3); and add
- 5 (2)(e)".
- 6 Page 3 of the bill, lines 24 and 25, strike "STUDENTS INCLUDED IN THE
- 7 STATEWIDE FUNDED PUPIL COUNT" and substitute "PUPIL ENROLLMENT, AS
- 8 DEFINED IN SECTION 22-54-103 (10), STATEWIDE REPRESENTED BY
- 9 PUPILS".
- 10 Page 4 of the bill, after line 1 insert:
- 11 "(e) On the effective date of this subsection (2)(e), if
- 12 POSSIBLE, OR AS SOON AS POSSIBLE THEREAFTER, THE STATE TREASURER
- 13 SHALL TRANSFER FOUR MILLION TWO HUNDRED FIFTY THOUSAND DOLLARS
- 14 FROM THE ASSISTANCE FUND TO THE CHARTER SCHOOL FACILITIES
- 15 ASSISTANCE ACCOUNT OF THE ASSISTANCE FUND CREATED IN SUBSECTION
- (2)(d) OF THIS SECTION.
- 17 (3) Subject to annual appropriation, the department may expend
- moneys in the assistance fund for the purposes of paying the direct and
- 19 indirect administrative costs, including but not limited to the costs of
- 20 conducting or contracting for the financial assistance priority assessment
- required by section 22-43.7-108 (1), incurred by the division, the board,
- and the department in exercising their powers and duties pursuant to this
- 23 article, providing financial assistance, making payments required by
- section 22-43.7-114, and paying any transaction costs necessarily incurred
- in connection with the provision of financial assistance as authorized by
- 26 this article. For state fiscal year 2020-21, the general assembly
- 27 SHALL APPROPRIATE ONE HUNDRED SIXTY MILLION DOLLARS FROM THE
- 28 ASSISTANCE FUND FOR USE BY THE BOARD IN PROVIDING FINANCIAL
- 29 ASSISTANCE IN THE FORM OF MATCHING CASH GRANTS ONLY.".
- 30 Page 4 of the bill, after line 25 insert:
- "SECTION 3. In Colorado Revised Statutes, amend 22-43.7-201
- 32 as follows:
- 33 22-43.7-201. Full-day kindergarten facility capital

construction fund - creation - grants - definitions. (1) There is hereby established in the state treasury The full-day kindergarten facility capital construction fund, referred to in this part 2 as the "fund". "FUND", IS HEREBY CREATED IN THE STATE TREASURY. The fund shall consist CONSISTS of any moneys annually appropriated thereto by the general assembly for the purposes of this part 2. All interest and income earned on the deposit of moneys in the fund shall be credited to the fund. Any unexpended and unencumbered moneys remaining in the fund at the end of a budget year shall remain in the fund and shall not be credited or transferred to the general fund or any other fund. MONEY THAT THE GENERAL ASSEMBLY MAY APPROPRIATE OR TRANSFER TO THE FUND. THE STATE TREASURER SHALL CREDIT ALL INTEREST AND INCOME DERIVED FROM THE DEPOSIT AND INVESTMENT OF MONEY IN THE FUND TO THE FUND. SUBJECT TO ANNUAL APPROPRIATION BY THE GENERAL ASSEMBLY, THE PUBLIC SCHOOL CAPITAL CONSTRUCTION ASSISTANCE BOARD MAY EXPEND MONEY FROM THE FUND AS SPECIFIED IN THIS PART 2.

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- (2) EXCEPT AS OTHERWISE PROVIDED IN SUBSECTION (4) OF THIS SECTION, the public school capital construction assistance board shall use the moneys MONEY in the fund to provide grants or matching grants to any school district or institute charter school that is undertaking a capital construction project to renovate a facility, rent a facility, or provide a temporary auxiliary facility that will be used in conjunction with providing a full-day kindergarten program. The board shall award a grant or matching grant pursuant to this part 2 to a school district or institute charter school only if, without the grant or matching grant, the school district or institute charter school would be unable to provide a facility in which to offer a full day of kindergarten to more students than were offered a full day of kindergarten in the 2007-08 budget year. For purposes of this part 2, "temporary auxiliary facility" means a temporary building that will be placed on the same campus as a main educational facility.
- (3) EXCEPT AS OTHERWISE PROVIDED IN SUBSECTION (4) OF THIS SECTION, each budget year, the board shall use fifty percent of the moneys MONEY in the fund to provide grants pursuant to this part 2 and fifty percent of the moneys MONEY in the fund to provide matching grants pursuant to this part 2.
- (4) (a) AS USED IN THIS SUBSECTION (4), UNLESS THE CONTEXT OTHERWISE REQUIRES:
- (I) "APPLICANT SHARE PERCENTAGE" MEANS, WITH RESPECT TO AN APPLICANT, THE PERCENTAGE OF TOTAL EQUITABLY ADJUSTED FUNDING STATEWIDE FOR BOTH ALL APPLICANTS AND ALL POTENTIAL APPLICANTS WHO DO NOT ACTUALLY APPLY FOR GRANTS AS AUTHORIZED BY THIS SUBSECTION (4) REPRESENTED BY THE EQUITABLY ADJUSTED FUNDING FOR

THE APPLICANT.

(II) "EQUITABLE ADJUSTMENT FACTOR" MEANS, WITH RESPECT TO BOTH AN APPLICANT AND A POTENTIAL APPLICANT THAT DOES NOT ACTUALLY APPLY FOR A GRANT AS AUTHORIZED BY THIS SUBSECTION (4) THE SUM OF THE APPLICANT'S:

- (A) Size factor, as determined pursuant to section 22-54-104 (5)(b)(I.5);
- (B) PERCENTAGE OF ENROLLED PUPILS WHO ARE ELIGIBLE FOR FREE OR REDUCED PRICE LUNCH;
- (C) PERCENTAGE OF ENROLLED PUPILS WHO ARE ENGLISH LANGUAGE LEARNERS, AS DEFINED IN SECTION 22-24-103 (4); AND
- (D) PERCENTAGE OF ENROLLED PUPILS WHO ARE SPECIAL EDUCATION STUDENTS.
- (III) "EQUITABLY ADJUSTED FUNDING" MEANS, WITH RESPECT TO BOTH AN APPLICANT AND A POTENTIAL APPLICANT WHO DOES NOT ACTUALLY APPLY FOR A GRANT AS AUTHORIZED BY THIS SUBSECTION (4) THE PRODUCT OF TOTAL APPLICANT PER PUPIL FUNDING AND THE EQUITABLE ADJUSTMENT FACTOR.
- (IV) "Total applicant per pupil funding" means, with respect to both an applicant and a potential applicant who does not actually apply for a grant as authorized by this subsection (4) the product of the number of children enrolled in a full-day kindergarten educational program provided by the applicant during the 2019-20 budget year and the applicant's per pupil funding amount, after application of section 22-54-104 (5)(g), for the 2019-20 budget year.
- (b) On July 1, 2019, the state treasurer shall transfer twenty-five million dollars from the assistance fund to the fund. During the 2018-19 budget year, the board shall accept applications from applicants that will provide a full-day kindergarteneducational program for the 2019-20 budget year for financial assistance in the form of formula-based grants in a total amount of up to twenty-five million dollars for the 2019-20 budget year. The board shall establish grant application requirements and deadlines that allow applicants to efficiently provide the information needed to allow the board to quickly determine the estimated amount of the formula-based grant to be awarded to each applicant and expedite distribution of the formula-based grants.
- (c) The amount of the grant to be provided to each applicant pursuant to subsection (4)(b) of this section is determined by the following formula:

THE LESSER OF \$25,000,000 X THE APPLICANT SHARE

PERCENTAGE OR THE AMOUNT ACTUALLY APPLIED FOR BY THE APPLICANT.

ON JULY 1, 2020, THE STATE TREASURER SHALL TRANSFER FROM THE FUND TO THE ASSISTANCE FUND ANY PORTION OF THE TWENTY-FIVE MILLION DOLLARS PREVIOUSLY TRANSFERRED FROM THE ASSISTANCE FUND TO THE FUND AS REQUIRED BY SUBSECTION (4)(b) OF THIS SECTION THAT IS NOT DISTRIBUTED TO APPLICANTS AS FORMULA-BASED GRANTS DURING THE 2019-20 BUDGET YEAR.

- (d) On July 1, 2019, or as soon as feasible thereafter, the board shall cause to be distributed to each applicant eighty percent of the estimated amount of the applicant's formula-based grant. As soon as feasible following the final determination of statewide and applicant full-day kindergarten enrollment for the 2019-20 budget year and no later than February 15, 2020, the board shall determine the final amount of each applicant's formula-based grant and cause to be distributed to each applicant any additional amount needed to ensure that each applicant receives the full final amount of its grant.
- (e) AS SOON AS POSSIBLE AFTER RECEIVING EACH DISTRIBUTION DESCRIBED IN THIS SECTION, THE AUTHORIZER FOR A CHARTER SCHOOL THAT OPERATES A FULL-DAY KINDERGARTEN EDUCATIONAL PROGRAM SHALL DISTRIBUTE TO THE CHARTER SCHOOL, IN A LUMP SUM, ONE HUNDRED PERCENT OF THE AMOUNT RECEIVED THAT IS ATTRIBUTABLE TO THE FULL-DAY KINDERGARTEN PUPILS ENROLLED IN THE CHARTER SCHOOL.
- 27 (f) AN APPLICANT MAY EXPEND A FORMULA-BASED GRANT
 28 RECEIVED PURSUANT TO THIS SUBSECTION (4) DURING THE 2019-20
 29 BUDGET YEAR FOR THE PURPOSE OF ACQUIRING FURNITURE, FIXTURES, OR
 30 OTHER FIXED OR MOVEABLE EQUIPMENT, EXCLUDING CONSTRUCTION
 31 EQUIPMENT, THAT IS NEEDED TO CONDUCT A FULL-DAY KINDERGARTEN
 32 EDUCATIONAL PROGRAM OR A PRESCHOOL EDUCATIONAL PROGRAM.".
- 33 Renumber succeeding sections accordingly.
- Page 5 of the bill, line 11, strike "PERCENTAGE" and substitute "NUMBER".
- Page 5 of the bill, line 14, strike "PERCENTAGE" and substitute "NUMBER".
- Page 6 of the bill, after line 19 insert:
- 37 "SECTION 5. Appropriation. For the 2019-20 state fiscal year, \$50,000,000 is appropriated to the department of education. This

appropriation is from the public school capital construction assistance fund created in section 22-43.7-104 (1), C.R.S. To implement this act, the department may use this appropriation for public school capital construction assistance board cash grants.

SECTION 6. Appropriation. For the 2019-20 state fiscal year, \$25,000,000 is appropriated to the department of education. This appropriation is from the full-day kindergarten facility capital construction fund created in section 22-43.7-201 (1), C.R.S. To implement this act, the department may use this appropriation for grants made pursuant to section 22-43.7-201 (4), C.R.S.

SECTION 7. Appropriation. For the 2019-20 state fiscal year, \$5,000,000 is appropriated to the department of education. This appropriation is from the public school capital construction assistance fund created in section 22-43.7-104 (1), C.R.S. To implement this act, the department may use this appropriation for public school capital construction assistance board lease payments.

SECTION 8. Appropriation. For the 2019-20 state fiscal year, \$656,559 is appropriated to the department of education. This appropriation is from the state education fund created in section 17(4)(a) of article IX of the state constitution. To implement this act, the department may use this appropriation for state aid to charter school facilities.

				APPROPRIATION FROM						
		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CAS FUN			FEDERAL FUNDS	
	\$	\$		\$	\$	\$	\$	\$		
1	SECTION 9. Approp	riation to the depart	nent of educat	ion for the fiscal yea	ar beginning July	1, 2018. In Sessi	on Laws of Colorado 201	18, section 2	of chapter 424, (HB	
2	18-1322), amend Part III (2)(C)	(2) and the affected to	tals, as the affe	cted totals are amend	ded by SB19-128 ar	nd as the affected	l totals are further amend	led by section	n 8 of SB19-207, as	
3	follows:									
4	Section 2. Appropriati	on.								
5	PART III									
6	DEPARTMENT OF EDUCATION									
7										
8	(2) ASSISTANCE TO PUBLIC SCHOOLS									
9	(C) Grant Programs, Distribu	tions, and Other Ass	istance							
10	(2) Capital Construction									
11	Division of Public School									
12	Capital Construction									
13	Assistance	1,407,245				1,	407,245 ^f			
14						(15	5.0 FTE)			

				THE ROLL THOSE TROOP						
		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	81,000,000						81,000,000 ^f		
4	Public School Capital									
5	Construction Assistance									
6	Board - Cash Grants ⁵	70,000,000						70,000,000 ^f		
7	Financial Assistance									
8	Priority Assessment	150,000						150,000 ^f		
9	State Aid for Charter									
10	School Facilities	25,000,000						25,000,000 \$		
11		29,250,000						29,250,000 ^g		
12		177,557,245								
13		181,807,245								
14										

APPROPRIATION FROM

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

			APPROPRIATION FROM							
	ITEM & TOTAL SUBTOTAL		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS			
	\$	\$	\$	\$	\$	\$	\$			
^g Of this amount, \$20,000,000 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution, and \$5,000,000 \$9,250,000 shall be from the Charter School 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 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.										
TOTALS PART III										
(EDUCATION)		\$5,683,206,524	\$3,101,068,143	\$885,333,333ª	\$1,040,224,578	\$\$ \$39,385,509°	\$617,194,961 ^d			
		\$5,687,456,524			1,044,474,578	g ^b				

- ^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, \$4,046,629 contains an (I) notation.
- ^c Of this amount, \$20,100,000 contains an (I) notation.
- d This amount contains an (I) notation.".

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- 1 Renumber succeeding section accordingly.
- Page 1 of the bill, line 108, strike "AND".
- Page 1 of the bill, line 111, strike "SCHOOLS." and substitute "SCHOOLS,
- 4 AND MAKING AN APPROPRIATION.".".

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