



# Memorandum

To: Joint Budget Committee Members  
From: Kelly Shen, JBC Staff (303-866-5434)  
Date: January 29, 2026  
Subject: Potential Legislation Packet 1

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This packet includes bill drafts for the Committee's consideration. Each individual item has page numbers, but also a packet page number (P-XXX) to help navigate the whole document. The page numbers below refer to the packet page number that begins with a "P".

If the Committee would like to approve a bill draft for introduction as a supplemental package bill, the motion should include the following:

- Approve for introduction in the House as a JBC bill LLS 25-XXXX that is part of the supplemental package;
- Identify prime sponsors and co-sponsors; and
- Grant staff permission to make technical changes including adding appropriations.

## Potential Legislation

LLS 25-0811 School Finance Mid-Year Adjustments (Uhl).....	P-1
LLS 25-0817 State Ed Fund READ Act & CO Teacher of Year Program (Bickel).....	P-10
LLS 25-0818 General Fund Transfer to IT Capital Account (McLeer).....	P-17

Second Regular Session  
Seventy-fifth General Assembly  
STATE OF COLORADO

DRAFT  
1/25/26

DRAFT

LLS NO. 26-0811.01 Jacob Baus x2173

COMMITTEE BILL

Joint Budget Committee

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**BILL TOPIC:** School Finance Mid-Year Adjustments  
**DEADLINES:** File by: 1/28/2026

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**A BILL FOR AN ACT**

101 **CONCERNING ADJUSTMENTS TO SCHOOL FUNDING FOR THE 2025-26**  
102 **BUDGET YEAR.**

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**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.** Compared to what was anticipated when appropriations were established in the 2025 regular legislative session for the 2025-26 budget year, the general assembly finds that for the 2025-26 budget year:

- The actual funded pupil count and the at-risk pupil count are lower than anticipated;

*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 local share of total program funding is higher than anticipated; and
- Therefore, the general assembly intends to decrease the state share of districts' total program funding by \$103,472,508 for the 2025-26 budget year.

Under current law, there are 2 total program formulas to finance public schools, commonly referred to as the old formula and the new formula. For the 2025-26 budget year, a district's total program is the greater of:

- The district's total program amount for the 2024-25 budget year; or
- The amount calculated for the 2025-26 budget year under the old formula plus an amount equal to 15% of the difference between the amounts calculated between the old formula and the new formula.

The bill clarifies that for the 2025-26 budget year, if the calculation under the new formula is less than the calculation under the old formula, then that district's total program for the 2025-26 budget year is the greater of:

- The district's total program amount for the 2024-25 budget year; or
- The amount calculated for the 2025-26 budget year under the old formula.

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

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

4 (a) For the 2025-26 budget year, the actual funded pupil count and  
5 the at-risk pupil count are lower than anticipated when the appropriation  
6 was established in the 2025 regular legislative session for total program  
7 funding for the 2025-26 budget year. As a result, total program is  
8 \$33,548,028 lower than anticipated when appropriations were established  
9 in the 2025 regular legislative session.

10 (b) Based on the actual local property tax revenue and specific  
11 ownership tax revenue available to school districts for the 2025-26 budget  
12 year, the local share of total program funding is \$69,924,480 higher than

1 anticipated when appropriations were established in the 2025 regular  
2 legislative session.

3 (c) Therefore, the general assembly's intent is to decrease the state  
4 share of districts' total program funding by \$103,472,508 for the 2025-26  
5 budget year.

6 **SECTION 2.** In Colorado Revised Statutes, 22-54-103.5, **amend**  
7 (14)(a)(I) as follows:

8 **22-54-103.5. District total program - rules - legislative**  
9 **declaration - repeal.**

10 (14) **Total program funding.**

11 (a) (I) For the 2025-26 budget year, the department of education  
12 and the staff of the legislative council shall determine, based on budget  
13 projections, the amount to ensure that for the 2025-26 budget year, the  
14 sum of total program funding for all districts, including funding for  
15 institute charter schools, is at least ~~ten billion thirty-one million six~~  
16 ~~hundred six thousand ninety dollars (\$10,031,606,090)~~ NINE BILLION NINE  
17 HUNDRED NINETY-EIGHT MILLION FIFTY-EIGHT THOUSAND SIXTY-THREE  
18 DOLLARS (\$9,998,058,063); except that the department of education and  
19 the staff of the legislative council shall make mid-year revisions to  
20 replace projections with actual figures, including actual pupil enrollment,  
21 assessed valuations, and specific ownership tax revenue from the prior  
22 year to determine any necessary changes in the amount to maintain total  
23 program funding for the applicable budget year.

24 **SECTION 3.** In Colorado Revised Statutes, 22-54-103.3, **amend**  
25 (3)(a) as follows:

26 **22-54-103.3. District total program - 2025-26 through 2030-31**  
27 **budget years - definitions - repeal.**

1           (3) (a) (I) For the 2025-26 budget year, a district's total program  
2 is the greater of the district's total program determination for the 2024-25  
3 budget year, or the amount calculated pursuant to section 22-54-104 plus  
4 an amount equal to fifteen percent of the difference between the district's  
5 total program calculation pursuant to section 22-54-103.5 and the  
6 district's total program calculation pursuant to section 22-54-104.

7           (II) WHEN DETERMINING A DISTRICT'S TOTAL PROGRAM PURSUANT  
8 TO SUBSECTION (3)(a)(I) OF THIS SECTION, IF THE DISTRICT'S TOTAL  
9 PROGRAM CALCULATION PURSUANT TO SECTION 22-54-103.5 IS LESS THAN  
10 THE DISTRICT'S TOTAL PROGRAM CALCULATION PURSUANT TO SECTION  
11 22-54-104, THEN NOTWITHSTANDING SUBSECTION (3)(a)(I) OF THIS  
12 SECTION, THE DISTRICT'S TOTAL PROGRAM IS THE GREATER OF THE  
13 DISTRICT'S TOTAL PROGRAM DETERMINATION FOR THE 2024-25 BUDGET  
14 YEAR, OR THE AMOUNT CALCULATED PURSUANT TO SECTION 22-54-104.



DRAFT  
3/26  
APPROPRIATION FROM

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	State Share of Districts'							
2	Total Program Funding <sup>10</sup>	<del>5,463,908,610</del>		3,095,718,552	1,292,968,309 <sup>c</sup>	<del>1,075,221,749<sup>d</sup></del>		
3		5,363,929,334				975,242,473 <sup>d</sup>		
4	Extended High School <sup>11</sup>	<del>24,559,880</del>				<del>24,559,880<sup>e</sup></del>		
5		21,066,648				21,066,648 <sup>a</sup>		
6	District Per Pupil							
7	Reimbursements for							
8	Juveniles Held in Jail	10,000				10,000 <sup>b</sup>		
9	At-risk Per Pupil							
10	Additional Funding	5,000,000				5,000,000 <sup>a</sup>		
11	Contingency Reserve Fund	1,000,000				1,000,000 <sup>e</sup>		
12		<u><del>5,500,043,085</del></u>						
13		5,396,570,577						
14								

DRAFT  
3/26  
APPROPRIATION FROM

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

<sup>a</sup> 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.

<sup>b</sup> These amounts 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.

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

<sup>d</sup> Of this amount, ~~\$1,004,554,817~~ \$904,575,541 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution and \$70,666,932 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, \$51,922,059 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., \$16,217,517 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 \$2,527,356 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.

<sup>e</sup> This amount shall be from the Contingency Reserve Fund created in Section 22-54-117 (1)(a), C.R.S.



	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>TOTALS PART IV</b>						
2	<b>(EDUCATION)</b>	\$7,756,003,663	\$3,418,629,265	\$1,292,968,309 <sup>a</sup>	\$2,139,481,573 <sup>b</sup>	\$55,664,660 <sup>c</sup>	\$849,259,856 <sup>d</sup>
3		\$7,652,531,155			\$2,036,009,065 <sup>b</sup>		
4							

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

<sup>b</sup> Of this amount, \$9,800,097 contains an (I) notation.

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

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

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

11 Department of Education, School District Operations, Public School Finance, Extended High School -- Pursuant to section 22-35-108.5 (2)(b)(II), C.R.S.,  
 12 the purpose of this footnote is to specify what portion of this appropriation is intended to be available for the Teacher Recruitment Education and Preparation  
 13 (TREP) Program for the 2025-26 state fiscal year. It is the General Assembly's intent that the Department of Education be authorized to utilize up to ~~\$2,620,000~~  
 14 \$2,263,680 of this appropriation to fund qualified students identified as TREP Program participants. This amount is calculated based on an estimated 250.216  
 15 FTE TREP Program participants funded at a rate of \$10,480 per FTE pursuant to ~~section 22-54-204 (4.7), C.R.S.~~ SECTION 22-54-104 (4.7), C.R.S.

1           **SECTION 5. 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.

Second Regular Session  
Seventy-fifth General Assembly  
STATE OF COLORADO

DRAFT  
1/29/26

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LLS NO. 26-0817.01 Conrad Imel x2313

COMMITTEE BILL

Joint Budget Committee

**BILL TOPIC:** State Ed Fund READ Act & CO Teacher of Yr Prog

**A BILL FOR AN ACT**

101      **CONCERNING SPENDING FROM THE STATE EDUCATION FUND FOR**  
102              **SPECIFIED EDUCATIONAL PURPOSES, AND, IN CONNECTION**  
103              **THEREWITH, PERMITTING APPROPRIATIONS FROM THE STATE**  
104              **EDUCATION FUND FOR THE COLORADO TEACHER OF THE YEAR**  
105              **PROGRAM AND SPECIFIED PURPOSES IN SUPPORT OF THE**  
106              **"COLORADO READ ACT", DISCONTINUING ANNUAL TRANSFERS**  
107              **TO CASH FUNDS FROM THE STATE EDUCATION FUND FOR THE**  
108              **SAME, AND REPEALING THE CASH FUNDS.**

**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*

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

[http://leg.colorado.gov/.](http://leg.colorado.gov/))

**Joint Budget Committee.** Under existing law, money is annually transferred from the state education fund to the Colorado teacher of the year fund for the Colorado teacher of the year program and to the early literacy fund to fund specified purposes in support of the "Colorado READ Act".

The bill discontinues the annual transfers and instead permits the general assembly to appropriate money from the state education fund for the Colorado teacher of the year program and the same specified purposes in support of the "Colorado READ Act". The bill repeals the Colorado teacher of the year fund and the early literacy fund, effective September 1, 2027.

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

2 **SECTION 1.** In Colorado Revised Statutes, 22-61.5-105, **amend**  
3 (1)(a.5); and **add** (5) and (6) as follows:

4 **22-61.5-105. Colorado teacher of the year fund - created -**  
5 **legislative declaration - repeal.**

6 (1) (a.5) In addition to any ~~moneys~~ MONEY credited to the fund  
7 pursuant to ~~paragraph (a) of this subsection (1)~~ SUBSECTION (1)(a) OF THIS  
8 SECTION, beginning in the 2014-15 budget year and in each budget year  
9 thereafter THROUGH THE 2025-26 BUDGET YEAR, the state treasurer shall  
10 annually transfer from the state education fund created in section 17 (4)  
11 of article IX of the state constitution to the fund twenty-four thousand  
12 eight hundred dollars.

13 (5) (a) ON JULY 1, 2026, THE STATE TREASURER SHALL TRANSFER  
14 ALL UNEXPENDED AND UNENCUMBERED MONEY IN THE FUND THAT DOES  
15 NOT ORIGINATE FROM GIFTS, GRANTS, AND DONATIONS CREDITED TO THE  
16 FUND PURSUANT TO SUBSECTION (1)(a) OF THIS SECTION TO THE STATE  
17 EDUCATION FUND.

18 (b) THE STATE TREASURER SHALL TRANSFER ALL UNEXPENDED

1 AND UNENCUMBERED MONEY IN THE FUND ON AUGUST 31, 2027, TO THE  
2 STATE EDUCATION FUND.

3 (6) THIS SECTION IS REPEALED, EFFECTIVE SEPTEMBER 1, 2027.

4 **SECTION 2.** In Colorado Revised Statutes, 22-61.5-104, **add** (4)  
5 as follows:

6 **22-61.5-104. Colorado teacher of the year program - created**  
7 **- administration - funding - legislative declaration - rules.**

8 (4) (a) THE GENERAL ASSEMBLY MAY ANNUALLY APPROPRIATE  
9 MONEY FROM THE STATE EDUCATION FUND CREATED IN SECTION 17 (4) OF  
10 ARTICLE IX OF THE STATE CONSTITUTION FOR THE PROGRAM.

11 (b) THE GENERAL ASSEMBLY DECLARES THAT, FOR PURPOSES OF  
12 SECTION 17 OF ARTICLE IX OF THE STATE CONSTITUTION, THE COLORADO  
13 TEACHER OF THE YEAR PROGRAM IS AN IMPORTANT ELEMENT IN  
14 PROVIDING PERFORMANCE INCENTIVES FOR TEACHERS AND MAY  
15 THEREFORE RECEIVE FUNDING FROM THE STATE EDUCATION FUND  
16 CREATED IN SECTION 17 (4) OF ARTICLE IX OF THE STATE CONSTITUTION.

17 **SECTION 3.** In Colorado Revised Statutes, 22-7-1210, **amend**  
18 (1) introductory portion and (1)(d)(I); and **add** (8) and (9) as follows:

19 **22-7-1210. Early literacy fund - created - legislative**  
20 **declaration - repeal.**

21 (1) The early literacy fund is ~~hereby~~ created in the state treasury  
22 and is referred to in this section as the "fund". The fund ~~shall consist~~  
23 CONSISTS of:

24 (d) (I) For the 2013-14 budget year, an amount equal to sixteen  
25 million dollars from the state education fund, and for the 2014-15 budget  
26 year, and each budget year thereafter THROUGH THE 2025-26 BUDGET  
27 YEAR, an amount equal to thirty-four million dollars from the state

1 education fund. On July 1, 2013, and on July 1 each year thereafter  
2 THROUGH JULY 1, 2025, the state treasurer shall transfer the appropriate  
3 amount from the state education fund to the early literacy fund.

4 (8) (a) ON JULY 1, 2026, THE STATE TREASURER SHALL TRANSFER  
5 ALL UNEXPENDED AND UNENCUMBERED MONEY IN THE FUND TO THE  
6 STATE EDUCATION FUND; EXCEPT THAT THE STATE TREASURER SHALL NOT  
7 TRANSFER THE MONEY IN THE FUND THAT REMAINS AVAILABLE FOR  
8 EXPENDITURE THROUGH THE 2026-27 STATE FISCAL YEAR FOR THE  
9 DEPARTMENT'S "COLORADO READ ACT" TARGETED TRAINING INITIATIVE  
10 THAT PROVIDES LITERACY EDUCATION TRAINING FOR TEACHERS, READING  
11 INTERVENTIONISTS, PRINCIPALS, AND ADMINISTRATORS.

12 (b) THE STATE TREASURER SHALL TRANSFER ALL UNEXPENDED  
13 AND UNENCUMBERED MONEY IN THE FUND ON AUGUST 31, 2027, TO THE  
14 STATE EDUCATION FUND.

15 (9) THIS SECTION IS REPEALED, EFFECTIVE SEPTEMBER 1, 2027.

16 **SECTION 4.** In Colorado Revised Statutes, **add** 22-7-1215 as  
17 follows:

18 **22-7-1215. Funding for part - state education fund - legislative**  
19 **declaration.**

20 (1) THE GENERAL ASSEMBLY MAY ANNUALLY APPROPRIATE  
21 MONEY FROM THE STATE EDUCATION FUND CREATED IN SECTION 17(4) OF  
22 ARTICLE IX OF THE STATE CONSTITUTION FOR THE FOLLOWING PURPOSES:

23 (a) TO IMPLEMENT THE PUBLIC INFORMATION CAMPAIGN TO  
24 PROMOTE READING DESCRIBED IN SECTION 22-7-1209 (7);

25 (b) TO CONTRACT WITH AND PAY THE DIRECT COSTS INCURRED IN  
26 OVERSEEING AN INDEPENDENT EVALUATOR AS PROVIDED IN SECTION  
27 22-7-1209 (8);

1 (c) TO IMPLEMENT THE EARLY LITERACY GRANT PROGRAM  
2 CREATED IN SECTION 22-7-1211;

3 (d) TO ALLOCATE PER-PUPIL INTERVENTION MONEY TO LOCAL  
4 EDUCATION PROVIDERS AS PROVIDED IN SECTION 22-7-1210.5; AND

5 (e) TO PAY THE COSTS INCURRED IN PROVIDING TO LOCAL  
6 EDUCATION PROVIDERS TECHNICAL ASSISTANCE IN IMPLEMENTING THIS  
7 PART 12, TRAINING TO TEACH READING FOR TEACHERS EMPLOYED TO  
8 TEACH KINDERGARTEN THROUGH THIRD GRADE AND FOR READING  
9 INTERVENTIONISTS EMPLOYED TO TEACH FOURTH GRADE THROUGH  
10 TWELFTH GRADE, AND TRAINING FOR PRINCIPALS AND ADMINISTRATORS  
11 PURSUANT TO SECTION 22-7-1208 (6.5); MONITORING THE USE OF MONEY  
12 RECEIVED AS PER-PUPIL INTERVENTION MONEY OR GRANTS THROUGH THE  
13 EARLY LITERACY GRANT PROGRAM; AND FULFILLING THE ADMINISTRATIVE  
14 REQUIREMENTS SPECIFIED IN THIS PART 12.

15 (2) THE GENERAL ASSEMBLY DECLARES THAT, FOR THE PURPOSES  
16 OF SECTION 17 OF ARTICLE IX OF THE STATE CONSTITUTION, THE PURPOSES  
17 DESCRIBED IN SUBSECTION (1) OF THIS SECTION ARE IN FURTHERANCE OF  
18 PROVIDING STUDENTS ENROLLED IN KINDERGARTEN, FIRST, SECOND, OR  
19 THIRD GRADE WITH THE INSTRUCTIONAL PROGRAMMING, INTERVENTION  
20 INSTRUCTION, AND SUPPORT NECESSARY TO ENSURE THAT STUDENTS, BY  
21 THE COMPLETION OF THIRD GRADE, CAN DEMONSTRATE A LEVEL OF  
22 COMPETENCY IN READING SKILLS THAT IS NECESSARY TO SUPPORT THEM  
23 IN ACHIEVING THE ACADEMIC STANDARDS AND EXPECTATIONS APPLICABLE  
24 TO THE FOURTH-GRADE CURRICULUM, WHICH IS A PROGRAM FOR  
25 ACCOUNTABLE EDUCATION REFORM, AND MAY THEREFORE RECEIVE  
26 FUNDING FROM THE STATE EDUCATION FUND CREATED IN SECTION 17 (4)  
27 OF ARTICLE IX OF THE STATE CONSTITUTION.

1           **SECTION 5.** In Colorado Revised Statutes, 24-90-121, **add** (4)  
2 as follows:

3           **24-90-121. Public libraries - science of reading - training -**  
4 **report - legislative declaration - definitions.**

5           (4) (a) THE GENERAL ASSEMBLY MAY ANNUALLY APPROPRIATE  
6 MONEY FROM THE STATE EDUCATION FUND CREATED IN SECTION 17 (4) OF  
7 ARTICLE IX OF THE STATE CONSTITUTION FOR THE TRAINING FOR  
8 LIBRARIANS, AS DESCRIBED IN THIS SECTION.

9           (b) THE GENERAL ASSEMBLY DECLARES THAT, FOR THE PURPOSES  
10 OF SECTION 17 OF ARTICLE IX OF THE STATE CONSTITUTION, THE TRAINING  
11 FOR LIBRARIANS DESCRIBED IN THIS SECTION IS IN FURTHERANCE OF  
12 PROVIDING STUDENTS ENROLLED IN KINDERGARTEN, FIRST, SECOND, OR  
13 THIRD GRADE WITH THE INSTRUCTIONAL PROGRAMMING, INTERVENTION  
14 INSTRUCTION, AND SUPPORT DESCRIBED IN THE "COLORADO READ ACT",  
15 PART 12 OF ARTICLE 7 OF TITLE 22, WHICH IS A PROGRAM FOR  
16 ACCOUNTABLE EDUCATION REFORM, AND MAY THEREFORE RECEIVE  
17 FUNDING FROM THE STATE EDUCATION FUND CREATED IN SECTION 17 (4)  
18 OF ARTICLE IX OF THE STATE CONSTITUTION.

19           **SECTION 6.** In Colorado Revised Statutes, 22-7-1211, **amend**  
20 (3) introductory portion as follows:

21           **22-7-1211. Early literacy grant program - created -**  
22 **definitions.**

23           (3) Based on the recommendations of the department, the state  
24 board shall award grants to applying local education providers or groups  
25 of local education providers, which grants are paid from money in the  
26 early literacy fund created in section 22-7-1210 OR FROM MONEY  
27 APPROPRIATED PURSUANT TO SECTION 22-7-1215 FOR THE EARLY



1 LITERACY GRANT PROGRAM. Of the money allocated OR APPROPRIATED  
2 for the early literacy grant program, pursuant to section 22-7-1210(4), the  
3 state board shall annually:

4 **SECTION 7. Safety clause.** The general assembly finds,  
5 determines, and declares that this act is necessary for the immediate  
6 preservation of the public peace, health, or safety or for appropriations for  
7 the support and maintenance of the departments of the state and state  
8 institutions.

Second Regular Session  
Seventy-fifth General Assembly  
STATE OF COLORADO

DRAFT  
1/27/26

DRAFT

LLS NO. 26-0818.01 Rebecca Bayetti x4348

COMMITTEE BILL

Joint Budget Committee

---

**BILL TOPIC:** General Fund Transfer to IT Capital Account

---

**A BILL FOR AN ACT**

101     **CONCERNING A TRANSFER FOR STATE FISCAL YEAR 2025-2026 FROM**  
102             **THE GENERAL FUND TO THE INFORMATION TECHNOLOGY**  
103             **CAPITAL ACCOUNT OF THE CAPITAL CONSTRUCTION FUND.**

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**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.** On April 1, 2026, the bill transfers \$3,646,520 from the general fund to the information technology capital account of the capital construction fund.

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

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

2 **SECTION 1.** In Colorado Revised Statutes, 24-75-302, **amend**  
3 (2.3)(p) and (2.3)(q); and **add** (2.3)(r) as follows:

4 **24-75-302. Capital construction fund - capital assessment fees**  
5 **- calculation - information technology capital account - repeal.**

6 (2.3) In addition to the sums transferred pursuant to subsections  
7 (2) and (2.5) of this section, the state treasurer and the controller shall  
8 transfer a sum as specified in this subsection (2.3) from the general fund  
9 to the information technology capital account created in subsection (3.7)  
10 of this section as money becomes available in the general fund during the  
11 fiscal year beginning on July 1 of the fiscal year in which the transfer is  
12 made or on April 1 of the fiscal year if otherwise specified. Transfers  
13 between funds pursuant to this subsection (2.3) are not appropriations  
14 subject to the limitations of section 24-75-201.1. The amounts transferred  
15 pursuant to this subsection (2.3) are as follows:

16 (p) On July 1, 2024, seventy million eight hundred eleven  
17 thousand three hundred thirty-four dollars; ~~and~~

18 (q) On July 1, 2025, twenty million five hundred fifty-seven  
19 thousand four hundred thirty-three dollars; AND

20 (r) ON APRIL 1, 2026, THREE MILLION SIX HUNDRED FORTY-SIX  
21 THOUSAND FIVE HUNDRED TWENTY DOLLARS.

22 **SECTION 2. Safety clause.** The general assembly finds,  
23 determines, and declares that this act is necessary for the immediate  
24 preservation of the public peace, health, or safety or for appropriations for  
25 the support and maintenance of the departments of the state and state  
26 institutions.