



# **Balances in Reserved Appropriations Accounts**

*Interagency Commission on School Construction*

**March 31, 2025**

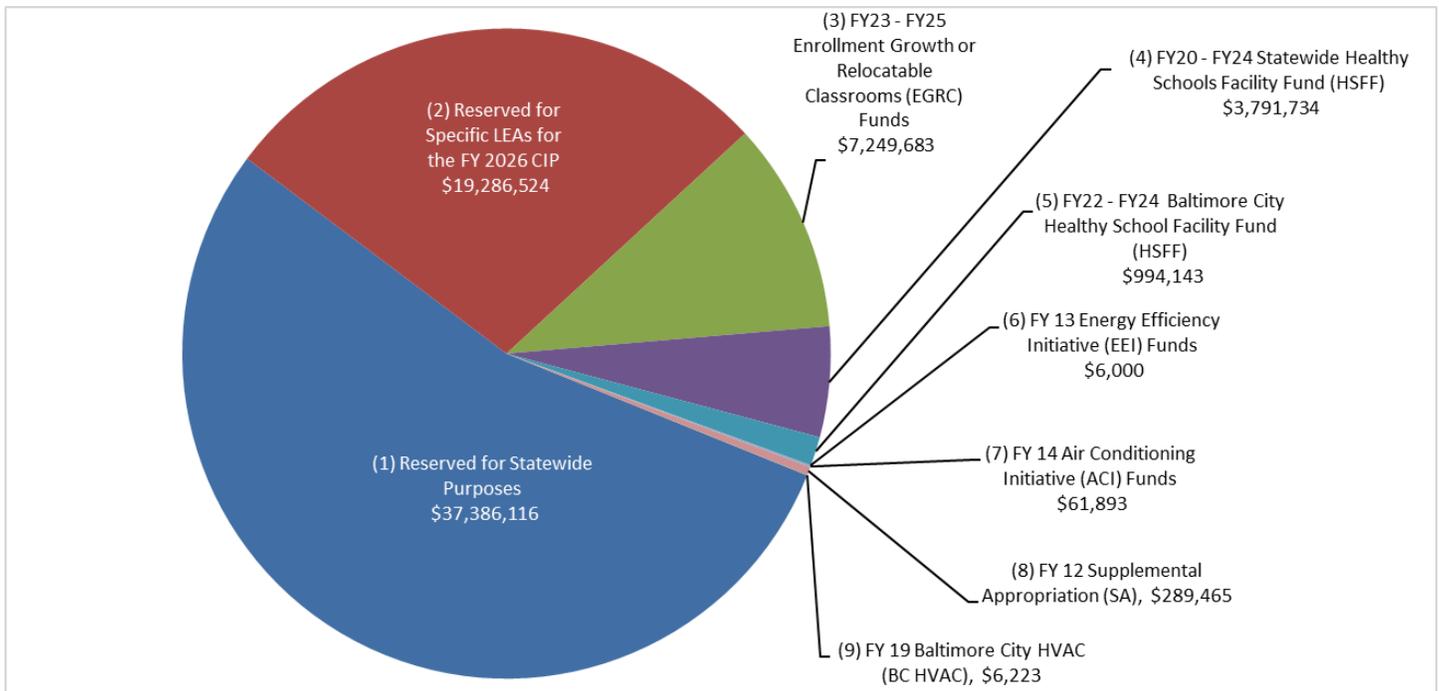
Pursuant to: Education Article, § 5-303(j)(4)



## Quarterly Report - Balances in Reserved Appropriations Accounts - as of March 31, 2025 (FY 2025 Q3)

Please see the below quarterly report on the Statewide Appropriations Accounts for the Interagency Commission on School Construction as of March 31, 2025. This report is submitted consistent with the requirements of Education Article, § 5-303(j)(4).<sup>1</sup>

The total Statewide Appropriations Fund Balance as of March 31, 2025 is \$69,071,781. The chart below provides the total appropriation balance by Program/Initiative or dedicated purpose.



The IAC typically appropriates the majority of funds (1) Reserved for Statewide Purposes and (2) Reserved for Specific LEAs in the May approval of the Capital Improvement Program. **IAC staff anticipate that the \$69 million reserve fund balance will be significantly reduced by project specific awards in the next quarter.**

<sup>1</sup>On or before March 31, June 30, September 30, and December 31 of each year, the Interagency Commission shall report to the General Assembly, in accordance with Section 2-1257 of the State Government Article, and the Department of Legislative Services on the balance in the fund as of the reporting date as the result of transfers or reversions required under this subsection and any expenditures.



1. **Reserved for Statewide Purposes** – The \$37,386,116 reserved for Statewide purposes consists of \$438,708 for the Emergency Repair Fund, \$173,981 for the Relocatable Repair Fund, \$990,441 from the FY 2019 & FY 2021 School Safety Grant Program (SSGP) Funds, \$935,213 from the FY 2019 & FY 2020 Sen. Ed D. DeGrange Nonpublic Aging Schools Program (NASP), \$13,140,417 from the FY23 Enrollment Growth or Relocatable Repair Fund (EGRC) and \$21,707,356 from bond funds. These funds are reserved for specific purposes or other funding programs of the IAC.
2. **Reserved for Specific LEAs<sup>2</sup> for the FY 2026 CIP** – The \$19,286,524 is reserved for specific LEAs for allocation to the FY 2026 CIP in accordance with Education Article, § 5-303(j)(3), Annotated Code of Maryland.
3. **FY 2023 - FY 2025 Enrollment Growth or Relocatable Classrooms (EGRC) Funds<sup>2</sup>** – The \$7,249,683 consists of \$6,688,683 reserved for Howard County, and \$561,000 reserved for Montgomery County.
4. **FY 2020 - 2024 Healthy School Facility Fund (HSFF)** - The \$4,785,877 consists of:
  - a. Statewide (except Baltimore City Public Schools) The \$3,791,734 consists of \$25,776 from FY 2020, \$991,000 from FY 2021, \$678,370 from FY 2022, \$691,492 from FY 2023, and \$1,405,096 from FY 2024 HSFF funds are available for Statewide distribution, except funds earmarked for Baltimore City.
  - b. Earmarked for Baltimore City Public Schools in accordance with Education Article, § 5-322. The total reserve of \$994,143 consists of \$559,296 from FY 2022, \$431,075 from FY 2023, and \$3,772 from FY 2024 is reserved for Baltimore City Public Schools.
5. **FY 2013 Energy Efficiency Program (EEI)** – The \$6,000 is reserved for qualifying projects in Baltimore City Public Schools.
6. **FY 2014 Air Conditioning Initiative (ACI)** – The \$61,893 is available for statewide use on qualifying projects.
7. **FY 2012 Supplemental Appropriation (SA)** – The reserved appropriation funds total \$289,465. Of this amount \$69,995 is reserved for Baltimore City Public Schools, and the remaining \$219,470 is available for statewide use.
8. **FY 2019 Baltimore City HVAC (BC HVAC)** – The \$6,223 is reserved specifically for Baltimore City for FY 2019 (BC HVAC) for Heating, Ventilation, and Air Conditioning Improvements at Baltimore City school buildings.

In the below documents, Attachment 1 is a summary of the funding by fiscal year showing the remaining appropriation balance in the accounts as of March 31, 2025. Attachment 2 of the Summary shows the dedicated purpose of the available balances.

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<sup>2</sup> Funds held in reserve for specific LEAs are allocated, to the extent possible, in subsequent program cycles.

**Interagency Commission on School Construction  
Appropriation Balance by Fiscal Year  
as of March 31, 2025**

| <u>Fiscal Year</u> | <u>Balance as of<br/>Dec. 31, 2024</u> | <u>IAC Actions<br/>Jan. - Mar. 2025</u> | <u>Balance as of<br/>March 31, 2025</u> |
|--------------------|--|---|---|
| 2007               | 83,447                                 |   | 83,447                                  |
| 2008               | 9,894                                  |   | 9,894                                   |
| 2010 REL           | 173,981                                |   | 173,981 (a)                             |
| 2012 SA            | 289,465                                |   | 289,465 (b)                             |
| 2013 EEI           | 6,000                                  |   | 6,000 (c)                               |
| 2014               | 22,317                                 |   | 22,317                                  |
| 2014 ACI           | 61,893                                 |   | 61,893 (g)                              |
| 2015               | 53,079                                 |   | 53,079                                  |
| 2016               | 390,842                                |   | 390,842                                 |
| 2018               | 2,232,000                              | (2,232,000)                             | -                                       |
| 2019 BC HVAC       | 6,223                                  |   | 6,223 (i)                               |
| 2019 NPASP         | 479,354                                |   | 479,354 (h)                             |
| 2019 SSGP          | 740,648                                |   | 740,648 (d)                             |
| 2019 SSGP PG       | 220,972                                |   | 220,972 (d)                             |
| 2020 HSFF          | 62,010                                 | (36,234)                                | 25,776 (f)                              |
| 2020 NPASP         | 455,859                                |   | 455,859 (h)                             |
| 2021 HSFF          | 991,000                                |   | 991,000 (f)                             |
| 2021 SSGP          | 28,821                                 |   | 28,821 (d)                              |
| 2022               | 86,708                                 |   | 86,708                                  |
| 2022 HSFF          | 1,188,593                              | 559,296                                 | 1,747,889 (f)                           |
| 2023               | 20,786,441                             | (905,903)                               | 19,880,538                              |
| 2023 EGRC          | 13,103,967                             | 36,450                                  | 13,140,417 (e)                          |
| 2023 GF            |  | 980,218                                 | 980,218                                 |
| 2023 HSFF          | 431,075                                | 691,492                                 | 1,122,567 (f)                           |
| 2024 EGRC          | 3,843,264                              |   | 3,843,264 (e)                           |
| 2024 GF            | 6,763,308                              | 1,803,240                               | 8,566,548                               |
| 2024 HSFF          | 279,757                                | 618,888                                 | 898,645 (f)                             |
| 2024 SF            | 2,064,449                              | 1,999,036                               | 4,063,485                               |
| 2025               | 5,687,840                              | 1,607,672                               | 7,295,512                               |
| 2025 EGRC          | 3,406,419                              |   | 3,406,419 (e)                           |
| <b>Totals</b>      | <b><u><u>\$63,949,626</u></u></b>      | <b><u><u>\$5,122,155</u></u></b>        | <b><u><u>\$69,071,781</u></u></b>       |

**The following balances are reserved for specific Programs/Initiatives:**

- (a) Relocatable Repairs account balance of \$173,981
- (b) FY 2012 Supplementary Program (SA) \$289,465
- (c) Energy Efficiency Initiative (EEI) \$6,000
- (d) School Safety Grant Program (SSGP) \$990,441
- (e) Enrollment Growth or Relocatable Classrooms (EGRC) \$20,390,100
- (f) Healthy School Facility Fund (HSFF) \$4,785,877
- (g) Air Conditioning Initiative (ACI) \$61,893
- (h) Sen. Ed D. DeGrange Nonpublic Aging Schools Program (NASP) \$935,213
- (i) Baltimore City HVAC (BC HVAC) \$6,223

**Total of bond accounts \$41,432,588**

INTERAGENCY COMMISSION ON SCHOOL CONSTRUCTION  
SUMMARY OF STATEWIDE APPROPRIATION ACCOUNTS  
March 31, 2025  
Reporting Period: January 2025 to March 2025

**I. APPROPRIATION BALANCE:**

|  |                 |                 |                      |
|--|-----------------|-----------------|----------------------|
| <b>Current Statewide Appropriation Balance</b>                               |                 |                 | \$ 69,071,781        |
|  |                 |                 | <u>\$ 69,071,781</u> |
| <b>Reserved for LEAs, Pending IAC Approval or Unreserved Appropriation</b>   |                 |                 |                      |
| LEA Appropriation reserves for specific Programs or Initiatives (See Note 5) |                 | \$ (8,326,044)  |                      |
| Undetermined and pending adjustments (see Note 6)                            | \$ (19,286,524) | \$ (19,286,524) | \$ (27,612,568)      |
| Statewide Reserves   |                 |                 |                      |
| Balance unavailable for reallocation in the FY 2026 CIP                      |                 |                 | \$ (5,394,864)       |
| <b>Total Current and Anticipated Appropriation available for FY 2026 CIP</b> |                 |                 | <u>\$ 36,064,349</u> |

**II. FUNDING SOURCE: Statewide Appropriation Fund Balance by Program/Initiative**

**Appropriation for Statewide purposes:**

|   |                     |     |
|---|---------------------|-----|
| Emergency Repair Fund                                   | 438,708             | (1) |
| Relocatable Repair Fund                                 | 173,981             |     |
| FY 20 - 22 & FY 24 Healthy Schools Facility Fund (HSFF) | 3,791,734           | (2) |
| FY 19 & FY 21 School Safety Grant Program (SSGP)        | 990,441             | (3) |
| Subtotal  | <u>\$ 5,394,864</u> |     |

**Appropriation available for Statewide Funding Programs:**

|  |                      |
|--|----------------------|
| Bond Funds   | 21,707,356           |
| Pay-Go Funds   | -                    |
| FY 19 & FY 20 Sen. Ed D. DeGrange Nonpublic Aging Schools Program (NASP) | 935,213              |
| FY 12 Supplemental Appropriation (SA)                                    | 219,470              |
| FY 23 Enrollment Growth or Relocatable Classrooms (EGRC) Funds           | 13,140,417           |
| FY 14 Air Conditioning Initiative (ACI) Funds                            | 61,893               |
| Subtotal   | <u>\$ 36,064,349</u> |

**Appropriation Reserved for Specific LEAs:**

|              |                      |
|--------------|----------------------|
| Bond Funds   | 19,286,524           |
| Pay-Go Funds |                      |
| Subtotal     | <u>\$ 19,286,524</u> |

|   |                     |
|---|---------------------|
| FY 12 Supplemental Appropriation (SA)                               | 69,995              |
| FY 13 Energy Efficiency Initiative (EEI) Funds                      | 6,000               |
| FY 23 - 25 Enrollment Growth or Relocatable Classrooms (EGRC) Funds | 7,249,683           |
| FY 19 Baltimore City HVAC (BC HVAC)                                 | 6,223               |
| FY 23 HSFF Reserved for Baltimore City                              | 994,143             |
| Subtotal  | <u>\$ 8,326,044</u> |

|                           |                             |
|---------------------------|-----------------------------|
| <b>Total LEA Reserves</b> | <u>\$ 27,612,568</u>        |
| <b>Totals</b>             | <u><u>\$ 69,071,781</u></u> |

**INTERAGENCY COMMISSION ON SCHOOL CONSTRUCTION**  
**SUMMARY OF STATEWIDE APPROPRIATION ACCOUNTS**  
**March 31, 2025**  
**Reporting Period: January 2025 to March 2025**

**III. DETAILS:**

| <b>Appropriation Balance<br/>for Specific LEAs</b> | <b>LEA Appn.<br/>Balance as of<br/>12-31-24</b> | <b>LEA Unreserved<br/>Appn. Increases/<br/>(Decreases)<br/>Jan. - Mar. (4)</b> | <b>LEA Appropriation<br/>Reserves for<br/>Specific Programs<br/>or Initiatives (5)</b> | <b>LEA Available Reserve<br/>Fund Balance (6)</b> |
|--|---|--|--|---|
| Allegany   | -   | -  | -  | -   |
| Anne Arundel                                       | -   | 1,759,803  | -  | (1,759,803)                                       |
| Baltimore County                                   | 628,641   | -  | -  | (628,641)   |
| Baltimore City                                     | 4,522,970                                       | 563,068  | (1,076,361)  | (4,009,677)                                       |
| Calvert  | 52,017  | -  | -  | (52,017)  |
| Caroline   | -   | -  | -  | -   |
| Carroll  | 233,117   | -  | -  | (233,117)   |
| Cecil  | -   | -  | -  | -   |
| Charles  | -   | -  | -  | -   |
| Dorchester   | 1,946,750                                       | 1,819,855  | -  | (3,766,605)                                       |
| Frederick  | -   | -  | -  | -   |
| Garrett  | -   | -  | -  | -   |
| Harford  | -   | -  | -  | -   |
| Howard   | 11,515,641                                      | -  | (6,688,683)  | (4,826,958)                                       |
| Kent   | -   | -  | -  | -   |
| Montgomery   | 561,000   | -  | (561,000)  | -   |
| Prince George's                                    | -   | -  | -  | -   |
| Queen Anne's                                       | 663,000   | -  | -  | (663,000)   |
| St. Mary's   | 464,640   | -  | -  | (464,640)   |
| Somerset   | -   | 63,500   | -  | (63,500)  |
| Talbot   | -   | -  | -  | -   |
| Washington   | 35,108  | 2,783,458  | -  | (2,818,566)                                       |
| Wicomico   | -   | -  | -  | -   |
| Worcester  | -   | -  | -  | -   |
| MD School for the Blind                            | -   | -  | -  | -   |
| Subtotal   | <u>\$ 20,622,884</u>                            | <u>\$ 6,989,684</u>  | <u>\$ (8,326,044)</u>  | <u>\$ (19,286,524)</u>                            |
| <b>Total LEA Reserves</b>                          |   | <b><u>\$ 27,612,568</u></b>  | <b><u>\$ (27,612,568)</u></b>  |   |

|  |                             |
|--|-----------------------------|
| <b>Total LEA Available Reserve Fund Balance</b>                        | <b>\$ 27,612,568</b>        |
| <b>Available Statewide Reserve Total</b>                               | <b>\$ 36,064,349</b>        |
| <b>Total Appropriation Balance available (Reserved and Unreserved)</b> | <b><u>\$ 63,676,917</u></b> |

**Notes:**

- (1) \$438,708 appropriation reserve for the Emergency Repair Account.
- (2) Healthy Schools Facility Fund (HSFF) available for distribution Statewide.
- (3) Bond Premiums and Paygo for capital expenses that improve safety and security of public school facilities.
- (4) LEA appropriation adjustments to fund unreserved for special programs or initiatives resulting from IAC actions for the reporting period.
- (5) Includes EGRC, SA funds, EEI Funds, HSFF and BC HVAC for specific LEAs.
- (6) Includes CIP funds not designated by LEAs, to be assigned pending LEA indication of preferences for FY 2026 CIP.