



# **Balances in Reserved Appropriations Accounts**

**FY 2025 Q4**

*Interagency Commission on School Construction*

**Due Date: June 30, 2025**

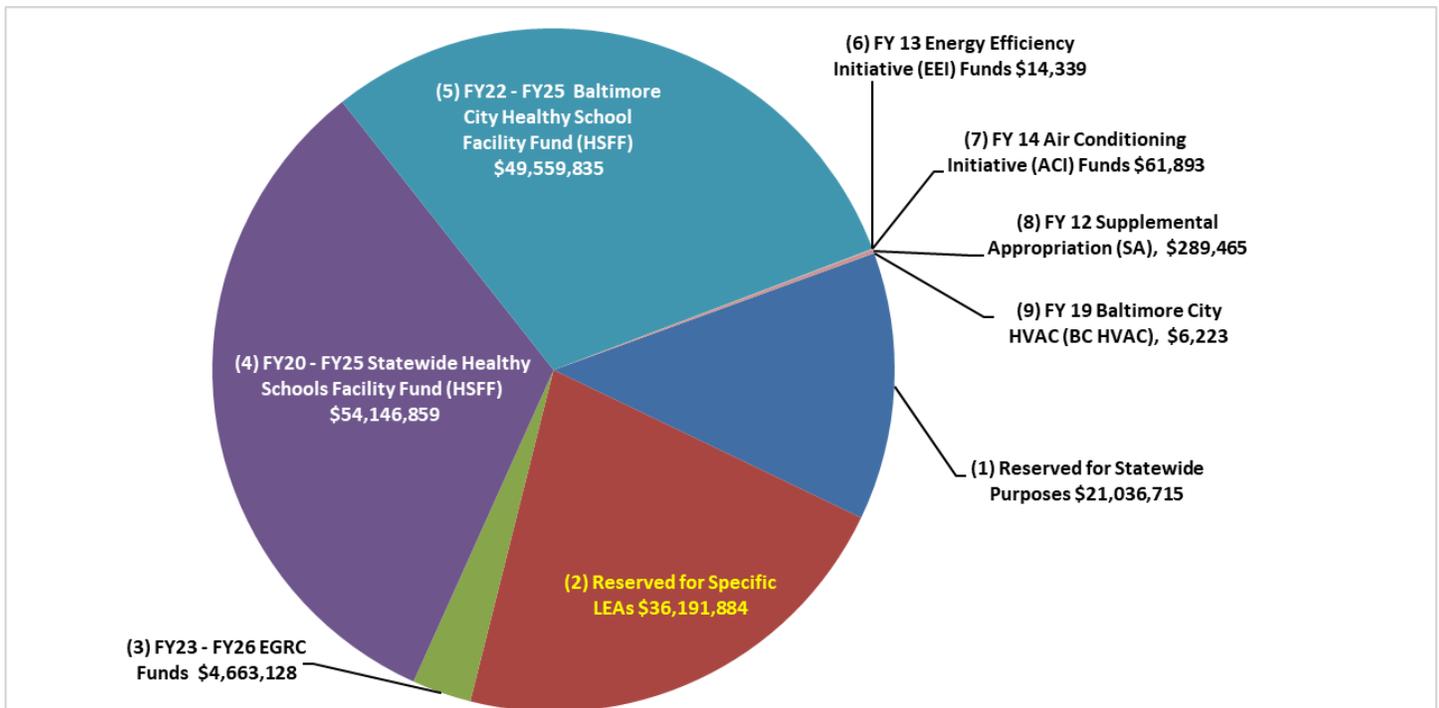
Pursuant to: Education Article §5-303(j)(4)



## Balances in Reserved Appropriations Accounts - Quarterly Report - as of June 30, 2025 (FY 2025 Q4)

Please see the below quarterly report on the Statewide Appropriations Accounts for the Interagency Commission on School Construction as of June 30, 2025. This report is submitted in response to the requirements of Education Article, § 5-303(j)(4).<sup>1</sup>

The total Statewide Appropriations Fund Balance as of June 30, 2025 is \$165,970,341. The chart below provides the total appropriation balance by Program/Initiative or dedicated purpose.



The IAC typically awards the majority of funds (1) Reserved for Statewide Purposes and (2) Reserved for Specific LEAs in the May approval of the Capital Improvement Program.

<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 \$21,036,715 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), \$13,103,967 from the FY 2023 Enrollment Growth or Relocatable Repair Fund (EGRC) and \$5,394,405 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>** – The \$36,191,884 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 2026 Enrollment Growth or Relocatable Classrooms (EGRC) Funds<sup>2</sup>** – The \$4,663,128 consists of \$36,450 reserved for Anne Arundel County, \$1,911,678 reserved for Charles County, and \$2,715,000 reserved for Howard County.
4. **FY 2020 - 2026 Healthy School Facility Fund (HSFF)** - \$103,706,694 consists of:
  - a. Statewide (except Baltimore City Public Schools) funds totaling \$54,146,859, which consists of \$43,528 from FY 2020, \$991,000 from FY 2021, \$1,188,593 from FY 2022, \$1,103,726 from FY 2023, \$4,491,928 from FY 2024, \$1,328,084 from FY 2025, and \$45,000,000 from FY 2026 HSFF funds are available for Statewide distribution, except funds earmarked for Baltimore City.
  - b. Funds earmarked for Baltimore City Public Schools in accordance with Education Article, § 5-322 totaling \$49,559,835, which consists of \$559,296 from FY 2022, \$431,075 from FY 2023, \$1,778,796 from FY 2024, \$1,790,668 from FY 2025, and \$45,000,000 for FY 2026.
5. **FY 2013 Energy Efficiency Program (EEI)** – The \$14,339 consists of \$6,000 reserved for qualifying projects in Baltimore City Public Schools and \$8,339 for Wicomico County 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 June 30, 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 awarded, to the extent possible, in subsequent program cycles.

**Interagency Commission on School Construction  
Appropriation Balance by Fiscal Year  
as of June 30, 2025**

<u>Fiscal Year</u>	<u>Balance as of Mar 31, 2025</u>	<u>IAC Actions Apr - Jun 2025</u>	<u>Balance as of June 30, 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	8,339	14,339 (c)
2014	22,317	(22,317)	-
2014 ACI	61,893		61,893 (g)
2015	53,079	(53,079)	-
2016	390,842	(390,842)	-
2017	-	95,611	95,611
2018	-		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	25,776	17,752	43,528 (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	324,432	411,140
2022 HSFF	1,747,889		1,747,889 (f)
2023	19,880,538	(17,647,344)	3,139,097
2023 EGRC	13,140,417	2,713,000	15,853,417 (e)
2023 GF	980,218	(980,218)	-
2023 HSFF	1,122,567	412,234	1,534,801 (f)
2024 EGRC	3,843,264	(3,843,264)	- (e)
2024 GF	8,566,548	1,535,606	10,102,154
2024 HSFF	898,645	5,372,079	6,270,724 (f)
2024 SF	4,063,485	11,948,310	16,011,795
2025	7,295,512	-	7,295,512
2025 EGRC	3,406,419	(3,404,419)	2,000 (e)
2025 HSFF	-	3,118,752	3,118,752 (f)
2026		2,737,688	2,737,688
2026 EGRC		1,911,678	1,911,678 (e)
2026 HSFF		90,000,000	90,000,000 (f)
<b>Totals</b>	<b><u>\$69,071,781</u></b>	<b><u>\$93,760,657</u></b>	<b><u>\$165,970,341</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) \$14,339
- (d) School Safety Grant Program (SSGP) \$990,441
- (e) Enrollment Growth or Relocatable Classrooms (EGRC) \$17,767,095
- (f) Healthy School Facility Fund (HSFF) \$103,706,694
- (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
- (j) IAC approval for the reporting period was \$17,552; an additional \$200 adjustment was made at the August 14, 2025 IAC meeting.

**Total of bond accounts \$42,024,997**

**INTERAGENCY COMMISSION ON SCHOOL CONSTRUCTION**  
**SUMMARY OF STATEWIDE APPROPRIATION ACCOUNTS**  
**June 30, 2025**  
**Reporting Period: April 2025 to June 2025**

**I. APPROPRIATION BALANCE:**

<b>Current Statewide Appropriation Balance</b>				\$ 165,970,341
				<u>\$ 165,970,341</u>
<b>Reserved for LEAs, Pending IAC Approval or Unreserved Appropriation</b>				
LEA Appropriation reserves for specific Programs or Initiatives (See Note 5)		\$	(54,313,520)	
Undetermined and pending adjustments (see Note 6)	\$	(36,191,884)	\$	(36,191,884)
Statewide Reserves				\$ (90,505,404)
Balance unavailable for reallocation in the FY 2026 CIP				<u>\$ (55,749,989)</u>
<b>Total Current and Anticipated Appropriation available for FY 2026 CIP</b>				<u>\$ 19,714,948</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 - 26 Healthy Schools Facility Fund (HSFF)	54,146,859	(2)
FY 19 & FY 21 School Safety Grant Program (SSGP)	990,441	(3)
Subtotal	<u>\$ 55,749,989</u>	

**Appropriation available for Statewide Funding Programs:**

Bond Funds	5,394,405
Pay-Go Funds	-
FY 19 & FY 20 Sen. Ed D. DeGrange Nonpublic Aging Schools Program (NA)	935,213
FY 12 Supplemental Appropriation (SA)	219,470
FY 23 Enrollment Growth or Relocatable Classrooms (EGRC) Funds	13,103,967
FY 14 Air Conditioning Initiative (ACI) Funds	61,893
Subtotal	<u>\$ 19,714,948</u>

**Appropriation Reserved for Specific LEAs:**

Bond Funds	36,191,884
Pay-Go Funds	
Subtotal	<u>\$ 36,191,884</u>

FY 12 Supplemental Appropriation (SA) Reserved for Baltimore City	69,995
FY 13 Energy Efficiency Initiative (EEI) Funds	14,339
FY 23 - 26 Enrollment Growth or Relocatable Classrooms (EGRC) Funds	4,663,128
FY 19 Baltimore City HVAC (BC HVAC)	6,223
FY 23 - 25 HSFF Reserved for Baltimore City	49,559,835
Subtotal	<u>\$ 54,313,520</u>
<b>Total LEA Reserves</b>	<u>\$ 90,505,404</u>
<b>Totals</b>	<u>\$ 165,970,341</u>

INTERAGENCY COMMISSION ON SCHOOL CONSTRUCTION  
SUMMARY OF STATEWIDE APPROPRIATION ACCOUNTS  
June 30, 2025  
Reporting Period: April 2025 to June 2025

III. DETAILS:

Appropriation Balance for Specific LEAs	LEA Appn. Balance as of 03-31-25	LEA Unreserved Appn. Increases/ (Decreases) Apr. - Jun. (4)	LEA Appropriation Reserves for Specific Programs or Initiatives (5)	LEA Available Reserve Fund Balance	Current LEA Appn. Balance Available
Allegany	-	-	-	-	-
Anne Arundel	1,796,253	(1,759,803)	(36,450)	-	-
Baltimore County	628,641	15,652,409	-	(16,281,050)	-
Baltimore City	5,086,038	48,565,692	(49,642,053)	(4,009,677)	(0)
Calvert	52,017	(1,770)	-	(50,247)	-
Caroline	-	-	-	-	-
Carroll	233,117	655,605	-	(888,722)	-
Cecil	-	-	-	-	-
Charles	-	1,911,678	(1,911,678)	-	-
Dorchester	3,766,605	(3,735,095)	-	(31,510)	-
Frederick	-	-	-	-	-
Garrett	-	-	-	-	-
Harford	-	-	-	-	-
Howard	11,515,641	1,037,663	(2,715,000)	(9,838,304)	-
Kent	-	-	-	-	-
Montgomery	561,000	1,197,113	-	(1,758,113)	-
Prince George's	-	-	-	-	-
Queen Anne's	663,000	1,035,312	-	(1,698,312)	-
St. Mary's	464,640	(392,492)	-	(72,148)	-
Somerset	63,500	(63,500)	-	-	-
Talbot	-	-	-	-	-
Washington	2,818,566	(1,254,765)	-	(1,563,801)	-
Wicomico	-	8,339	(8,339)	-	-
Worcester	-	-	-	-	-
MD School for the Blind	-	-	-	-	-
Subtotal	<u>\$ 27,649,018</u>	<u>\$ 62,856,386</u>	<u>\$ (54,313,520)</u>	<u>\$ (36,191,884)</u>	<u>\$ (0)</u>
<b>Total LEA Reserves</b>		<b><u>\$ 90,505,404</u></b>	<b><u>\$ (90,505,404)</u></b>		<b><u>\$ (0)</u></b>
<b>Total LEA Available Reserve Fund Balance</b>					<b>\$ 90,505,404</b>
<b>Available Statewide Reserve Total</b>					<b>\$ 19,714,948</b>
<b>Total Appropriation Balance available (Reserved and Unreserved)</b>					<b><u>\$ 110,220,352</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.