



# **Balances in Reserved Appropriations Accounts**

**FY 2026 Q1**

*Interagency Commission on School Construction*

**Due Date: September 30, 2025**

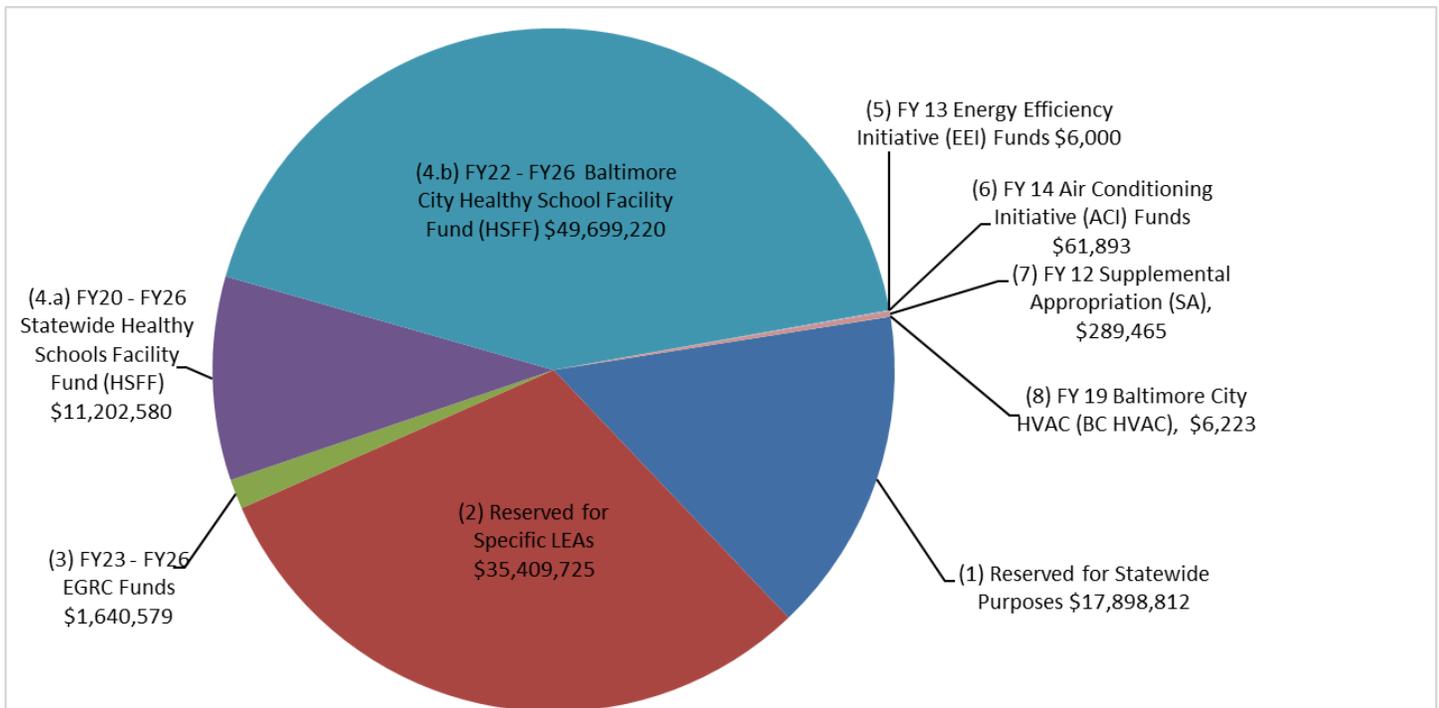
Pursuant to: Education Article §5-303(j)(4)



## Balances in Reserved Appropriations Accounts - Quarterly Report - as of September 30, 2025 (FY 2026 Q1)

Please see the below quarterly report on the Statewide Appropriations Accounts for the Interagency Commission on School Construction as of September 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 September 30, 2025 is \$116,214,497. 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 \$17,898,812 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 Classroom (EGRC) and \$2,256,502 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 \$35,409,725 is reserved for specific LEAs for allocation to the FY 2027 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 \$1,640,579 consists of \$36,450 reserved for Anne Arundel County, \$89,926 reserved for Baltimore County, \$1,512,203 reserved for Charles County, and \$2,000 reserved for Howard County.
4. **FY 2020 - 2026 Healthy School Facility Fund (HSFF)** - The \$60,901,800 consists of:
  - a. \$11,202,580 is available for statewide distribution.
  - b. \$49,699,220 is earmarked for Baltimore City Public Schools in accordance with Education Article, § 5-322. The IAC expects to award \$45,000,000 of these funds to City Schools projects before 12/31/2025.
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 September 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 allocated, to the extent possible, in subsequent program cycles.

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

<u>Fiscal Year</u>	<u>Balance as of June 30, 2025</u>	<u>IAC Actions July - Sept. 2025</u>	<u>Balance as of September 30, 2025</u>
2010 REL	173,981		173,981 (a)
2012 SA	289,465		289,465 (b)
2013 EEI	14,339		6,000 (c)
2014 ACI	61,893		61,893 (g)
2017	95,611	71,340	166,951
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	43,528		43,528 (f)
2020 NPASP	455,859		455,859 (h)
2021	-	2,246,000	2,246,000
2021 HSFF	991,000	306,241	1,297,241 (f)
2021 SSGP	28,821		28,821 (d)
2022	86,708	-	86,708
2022 HSFF	1,747,889	375,440	2,123,329 (f)
2023	2,392,816	(743,534)	1,649,282
2023 EGRC	15,853,417	(2,713,000)	13,140,417 (e)
2023 GF	422,394		422,394
2023 HSFF	1,534,801		1,534,801 (f)
2023 HSFF FED		81,811	81,811 (f)
2024 EGRC	-	89,926	89,926 (e)
2024 GF	8,949,881	(606,262)	8,343,619
2024 HSFF	6,270,724	(77,399)	6,193,325 (f)
2024 SF	16,906,484	963,297	17,869,781
2025	7,295,512	(2,713,000)	4,582,512
2025 EGRC	2,000		2,000 (e)
2025 HSFF	3,118,752	1,509,014	4,627,766 (f)
2026	2,737,688		2,737,688
2026 EGRC	1,911,678	(399,475)	1,512,203 (e)
2026 HSFF	90,000,000	(45,000,000)	45,000,000 (f)
<b>Totals</b>	<b><u>\$162,832,438</u></b>	<b><u>(\$41,111,941)</u></b>	<b><u>\$116,214,497</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) \$14,744,546
  - (f) Healthy School Facility Fund (HSFF) \$60,901,800
  - (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 \$38,104,935**

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

**I. APPROPRIATION BALANCE:**

<b>Current Statewide Appropriation Balance</b>				\$ 116,214,497
				<u>\$ 116,214,497</u>
<b>Reserved for LEAs, Pending IAC Approval or Unreserved Appropriation</b>				
LEA Appropriation reserves for specific Programs or Initiatives (See Note 5)		\$	(51,422,017)	
Undetermined and pending adjustments	\$ (35,409,725)	\$	(35,409,725)	\$ (86,831,742)
Statewide Reserves				
Balance unavailable for reallocation in the FY 2027 CIP				<u>\$ (12,805,710)</u>
<b>Total Current and Anticipated Appropriation available for FY 2027 CIP</b>				<u>\$ 16,577,045</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)	11,202,580	(2)
FY 19 & FY 21 School Safety Grant Program (SSGP)	990,441	(3)
Subtotal	<u>\$ 12,805,710</u>	

**Appropriation available for Statewide Funding Programs:**

Bond Funds	2,256,502
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>\$ 16,577,045</u>

**Appropriation Reserved for Specific LEAs:**

Bond Funds	35,409,725
Pay-Go Funds	
Subtotal	<u>\$ 35,409,725</u>

FY 12 Supplemental Appropriation (SA) Reserved for Baltimore City	69,995
FY 13 Energy Efficiency Initiative (EEI) Funds	6,000
FY 23 - 26 Enrollment Growth or Relocatable Classrooms (EGRC) Funds	1,640,579
FY 19 Baltimore City HVAC (BC HVAC)	6,223
FY 23 - 26 HSFF Reserved for Baltimore City	49,699,220
Subtotal	<u>\$ 51,422,017</u>
<b>Total LEA Reserves</b>	<u>\$ 86,831,742</u>
<b>Totals</b>	<u>\$ 116,214,497</u>

INTERAGENCY COMMISSION ON SCHOOL CONSTRUCTION  
SUMMARY OF STATEWIDE APPROPRIATION ACCOUNTS  
September 30, 2025  
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III. DETAILS:

Appropriation Balance for Specific LEAs	LEA Appn. Balance as of 06-30-25	LEA Unreserved Appn. Increases/ (Decreases) Jul. - Sep. (4)	LEA Appropriation Reserves for Specific Programs or Initiatives (5)	LEA Available Reserve Fund Balance	Current LEA Appn. Balance Available
Allegany	-	-	-	-	-
Anne Arundel	36,450	-	(36,450)	-	-
Baltimore County	16,281,050	716,200	(89,926)	(16,907,324)	-
Baltimore City	53,651,730	2,722,408	(49,781,438)	(6,592,700)	(0)
Calvert	50,247	-	-	(50,247)	-
Caroline	-	-	-	-	-
Carroll	888,722	-	-	(888,722)	-
Cecil	-	-	-	-	-
Charles	1,911,678	(399,475)	(1,512,203)	-	-
Dorchester	31,510	-	-	(31,510)	-
Frederick	-	-	-	-	-
Garrett	-	-	-	-	-
Harford	-	-	-	-	-
Howard	12,553,304	(7,431,523)	(2,000)	(5,119,781)	-
Kent	-	-	-	-	-
Montgomery	1,758,113	590,265	-	(2,348,378)	-
Prince George's	-	-	-	-	-
Queen Anne's	1,698,312	-	-	(1,698,312)	-
St. Mary's	72,148	-	-	(72,148)	-
Somerset	-	-	-	-	-
Talbot	-	-	-	-	-
Washington	1,563,801	136,802	-	(1,700,603)	-
Wicomico	8,339	(8,339)	-	-	-
Worcester	-	-	-	-	-
MD School for the Blind	-	-	-	-	-
Subtotal	<u>\$ 90,505,404</u>	<u>\$ (3,673,662)</u>	<u>\$ (51,422,017)</u>	<u>\$ (35,409,725)</u>	<u>\$ (0)</u>
<b>Total LEA Reserves</b>		<b><u>\$ 86,831,742</u></b>	<b><u>\$ (86,831,742)</u></b>		<b><u>\$ (0)</u></b>
<b>Total LEA Available Reserve Fund Balance</b>					<b>\$ 86,831,742</b>
<b>Available Statewide Reserve Total</b>					<b>\$ 16,577,045</b>
<b>Total Appropriation Balance available (Reserved and Unreserved)</b>					<b><u>\$ 103,408,787</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.