



**Balances in Reserved  
Appropriations Accounts  
FY 2026 Q2**

*Interagency Commission on School Construction*

**Due Date: December 31, 2025**

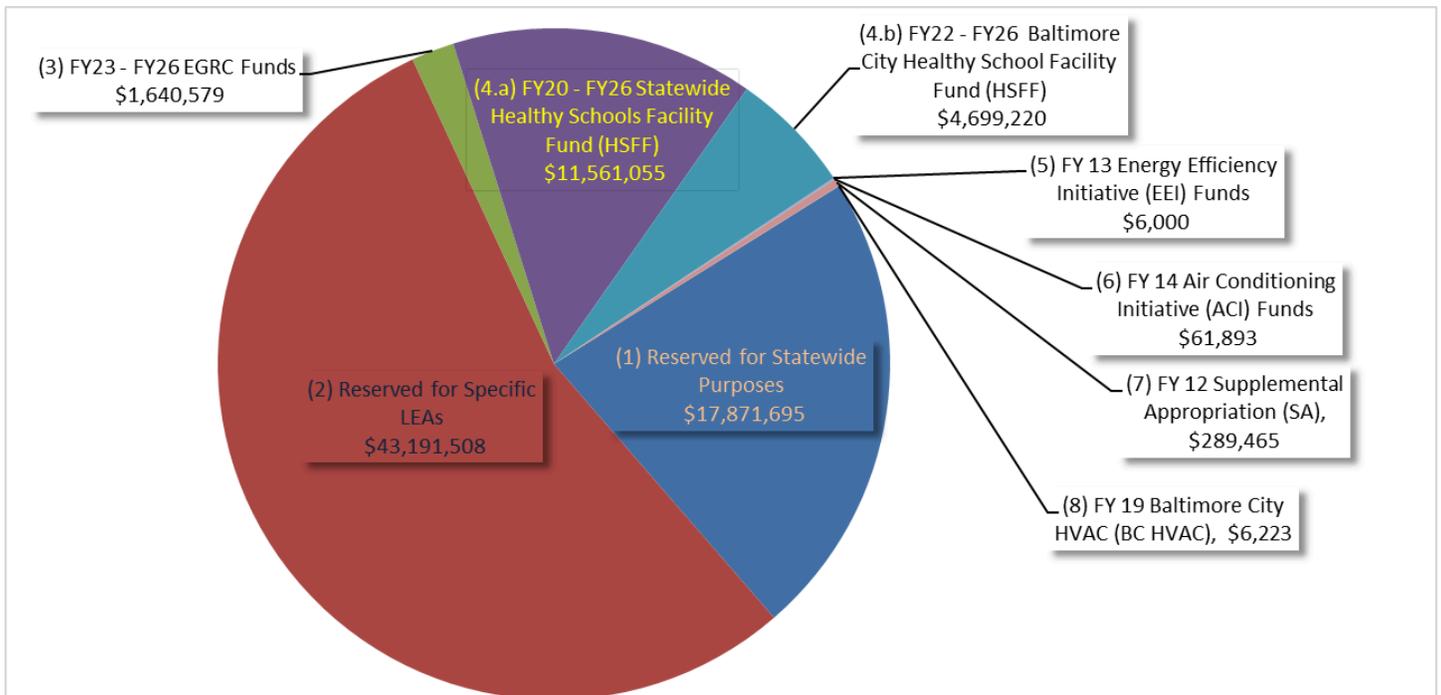
Pursuant to: Education Article §5-303(j)(4)



## Quarterly Report - Balances in Reserved Appropriations Accounts - as of December 31, 2025 (FY 2026 Q2)

Please see the below quarterly report on the Statewide Appropriations Accounts for the Interagency Commission on School Construction as of December 31, 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 December 31, 2025 is \$79,327,638. 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 \$17,871,695 reserved for Statewide purposes consists of \$438,708 for the Emergency Repair Fund, \$159,036 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 \$2,244,330 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 \$43,191,508 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 2025 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 \$16,260,275 consists of:
  - a. \$11,561,055 is available for Statewide distribution.
  - b. \$4,699,220 is earmarked for Baltimore City Public Schools in accordance with Education Article, § 5-322.
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 December 31, 2025. Attachment 2 of the Summary shows the dedicated purpose of the available balances.

---

<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 December 31, 2025**

Fiscal Year	Balance as of Sep 30, 2025	IAC Actions Oct. - Dec. 2025	Balance as of December 30, 2025
2010 REL	173,981	(14,945)	159,036
<b>(a)</b>	<b>173,981</b>		<b>159,036</b>
2012 SA	289,465	-	289,465
<b>(b)</b>	<b>289,465</b>		<b>289,465</b>
2024 GF	8,949,881	(5,097,153)	3,852,727
2024 SF	16,906,484	1,133,947	18,040,431
2025	7,295,512	2,287,000	9,582,512
2026	2,737,688	11,661,188	14,398,876
<b>BOND</b>	<b>35,889,565</b>		<b>45,874,546</b>
2013 EEI	14,339	(8,339)	6,000
<b>©</b>	<b>14,339</b>		<b>6,000</b>
2019 SSGP	740,648	-	740,648
2019 SSGP PG	220,972	-	220,972
2021 SSGP	28,821	-	28,821
<b>(d)</b>	<b>990,441</b>		<b>990,441</b>
2023 EGRC	15,853,417	(2,713,000)	13,140,417
2024 EGRC	-	89,926	89,926
2025 EGRC	2,000	-	2,000
2026 EGRC	1,911,678	(399,475)	1,512,203
<b>(e)</b>	<b>17,767,095</b>		<b>14,744,546</b>
2020 HSFF	43,528	-	43,528
2021 HSFF	991,000	306,241	1,297,241
2022 HSFF	1,747,889	375,440	2,123,329
2023 HSFF	1,534,801	81,811	1,616,612
2024 HSFF	6,270,724	199,265	6,469,988
2025 HSFF	3,118,752	1,509,014	4,627,766
2025 HSFF FED	-	81,811	81,811
<b>(f)</b>	<b>13,706,694</b>		<b>16,260,275</b>
2014 ACI	61,893	-	61,893
<b>(g)</b>	<b>61,893</b>		<b>61,893</b>
2019 NPASP	479,354	-	479,354
2020 NPASP	455,859	-	455,859
<b>(h)</b>	<b>935,213</b>		<b>935,213</b>
2019 BC HVAC	6,223	-	6,223
<b>(i)</b>	<b>6,223</b>		<b>6,223</b>
<b>Grand Total</b>	<b>69,834,908</b>		<b>79,327,638</b>

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

(a) Relocatable Repairs account balance	\$	159,036
(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)	\$	16,260,275
(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
<b>Total of bond accounts</b>	<b>\$</b>	<b>45,874,546</b>

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

**I. APPROPRIATION BALANCE:**

<b>Current Statewide Appropriation Balance</b>				\$ 79,327,638
				<u>\$ 79,327,638</u>
<b>Reserved for LEAs, Pending IAC Approval or Unreserved Appropriation</b>				
LEA Appropriation reserves for specific Programs or Initiatives (See Note 5)		\$	(6,422,017)	
Undetermined and pending adjustments	\$ (43,191,508)	\$	(43,191,508)	\$ (49,613,525)
Statewide Reserves				
Balance unavailable for reallocation in the FY 2027 CIP				<u>\$ (13,149,240)</u>
<b>Total Current and Anticipated Appropriation available for FY 2027 CIP</b>				<u>\$ 16,564,873</u>

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

**Appropriation for Statewide purposes:**

Emergency Repair Fund	438,708	(1)
Relocatable Repair Fund	159,036	
FY 20 - 26 Healthy Schools Facility Fund (HSFF)	11,561,055	(2)
FY 19 & FY 21 School Safety Grant Program (SSGP)	990,441	(3)
Subtotal	<u>\$ 13,149,240</u>	

**Appropriation available for Statewide Funding Programs:**

Bond Funds	2,244,330
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	13,103,967
FY 14 Air Conditioning Initiative (ACI) Funds	61,893
Subtotal	<u>\$ 16,564,873</u>

**Appropriation Reserved for Specific LEAs:**

Bond Funds	43,191,508
Pay-Go Funds	
Subtotal	<u>\$ 43,191,508</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	4,699,220
Subtotal	<u>\$ 6,422,017</u>
<b>Total LEA Reserves</b>	<u>\$ 49,613,525</u>
<b>Totals</b>	<u>\$ 79,327,638</u>

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

III. DETAILS:

Appropriation Balance for Specific LEAs	LEA Appn. Balance as of 09-30-25	LEA Unreserved Appn. Increases/ (Decreases) Oct. - Dec. (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	154,516	(36,450)	(154,516)	-
Baltimore County	16,997,250	(5,941,851)	(89,926)	(10,965,473)	-
Baltimore City	56,374,138	11,142,801	(4,781,438)	(17,735,501)	-
Calvert	50,247	-	-	(50,247)	-
Caroline	-	-	-	-	-
Carroll	888,722	-	-	(888,722)	-
Cecil	-	-	-	-	-
Charles	1,512,203	-	(1,512,203)	-	-
Dorchester	31,510	-	-	(31,510)	-
Frederick	-	-	-	-	-
Garrett	-	-	-	-	-
Harford	-	-	-	-	-
Howard	5,121,781	501,317	(2,000)	(5,621,098)	-
Kent	-	-	-	-	-
Montgomery	2,348,378	-	-	(2,348,378)	-
Prince George's	-	-	-	-	-
Queen Anne's	1,698,312	1,925,000	-	(3,623,312)	-
St. Mary's	72,148	-	-	(72,148)	-
Somerset	-	-	-	-	-
Talbot	-	-	-	-	-
Washington	1,700,603	-	-	(1,700,603)	-
Wicomico	-	-	-	-	-
Worcester	-	-	-	-	-
MD School for the Blind	-	-	-	-	-
Subtotal	<u>\$ 86,831,742</u>	<u>\$ 7,781,783</u>	<u>\$ (6,422,017)</u>	<u>\$ (43,191,508)</u>	<u>\$ -</u>
<b>Total LEA Reserves</b>		<b><u>\$ 49,613,525</u></b>	<b><u>\$ (49,613,525)</u></b>		<b><u>\$ (0)</u></b>
<b>Total LEA Available Reserve Fund Balance</b>					<b>\$ 49,613,525</b>
<b>Available Statewide Reserve Total</b>					<b>\$ 16,564,873</b>
<b>Total Appropriation Balance available (Reserved and Unreserved)</b>					<b><u>\$ 66,178,398</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.