

# **LOTTERY CAPITAL FUNDING ANNUAL REPORT FY 2024-2025**

## **PUBLIC SCHOOL BUILDING CAPITAL FUND PUBLIC SCHOOL BUILDING REPAIR & RENOVATION FUND NEEDS-BASED PUBLIC SCHOOL CAPITAL FUND**

### **PUBLIC SCHOOL BUILDING CAPITAL FUND**

#### **Introduction**

The 1987 Session of the North Carolina General Assembly passed legislation (the School Facilities Finance Act) establishing the Public School Building Capital Fund (PSBCF). The purpose of the PSBCF is to assist county governments in meeting their public school building capital needs as well as equipment needs under their local school technology plans. The PSBCF was administered by the Office of State Budget and Management (OSBM) from 1987 through June 30, 2003. Administration of the PSBCF was then transferred to the NC Department of Public Instruction by legislative action.

#### **ADM Fund**

The initial source of revenue for the PSBCF was corporate taxes. That revenue source is referred to as the "ADM Fund" because corporate tax revenue was distributed among counties according to the Average Daily Membership (ADM) of the schools within the counties. The ADM Fund was not funded by the Legislature for FY 2002-03 because of state budget shortfalls. Corporate tax revenue was diverted away from the ADM Fund for the third and fourth quarters of FY 2008-09. Since then, no additional corporate tax revenue has been deposited into the ADM Fund. The Appropriations Act of 2013 (S.L. 2013-360) included a provision that closed-out deposits from corporate tax revenue into the ADM Fund. Interest continues to accrue on unspent revenue and unallocated funds within the ADM Fund. Unallocated funds remain available for project allocation per expenditure guidelines.

A table showing fiscal year totals for tax revenue, interest on tax revenue, interest on disbursing accounts, project allocations and unallocated balances for the ADM Fund is provided at the end of this report. Since 1987, over \$1.34 billion has been allocated from the ADM Fund for use on specific projects (i.e., Project Allocation). At the end of FY 2024-25, the ADM Fund balance to be allocated (i.e., Unallocated Balance) was \$6.2 million.

#### **Lottery Fund**

In 2006, the North Carolina Education Lottery became an additional revenue source for educational programs, including the PSBCF. Since the inception of the Lottery, the NC General Assembly has directed its revenue to support specific educational programs. Original legislation directed forty percent of the educational programs' share of Lottery funds to the PSBCF for school construction. In FY 2010-11, the General Assembly began appropriating a lump sum of Lottery revenue for the PSBCF each fiscal year. For FY 2024-25, the appropriated amount was \$100 million; \$98 million to what is referred to as the "Lottery Fund" and the remaining \$2 million to the NC Department of Public Instruction for School Operations.

A table showing fiscal year totals for Lottery revenue, interest on Lottery revenue, interest on disbursing accounts, project allocations and unallocated balances for the Lottery Fund is provided at the end of this report. Since 2006, almost \$2 billion has been allocated from the Lottery Fund for specific projects. At the end of FY 2024-25, the Lottery Fund Unallocated Balance was \$155.6 million.

## **PUBLIC SCHOOL BUILDING REPAIR & RENOVATION FUND**

### **Introduction**

In 2021, the North Carolina General Assembly established the Public School Building Repair and Renovation Fund (S.L. 2021-180; G.S. 115C-546.15). Per G.S. 115C-546.15, *“The fund shall be administered by the Department of Public Instruction and shall be used to provide funds to counties for repair and renovation projects for local school administrative units within a county.”* The North Carolina Education Lottery is the sole source of revenue for the Public School Building Repair & Renovation Fund (PSBRRF). The General Assembly appropriated \$30 million for the Fund for FY 2021-22, \$50 million for FY 2022-23, FY 2023-24, and FY 2024-25.

### **Repair & Renovation Fund**

A table showing fiscal year totals for Lottery revenue, interest on Lottery revenue, interest on disbursing accounts, project allocations and unallocated balances for the PSBRRF is provided at the end of this report. Since 2021, over \$51 million has been allocated from the PSBRRF for specific projects. At the end of FY 2024-25, the PSBRRF Unallocated Balance was \$141 million.

## **NEEDS-BASED PUBLIC SCHOOL CAPITAL FUND**

### **Introduction**

In 2017, the North Carolina General Assembly established the Needs-Based Public School Capital Fund (S.L. 2017-57, Sec. 5.3; modified by S.L. 2017-212, Sec. 1.1). The purpose of this fund is to provide financial assistance to qualifying counties in the form of Needs-Based grants. Legislation governing the NBPSCF is subject to annual review and revision by the General Assembly. The Fund has been modified by Session Laws in 2018, 2021, 2022, and 2023. This report is based upon legislation that governed NBPSCF activity for FY 2023-24 (there were no legislated modifications made for FY 2024-25).

The North Carolina Education Lottery is the primary source of revenue for the Needs-Based Public School Capital Fund (NBPSCF). Since its inception, there has only been one fiscal year in which non-Lottery revenue was used to fund Needs-Based grants. Administration of this Fund is the responsibility of the NC Department of Public Instruction (DPI). Primary differences between the NBPSCF and the other capital funds include the following:

- a) county eligibility – based upon the county-wide adjusted market value of real property;
- b) funding availability – appropriations are set annually by the General Assembly and there are maximum grant award limits;
- c) requirement of matching funds – local match requirements vary from 0% to 35% based on the county-wide adjusted market value of real property;
- d) types of projects for which funding can be allocated – new school buildings, school building additions, school building renovations, and school building repairs.

Applications for grants through the NBPSCF are processed by DPI once a year. The application deadline is typically set between August 31 and September 15, and awards are typically announced in early October. This schedule can be delayed if the General Assembly has not passed a Budget Bill prior to these dates. Grant applications must be signed by the Chairs of the local Board of Education and the County Commissioners.

## **NBPSCF Grant Awards**

For FY 2024-25, \$258,252,612 of Lottery revenue was appropriated by the General Assembly for the Needs-Based Public School Capital Fund, to which \$157,460,803 in surplus revenue from the NC Education Lottery was added (in accordance with prior legislation), resulting in a total of \$415,713,415 being available for Needs-Based grants.

Seven (7) counties were awarded grants totaling \$368,574,482. An additional ten (10) counties were awarded “supplemental” grants in accordance with Session Law 2023-134, SECTION 4.3.(c). Supplemental grants totaled \$89,618,143. The total amount awarded for all FY 24-25 grants was \$458,192,625. Unawarded funds from previous fiscal years plus accumulation of interest revenue, which as noted below is not awarded to NBPSCF grant recipients, were used to make up the difference between available revenue and grant revenue awarded.

Two tables with additional information about the NBPSCF are provided at the end of this report. One table is a summary of Needs-Based Grant applications and awards since 2017. There have been over 650 grant applications submitted, requesting more than \$10 billion. Over 140 grants have been awarded, providing over \$2 billion to the recipients. The other table shows fiscal year totals for Lottery revenue appropriated, Lottery revenue granted, interest on Lottery revenue, interest on disbursing accounts, project allocations, and unallocated balances for the NBPSCF. Since 2017, over \$813 million has been allocated from the NBPSCF for specific new construction and renovation projects. At the end of FY 2024-25, the NBPSCF Unallocated Balance was \$1.23 billion.

## **REVENUE DISTRIBUTION – CORPORATE TAXES**

### **Public School Building Capital Fund - ADM Fund**

During the years in which the PSBCF “ADM Fund” was receiving corporate tax revenue, that revenue was allotted to counties on a quarterly basis. As stated previously, corporate taxes are no longer a revenue source for the ADM Fund. Consequently, this Fund receives no revenue other than earned interest income as described below.

## **REVENUE DISTRIBUTION – LOTTERY FUNDS**

### **Lottery Capital Funds**

DPI receives revenue from the North Carolina Education Lottery via OSBM. Revenue allotments are reported to DPI four times a year, usually four to six weeks after the end of each FY Quarter. Once final revenue figures have been determined for a Quarter, DPI distributes that revenue to the three Lottery Capital Funds, PSBCF, PSBRRF, and NBPSCF. The revenue is placed into Unallocated Balance accounts established at DPI for each County/LEA. There are separate Unallocated Balance accounts for each Fund.

### **Public School Building Capital Fund – Lottery Fund**

Distribution of PSBCF Lottery revenue among the state’s Local Education Administrations (LEAs) was originally based on both ADM (65 percent of the revenue) and property tax rate (“tax effort”) of the LEA (35 percent of the revenue). In FY 2008-09 and FY 2009-10, supplementary distributions of revenue were made to LEAs that did not participate in the “tax effort” (35 percent share), so that all LEAs received the same amount of revenue per ADM. Since FY 2010-11, distribution of Lottery revenue to

LEAs has been made solely on the basis of ADM. If there is a “City” LEA within a county, that LEA receives its Lottery revenue separately from the county LEA.

### **Public School Building Repair & Renovation Fund**

Per G.S. 115C-546.15, *“The Department of Public Instruction shall annually allocate all funds available from the Fund to each county in this State in equal amounts.”* Accordingly, the one hundred counties within the state receive an equal amount of Lottery revenue from the PSBRRF on an annual basis. For counties that have multiple LEAs (school districts), the county’s share of revenue is distributed to those LEAs based upon their average daily membership (ADM).

### **Needs-Based Public School Capital Fund**

As indicated previously, NBPSCF Lottery revenue is distributed to eligible counties through grant-funded awards. An annual application process is used to determine which counties will receive a grant and the amount of each grant (additional information regarding the NBPSCF application process is provided below). If the total amount of grant awards for a given fiscal year is less than the total amount of revenue appropriated for the NBPSCF that fiscal year, then the unawarded funds are accumulated by the NBPSCF to serve as a source of revenue for future grants.

### **Earned Interest Income – PSBCF & PSBRRF**

Cash balances (i.e., unallocated balances) in the PSBCF “ADM Fund” and “Lottery Fund” and in the PSBRRF, as well as monies transferred into county disbursing accounts from these Funds that have not been spent, earn monthly interest at the “standard” State interest rate. All earned interest income is deposited into PSBCF and PSBRRF Unallocated Balance accounts. It is allotted within each Fund to each County/LEA based upon the balance of funds in each applicable account. Interest income is not deposited into county disbursing accounts.

### **Earned Interest Income - NBPSCF**

NBPSCF unallocated balances earn monthly interest income, as do monies transferred into county disbursing accounts from this Fund that have not been spent. In accordance with State legislation, earned interest income is accumulated by the NBPSCF but is not distributed to Needs-Based grant recipients. The accumulated interest income serves as a source of revenue for future Needs-Based grants.

## **ALLOWABLE TYPES OF CAPITAL OUTLAY PROJECTS | USE OF FUNDS**

### **Public School Building Capital Fund | Public School Building Repair & Renovation Fund**

In general, PSBCF funds may be expended for the following types of projects:

1. Purchase of land for public school buildings.
2. Planning/Design fees for public school buildings.
3. Construction of public school buildings.
4. Renovation of public school buildings.
5. Enlargement of / additions to public school buildings.
6. Repair of public school buildings (beyond general maintenance).
7. School technology [from corporate tax fund (ADM Fund) allocations only].

Funds from the PSBCF may also be used to retire certain indebtedness incurred by a county for public school facilities, if the county does not need all or part of the funds allotted to it for public school capital outlay projects as listed above (see G.S. 115C-546.2(b)).

PSBRRF funds may be expended for the following types of projects:

1. Enlargement of existing classroom facilities and new classroom facility additions.
2. Improvements to classroom facilities.
3. Repair of existing classroom building components and systems.
4. Renovation of existing classroom facilities.
5. Equipment purchases for classroom facilities.
6. Project planning/design fees.

Funds from the PSBRRF may not be used for land purchases or retirement of debt. Neither the PSBCF nor the PSBRRF may be used for the purchase or installation of mobile or modular classroom units.

Charter Schools do not have access to funding through either the PSBCF or the PSBRRF.

A table and pie chart that show the dollar value and percentage of each type of project funded through the PSBCF (ADM Fund + Lottery Fund) and the PSBRRF during FY 2024-25 are provided at the end of this report. Combined, over \$126.5 million was allocated for use through these Funds.

### **Needs-Based Public School Capital Fund**

Prior to FY 21-22, only new public school building projects that addressed critical school facility deficiencies were eligible for NBPSCF grant funding. Legislated changes to the NBPSCF made in 2021 expanded the allowable use of grant funds to include repairs and renovations to existing public school buildings. Grants are awarded to counties for single or multiple projects.

Charter Schools are not eligible for Needs-Based grants.

Over \$312.8 million was allocated for school building projects in FY 24-25; projects included new schools and building additions to existing schools. Over \$56.1 million was allocated for repair and renovation projects in FY 24-25; projects included roof repair/replacement, floor repair/replacement, and window replacement.

### **DISTRIBUTION REQUESTS (Project Allocations)**

#### **Public School Building Capital Fund | Public School Building Repair & Renovation Fund**

To receive funding from the PSBCF, Counties/LEAs must submit a completed Distribution Request Form, specific to ADM or Lottery funding, to the School Planning Section of DPI. To receive funding from the PSBRRF, Counties/LEAs must submit a completed Distribution Request Form specific to the PSBRRF. Each of these forms must be signed by the Chairs of the local Board of Education and the County Commissioners. Generally, distribution requests received by the 25<sup>th</sup> of each month are processed by the end of the month. Funds allocated for approved projects are normally transferred to county disbursing accounts at the Office of State Treasurer by the last business day of the month, making them available for local drawdown by the second or third business day of the upcoming month. Technology funds are transferred to the Technology Trust Fund at DPI and are typically available for drawdown after the next scheduled Allotment Revision in the month following approval.

## Needs-Based Public School Capital Fund

To receive funding from an awarded grant, the County/LEA must submit a completed Distribution Request Form, specific to the NBPSCF, to the School Planning Section of DPI. The form must be signed by the Chairs of the local Board of Education and the County Commissioners. NBPSCF distribution requests are processed monthly along with PSBCF & PSBRRF distribution requests. The process for transferring allocated funds to county disbursing accounts is the same for the NBPSCF as it is for those Funds.

It should be noted that funds allocated for a County/LEA from the PSBCF, PSBRRF, and NBPSCF are deposited into the county's disbursing account; one account, three potential funding sources. As such, county and LEA finance officers are responsible for tracking the different Fund deposits and expenditures.

## ADDITIONAL INFORMATION

Posted to the School Planning section of the DPI website under Capital Funding (see website link below) are the following items:

- Operations Manual – Lottery Capital Funding (combined manual for PSBCF, PSBRRF, NBPSCF).
- Distribution Request forms for allocations from the PSBCF, PSBRRF, NBPSCF.
- Monthly reports for the PSBCF, the PSBRRF and the NBPSCF, which show project allocations, interest earned and unallocated balances. In the months that quarterly Lottery revenue is distributed, that information is also shown.

Additional annual Lottery revenue and allocation information is provided on the website in two other reports. One report, entitled "Lottery Fund Distribution 2024-25," shows how revenue generated by the Lottery during FY 24-25, *as reported by the Lottery Commission*, was distributed to the PSBCF accounts of the 115 LEAs. The other report, entitled "Fiscal Year Report 2024-25," summarizes monthly PSBCF (ADM and Lottery Funds), PSBRRF, and NBPSCF activities, such as Revenue received, Interest accumulated, and Project Allocations. Any differences between the data presented in these annual report documents and data shown elsewhere on the School Planning web pages can be attributed to recording practices. A primary example is that, if the last distribution of Lottery revenue for the fourth quarter of a given fiscal year is recorded after the June activity of that fiscal year was recorded, then that revenue is reflected in the School Planning report for the subsequent fiscal year.

Link to the Capital Funding page of the NC Department of Public Instruction website:

<https://www.dpi.nc.gov/districts-schools/district-operations/school-planning/capital-funding>

## CONTACT INFORMATION

For information regarding PSBCF, PSBRRF, and NBPSCF distribution requests, criteria for approval, available funds, disbursements, etc., please contact:

Dennis R. Hilton, PE  
Structural Engineering Consultant  
Ph: 984.236.2922  
Email: [dennis.hilton@dpi.nc.gov](mailto:dennis.hilton@dpi.nc.gov)  
Office of School Facilities  
School Planning Section  
NC Department of Public Instruction  
301 North Wilmington Street  
Raleigh, NC 27601-2825

For information regarding Needs-Based Public School Capital Fund grant eligibility and applications, please contact:

Nathan Maune, AIA  
Director  
Ph: 984.236.2919  
Email: [nathan.maune@dpi.nc.gov](mailto:nathan.maune@dpi.nc.gov)  
Office of School Facilities  
NC Department of Public Instruction  
301 North Wilmington Street  
Raleigh, NC 27601-2825

## TABLES and CHARTS

### Public School Building Capital Fund (ADM Fund) – Fiscal Year Totals

Fiscal Year	Tax Revenue	Interest on Tax Revenue	Interest on Disbursng Account	Project Allocation	Unallocated Balance
1987-88	79,711,466.77	2,475,125.99	101,216.34	8,603,813.86	73,683,995.24
1988-89	60,005,342.26	9,028,343.75	1,156,249.21	44,677,884.66	99,196,045.80
1989-90	37,422,143.66	8,831,204.87	2,022,116.86	81,000,952.55	66,470,558.64
1990-91	27,087,077.02	4,955,875.14	3,293,270.75	59,750,680.23	42,056,101.32
1991-92	27,424,644.08	3,191,823.22	1,954,730.19	36,681,753.72	37,945,545.09
1992-93	32,048,197.15	2,693,952.36	1,514,789.63	33,726,233.86	40,476,250.37
1993-94	34,681,537.93	2,875,198.89	1,188,908.83	34,423,458.70	44,798,437.32
1994-95	41,811,028.84	3,538,817.80	1,398,019.52	37,306,768.51	54,239,534.97
1995-96	50,717,766.10	4,736,336.55	1,418,246.78	49,178,619.49	61,933,264.91
1996-97	48,317,423.71	4,882,099.32	1,765,060.30	42,364,730.24	74,533,118.00
1997-98	56,174,376.61	5,932,978.01	1,448,980.88	53,067,568.30	85,021,885.20
1998-99	62,451,346.39	6,033,638.81	1,689,276.11	60,097,863.97	95,098,282.54
1999-00	79,038,850.61	6,601,704.52	2,075,448.04	67,271,838.73	115,542,446.98
2000-01	48,410,798.61	6,527,308.58	2,698,783.15	103,812,864.58	69,366,472.74
2001-02	43,881,577.31	4,148,930.43	2,223,675.10	42,912,257.94	76,708,397.64
2002-03	0.00	2,890,037.39	783,101.83	27,411,212.69	52,970,324.17
2003-04	57,164,133.05	2,355,596.37	596,053.88	38,251,633.60	74,834,473.87
2004-05	77,897,426.15	2,524,368.24	616,845.33	54,866,440.27	101,006,673.32
2005-06	97,732,199.85	4,523,116.56	726,993.08	78,679,602.36	125,309,380.45
2006-07	108,675,188.71	6,193,330.14	1,106,598.12	91,152,590.65	150,131,906.77
2007-08	86,709,100.57	7,869,381.02	1,158,954.22	146,649,859.20	99,219,483.38
2008-09	49,098,195.65	4,253,833.16	702,369.99	91,716,795.56	61,557,086.62
2009-10	0.00	926,011.50	225,866.42	18,355,912.19	44,353,052.35
2010-11	0.00	337,532.41	85,605.20	18,723,899.24	26,052,290.72
2011-12	0.00	194,927.77	28,646.35	6,140,928.61	20,134,936.23
2012-13	0.00	81,976.24	21,429.50	3,230,556.50	17,007,785.47
2013-14	0.00	69,189.91	16,259.15	4,102,740.88	12,990,493.65
2014-15	0.00	61,190.65	15,088.83	726,321.45	12,340,451.68
2015-16	0.00	86,149.46	17,948.76	1,620,595.58	10,823,954.32
2016-17	0.00	113,242.28	25,252.03	768,893.86	10,193,554.77
2017-18	0.00	148,288.53	37,073.07	917,341.35	9,461,575.02
2018-19	0.00	201,850.41	74,174.86	107,900.00	9,629,700.29
2019-20	0.00	187,545.85	63,588.52	1,500,758.12	8,380,076.54
2020-21	0.00	36,753.86	19,761.98	336,339.67	8,100,252.71
2021-22	0.00	16,781.89	7,818.09	734,374.31	7,390,478.38
2022-23	0.00	158,805.12	125,265.76	947,314.49	6,727,234.77
2023-24	0.00	302,416.62	215,754.68	578,224.90	6,667,181.17
2024-25	0.00	298,337.15	337,454.22	1,101,298.65	6,201,673.89
<b>TOTALS</b>	1,206,459,821.03	110,284,000.77	32,956,675.56	1,343,498,823.47	



### Public School Building Capital Fund (Lottery Fund) - Fiscal Year Totals

Fiscal Year	Lottery Revenue	Interest on Lottery Revenue	Interest on Disbursing Account	Project Allocation	Unallocated Balance
2006-07	102,384,597.00	1,913,370.25	233,909.70	42,299,649.67	62,232,227.28
2007-08	128,887,893.00	5,045,560.83	967,847.54	92,355,256.80	104,778,271.85
2008-09	123,821,061.00	4,988,190.54	954,669.58	139,871,080.32	94,671,112.65
2009-10	209,575,479.00	2,880,644.51	541,131.05	148,982,629.10	158,685,738.11
2010-11	145,805,007.00	1,705,969.62	361,964.22	157,152,512.01	149,406,166.94
2011-12	89,782,097.00	1,149,637.32	186,289.77	103,638,988.54	136,885,202.49
2012-13	96,854,123.00	571,060.84	122,749.33	126,420,178.56	108,012,957.10
2013-14	100,663,529.00	509,774.17	122,502.50	119,948,391.09	89,360,371.68
2014-15	103,993,509.00	511,651.48	94,741.94	102,016,886.55	91,943,387.55
2015-16	98,081,203.00	718,655.25	176,457.63	105,033,891.40	85,885,812.03
2016-17	109,727,895.00	1,035,841.43	224,259.91	90,259,274.52	106,614,533.85
2017-18	98,500,000.00	1,382,148.31	278,785.40	97,242,942.05	109,532,525.51
2018-19	73,262,209.00	2,123,756.45	477,676.47	95,868,703.39	89,527,464.04
2019-20	101,110,188.00	2,301,596.79	450,377.45	91,919,798.66	101,469,827.62
2020-21	120,176,006.00	560,219.23	98,680.24	107,280,773.94	115,023,959.15
2021-22	84,586,401.00	262,530.25	54,626.70	89,066,239.11	110,861,277.99
2022-23	101,520,890.00	2,929,648.06	582,579.91	88,883,824.82	127,010,571.14
2023-24	96,685,065.00	6,126,813.91	1,271,783.76	97,058,943.32	134,035,290.49
2024-25	113,468,363.00	6,966,800.95	1,880,443.39	100,694,002.38	155,656,895.45
<b>TOTALS</b>	2,098,885,515.00	43,683,870.19	9,081,476.49	1,995,993,966.23	

**Footnotes:**

DPI records Lottery Revenue in the month it was actually made available to the LEAs, not the month the revenue was recognized by the Lottery Commission. As a result, tabulated FY Totals may not reflect actual Revenue Totals for a given FY.

Total Lottery Revenue allotted to the PSBCF (Lottery Fund) for FY24-25 was \$98,000,000. The FY 2024-25 amount includes the \$98,000,000 plus \$15,468,361 from 4<sup>th</sup> Qtr FY23-24 (distributed July 2024).

Tabulated Lottery Revenue values may reflect "rounding" errors (+ or - \$2.00) due to data entry procedures.

### Public School Building Repair & Renovation Fund - Fiscal Year Totals

Fiscal Year	R&R Lottery Revenue	Interest on R&R Lottery Revenue	Interest on Disbursing Account	Project Allocation	Unallocated Balance
2021-22	23,020,700.00	34,503.53	560.03	616,594.00	22,439,169.56
2022-23	49,902,500.00	1,230,747.43	89,749.41	9,735,096.82	63,927,069.58
2023-24	49,342,501.00	3,905,498.95	321,768.84	15,882,889.24	101,613,949.13
2024-25	57,734,299.00	5,814,353.28	652,506.24	24,785,634.88	141,029,470.77
<b>TOTALS</b>	180,000,000.00	10,985,103.19	1,064,584.52	51,020,214.94	

**Remarks:**

DPI records Lottery Revenue in the month it was actually made available to the LEAs, not the month the revenue was recognized by the Lottery Commission. As a result, FY Totals presented above may not reflect actual Revenue Totals.

Total Lottery Revenue appropriated for the PSBRRF for FY24-25 was \$50,000,000. The \$57,734,299 amount includes the \$50,000,000 plus \$7,734,299 from 4<sup>th</sup> Qtr FY23-24 (distributed July 2024).

## SUMMARY OF NEEDS-BASED GRANT APPLICATIONS & AWARDS (All Fiscal Years)

Fiscal Year	No. of Counties/Districts That Applied	Total No. of Grant Applications	Total Amount of Grant Funds Requested	No. of Counties/Districts Awarded a Grant	No. of Grants Awarded	Total Amount of Grant Funds Awarded **
2017-18	19 / 20	24	\$230,738,463	4 / 4	4	\$30,000,000
2018-19	19 / 20	22	\$245,767,689	12 / 13	13	\$140,684,581
2019-20	12 / 12	12	\$127,215,000	6 / 6	6	\$73,200,000
2020-21	10 / 10	10	\$117,360,000	9 / 9	14	\$115,311,011
2021-22	70 / 76	176	\$2,683,517,761	28 / 28	42	\$395,785,890
2022-23	67 / 71	164	\$2,431,064,776	31 / 32	32	\$437,068,261
2023-24	51 / 55	111	\$2,294,733,986	11 / 11	11	\$357,263,353
2023-24*	15/16	16	\$160,887,715	14/15	15	\$148,887,715
2024-25	42/47	122	\$1,776,190,485	7/7	7	\$368,574,482
<b>TOTALS</b>		657	\$10,067,475,875		144	\$2,066,775,293
<p>* Denotes FY values are for "Supplemental" Needs-Based Grant Awards for eligible FY 2022-23 grant recipients (per special legislation).  5 of 15 Supplemental Grant Awards totalling \$59,269,572 were funded with FY 23-24 Lottery revenue.  10 of 15 Supplemental Grant Awards totalling \$89,618,143 were funded with FY 24-25 Lottery revenue.</p> <p>** Denotes Total Amount of Grant Funds Awarded have not been adjusted for declined awards &amp; expenditures that were less than amount awarded.</p>						

**Remark:** See Footnote 2 of NEEDS-BASED PUBLIC SCHOOL CAPITAL FUND table.

## NEEDS-BASED PUBLIC SCHOOL CAPITAL FUND - Fiscal Year Totals

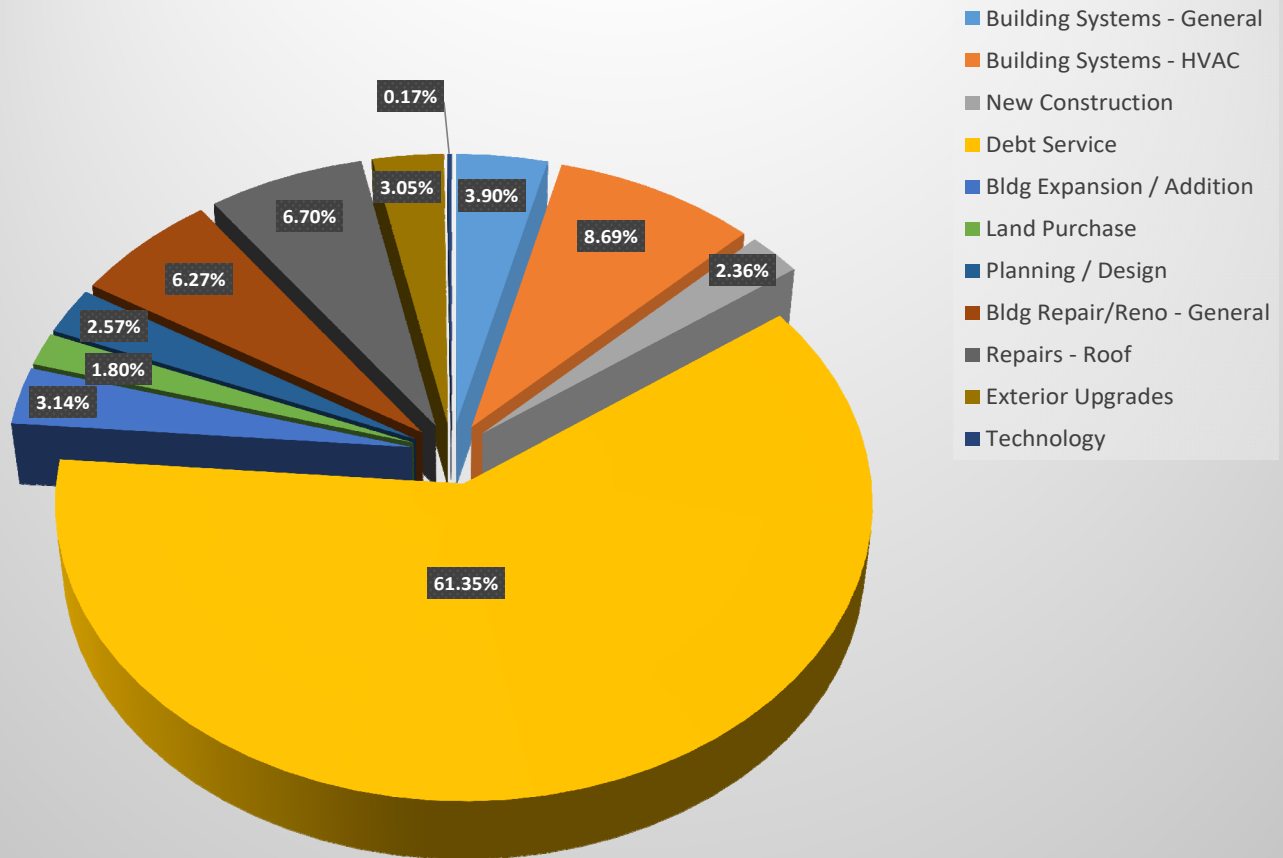
Fiscal Year	Needs-Based Lottery Revenue Appropriated (see Footnote 1)	Needs-Based Lottery Revenue Granted (see Footnote 2)	Interest on Needs-Based Lottery Revenue (see Footnote 3)	Interest on Disbursing Account (see Footnote 3)	Project Allocation	Unallocated Balance (see Footnote 4)
2017-18	30,000,000.00	30,000,000.00	211,050.41	0.00	0.00	30,000,000.00
2018-19	146,968,039.00	140,684,581.00	1,460,994.78	23,402.53	19,701,087.85	150,983,493.15
2019-20	75,000,000.00	58,200,000.00	3,304,872.35	108,894.80	35,339,549.64	173,843,943.51
2020-21	102,652,318.87	115,311,011.00	1,046,213.39	32,696.66	51,572,012.97	237,582,941.54
2021-22	379,174,808.13	395,785,890.00	1,015,954.78	17,480.24	37,465,892.00	595,902,939.54
2022-23	436,086,024.29	437,068,261.00	19,747,156.74	297,030.82	90,550,747.22	942,420,453.32
2023-24	380,675,272.91	416,532,925.00	44,908,925.34	815,154.95	209,712,922.81	1,149,240,455.51
2024-25	415,713,415.65	458,192,625.00	61,117,263.25	2,880,271.95	369,008,660.79	1,238,424,419.72
<b>TOTALS</b>	1,966,269,878.85	2,051,775,293.00	132,812,431.04	4,174,931.95	813,350,873.28	

**Footnotes:**

1. Appropriated Revenue not granted remains available for NBPSCF grants in future fiscal years.
2. Revenue Granted values reflect actual revenue distributed over the entire FY, which may not match those of monthly DPI reports. FY17-18 value does not reflect \$129,595.59 in unspent revenue that was returned by a grant recipient in FY22-23. FY19-20 value reflects a deduction of \$15,000,000 for a grant that was returned in FY20-21.
3. Per current legislation, earned interest income is not available for expenditure by NBPSCF grantees; it remains available for NBPSCF grants in future fiscal years. This allows revenue granted to exceed revenue appropriated for some fiscal years.
4. Unallocated Balance values DO NOT include Interest Revenue. Because these values are based upon Lottery Revenue Granted, they may not match those of monthly DPI reports.

## FY 2024-25 LOTTERY CAPITAL FUNDING (ADM Fund, Lottery Fund, R & R Fund) - Use of Funds

Project Type	ADM FUND	LOTTERY FUND	R & R FUND	TOTALS	
	ADM Allocated	Lottery Allocated	Lottery Allocated	Total Allocated	Percent
Building Systems - General	-	1,090,223.53	3,848,676.83	4,938,900.36	3.90%
Building Systems - HVAC	-	4,266,463.83	6,735,560.58	11,002,024.41	8.69%
New Construction	-	2,988,548.45	-	2,988,548.45	2.36%
Debt Service	497,878.82	77,167,849.60	N/A	77,665,728.42	61.36%
Bldg Expansion / Addition	-	1,898,194.00	2,081,150.85	3,979,344.85	3.14%
Land Purchase	-	2,280,000.00	N/A	2,280,000.00	1.80%
Planning / Design	-	2,354,457.38	893,835.00	3,248,292.38	2.57%
Bldg Repair / Reno - General	-	1,126,804.73	6,807,035.78	7,933,840.51	6.27%
Repairs - Roof	393,255.00	3,664,416.75	4,419,375.84	8,477,047.59	6.70%
Exterior Upgrades	-	3,857,044.11	N/A	3,857,044.11	3.05%
Technology	210,164.83	N/A	N/A	210,164.83	0.17%
<b>TOTALS</b>	<b>1,101,298.65</b>	<b>100,694,002.38</b>	<b>24,785,634.88</b>	<b>126,580,935.91</b>	<b>100.0%</b>



**FY 2024-25 LOTTERY CAPITAL FUNDING ALLOCATIONS  
(ADM + LOTTERY + R & R FUNDS)**