

**QUARTERLY FINANCE COMMITTEE MEETING AGENDA
SCHOOL BUILDING AUTHORITY OF WEST VIRGINIA**

To Be Held At:

**School Building Authority of WV
2300 Kanawha Boulevard, East
Charleston, WV 25311**

**Quarterly Finance Committee Meeting
March 24, 2026
9:30 A.M.**

I. CALL TO ORDER

II. APPROVAL OF MINUTES

A. SBA Finance Committee Meeting Minutes December 15, 2025 – (Action) – **ATTACHMENT A**

III. FINANCE REPORT – CFO Jordan Kirk

A. SBA Budget vs Actual Financial Report - (Information) – **ATTACHMENT B**

CFO Kirk will present the SBA's Profit and Loss Statements for the FY2026 period ending February 28, 2026.

B. SBA Grant Awards Report – (Information) – **ATTACHMENT C**

CFO Kirk will present the Grant Awards Report for all SBA Active Grants.

C. Cash and Investments Report – (Information) – **HANDOUT**

CFO Kirk will present the Cash and Investments Report through February 28, 2026.

IV. ADJOURNMENT – (Action)

MINUTES

School Building Authority of West Virginia Quarterly Finance Meeting Held at

The West Virginia Lottery
900 Pennsylvania Avenue
Charleston, West Virginia

December 15, 2025
9:30 a.m.

COMMITTEE MEMBERS PARTICIPATING:

Curtis Capehart, Governor's Designee
Gary Price, Chair
Victor Gabriel

SBA STAFF PRESENT:

Andy Neptune, Executive Director
Jordan Kirk, Chief Financial Officer
Lisa Wilkinson, Senior Financial Coordinator

OTHERS PRESENT:

David Kirby, Managing Director/Financial Advisor, Truist Wealth

Gary Price called the meeting to order (9:33 a.m.).

Chairman Price moved the December 15, 2025 minutes (Attachment A) be approved.

Motion carries.

CFO Kirk presented the SBA Budget vs Actual Financial Spending Reports (Attachment B). This report reflects the School Construction funds, disaster funds and operating funds utilized for the current Fiscal Year.

CFO Kirk presented an SBA Grant Awards Report (Attachment C). Kirk advised five grant awards closed since our September 2025 meeting, and \$781,529.69 was unspent.

CFO Kirk also presented the SBA's Cash & Investments Report.

CFO Kirk advised the Authority that we have received our final financial statements (audit), stating there was nothing of note and everything presented fairly.

With no questions or further business before the Committee, a motion was made that the meeting be adjourned.

Motion carried.

Meeting adjourned at 9:36 a.m.

Approved:

Gary Price, Chairman
Finance Committee
School Building Authority of West Virginia

School Building Authority of West Virginia
Year to Date Budget to Actual Spending FY2026
July 1, 2025 - February 28, 2026
Meeting Date 03/24/2026

SCHOOL BUILDING AUTHORITY GENERAL REVENUE FUND

Fund	Approp	Dept	Obj	Current Budget	Encumbered	Accrued Exp	Cash Exp	Uncommitted	Actual Exp	Unexp Cash	
0318	45300	0404	3270	FUND TRANSFERS	\$ 24,000,000.00	\$ -	\$ -	\$ 18,000,000.00	\$ 6,000,000.00	\$ 18,000,000.00	\$ 6,000,000.00
			Total Fund:		\$ 24,000,000.00	\$ -	\$ -	\$ 18,000,000.00	\$ 6,000,000.00	\$ 18,000,000.00	\$ 6,000,000.00

SCHOOL BUILDING AUTHORITY LOTTERY TRANSFER FUND

Fund	Approp	Dept	Obj	Current Budget	Encumbered	Accrued Exp	Cash Exp	Uncommitted	Actual Exp	Unexp Cash	
3514	31000	0404	3270	FUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3514	31000	0404	3288	DEBT SERV (BONDED-PRIN)	\$ 14,241,561.00	\$ -	\$ -	\$ 10,410,138.24	\$ 3,831,422.76	\$ 10,410,138.24	\$ 3,831,422.76
3514	31000	0404	3289	DEBT SERV (BONDED-INT)	\$ 2,329,669.00	\$ -	\$ -	\$ 1,863,735.04	\$ 465,933.96	\$ 1,863,735.04	\$ 465,933.96
3514	70000	0404	3270	FUND TRANSFERS	\$ 2,428,770.00	\$ -	\$ -	\$ -	\$ 2,428,770.00	\$ -	\$ 2,428,770.00
			Total Fund:		\$ 19,000,000.00	\$ -	\$ -	\$ 12,273,873.28	\$ 6,726,126.72	\$ 12,273,873.28	\$ 6,726,126.72

FLOOD DISASTER JUNE 2016-KANAWHA COUNTY

Fund	Approp	Dept	Obj	Current Budget	Encumbered	Accrued Exp	Cash Exp	Uncommitted	Actual Exp	Unexp Cash	
3553	09900	0404	3285	FEDERAL SUBRECIPIENT DISB	\$ 102,000,000.00	\$ 8,513,702.78	\$ -	\$ 1,424,126.32	\$ 92,062,170.90	\$ 1,424,126.32	\$ 100,575,873.68
			Total Fund:		\$ 102,000,000.00	\$ 8,513,702.78	\$ -	\$ 1,424,126.32	\$ 92,062,170.90	\$ 1,424,126.32	\$ 100,575,873.68

FLOOD DISASTER JUNE 2016-NICHOLAS COUNTY

Fund	Approp	Dept	Obj	Current Budget	Encumbered	Accrued Exp	Cash Exp	Uncommitted	Actual Exp	Unexp Cash	
3554	09900	0404	3270	FUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3554	09900	0404	3285	FEDERAL SUBRECIPIENT DISB	\$ 176,000,000.00	\$ 63,273,676.22	\$ -	\$ 31,005,519.25	\$ 81,720,804.53	\$ 31,005,519.25	\$ 144,994,480.75
			Total Fund:		\$ 176,000,000.00	\$ 63,273,676.22	\$ -	\$ 31,005,519.25	\$ 81,720,804.53	\$ 31,005,519.25	\$ 144,994,480.75

SCHOOL CONSTRUCTION FUND

Fund	Approp	Dept	Obj	Current Budget	Encumbered	Accrued Exp	Cash Exp	Uncommitted	Actual Exp	Unexp Cash	
3952	22401	0404	3256	GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3952	24000	0404	3256	GRANTS	\$ 152,345,818.00	\$ 84,018,277.31	\$ -	\$ 67,796,812.35	\$ 350,728.34	\$ 67,796,812.35	\$ 84,549,005.65
3952	24000	0404	3270	FUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3952	70000	0404	3270	FUND TRANSFERS	\$ 1,516,472.00	\$ -	\$ -	\$ 1,516,472.00	\$ -	\$ 1,516,472.00	
			Total Fund:		\$ 153,862,290.00	\$ 84,018,277.31	\$ -	\$ 69,313,284.35	\$ 350,728.34	\$ 69,313,284.35	\$ 84,549,005.65

SCHOOL BUILDING AUTHORITY FUND

Fund	Approp	Dept	Obj	Current Budget	Encumbered	Accrued Exp	Cash Exp	Uncommitted	Actual Exp	Unexp Cash	
3959	00100	0404	1200	PERS SERV PERM POS	\$ 1,117,219.00	\$ -	\$ -	\$ 573,183.75	\$ 544,035.25	\$ 573,183.75	\$ 544,035.25
3959	00100	0404	1201	PERS SERV TEMP POS	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
3959	00100	0404	1202	PAYROLL REIMBURSEMENT	\$ (150,000.00)	\$ -	\$ -	\$ (21,490.64)	\$ (128,509.36)	\$ (21,490.64)	\$ (128,509.36)
3959	00100	0404	1206	ANNUAL INCREMENT	\$ 10,600.00	\$ -	\$ -	\$ 9,662.18	\$ 937.82	\$ 9,662.18	\$ 937.82
3959	00100	0404	2200	PELA FEES	\$ 673.00	\$ -	\$ -	\$ 473.06	\$ 199.94	\$ 473.06	\$ 199.94
3959	00100	0404	2202	SOCIAL SECURITY MATCHING	\$ 72,513.00	\$ -	\$ -	\$ 42,205.41	\$ 30,307.59	\$ 42,205.41	\$ 30,307.59
3959	00100	0404	2203	PUBLIC EMPLOYEES INS	\$ 99,262.00	\$ -	\$ -	\$ 68,290.60	\$ 30,971.40	\$ 68,290.60	\$ 30,971.40
3959	00100	0404	2205	WORKERS COMPENSATION	\$ 4,000.00	\$ -	\$ -	\$ 1,379.00	\$ 2,621.00	\$ 1,379.00	\$ 2,621.00
3959	00100	0404	2207	PENSION AND RETIREMENT	\$ 49,988.00	\$ -	\$ -	\$ 40,327.02	\$ 9,660.98	\$ 40,327.02	\$ 9,660.98
3959	00100	0404	2208	WV OPEB CONTRIBUTION	\$ 1,872.00	\$ -	\$ -	\$ 744.00	\$ 1,128.00	\$ 744.00	\$ 1,128.00
			Subtotal Personal Services:		\$ 1,208,122.00	\$ -	\$ -	\$ 714,775.38	\$ 493,351.62	\$ 714,775.38	\$ 493,351.62

Fund	Approp	Dept	Obj	Current Budget	Encumbered	Accrued Exp	Cash Exp	Uncommitted	Actual Exp	Unexp Cash
3959	06400	0404	6100	OFFICE REPAIRS	\$ 400.00	\$ -	\$ 1,746.90	\$ (1,346.90)	\$ 1,746.90	\$ (1,346.90)
3959	06400	0404	6101	COMMUNICATION EQUIPMENT	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
3959	06400	0404	6103	BUILDING/EQUIP REPAIR	\$ 2,000.00	\$ -	\$ -	\$ 179.00	\$ 2,100.00	\$ 1,290.00
3959	06400	0404	6104	ROUTINE MAINT OF BLDGS	\$ 5,650.00	\$ -	\$ -	\$ 628.90	\$ 5,021.10	\$ 5,021.10
3959	06400	0404	6105	VEHICLE REPAIRS	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
3959	06400	0404	6106	ROUTINE MAINT OF GROUNDS	\$ 4,100.00	\$ -	\$ -	\$ -	\$ 41,000.00	\$ 41,000.00
3959	07000	0404	5200	OFFICE EQUIPMENT-ASSETS	\$ 14,600.00	\$ -	\$ -	\$ -	\$ 14,600.00	\$ 14,600.00
3959	07000	0404	5204	HOUSEHOLD EQUIP & FURN	\$ 7,400.00	\$ -	\$ -	\$ -	\$ 7,400.00	\$ 7,400.00
3960	07001	0405	5206	VEHICLES	\$ 25,000.00	\$ 37,598.00	\$ -	\$ -	\$ (12,598.00)	\$ (25,000.00)
3959	07000	0404	5209	OTHER CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ 9,575.00	\$ (9,575.00)	\$ (9,575.00)
3959	07000	0404	5210	COMPUTER EQUIPMENT	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00
3959	13000	0404	3200	OFFICE EXPENSES	\$ 7,000.00	\$ 1,497.95	\$ -	\$ 6,361.02	\$ (858.97)	\$ 6,361.02
3959	13000	0404	3201	PRINTING AND BINDING	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
3959	13000	0404	3202	RENT EXP (REAL PROP) BLDG	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
3959	13000	0404	3203	UTILITIES	\$ 2,000.00	\$ -	\$ -	\$ 1,339.62	\$ 660.38	\$ 1,339.62
3959	13000	0404	3204	TELECOMMUNICATIONS	\$ 5,000.00	\$ -	\$ -	\$ 4,508.73	\$ 1,491.27	\$ 3,508.73
3959	13000	0404	3205	INTERNET SERVICE	\$ 8,000.00	\$ -	\$ -	\$ 4,479.71	\$ 4,979.71	\$ 5,520.83
3959	13000	0404	3206	CONTRACTUAL SERVICES	\$ 18,844.00	\$ 3,867.59	\$ 44.00	\$ 31,459.67	\$ (16,528.26)	\$ 31,303.67
3959	13000	0404	3207	PROFESSIONAL SERVICES	\$ 74,021.00	\$ -	\$ -	\$ 43,965.00	\$ 30,056.00	\$ 43,965.00
3959	13000	0404	3211	TRAVEL EMPLOYEE	\$ 15,000.00	\$ 745.95	\$ -	\$ 13,180.47	\$ 1,075.58	\$ 13,180.47
3959	13000	0404	3212	TRAVEL NON EMPLOYEE	\$ 5,000.00	\$ -	\$ -	\$ 1,820.75	\$ 3,179.25	\$ 3,179.25
3959	13000	0404	3213	COMPUTER SERVICES INTERNAL	\$ 24,400.00	\$ -	\$ -	\$ 17,539.90	\$ 6,860.10	\$ 17,539.90
3959	13000	0404	3214	COMPUTER SERVICES EXTERNAL	\$ 1,000.00	\$ 240.00	\$ -	\$ 1,603.35	\$ (843.35)	\$ 1,603.35
3959	13000	0404	3216	VEHICLE RENTAL	\$ 1,000.00	\$ -	\$ -	\$ 294.58	\$ 705.42	\$ 294.58
3959	13000	0404	3217	RENTAL (MACHINE & MISC)	\$ 1,000.00	\$ 1,175.90	\$ -	\$ 1,646.26	\$ (1,822.76)	\$ 1,646.26
3959	13000	0404	3218	ASSOC DUES & PROF MEMBERS	\$ 6,243.00	\$ -	\$ -	\$ 1,508.93	\$ 4,734.07	\$ 1,508.93
3959	13000	0404	3219	FIRE/AUTO BOND & OTHR IN	\$ 12,964.00	\$ -	\$ -	\$ 12,567.00	\$ 397.00	\$ 12,567.00
3959	13000	0404	3220	FOOD PRODUCTS	\$ 50.00	\$ -	\$ -	\$ 40.50	\$ 9.50	\$ 40.50
3959	13000	0404	3221	SUPPLIES-CLOTHING	\$ 100.00	\$ -	\$ -	\$ 69.50	\$ 30.50	\$ 69.50
3959	13000	0404	3222	SUPPLIES-HOUSEHOLD	\$ 1,000.00	\$ -	\$ -	\$ 567.55	\$ 432.45	\$ 567.55
3959	13000	0404	3224	ADVERTISING & PROMOTIONAL	\$ 100.00	\$ -	\$ -	\$ 496.48	\$ (396.48)	\$ 496.48
3959	13000	0404	3225	VEHICLE OPERATING EXP	\$ 2,500.00	\$ -	\$ -	\$ 1,645.08	\$ 854.92	\$ 1,645.08
3959	13000	0404	3229	ROUTINE MAINT CONTRACTS	\$ 1,300.00	\$ -	\$ -	\$ 1,057.00	\$ (65.00)	\$ 1,057.00
3959	13000	0404	3232	CELLULAR CHARGES	\$ 4,000.00	\$ 1,506.39	\$ 284.70	\$ 1,707.78	\$ 501.13	\$ 1,992.48
3959	13000	0404	3233	HOSPITALITY	\$ 2,000.00	\$ -	\$ -	\$ 3,160.82	\$ (1,160.82)	\$ 3,160.82
3959	13000	0404	3235	ENERGY EXP MTR VEH/AIR	\$ 4,800.00	\$ -	\$ -	\$ 3,477.46	\$ 1,022.54	\$ 3,477.46
3959	13000	0404	3238	ENERGY EXP UTILITIES	\$ 7,000.00	\$ -	\$ -	\$ 4,072.44	\$ 2,927.56	\$ 4,072.44
3959	13000	0404	3241	MISCELLANEOUS	\$ 3,500.00	\$ -	\$ -	\$ 526.07	\$ 2,973.93	\$ 526.07
3959	13000	0404	3242	TRAINING & DEV- IN STATE	\$ 1,000.00	\$ -	\$ 150.00	\$ 2,101.00	\$ (1,251.00)	\$ 2,251.00
3959	13000	0404	3243	TRAINING & DEV- OUT OF STATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3959	13000	0404	3244	POSTAL	\$ 1,700.00	\$ -	\$ -	\$ 2,289.14	\$ (589.14)	\$ 2,289.14
3959	13000	0404	3245	FREIGHT	\$ 100.00	\$ -	\$ -	\$ 149.00	\$ (49.00)	\$ 149.00
3959	13000	0404	3246	SUPPLIES-COMPUTER	\$ 800.00	\$ -	\$ -	\$ 100.00	\$ 700.00	\$ 100.00
3959	13000	0404	3247	SOFTWARE LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3959	13000	0404	3248	COMPUTER EQUIPMENT	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
3959	13000	0404	3249	OFFICE EQUIPMENT-CURRENT EXPENS	\$ 460.00	\$ -	\$ -	\$ -	\$ 460.00	\$ 460.00
3959	13000	0404	3250	ATTY LEGAL SERVICE PYMTS	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
3959	13000	0404	3252	MISC EQUIPMENT PURCHASES	\$ 500.00	\$ -	\$ -	\$ 1,813.47	\$ (1,313.47)	\$ 1,813.47
3959	13000	0404	3265	BANK COSTS	\$ 20,000.00	\$ -	\$ -	\$ 12,000.00	\$ 8,000.00	\$ 8,000.00
3959	13000	0404	3272	PEIA RESERVE TRANSFER	\$ 9,914.00	\$ -	\$ -	\$ 9,914.00	\$ -	\$ 9,914.00
3959	13000	0404	3274	STATE TREASURER'S OFFICE FEES	\$ 300.00	\$ -	\$ -	\$ 200.00	\$ 100.00	\$ 100.00
			Subtotal Other Expenses:	\$ 308,343.00	\$ 46,941.28	\$ 478.70	\$ 186,787.08	\$ 74,137.94	\$ 187,265.78	\$ 121,357.92
			Total Fund:	\$ 1,516,472.00	\$ 46,941.28	\$ 478.70	\$ 901,562.46	\$ 567,489.56	\$ 902,041.16	\$ 614,909.54
SCHOOL BUILDING AUTHORITY EXCESS LOTTERY TRANSFER FUND										
Fund	Approp	Dept	Obj	Current Budget	Encumbered	Accrued Exp	Cash Exp	Uncommitted	Actual Exp	Unexp Cash
3963	31000	0404	3270	FUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3963	31000	0404	3288	DEBT SERV (BONDED-PRIN)	\$ 12,140,000.00	\$ -	\$ -	\$ 9,712,000.00	\$ 2,428,000.00	\$ 9,712,000.00
3963	31000	0404	3289	DEBT SERV (BONDED-INT)	\$ 3,094,900.00	\$ -	\$ -	\$ 2,475,920.00	\$ 618,980.00	\$ 2,475,920.00
3963	70000	0404	3270	FUND TRANSFERS	\$ 2,765,100.00	\$ -	\$ -	\$ -	\$ 2,765,100.00	\$ 2,765,100.00
			Total Fund:	\$ 18,000,000.00	\$ -	\$ -	\$ 12,187,920.00	\$ 5,812,080.00	\$ 12,187,920.00	\$ 5,812,080.00
SCHOOL MAJOR IMPROVEMENT FUND										
Fund	Approp	Dept	Obj	Current Budget	Encumbered	Accrued Exp	Cash Exp	Uncommitted	Actual Exp	Unexp Cash
3966	09900	0404	3256	GRANTS	\$ 17,000,000.00	\$ 8,475,275.08	\$ -	\$ 8,293,949.40	\$ 230,775.52	\$ 8,293,949.40
			Total Fund:	\$ 17,000,000.00	\$ 8,475,275.08	\$ -	\$ 8,293,949.40	\$ 230,775.52	\$ 8,293,949.40	\$ 8,706,050.60
Grand Total:				\$ 311,378,762.00	\$ 164,327,822.67	\$ 478.70	\$ 153,400,235.06	\$ 193,650,715.37	\$ 153,400,713.76	\$ 337,978,326.94

County	Major Program	Award Number	Start Date of Award	Award Amount	Reimbursed To Date	Award Amount Remaining	Percentage Reimbursed to Date
BARBOUR CO	BD OF EDUCATION						
	SBAMIP						
		2400000003					
			07/05/23	1,000,000.00	641,486.46	358,513.54	64.15%
		2400003945					
			06/01/24	599,530.00	34,151.00	565,379.00	5.70%
	SBAMIP Total			1,599,530.00	675,637.46	923,892.54	
	SBANDS						
		2600002347					
			01/01/26	3,500,000.00	-	3,500,000.00	0.00%
	SBANDS Total			3,500,000.00	-	3,500,000.00	
	BARBOUR CO BD OF EDUCATION Total			5,099,530.00	675,637.46	4,423,892.54	
BERKELEY CO	BD OF EDUCATION						
	SBANDS						
		2400002706					
			01/01/24	25,000,000.00	3,373,531.23	21,626,468.77	13.49%
		2500002811					
			01/01/25	4,000,000.00	45,284.47	3,954,715.53	1.13%
	SBANDS Total			29,000,000.00	3,418,815.70	25,581,184.30	
	SBAMIP						
		2400003946					
			06/01/24	1,000,000.00	86,633.66	913,366.34	8.66%
		2600000001					
			07/01/25	533,795.00	15,750.00	518,045.00	2.95%
	SBAMIP Total			1,533,795.00	102,383.66	1,431,411.34	
	BERKELEY CO BD OF EDUCATION Total			30,533,795.00	3,521,199.36	27,012,595.64	

County	Major Program	Award Number	Start Date of Award	Award Amount	Reimbursed To Date	Award Amount Remaining	Percentage Reimbursed to Date
BOONE CO BD OF EDUCATION							
	SBAMIP						
		2400004471					
			06/01/24	1,000,000.00	-	1,000,000.00	0.00%
	SBAMIP Total			1,000,000.00	-	1,000,000.00	
BOONE CO BD OF EDUCATION Total				1,000,000.00	-	1,000,000.00	
BRAXTON CO BD OF EDUCATION							
	SBAMIP						
		2600000002					
			07/01/25	418,840.00	20,943.08	397,896.92	5.00%
	SBAMIP Total			418,840.00	20,943.08	397,896.92	
	SBANDS						
		2600002348					
			01/01/26	2,315,702.00	-	2,315,702.00	0.00%
	SBANDS Total			2,315,702.00	-	2,315,702.00	
BRAXTON CO BD OF EDUCATION Total				2,734,542.00	20,943.08	2,713,598.92	
BROOKE CO BD OF EDUCATION							
	SBANDS						
		2400003533					
			05/01/24	6,220,500.00	936,016.78	5,284,483.22	15.05%
	SBANDS Total			6,220,500.00	936,016.78	5,284,483.22	
	SBAMIP						
		2400003949					
			06/01/24	462,500.00	416,113.24	46,386.76	89.97%
	SBAMIP Total			462,500.00	416,113.24	46,386.76	
BROOKE CO BD OF EDUCATION Total				6,683,000.00	1,352,130.02	5,330,869.98	

County	Major Program	Award Number	Start Date of Award	Award Amount	Reimbursed To Date	Award Amount Remaining	Percentage Reimbursed to Date
CABELL CO BD OF EDUCATION							
	SBAMIP						
		2600000003					
			07/01/25	1,000,000.00	46,853.22	953,146.78	4.69%
	SBAMIP Total			1,000,000.00	46,853.22	953,146.78	
	SBANDS						
		2200003935					
			01/01/22	12,500,000.00	12,285,337.56	214,662.44	98.28%
		2400003534					
			5/1/2024	16,910,069.00	210,221.16	16,699,847.84	1.24%
		2400003539					
			5/1/2024	1,000,000.00	76,491.00	923,509.00	7.65%
	SBANDS Total			30,410,069.00	12,572,049.72	17,838,019.28	
CABELL CO BD OF EDUCATION Total				31,410,069.00	12,818,902.94	18,791,166.06	
GALHOUN CO BD OF EDUCATION							
	SBAMIP						
		2400000005					
			07/05/23	622,810.00	489,163.24	133,646.76	78.54%
	SBAMIP Total			622,810.00	489,163.24	133,646.76	
	SBANDS						
		2400002707					
			01/01/24	4,839,829.00	348,724.52	4,491,104.48	7.21%
	SBANDS Total			4,839,829.00	348,724.52	4,491,104.48	
GALHOUN COUNTY BD OF EDUCATION Total				5,462,639.00	837,887.76	4,624,751.24	

County	Major Program	Award Number	Start Date of Award	Award Amount	Reimbursed To Date	Award Amount Remaining	Percentage Reimbursed to Date
CALHOUN GILMER CAREER CENTER							
	SBAMCS						
		2400000030					
			07/05/23	852,227.00	851,783.93	443.07	99.95%
		2400004005					
			06/01/24	2,234,269.00	958,405.37	1,275,863.63	42.90%
		2600000019					
			07/01/25	2,265,260.00	-	2,265,260.00	0.00%
	SBAMCS Total			5,351,756.00	1,810,189.30	3,541,566.70	
CALHOUN GILMER CAREER CENTER Total				5,351,756.00	1,810,189.30	3,541,566.70	
CLAY CO BD OF EDUCATION							
	SBAMIP						
		2400003950					
			06/01/24	825,600.00	482,160.62	343,439.38	58.40%
		2600000004					
			07/01/25	234,141.00	-	234,141.00	0.00%
	SBAMIP Total			1,059,741.00	482,160.62	577,580.38	
	SBANDS						
		2600002349					
			01/01/26	9,000,000.00	-	9,000,000.00	0.00%
	SBANDS Total			9,000,000.00	-	9,000,000.00	
CLAY CO BD OF EDUCATION Total				10,059,741.00	482,160.62	9,577,580.38	
FAYETTE COUNTY BOARD OF EDUCATION							
	SBANDS						
		2400002709					
			01/01/24	15,625,860.00	5,668,303.45	9,957,556.55	36.28%
	SBANDS Total			15,625,860.00	5,668,303.45	9,957,556.55	
FAYETTE COUNTY BOARD OF EDUCATION Total				15,625,860.00	5,668,303.45	9,957,556.55	

County	Major Program	Award Number	Start Date of Award	Award Amount	Reimbursed To Date	Award Amount Remaining	Percentage Reimbursed to Date
FRED W EBERLE TECHNICAL CENTER							
	SBAMCS						
		2400000033					
			07/05/23	503,986.00	501,376.81	2,609.19	99.48%
		2400004006					
			06/01/24	695,113.00	374,249.09	320,863.91	53.84%
		2600000020					
			07/01/25	2,055,459.00	-	2,055,459.00	0.00%
	SBAMCS Total			3,254,558.00	875,625.90	2,378,932.10	
	FRED W EBERLE TECHNICAL CENTER Total			3,254,558.00	875,625.90	2,378,932.10	
GILMER CO BD OF EDUCATION							
	SBANDS						
		2400002710					
			01/01/24	724,693.00	419,156.26	305,536.74	57.84%
	SBANDS Total			724,693.00	419,156.26	305,536.74	
	GILMER CO BD OF EDUCATION Total			724,693.00	419,156.26	305,536.74	
GRANT CO BD OF EDUCATION							
	SBANDS						
		2400002711					
			01/01/24	4,755,330.00	4,434,962.77	320,367.23	93.26%
		2500002812					
			01/01/25	1,861,100.00	-	1,861,100.00	0.00%
		2600002350					
			01/01/26	5,051,730.00	-	5,051,730.00	0.00%
	SBANDS Total			11,668,160.00	4,434,962.77	7,233,197.23	
	SBAMIP						
		2400003951					
			06/01/24	849,360.00	-	849,360.00	0.00%
		2600000006					
			07/01/25	1,000,000.00	-	1,000,000.00	0.00%
	SBAMIP Total			1,849,360.00	-	1,849,360.00	
	GRANT CO BD OF EDUCATION Total			13,517,520.00	4,434,962.77	9,082,557.23	

County	Major Program	Award Number	Start Date of Award	Award Amount	Reimbursed To Date	Award Amount Remaining	Percentage Reimbursed to Date
GREENBRIER CO BD OF EDUCATION							
	SBANDS						
		2400002716					
			01/01/24	6,707,058.00	2,097,869.63	4,609,188.37	31.28%
		2500002813					
			01/01/25	14,000,000.00	-	14,000,000.00	0.00%
	SBANDS Total			20,707,058.00	2,097,869.63	18,609,188.37	
	SBAMIP						
		2400003972					
			06/01/24	942,400.00	767,133.88	175,266.12	81.40%
		2600000005					
			07/01/25	850,000.00	-	850,000.00	0.00%
	SBAMIP Total			1,792,400.00	767,133.88	1,025,266.12	
GREENBRIER CO BD OF EDUCATION Total				22,499,458.00	2,865,003.51	19,634,454.49	
HANCOCK CO BD OF EDUCATION							
	SBANDS						
		2400002717					
			01/01/24	987,720.00	987,720.00	-	100.00%
	SBANDS Total			987,720.00	987,720.00	-	
HANCOCK CO BD OF EDUCATION Total				987,720.00	987,720.00	-	
HARDY CO BD OF EDUCATION							
	SBANDS						
		2400003669					
			05/01/24	6,227,751.00	4,842,664.11	1,385,086.89	77.76%
		2500002814					
			01/01/25	922,800.00	18,188.35	904,611.65	1.97%
		2600002351					
			01/01/26	295,330.00	-	295,330.00	0.00%
	SBANDS Total			7,445,881.00	4,860,852.46	2,585,028.54	
HARDY CO BD OF EDUCATION Total				7,445,881.00	4,860,852.46	2,585,028.54	

County	Major Program	Award Number	Start Date of Award	Award Amount	Reimbursed To Date	Award Amount Remaining	Percentage Reimbursed to Date
HARRISON CO BD OF EDUCATION							
	SBANDS						
		2400002718					
			01/01/24	5,842,600.00	3,952,044.79	1,890,555.21	67.64%
		2500002815					
			01/01/25	5,313,402.00	1,124,322.64	4,189,079.36	21.16%
		2600002352					
			01/01/26	3,497,447.00	-	3,497,447.00	0.00%
	SBANDS Total			14,653,449.00	5,076,367.43	9,577,081.57	
	SBAMIP						
		2400003973					
			06/01/24	830,619.00	791,498.96	39,120.04	95.29%
		2600000007					
			07/01/25	165,000.00	2,919.23	162,080.77	1.77%
	SBAMIP Total			995,619.00	794,418.19	201,200.81	
HARRISON CO BD OF EDUCATION Total				15,649,068.00	5,870,785.62	9,778,282.38	
JACKSON CO BD OF EDUCATION							
	SBANDS						
		2400002719					
			01/01/24	13,547,398.00	6,468,297.56	7,079,100.44	47.75%
	SBANDS Total			13,547,398.00	6,468,297.56	7,079,100.44	
JACKSON CO BD OF EDUCATION Total				13,547,398.00	6,468,297.56	7,079,100.44	

County	Major Program	Award Number	Start Date of Award	Award Amount	Reimbursed To Date	Award Amount Remaining	Percentage Reimbursed to Date
KANAWHA CO BD OF EDUCATION							
	SBACES	2100001369	06/25/16	45,812,574.95	40,512,717.45	5,299,857.50	88.43%
	SBACES Total			45,812,574.95	40,512,717.45	5,299,857.50	
	SBAHHH	2000004375	06/25/16	99,372,668.00	96,158,822.72	3,213,845.28	96.77%
	SBAHHH Total			99,372,668.00	96,158,822.72	3,213,845.28	
	SBANDS	2500002816	01/01/25	20,323,602.00	319,695.36	20,003,906.64	1.57%
	SBANDS Total			20,323,602.00	319,695.36	20,003,906.64	
KANAWHA CO BD OF EDUCATION Total				66,136,176.95	40,632,412.81	25,303,764.14	
LEWIS CO BD OF EDUCATION							
	SBAMIP	2400003974	06/01/24	976,690.00	777,225.58	199,464.42	79.58%
		2600000008	07/01/25	950,000.00	-	950,000.00	0.00%
	SBAMIP Total			1,926,690.00	777,225.58	1,149,464.42	
	SBANDS	2400003535	05/01/24	11,020,242.00	4,293,483.10	6,726,758.90	38.96%
		2400003540	5/1/2024	242,140.00	101,152.50	140,987.50	41.77%
	SBANDS Total			11,262,382.00	4,394,635.60	6,867,746.40	
LEWIS CO BD OF EDUCATION Total				13,189,072.00	5,171,861.18	8,017,210.82	

County	Major Program	Award Number	Start Date of Award	Award Amount	Reimbursed To Date	Award Amount Remaining	Percentage Reimbursed to Date
LINCOLN CO BD OF EDUCATION							
	SBAMIP						
		2600000009					
			07/01/25	873,385.00	-	873,385.00	0.00%
	SBAMIP Total			873,385.00	-	873,385.00	
	SBANDS						
		2200003940					
			01/01/22	36,706,256.00	28,004,016.10	8,702,239.90	76.29%
	SBANDS Total			36,706,256.00	28,004,016.10	8,702,239.90	
LINCOLN CO BD OF EDUCATION Total				37,579,641.00	28,004,016.10	9,575,624.90	
LOGAN CO BD OF EDUCATION							
	SBANDS						
		2400002720					
			01/01/24	3,000,000.00	2,857,401.99	142,598.01	95.25%
		2500002817					
			01/01/25	3,596,734.00	169,211.32	3,427,522.68	4.70%
		2500002812					
			01/01/26	3,360,780.00	-	3,360,780.00	0.00%
	SBANDS Total			9,957,514.00	3,026,613.31	6,930,900.69	
	SBAMIP						
		2400003975					
			06/01/24	600,000.00	271,530.30	328,469.70	45.26%
	SBAMIP Total			600,000.00	271,530.30	328,469.70	
LOGAN CO BD OF EDUCATION Total				10,557,514.00	3,298,143.61	7,259,370.39	

County	Major Program	Award Number	Start Date of Award	Award Amount	Reimbursed To Date	Award Amount Remaining	Percentage Reimbursed to Date
MARSHALL CO BD OF EDUCATION							
	SBANDS						
		2400002722					
			01/01/24	9,213,555.00	-	9,213,555.00	0.00%
	SBANDS Total			9,213,555.00	-	9,213,555.00	
MARSHALL CO BD OF EDUCATION Total				9,213,555.00	-	9,213,555.00	
MARION CO BD OF EDUCATION							
	SBAMIP						
		2600000010					
			07/01/25	1,000,000.00	-	1,000,000.00	0.00%
	SBAMIP Total			1,000,000.00	-	1,000,000.00	
	SBANDS						
		2500002818					
			01/01/25	2,774,945.00	-	2,774,945.00	0.00%
	SBANDS Total			2,774,945.00	-	2,774,945.00	
MARION CO BD OF EDUCATION Total				3,774,945.00	-	3,774,945.00	
MASON CO BD OF EDUCATION							
	SBAMIP						
		2400000011					
			07/05/23	454,970.00	405,098.28	49,871.72	89.04%
		2600000011					
			07/01/25	506,808.00	-	506,808.00	0.00%
	SBAMIP Total			961,778.00	405,098.28	556,679.72	
	SBANDS						
		2400002723					
			01/01/24	1,249,000.00	35,074.29	1,213,925.71	2.81%
	SBANDS Total			1,249,000.00	35,074.29	1,213,925.71	
MASON CO BD OF EDUCATION Total				2,210,778.00	440,172.57	1,770,605.43	

County	Major Program	Award Number	Start Date of Award	Award Amount	Reimbursed To Date	Award Amount Remaining	Percentage Reimbursed to Date
MID OHIO VALLEY TECHNICAL INSTITUTE							
	SBAMCS						
		2400004007					
			06/01/24	1,491,439.00	1,421,668.19	69,770.81	95.32%
		2600000021					
			07/01/25	1,008,846.00	-	1,008,846.00	0.00%
	SBAMCS Total			2,500,285.00	1,421,668.19	1,078,616.81	
MID OHIO VALLEY TECHNICAL INSTITUTE Total				2,500,285.00	1,421,668.19	1,078,616.81	
MINERAL CO BD OF EDUCATION							
	SBANDS						
		2600002355					
			01/01/26	2,000,000.00	-	2,000,000.00	0.00%
	SBANDS Total			2,000,000.00	-	2,000,000.00	
MINERAL CO BD OF EDUCATION Total				2,000,000.00	-	2,000,000.00	
MINGO CO BD OF EDUCATION							
	SBANDS						
		2400003541					
			05/01/24	437,533.00	18,027.67	419,505.33	4.12%
		2600002356					
			01/01/26	2,767,201.00	-	2,767,201.00	0.00%
	SBANDS Total			3,204,734.00	18,027.67	3,186,706.33	
MINGO CO BD OF EDUCATION Total				3,204,734.00	18,027.67	3,186,706.33	

County	Major Program	Award Number	Start Date of Award	Award Amount	Reimbursed To Date	Award Amount Remaining	Percentage Reimbursed to Date
MONONGALIA CO BD OF EDUCATION							
	SBAMIP						
		2400003976					
			06/01/24	979,237.00	979,237.00	-	100.00%
	SBAMIP Total			979,237.00	979,237.00	-	
	SBANDS						
		2400003536					
			5/1/2024	4,430,544.00	588,504.54	3,842,039.46	13.28%
		2400003542					
			05/01/24	887,919.00	142,268.21	745,650.79	16.02%
		2500002819					
			01/01/25	16,982,966.00	157,500.00	16,825,466.00	0.93%
	SBANDS Total			22,301,429.00	888,272.75	21,413,156.25	
MONONGALIA CO BD OF EDUCATION Total				23,280,666.00	1,887,509.75	21,413,156.25	
MONROE CO BD OF EDUCATION							
	SBAMIP						
		2600000012					
			07/01/25	794,000.00	-	794,000.00	0.00%
	SBAMIP Total			794,000.00	-	794,000.00	
	SBANDS						
		2500002820					
			01/01/25	4,523,124.00	221,155.65	4,301,968.35	4.89%
	SBANDS Total			4,523,124.00	221,155.65	4,301,968.35	
MONROE CO BD OF EDUCATION Total				5,317,124.00	221,155.65	5,095,968.35	

County	Major Program	Award Number	Start Date of Award	Award Amount	Reimbursed To Date	Award Amount Remaining	Percentage Reimbursed to Date
MORGAN CO BD OF EDUCATION							
	SBAMIP	2600000013					
			07/01/25	975,820.00	39,655.53	936,164.47	4.06%
	SBAMIP Total			975,820.00	39,655.53	936,164.47	
	SBANDS	2400002724					
		2400003545	01/01/24	367,100.00	314,413.88	52,686.12	85.65%
			05/01/24	3,924,284.00	175,028.90	3,749,255.10	4.46%
	SBANDS Total			4,291,384.00	489,442.78	3,801,941.22	
MORGAN CO BD OF EDUCATION Total				5,267,204.00	529,098.31	4,738,105.69	
NICHOLAS CO BD OF EDUCATION							
	SBACR	2000004666					
			06/25/16	47,148,050.91	45,988,527.00	1,159,523.91	97.54%
	SBACR Total			47,148,050.91	45,988,527.00	1,159,523.91	
	SBAGC	2000004666					
			06/25/16	130,965,271.86	68,851,119.55	62,114,152.31	52.57%
	SBAGC Total			130,965,271.86	68,851,119.55	62,114,152.31	
	SBANCH	2000004666					
			06/25/16	-	-	-	0.00%
	SBANCH Total			-	-	-	
	SBAMIP	2400003995					
		2600000014	06/01/24	1,000,000.00	881,453.05	118,546.95	88.15%
			07/01/25	180,000.00	-	180,000.00	0.00%
	SBAMIP Total			1,000,000.00	881,453.05	118,546.95	
NICHOLAS CO BD OF EDUCATION Total				179,113,322.77	115,721,099.60	63,392,223.17	

County	Major Program	Award Number	Start Date of Award	Award Amount	Reimbursed To Date	Award Amount Remaining	Percentage Reimbursed to Date
OHIO CO BD OF EDUCATION							
	SBAMIP						
		2400003996					
			06/01/24	1,000,000.00	445,308.66	554,691.34	44.53%
	SBAMIP Total			1,000,000.00	445,308.66	554,691.34	
OHIO CO BD OF EDUCATION Total				1,000,000.00	445,308.66	554,691.34	
PLEASANTS CO BD OF EDUCATION							
	SBANDS						
		2500002821					
			01/01/25	1,499,590.00	664,469.25	835,120.75	44.31%
	SBANDS Total			1,499,590.00	664,469.25	835,120.75	
PLEASANTS CO BD OF EDUCATION Total				1,499,590.00	664,469.25	835,120.75	
POCAHONTAS CO BD OF EDUCATION							
	SBAMIP						
		2400003997					
			06/01/24	248,686.00	14,751.00	233,935.00	5.93%
	SBAMIP Total			248,686.00	14,751.00	233,935.00	
	SBANDS						
		2400003543					
			05/01/24	1,000,000.00	51,132.52	948,867.48	5.11%
	SBANDS Total			1,000,000.00	51,132.52	948,867.48	
POCAHONTAS CO BD OF EDUCATION Total				1,248,686.00	65,883.52	1,182,802.48	

County	Major Program	Award Number	Start Date of Award	Award Amount	Reimbursed To Date	Award Amount Remaining	Percentage Reimbursed to Date
PRESTON CO BD OF EDUCATION							
	SBAMIP						
		2400003998					
			06/01/24	586,220.00	411,485.96	174,734.04	70.19%
	SBAMIP Total			586,220.00	411,485.96	174,734.04	
PRESTON CO BD OF EDUCATION Total				586,220.00	411,485.96	174,734.04	
PUTNAM CO BD OF EDUCATION							
	SBAMIP						
		2400003999					
			06/01/24	636,425.00	74,537.25	561,887.75	11.71%
	SBAMIP Total			636,425.00	74,537.25	561,887.75	
	SBANDS						
		2500002822					
			01/01/25	25,000,000.00	-	25,000,000.00	0.00%
	SBANDSTotal			25,000,000.00	-	25,000,000.00	
PUTNAM CO BD OF EDUCATION Total				25,636,425.00	74,537.25	25,561,887.75	
RALEIGH CO BD OF EDUCATION							
	SBAMIP						
		2300000344					
			07/01/22	1,000,000.00	1,000,000.00	-	100.00%
		2600000015					
			07/01/25	500,000.00	-	500,000.00	0.00%
	SBAMIP Total			1,500,000.00	1,000,000.00	500,000.00	
	SBANDS						
		2400003531					
			05/01/24	724,617.94	606,369.92	118,248.02	83.68%
		2600002357					
			01/01/26	12,000,000.00	-	12,000,000.00	0.00%
	SBANDS Total			12,724,617.94	606,369.92	12,118,248.02	
RALEIGH CO BD OF EDUCATION Total				14,224,617.94	1,606,369.92	12,618,248.02	

County	Major Program	Award Number	Start Date of Award	Award Amount	Reimbursed To Date	Award Amount Remaining	Percentage Reimbursed to Date
RANDOLPH CO BD OF EDUCATION							
	SBANDS	2400002733					
			01/01/24	2,349,168.00	2,101,222.90	247,945.10	89.45%
	SBANDS Total			2,349,168.00	2,101,222.90	247,945.10	
	SBAMIP	2400004000					
			06/01/24	832,189.00	665,728.19	166,460.81	80.00%
	SBAMIP Total			832,189.00	665,728.19	166,460.81	
	RANDOLPH CO BD OF EDUCATION Total			3,181,357.00	2,766,951.09	414,405.91	
ROANE CO BD OF EDUCATION							
	SBAMIP	2400004001					
			06/01/24	926,246.00	742,746.76	183,499.24	80.19%
	SBAMIP Total			926,246.00	742,746.76	183,499.24	
	ROANE CO BD OF EDUCATION Total			926,246.00	742,746.76	183,499.24	
ROANE JACKSON TECHNICAL CENTER							
	SBAMCS	2300003380					
			07/01/22	680,000.00	622,429.97	57,570.03	91.53%
		2400000042					
			07/05/23	5,600,000.00	4,687,664.27	912,335.73	83.71%
		2600000022					
			07/01/25	473,982.00	-	473,982.00	0.00%
	SBAMCS Total			6,753,982.00	5,310,094.24	1,443,887.76	
	ROANE JACKSON TECHNICAL CENTER Total			6,753,982.00	5,310,094.24	1,443,887.76	

County	Major Program	Award Number	Start Date of Award	Award Amount	Reimbursed To Date	Award Amount Remaining	Percentage Reimbursed to Date
SOUTH BRANCH CAREER & TECHNICAL CENTER							
	SBAMCS						
		2400004009	06/01/24	2,618,212.00	584,426.94	2,033,785.06	22.32%
		2600000023	07/01/25	692,491.00	-	692,491.00	0.00%
	SBAMCS Total			3,310,703.00	584,426.94	2,726,276.06	
SOUTH BRANCH CAREER & TECHNICAL CENTER Total				3,310,703.00	584,426.94	2,726,276.06	
SUMMERS CO BD OF EDUCATION							
	SBANDS						
		2400003544	05/01/24	684,896.00	609,554.98	75,341.02	89.00%
	SBANDS Total			684,896.00	609,554.98	75,341.02	
SUMMERS CO BD OF EDUCATION Total				684,896.00	609,554.98	75,341.02	
TAYLOR CO BD OF EDUCATION							
	SBANDS						
		2400002734	01/01/24	7,306,600.00	3,656,731.92	3,649,868.08	50.05%
	SBANDS Total			7,306,600.00	3,656,731.92	3,649,868.08	
	SBAMIP						
		2400004002	06/01/24	934,756.00	768,971.17	165,784.83	82.26%
		2600000016	07/01/25	542,862.00	12,392.74	530,469.26	2.28%
	SBAMIP Total			1,477,618.00	781,363.91	696,254.09	
TAYLOR CO BD OF EDUCATION Total				8,784,218.00	4,438,095.83	4,346,122.17	

County	Major Program	Award Number	Start Date of Award	Award Amount	Reimbursed To Date	Award Amount Remaining	Percentage Reimbursed to Date
TUCKER CO BD OF EDUCATION							
	SBAMIP	2600000017	07/01/25	565,674.00	-	565,674.00	0.00%
	SBAMIP Total			565,674.00	-	565,674.00	
	SBANDS	2400002736	01/01/24	1,965,945.00	1,699,705.26	266,239.74	86.46%
		2400003546	05/01/24	6,428,460.00	1,776,354.98	4,652,105.02	27.63%
		2600002358	01/01/26	650,542.00	-	650,542.00	0.00%
	SBANDS Total			9,044,947.00	3,476,060.24	5,568,886.76	
TUCKER CO BD OF EDUCATION Total				9,610,621.00	3,476,060.24	6,134,560.76	
UNITED TECHNICAL CENTER							
	SBAMCS	2400004010	06/01/24	1,790,932.00	1,513,295.88	277,636.12	84.50%
		2600000024	07/01/25	347,696.00	-	347,696.00	0.00%
	SBAMCS Total			2,138,628.00	1,513,295.88	625,332.12	
UNITED TECHNICAL CENTER Total				2,138,628.00	1,513,295.88	625,332.12	
WAYNE CO BD OF EDUCATION							
	SBAMIP	2400000017	07/05/23	1,000,000.00	1,000,000.00	-	100.00%
		2400004003	06/01/24	900,000.00	-	900,000.00	0.00%
		2600000018	07/01/25	150,588.00	-	150,588.00	0.00%
	SBAMIP Total			2,050,588.00	1,000,000.00	1,050,588.00	
	SBANDS	2400003537	05/01/24	20,649,800.00	536,671.56	20,113,128.44	2.60%
	SBANDS Total			20,649,800.00	536,671.56	20,113,128.44	
WAYNE CO BD OF EDUCATION Total				22,700,388.00	1,536,671.56	21,163,716.44	

County	Major Program	Award Number	Start Date of Award	Award Amount	Reimbursed To Date	Award Amount Remaining	Percentage Reimbursed to Date
WEBSTER CO BD OF EDUCATION							
	SBANDS	2400003538					
			05/01/24	4,544,022.00	2,223,243.56	2,320,778.44	48.93%
	SBANDS Total			4,544,022.00	2,223,243.56	2,320,778.44	
	SBAMIP	2400004004					
			06/01/24	252,307.00	12,844.56	239,462.44	5.09%
	SBAMIP Total			252,307.00	12,844.56	239,462.44	
WEBSTER CO BD OF EDUCATION Total				4,796,329.00	2,236,088.12	2,560,240.88	
WOOD CO BD OF EDUCATION							
	SBANDS	2400002739					
			01/01/24	27,928,940.00	221,116.31	27,707,823.69	0.79%
	SBANDS Total			27,928,940.00	221,116.31	27,707,823.69	
WOOD CO BD OF EDUCATION Total				27,928,940.00	221,116.31	27,707,823.69	
WYOMING CO BD OF EDUCATION							
	SBANDS	2400002742					
			01/01/24	15,711,654.00	3,540,437.23	12,171,216.77	22.53%
	SBANDS Total			15,711,654.00	3,540,437.23	12,171,216.77	
WYOMING CO BD OF EDUCATION Total				15,711,654.00	3,540,437.23	12,171,216.77	
Grand Total				705,655,746.66	281,538,517.25	424,117,229.41	

FY26 Closed Grant Report

<u>County</u>	<u>Project</u>	<u>Award#</u>	<u>Grant Type</u>	<u>Original Grant</u>		<u>%</u>	<u>Total Paid</u>	<u>Total Unspent</u>	<u>% Grant Unspent</u>	<u>Grant Start Date</u>	<u>Original Grant Exp.</u>	<u>Actual Grant Exp.</u>	<u>%</u>	<u>Grant Closed Date</u>
				<u>Amt</u>	<u>Final Grant Amt</u>	<u>Increase Requested</u>							<u>Increase in Timeline</u>	
Wayne	Wayne ES	24*0017	FY24MIP	\$ 1,000,000.00	\$ 1,000,000.00	0.00%	\$ 1,000,000.00	\$ -	0.00%	7/5/2023	12/31/2025	12/31/2025	0.00%	12/2/2025
Raleigh	Park MS Gym, etc.	23*0344	FY23MIP	\$ 1,000,000.00	\$ 1,000,000.00	0.00%	\$ 1,000,000.00	\$ -	0.00%	7/1/2022	6/30/2024	6/30/2026	100.00%	1/7/2026
Hancock	OakGlenMS Pyrite Rem	24*2717	FY24NDS	\$ 987,720.00	\$ 987,720.00	0.00%	\$ 987,720.00	\$ -	0.00%	1/1/2024	12/31/2026	12/31/2026	0.00%	1/14/2026