

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

To Be Held At:

**The West Virginia Lottery
900 Pennsylvania Avenue
10th Floor Conference Room
Charleston, WV**

**Quarterly Meeting
Tuesday, June 23, 2026
10:00 A.M.**

I. CALL TO ORDER

II. APPROVAL OF MINUTES

- A. SBA Quarterly Meeting Minutes March 24, 2026 – (Action) – **ATTACHMENT A**

III. FINANCE REPORT – CFO Jordan Kirk

- A. P-Card Review – (Information) – **HANDOUT**

One of the requirements of the P-Card Program is for the Authority to review all purchases made by the SBA staff. As such, the Handout provides an itemized list of the SBA's card usage for FY2026 period of 7/1/25 through 5/31/26.

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

CFO Kirk will present the SBA's Profit and Loss Statement for the FY2026 period ending 05/31/2026.

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

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

IV. CEFP AMENDMENTS – Executive Director Neptune

The following amendments to County Comprehensive Educational Facilities Plans (CEFPs) have been reviewed and are recommended for approval by the SBA Staff. The State Board of Education has acted on these amendments. Approval of these amendments does not necessarily reflect support for funding of the projects within the Amendments; it means the counties followed the proper Amendment Process. The counties' complete Amendment submittals will be available upon request. The following Amendments are submitted for your review and approval:

- A. Lincoln County Board of Education's CEFP Amendment – (Action) – **ATTACHMENT D**
The Lincoln County Board of Education requests approval to revise its CEFP to include an elevator replacement at Lincoln County High School. Lincoln County plans to fund this project through a combination of local funds and an SBA grant request.

Lincoln County Board of Education has complied with the SBA CEFP Amendment Process, and as such, Executive Director Neptune respectfully recommends approval of this amendment.

- B. Wetzel County Board of Education's CEFP Amendment – (Action) – **ATTACHMENT E**
The Wetzel County Board of Education requests approval to revise its CEFP to reflect a change in the grade configuration of Paden City Elementary School. Under this revision, Paden City Elementary would shift from serving students in grades PreK–6 to serving students in grades PreK–5. The 6th-grade students from Paden City Elementary would transition to New Martinsville School PreK–8, the school they naturally progress to. The proposed change would take effect beginning with the 2026–2027 school year.

Wetzel County Board of Education has complied with the SBA CEFP Amendment Process, and as such, Executive Director Neptune respectfully recommends approval of this amendment.

- C. Cabell County Board of Education's CEFP Amendment – (Action) – **ATTACHMENT F**
The Cabell County Board of Education requests approval to revise its CEFP to include a partial roof replacement at Central City Elementary School. Cabell County Schools plans to fund this project through a combination of local funds and an SBA grant request.

Cabell County Board of Education has complied with the SBA CEFP Amendment Process, and as such, Executive Director Neptune respectfully recommends approval of this amendment.

- D. Mingo County Board of Education's CEFP Amendment – (Action) – **ATTACHMENT G**
The Mingo County Board of Education requests approval to revise Mingo County's CEFP to include multiple wastewater treatment plant repairs and replacements. Schools scheduled to receive these upgrades are Dingess Elementary School, Lenore PreK–8, Gilbert PreK–8, Kermit PreK–8, and Tug Valley High School. The projects are planned to be funded through local funds and SBA grants.

Mingo County Board of Education has complied with the SBA CEFP Amendment Process, and as such, Executive Director Neptune respectfully recommends approval of this amendment.

V. NEW BUSINESS

- A. Roane-Jackson Technical Center Requests an Extension – (Action) – **ATTACHMENT H**
Roane-Jackson Technical Center requests a time extension until December 31, 2026 for construction of the New Electrical and HVAC Building. This extension request is a result of a 5-month delay in bidding due to an endangered species review, winter weather of December 2024, January & February of 2025, material delays.

Executive Director Neptune respectfully recommends that the Authority approve Roane-Jackson Technical Center grant extension request.

B. Braxton County Requests an Extension – (Action) – **ATTACHMENT I**

Braxton County requests a time extension until December 27, 2027 for Braxton County Middle School Domestic Water Project. Due to low attendance at the pre-bid conference (single bidder), the procurement process cannot proceed under current requirements. The project needs to be completed while students are out of school to avoid any disruption to instructional time.

Executive Director Neptune respectfully recommends that the Authority approve Braxton County grant extension request.

C. Attorney General Response – (Information) - **HANDOUT**

Executive Director Neptune will discuss the letter of response from the WV Attorney General's office as it relates to WV Public Charter School funding.

VI. SELECTION OF PROJECTS – Executive Director Neptune

A. Public Charter Schools Funding – (Action) – **HANDOUTS**

Executive Director Neptune will present to the Authority the recommendations regarding each of the projects submitted for public charter schools funding consideration. Based on the availability of funding, Executive Director Neptune respectfully recommends the Authority approve funding the projects listed in the Handout.

B. Selection of Multi-County / Statewide Funding Projects – (Action) – **HANDOUTS**

Executive Director Neptune will present to the Authority the SBA Staff's rankings and recommendations regarding each of the Multi-County/Statewide Funding projects submitted for FY2027 funding consideration. Grant applications were thoroughly reviewed by the staff, and on-site inspections were performed at each project location to verify the severity of need. The information provided in the Handout represents the SBA staff's full and thorough evaluation of each Multi-County Center's proposed project.

Based on the availability of funding, Executive Director Neptune respectfully recommends the Authority approve funding the projects listed in the Handout.

C. Selection of MIP Projects - (Action) - **HANDOUTS**

Executive Director Neptune will present to the Authority the rankings and recommendations regarding each of the projects submitted for FY2027 MIP funding consideration.

Based on the availability of funding, Executive Director Neptune respectfully recommends the Authority approve funding the projects listed in the Handout.

VII. MATTERS FROM THE AUTHORITY – (Information)

VIII. FUTURE MEETINGS

Tentative Dates:

September 22, 2026 – Quarterly meeting held at the SBA

November 9-10, 2025 - Superintendent Interviews – held at the SBA

December 15, 2026 - Quarterly meeting – Held at the WV Lottery Building

IX. ADJOURNMENT – (Action)

ATTACHMENT

A

**QUARTERLY MEETING MINUTES
SCHOOL BUILDING AUTHORITY OF WEST VIRGINIA**

Held At:

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

**Quarterly Meeting
March 24, 2026
10:00 A.M.**

I. CALL TO ORDER

Chairman Curtis Capehart called the School Building Authority of West Virginia's (SBA) meeting to order on Tuesday, March 24, 2026 at 10:00 A.M. The following authority members were present: Don Bower, Gary Price, Bryan Holyman with Dr. Christopher Stansbury, Greg Wooten, Victor Gabriel, and Tom Minturn attending via telephone. The following SBA staff were present: Executive Director Andy Neptune, Dana Womack, Jordan Kirk, Patrick Elliott, Joyce VanGilder, Mark Miller, Shannon Driver and Cait Henson.

II. ACKNOWLEDGEMENTS AND RECOGNITIONS

Executive Director Neptune welcomed and introduced the new Executive Assistant, Cait Henson.

III. APPROVAL OF MINUTES

- A. SBA Quarterly Meeting Minutes December 15, 2025 – (Action) – **ATTACHMENT A**
- B. SBA Special Telephonic Meeting Minutes February 4, 2026 – (Action) – **ATTACHMENT B**

Upon a motion by Gary Price with a second by Bryan Hoylman, the Authority voted to approve the SBA's December 15, 2025 Quarterly Meeting Minutes.

Upon a motion by Don Bower with a second by Gary Price the Authority voted to approve the SBA's February 4, 2026 Special Telephonic Meeting Minutes.

IV. EXECUTIVE DIRECTOR'S REPORTS

- A. P-Card Review – (Information) – **HANDOUT**
One of the requirements of the P-Card Program is for the Authority to review all purchases made by the SBA staff. As such, the Handout provided an itemized list of the SBA's card usage for the FY2026 period of July 1, 2025 through February 28, 2026.

B. Active Project Status Updates – (Information) – **HANDOUT**

The SBA Architectural Services Staff provided a status update for each active project that was funded by the School Building Authority. The information in the Handout provides a detailed update as of March 24, 2026.

C. Appointment of Officers for 2026 – (Action)

In accordance with WV Code §18-9D-1(b), the Authority shall annually elect one of its public members to serve as Vice-Chair and shall appoint a Secretary, who need not be a member of the Authority and who shall keep records of its proceedings. As such, Executive Director Neptune respectfully requested the Authority fulfill this requirement and select officers for 2026.

Upon a Motion by Victor Gabriel with a second by Bryan Hoylman the Authority voted to reappoint Gary Price as Vice-Chair.

Upon a Motion by Bryan Hoylman with a second by Gary Price the Authority voted to reappoint Andy Neptune as Secretary.

V. **FINANCE REPORT** – CFO Jordan Kirk

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

CFO Kirk presented the SBA's Profit and Loss Statement for the FY2026 period ending February 28, 2026.

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

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

VI. **CEFP AMENDMENTS** – Executive Director Neptune

The following amendment to the County Comprehensive Educational Facilities Plan (CEFP) has been reviewed and is recommended for approval by the SBA Staff. The State Board of Education has acted on this amendment. Approval of this amendment does not necessarily reflect support for funding of the projects within the Amendment; it means the county followed the proper Amendment Process. The county's complete Amendment submittal will be available upon request. The following Amendment was submitted for review and approval:

A. Wayne County Board of Education CEFP Amendment – (Action) – **ATTACHMENT E**

The Wayne County Board of Education requested approval to change the identified closures of Dunlow Elementary School and Genoa Elementary School from being a consolidation into a new facility to a merger into Crum PreK-8 School, East Lynn Elementary School, and Wayne Elementary School. These closures are not contingent on any other actions and are proposed to occur at the end of the 2025-2026 school year.

Wayne County Board of Education has complied with the SBA CEFP Amendment Process, and as such, Executive Director Neptune respectfully recommended approval of this amendment.

Upon a Motion by Victor Gabriel with a second by Greg Wooten, the Authority voted to approve Wayne County Board of Education's CEFP Amendment.

VII. NEW BUSINESS

A. Cabell County Board of Education's Extension Request - (Action) - **ATTACHMENT F**

Cabell County Board of Education requested an extension until December 31, 2026 for the Meadows Elementary School project. The project experienced unavoidable delays at its inception due to the required Department of Environmental (DEP) hearings. Despite these delays, the district was able to open Meadows Elementary for student occupancy last fall, while certain exterior and site related work remained incomplete. Following occupancy, additional delays occurred in connection with annexation requirements with the City of Huntington, which are detailed in the attachment. Additionally, prolonged wet conditions throughout the fall, followed by continued unfavorable weather, have prevented the contractor from safely and properly performing the required work.

Executive Director Neptune respectfully requested that the Authority approve Cabell County Board of Education's extension request.

B. Barbour County Board of Education's Extension Request - (Action) - **ATTACHMENT G**

Barbour County Board of Education requested an extension until January 31, 2027 for the Philippi Elementary School electrical upgrades project. Bids for Philippi Elementary School and Belington Elementary School upgrades were received on May 15, 2025. Upon review of the bids received and further considerations to reduce overall project cost, Barbour County elected not to move forward with the project at that time. A second bid event was held on February 17, 2026, for electrical upgrades to Philippi Elementary School only. To minimize disruption to students and staff and to maintain a safe learning environment, construction is planned to occur during the summer of 2026 while school is not in session. As such, an extension of the current project timeline is necessary to align the construction schedule with the summer 2026 work window and allow proper time for project closeout.

Executive Director Neptune respectfully requested that the Authority approve Barbour County Board of Education's extension request.

C. Calhoun-Gilmer Career Center's Extension Request - (Action) - **ATTACHMENT H**

Calhoun-Gilmer Career Center requested an extension until December 31, 2026 for the HVAC, lighting systems, and general renovations project. This request is due to timeline adjustments including delays in approvals for installation from the Fire Marshall's office, request to approve change order for water waste treatment system repair, and multiple revisions to original architectural blueprints for several phases/components of the overall general renovation project.

Executive Director Neptune respectfully requested that the Authority approve Calhoun-Gilmer Career Center's extension request.

D. Webster County Board of Education's Extension Request - (Action) - **ATTACHMENT I**

Webster County Board of Education requested an extension until December 1, 2026 for the Webster County High School Sanitary Line Project. During the design process, the project team evaluated multiple options for replacing the existing sanitary line serving the school. It was determined that tying

the new sanitary line into the sanitary service being installed for the new bus garage on the exterior of the building would be the most practical and least disruptive solution. The timeline for implementing this approach has resulted in a delay, as it was determined work should occur during the summer months to minimize disruption to students and staff.

Executive Director Neptune respectfully requested that the Authority approve Webster County Board of Education's extension request.

E. Putnam County Board of Education's Extension Request - (Action) - **ATTACHMENT J**

Putnam County Board of Education requested an extension until December 31, 2026 for the construction of the Eastbrook Wastewater Treatment Plan that was awarded in the fall of 2025. This request is due to winter weather that has caused delays in construction.

Executive Director Neptune respectfully requested that the Authority approve Putnam County Board of Education's extension request.

F. Berkeley County Board of Education's Extension Request - (Action) - **ATTACHMENT K**

Berkeley County Board of Education requested an extension until May 31, 2027 for the window replacement work at Hedgesville Middle School, Hedgesville High School, Opequon Elementary School, and Tuscarora Elementary School. This project was initially bid in June 2025 and redid in October 2025. Due to extended material lead times and the need to complete the majority of construction while students are out of school, the work will occur primarily during the summer months.

Executive Director Neptune respectfully requested that the Authority approve Berkeley County Board of Education's extension request.

G. Pocahontas County Board of Education's Extension Request - (Action) - **ATTACHMENT L**

Pocahontas County Board of Education requested an extension until December 31, 2026 to allow additional time for the completion of the electrical upgrades portion of the Major Improvement Project at Pocahontas County High School. It is anticipated that most of the project will be completed over the summer, with a projected completion date of August 2026. However, an extension is requested through December 31, 2026 to allow for any unforeseen delays related to material deliveries or supply chain issues.

Executive Director Neptune respectfully requested that the Authority approve Pocahontas County Board of Education's extension request.

H. Taylor County Board of Education's Extension Request - (Action) - **ATTACHMENT M**

Taylor County Board of Education requested an extension until May 31, 2027 for the project roof replacement and building renovations at Flemington Elementary. Additional change orders were approved to address concrete and new canopy for the school which was delayed due to poor weather.

Executive Director Neptune respectfully requested that the Authority approve Taylor County Board of Education's extension request.

I. Grant County Board of Education's Extension Request - (Action) - **ATTACHMENT N**

Grant County Board of Education requested an extension until May 21, 2027 for the Maysville Elementary School project two classroom addition. This request is due to two bidding attempts: the first attempt with a single high bid, and the second attempt with a bid result from three bidders far extending the financial efforts by Grant County Schools.

Executive Director Neptune respectfully requested that the Authority approve Grant County Board of Education's extension request.

J. South Branch Career and Technical Center's Extension Request - (Action) - **ATTACHMENT O**

South Branch Career and Technical Center requested an extension until December 31, 2026 for the electrical upgrades and campus renovations that were initially bid on May 13, 2025. The scope of the project included the replacement of major electrical switch gear due to age, along with other electrical panel replacement campus wide. The completion date was established to be August 15, 2026, which allowed the replacement of the switch gear to occur during the summer of 2026 to avoid a full building shutdown during school instructional hours prior to the expiration date.

Executive Director Neptune respectfully requested that the Authority approve South Branch Career and Technical Center's extension request.

Upon a Motion by Don Bower with a second by Victor Gabriel the Authority voted to collectively approve all CEFP Amendments.

VIII. MATTERS FROM THE AUTHORITY - (Information)

Executive Director Neptune opened the floor for board discussion, but no new matters were raised. Mr. Neptune reported that the School Building Authority scheduled an April 15 meeting to discuss procedures for future funding submissions and address any questions the charter school administrators may have. Additionally, it was noted that the legislature allocated \$10 million directly to the School Building Authority in this year's budget. Executive Director Neptune thanked Governor Morrissey for signing the budget bill and expressed appreciation for Chairman Capehart's support of the legislative move. The session concluded after Chairman Capehart called for final comments and received none.

IX. FUTURE MEETINGS

Executive Director Neptune advised the next SBA Quarterly Meeting will be held on June 23, 2026 at the WV Lottery Building.

X. ADJOURNMENT – (Action)

Upon a Motion by Victor Gabriel with a second by Greg Wooten, the Authority voted to adjourn the April 1, 2025 quarterly meeting of the School Building Authority of WV.

Minutes Approved June 23, 2026

Curtis Capehart, Governor's Designee
School Building Authority of West Virginia

ATTACHMENT

B

School Building Authority of West Virginia
 Year to Date Budget to Actual Spending FY2026
 July 1, 2025 - May 31, 2026
 Meeting Date 06/22/2026

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	24,000,000.00	-	-	24,000,000.00	-	24,000,000.00	-
			Total Fund:	24,000,000.00	-	-	24,000,000.00	-	24,000,000.00	-

SCHOOL BUILDING AUTHORITY FEDERAL DISASTER RELIEF FUND

Fund	Approp	Dept	Obj	Current Budget	Encumbered	Accrued Exp	Cash Exp	Uncommitted	Actual Exp	Unexp Cash
3035	09900	0404	3256	222,798.00	222,798.00	-	-	-	24,000,000.00	-
			Total Fund:	222,798.00	222,798.00	-	-	-	24,000,000.00	-

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	-	-	-	-	-	-	-
3514	31000	0404	3288	14,241,561.00	-	-	12,715,547.20	1,526,013.80	12,715,547.20	1,526,013.80
3514	31000	0404	3289	2,329,668.00	-	-	2,329,668.80	-	2,329,668.80	-
3514	70000	0404	3270	2,428,770.00	-	-	2,428,770.00	-	2,428,770.00	-
			Total Fund:	19,000,000.00	-	-	15,045,216.00	1,954,784.80	15,045,216.00	3,954,784.80

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	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	-	-	-	-	-	-	-
3554	09900	0404	3285	176,000,000.00	60,623,676.00	-	33,653,519.47	81,720,804.33	33,653,519.47	142,344,480.53
			Total Fund:	176,000,000.00	60,623,676.00	-	33,653,519.47	81,720,804.33	33,653,519.47	142,344,480.53

SCHOOL CONSTRUCTION FUND

Fund	Approp	Dept	Obj	Current Budget	Encumbered	Accrued Exp	Cash Exp	Uncommitted	Actual Exp	Unexp Cash
3952	22401	0404	3256	-	-	-	-	-	-	-
3952	24000	0404	3256	152,345,818.00	58,552,394.79	-	91,718,344.54	2,095,078.67	91,718,344.54	60,627,473.46
3952	24000	0404	3270	-	-	-	-	-	-	-
3952	70000	0404	3270	1,516,472.00	-	-	1,516,472.00	-	1,516,472.00	-
			Total Fund:	153,862,290.00	58,552,394.79	-	93,234,816.54	2,095,078.67	93,234,816.54	60,627,473.46

SCHOOL BUILDING AUTHORITY FUND

Fund	Approp	Dept	Obj	Current Budget	Encumbered	Accrued Exp	Cash Exp	Uncommitted	Actual Exp	Unexp Cash
3959	00100	0404	1200	1,027,219.00	-	-	807,028.18	220,190.82	807,028.18	220,190.82
3959	00100	0404	1201	-	-	-	-	-	-	-
3959	00100	0404	1202	(150,000.00)	-	-	9,662.18	937.82	9,662.18	937.82
3959	00100	0404	1206	10,600.00	-	-	473.06	199.94	473.06	199.94
3959	00100	0404	2200	673.00	-	-	59,407.97	3,105.03	59,407.97	3,105.03
3959	00100	0404	2202	64,513.00	-	-	89,281.12	9,980.88	89,281.12	9,980.88
3959	00100	0404	2205	4,900.00	-	-	1,669.00	2,331.00	1,669.00	2,331.00
3959	00100	0404	2207	49,988.00	-	-	55,699.09	(5,711.09)	55,699.09	(5,711.09)
3959	00100	0404	2208	1,872.00	-	-	996.00	876.00	996.00	876.00
			Subtotal Personal Services:	1,108,127.00	-	-	981,655.33	126,471.67	981,655.33	126,471.67

Fund	Approp	Dept	Obj	Current Budget	Encumbered	Accrued Exp	Cash Exp	Uncommitted	Actual Exp	Unexp Cash
3959	06400	0404	6100	400.00	-	-	1,746.90	1,346.90	6.90	(1,346.90)
3959	06400	0404	6101	500.00	-	-	-	500.00	-	500.00
3959	06400	0404	6103	2,000.00	-	-	844.68	1,155.32	844.68	1,155.32
3959	06400	0404	6104	55,650.00	-	-	919.90	54,730.10	919.90	54,730.10
3959	06400	0404	6105	500.00	-	-	-	500.00	-	500.00
3959	06400	0404	6106	4,100.00	-	-	-	4,100.00	-	4,100.00
3959	07000	0404	5200	14,600.00	-	-	-	14,600.00	-	14,600.00
3959	07000	0404	5204	7,400.00	-	-	-	7,400.00	-	7,400.00
3960	07001	0485	5206	25,000.00	-	-	37,598.00	(12,598.00)	37,598.00	(12,598.00)
3959	07000	0404	5209	-	-	-	9,575.00	(9,575.00)	9,575.00	(9,575.00)
3959	07000	0404	5210	4,000.00	-	-	-	4,000.00	-	4,000.00
3959	13000	0404	3200	7,000.00	942.78	238.23	8,732.99	(2,914.03)	8,971.24	(1,732.99)
3959	13000	0404	3201	500.00	-	-	-	500.00	-	500.00
3959	13000	0404	3202	100.00	-	-	-	100.00	-	100.00
3959	13000	0404	3203	2,000.00	-	-	1,756.15	243.85	1,756.15	243.85
3959	13000	0404	3204	5,000.00	-	-	2,738.90	2,261.10	2,238.90	2,761.10
3959	13000	0404	3205	8,000.00	-	-	6,979.17	1,020.83	6,979.17	1,020.83
3959	13000	0404	3206	18,843.00	8,477.49	2,387.72	44,189.65	(36,813.26)	46,776.77	(25,346.65)
3959	13000	0404	3207	74,021.00	-	-	44,287.00	29,734.00	44,287.00	29,734.00
3959	13000	0404	3211	65,100.00	1,566.95	110.00	22,027.99	41,295.06	22,137.99	42,922.91
3959	13000	0404	3212	5,000.00	-	-	2,279.05	2,720.95	-	2,720.95
Fund	Approp	Dept	Obj	Current Budget	Encumbered	Accrued Exp	Cash Exp	Uncommitted	Actual Exp	Unexp Cash
3959	13000	0404	3213	24,400.00	-	-	21,541.30	2,858.70	21,541.30	2,858.70
3959	13000	0404	3214	1,000.00	760.70	-	1,940.02	(1,100.00)	1,940.02	(940.02)
3959	13000	0404	3216	1,000.00	-	-	474.60	525.40	474.60	525.40
3959	13000	0404	3217	1,000.00	476.36	-	2,351.80	(1,822.16)	2,351.80	(1,551.80)
3959	13000	0404	3218	6,343.00	-	-	1,679.93	4,663.07	1,679.93	4,663.07
3959	13000	0404	3219	12,964.00	-	-	16,776.00	(3,792.00)	16,776.00	(3,792.00)
3959	13000	0404	3220	50.00	-	-	40.50	9.50	40.50	9.50
3959	13000	0404	3221	100.00	-	-	69.50	30.50	69.50	30.50
3959	13000	0404	3222	1,060.00	-	223.88	838.32	(62.40)	1,062.40	(161.48)
3959	13000	0404	3224	100.00	-	-	496.48	(396.48)	496.48	(396.48)
3959	13000	0404	3225	2,300.00	124.34	22.00	1,679.08	674.81	1,701.08	820.92
3959	13000	0404	3229	1,300.00	-	-	1,366.50	(66.50)	1,366.50	(66.50)
3959	13000	0404	3232	4,000.00	712.09	247.42	2,538.76	501.13	2,880.18	1,401.24
3959	13000	0404	3233	2,000.00	-	-	3,709.26	(1,709.26)	3,709.26	(1,709.26)
3959	13000	0404	3235	4,500.00	-	-	4,564.85	(64.85)	4,564.85	(64.85)
3959	13000	0404	3238	7,000.00	-	-	6,104.51	855.49	6,144.51	855.49
3959	13000	0404	3241	3,300.00	-	-	825.59	2,675.41	825.59	2,675.41
3959	13000	0404	3242	1,000.00	-	-	4,086.80	(3,086.80)	4,086.80	(3,086.80)
3959	13000	0404	3245	-	-	-	-	-	-	-
3959	13000	0404	3244	1,780.00	-	-	2,952.14	(1,252.14)	2,952.14	(1,252.14)
3959	13000	0404	3245	100.00	-	-	274.00	(174.00)	274.00	(174.00)
3959	13000	0404	3246	100.00	-	-	-	100.00	-	100.00
3959	13000	0404	3247	-	-	-	-	-	-	-
3959	13000	0404	3248	1,500.00	-	-	-	1,500.00	-	1,500.00
3959	13000	0404	3249	460.00	-	-	-	460.00	-	460.00
3959	13000	0404	3250	500.00	-	-	-	500.00	-	500.00
3959	13000	0404	3252	500.00	-	-	2,577.47	(2,077.47)	2,577.47	(2,077.47)
3959	13000	0404	3263	20,000.00	-	-	32,200.00	(12,200.00)	32,200.00	(12,200.00)
3959	13000	0404	3272	9,914.00	-	-	8,766.00	1,148.00	8,766.00	1,148.00
3959	13000	0404	3324	300.00	-	-	260.00	40.00	260.00	40.00
			Subtotal Other Expenses:	408,345.00	12,856.81	3,428.67	301,309.19	90,750.33	304,737.86	107,035.81
			Total Fund:	1,316,472.00	12,856.81	3,428.67	1,282,964.52	217,222.00	1,286,392.19	233,507.48
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	-	-	-	-	-	-	-
3963	31000	0404	3288	12,140,000.00	-	-	12,140,000.00	-	12,140,000.00	-
3963	31000	0404	3289	3,094,900.00	-	-	5,094,900.00	-	3,094,900.00	-
3963	70000	0404	3270	2,765,100.00	-	-	-	2,765,100.00	-	2,765,100.00
			Total Fund:	18,000,000.00	-	-	17,234,900.00	2,765,100.00	15,234,900.00	2,765,100.00
SCHOOL MAJOR IMPROVEMENT FUND										
Fund	Approp	Dept	Obj	Current Budget	Encumbered	Accrued Exp	Cash Exp	Uncommitted	Actual Exp	Unexp Cash
3966	09900	0404	3256	17,000,000.00	5,554,474.23	-	11,302,761.34	42,764.43	11,302,761.34	5,697,238.66
			Total Fund:	17,000,000.00	5,554,474.23	-	11,302,761.34	42,764.43	11,302,761.34	5,697,238.66
Grand Total:				517,601,568.00	133,459,902.61	3,428.67	195,180,394.19	182,937,924.33	219,185,732.86	316,198,451.81

ATTACHMENT

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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	774,111.41	225,888.59	77.41%
		2400003945					
			06/01/24	599,530.00	233,619.41	365,910.59	38.97%
	SBAMIP Total			1,599,530.00	1,007,730.82	591,799.18	
	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	1,007,730.82	4,091,799.18	
BERKELEY CO BD OF EDUCATION							
	SBANDS						
		2400002706					
			01/01/24	25,000,000.00	5,380,942.62	19,619,057.38	21.52%
		2500002811					
			01/01/25	4,000,000.00	102,809.94	3,897,190.06	2.57%
	SBANDS Total			29,000,000.00	5,483,752.56	23,516,247.44	
	SBAMIP						
		2400003946					
			06/01/24	1,000,000.00	211,689.50	788,310.50	21.17%
		2600000001					
			07/01/25	533,795.00	28,355.00	505,440.00	5.31%
	SBAMIP Total			1,533,795.00	240,044.50	1,293,750.50	
BERKELEY CO BD OF EDUCATION Total				30,533,795.00	5,723,797.06	24,809,997.94	

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	707,491.34	292,508.66	70.75%
	SBAMIP Total			1,000,000.00	707,491.34	292,508.66	
BOONE CO BD OF EDUCATION Total				1,000,000.00	707,491.34	292,508.66	
BRAXTON CO BD OF EDUCATION							
	SBAMIP						
		2600000002					
			07/01/25	418,840.00	32,467.64	386,372.36	7.75%
	SBAMIP Total			418,840.00	32,467.64	386,372.36	
	SBANDS						
		2600002348					
			01/01/26	2,315,702.00	47,985.16	2,267,716.84	2.07%
	SBANDS Total			2,315,702.00	47,985.16	2,267,716.84	
BRAXTON CO BD OF EDUCATION Total				2,734,542.00	80,452.80	2,654,089.20	
BROOKE CO BD OF EDUCATION							
	SBANDS						
		2400003533					
			05/01/24	6,220,500.00	1,318,864.81	4,901,635.19	21.20%
	SBANDS Total			6,220,500.00	1,318,864.81	4,901,635.19	
BROOKE CO BD OF EDUCATION Total				6,220,500.00	1,318,864.81	4,901,635.19	

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	53,450.55	946,549.45	5.35%
	SBAMIP Total			1,000,000.00	53,450.55	946,549.45	
	SBANDS						
		2200003935					
			01/01/22	12,500,000.00	12,295,106.28	204,893.72	98.36%
		2400003534					
			5/1/2024	16,910,069.00	567,642.45	16,342,426.55	3.36%
		2400003539					
			5/1/2024	1,000,000.00	142,745.40	857,254.60	14.27%
	SBANDS Total			30,410,069.00	13,005,494.13	17,404,574.87	
CABELL CO BD OF EDUCATION Total				31,410,069.00	13,058,944.68	18,351,124.32	
CALHOUN CO BD OF EDUCATION							
	SBANDS						
		2400002707					
			01/01/24	4,839,829.00	1,823,032.58	3,016,796.42	37.67%
	SBANDS Total			4,839,829.00	1,823,032.58	3,016,796.42	
CALHOUN COUNTY BD OF EDUCATION Total				4,839,829.00	1,823,032.58	3,016,796.42	
CALHOUN GILMER CAREER CENTER							
	SBAMCS						
		2400004005					
			06/01/24	2,234,269.00	1,605,153.87	629,115.13	71.84%
		2600000019					
			07/01/25	2,265,260.00	-	2,265,260.00	0.00%
	SBAMCS Total			4,499,529.00	1,605,153.87	2,894,375.13	
CALHOUN GILMER CAREER CENTER Total				4,499,529.00	1,605,153.87	2,894,375.13	

County	Major Program	Award Number	Start Date of Award	Award Amount	Reimbursed To Date	Award Amount Remaining	Percentage Reimbursed to Date
CLAY CO BD OF EDUCATION							
	SBAMIP						
		2400003950					
			06/01/24	825,600.00	566,096.28	259,503.72	68.57%
		2600000004					
			07/01/25	234,141.00	-	234,141.00	0.00%
	SBAMIP Total			1,059,741.00	566,096.28	493,644.72	
	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	566,096.28	9,493,644.72	
FAYETTE COUNTY BOARD OF EDUCATION							
	SBANDS						
		2400002709					
			01/01/24	15,625,860.00	6,881,632.45	8,744,227.55	44.04%
	SBANDS Total			15,625,860.00	6,881,632.45	8,744,227.55	
FAYETTE COUNTY BOARD OF EDUCATION Total				15,625,860.00	6,881,632.45	8,744,227.55	
FRED W EBERLE TECHNICAL CENTER							
	SBAMCS						
		2600000020					
			07/01/25	2,055,459.00	60,047.57	1,995,411.43	2.92%
	SBAMCS Total			2,055,459.00	60,047.57	1,995,411.43	
FRED W EBERLE TECHNICAL CENTER Total				2,055,459.00	60,047.57	1,995,411.43	

County	Major Program	Award Number	Start Date of Award	Award Amount	Reimbursed To Date	Award Amount Remaining	Percentage Reimbursed to Date
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	
GREENBRIER CO BD OF EDUCATION							
	SBANDS						
		2400002716					
			01/01/24	6,707,058.00	3,550,368.36	3,156,689.64	52.93%
		2500002813					
			01/01/25	14,000,000.00	-	14,000,000.00	0.00%
	SBANDS Total			20,707,058.00	3,550,368.36	17,156,689.64	
	SBAMIP						
		2400003972					
			06/01/24	942,400.00	886,161.97	56,238.03	94.03%
		2600000005					
			07/01/25	850,000.00	-	850,000.00	0.00%
	SBAMIP Total			1,792,400.00	886,161.97	906,238.03	
	GREENBRIER CO BD OF EDUCATION Total			22,499,458.00	4,436,530.33	18,062,927.67	

County	Major Program	Award Number	Start Date of Award	Award Amount	Reimbursed To Date	Award Amount Remaining	Percentage Reimbursed to Date
HARDY CO BD OF EDUCATION							
	SBANDS						
		2400003669					
			05/01/24	6,227,751.00	4,850,087.31	1,377,663.69	77.88%
		2500002814					
			01/01/25	922,800.00	39,649.12	883,150.88	4.30%
		2600002351					
			01/01/26	295,330.00	61,574.40	233,755.60	20.85%
	SBANDS Total			7,445,881.00	4,951,310.83	2,494,570.17	
HARDY CO BD OF EDUCATION Total				7,445,881.00	4,951,310.83	2,494,570.17	
HARRISON CO BD OF EDUCATION							
	SBANDS						
		2400002718					
			01/01/24	5,842,600.00	4,087,842.84	1,754,757.16	69.97%
		2500002815					
			01/01/25	5,313,402.00	1,257,821.31	4,055,580.69	23.67%
		2600002352					
			01/01/26	3,497,447.00	-	3,497,447.00	0.00%
	SBANDS Total			14,653,449.00	5,345,664.15	9,307,784.85	
	SBAMIP						
		2600000007					
			07/01/25	165,000.00	13,742.64	151,257.36	8.33%
	SBAMIP Total			165,000.00	13,742.64	151,257.36	
HARRISON CO BD OF EDUCATION Total				14,818,449.00	5,359,406.79	9,459,042.21	
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	7,947,158.79	7,079,100.44	
JACKSON CO BD OF EDUCATION Total				13,547,398.00	7,947,158.79	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	607,615.21	19,715,986.79	2.99%
	SBANDS Total			20,323,602.00	607,615.21	19,715,986.79	
	KANAWHA CO BD OF EDUCATION Total			66,136,176.95	41,120,332.66	25,015,844.29	
LEWIS CO BD OF EDUCATION							
	SBAMIP						
		2400003974					
			06/01/24	976,690.00	856,748.51	119,941.49	87.72%
		2600000008					
			07/01/25	950,000.00	-	950,000.00	0.00%
	SBAMIP Total			1,926,690.00	856,748.51	1,069,941.49	
	SBANDS						
		2400003535					
			05/01/24	11,020,242.00	5,262,219.67	5,758,022.33	47.75%
		2400003540					
			5/1/2024	242,140.00	101,152.50	140,987.50	41.77%
	SBANDS Total			11,262,382.00	5,363,372.17	5,899,009.83	
	LEWIS CO BD OF EDUCATION Total			13,189,072.00	6,220,120.68	6,968,951.32	

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	58,557.56	814,827.44	6.70%
	SBAMIP Total			873,385.00	58,557.56	814,827.44	
	SBANDS						
		2200003940					
			01/01/22	36,706,256.00	31,094,889.94	5,611,366.06	84.71%
	SBANDS Total			36,706,256.00	31,094,889.94	5,611,366.06	
LINCOLN CO BD OF EDUCATION Total				37,579,641.00	31,153,447.50	6,426,193.50	
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					
			01/01/25	1,861,100.00	-	1,861,100.00	0.00%
		2600002352					
			01/01/26	3,360,780.00	-	3,360,780.00	0.00%
	SBANDS Total			11,818,614.00	3,026,613.31	8,792,000.69	
LOGAN CO BD OF EDUCATION Total				11,818,614.00	3,026,613.31	8,792,000.69	
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	

County	Major Program	Award Number	Start Date of Award	Award Amount	Reimbursed To Date	Award Amount Remaining	Percentage Reimbursed to Date
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	732,174.22	2,042,770.78	26.39%
	SBANDS Total			2,774,945.00	732,174.22	2,042,770.78	
MARION CO BD OF EDUCATION Total				3,774,945.00	732,174.22	3,042,770.78	
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	
MERCER CO BD OF EDUCATION							
	SBANDS						
		2600002354					
			01/01/26	10,000,000.00	-	10,000,000.00	0.00%
	SBANDS Total			10,000,000.00	-	10,000,000.00	
MINERAL CO BD OF EDUCATION Total				10,000,000.00	-	10,000,000.00	

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	40,689.00	968,157.00	4.03%
	SBAMCS Total			2,500,285.00	1,462,357.19	1,037,927.81	
MID OHIO VALLEY TECHNICAL INSTITUTE Total				2,500,285.00	1,462,357.19	1,037,927.81	
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							
	SBANDS						
		2400003536					
			5/1/2024	4,430,544.00	1,424,128.03	3,006,415.97	32.14%
		2400003542					
			05/01/24	887,919.00	316,128.70	571,790.30	35.60%
		2500002819					
			01/01/25	16,982,966.00	220,500.00	16,762,466.00	1.30%
	SBANDS Total			22,301,429.00	1,960,756.73	20,340,672.27	
MONONGALIA CO BD OF EDUCATION Total				22,301,429.00	1,960,756.73	20,340,672.27	
MONROE CO BD OF EDUCATION							
	SBAMIP						
		2600000012					
			07/01/25	794,000.00	7,146.22	786,853.78	0.90%
	SBAMIP Total			794,000.00	7,146.22	786,853.78	
	SBANDS						
		2500002820					
			01/01/25	4,523,124.00	245,307.98	4,277,816.02	5.42%
	SBANDS Total			4,523,124.00	245,307.98	4,277,816.02	
MONROE CO BD OF EDUCATION Total				5,317,124.00	252,454.20	5,064,669.80	

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	44,046.69	931,773.31	4.51%
	SBAMIP Total			975,820.00	44,046.69	931,773.31	
	SBANDS						
		2400002724					
			01/01/24	367,100.00	329,267.93	37,832.07	89.69%
		2400003545					
			05/01/24	3,924,284.00	175,945.00	3,748,339.00	4.48%
	SBANDS Total			4,291,384.00	505,212.93	3,786,171.07	
MORGAN CO BD OF EDUCATION Total				5,267,204.00	549,259.62	4,717,944.38	
NICHOLAS CO BD OF EDUCATION							
	SBACR						
		2000004666					
			06/25/16	44,597,392.74	43,919,458.93	677,933.81	98.48%
	SBACR Total			44,597,392.74	43,919,458.93	677,933.81	
	SBAGC						
		2000004666					
			06/25/16	130,965,271.86	71,019,529.67	59,945,742.19	54.23%
	SBAGC Total			130,965,271.86	71,019,529.67	59,945,742.19	
	SBANCH						
		2000004666					
			06/25/16	-	-	-	0.00%
	SBANCH Total			-	-	-	
	SBAMIP						
		2600000014					
			07/01/25	180,000.00	-	180,000.00	0.00%
	SBAMIP Total			180,000.00	-	180,000.00	
NICHOLAS CO BD OF EDUCATION Total				175,742,664.60	114,938,988.60	60,803,676.00	

County	Major Program	Award Number	Start Date of Award	Award Amount	Reimbursed To Date	Award Amount Remaining	Percentage Reimbursed to Date
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						
		2600000015					
			07/01/25	500,000.00	-	500,000.00	0.00%
	SBAMIP Total			500,000.00	-	500,000.00	
	SBANDS						
		2600002357					
			01/01/26	12,000,000.00	-	12,000,000.00	0.00%
	SBANDS Total			12,000,000.00	-	12,000,000.00	
RALEIGH CO BD OF EDUCATION Total				12,500,000.00	-	12,500,000.00	

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						
		2400000042					
			07/05/23	5,600,000.00	4,911,298.19	688,701.81	87.70%
		2600000022					
			07/01/25	473,982.00	24,909.25	449,072.75	5.26%
	SBAMCS Total			6,073,982.00	4,936,207.44	1,137,774.56	
ROANE JACKSON TECHNICAL CENTER Total				6,073,982.00	4,936,207.44	1,137,774.56	

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	1,418,212.00	1,014,957.80	403,254.20	71.57%
		2600000023					
			07/01/25	692,491.00	47,400.00	645,091.00	6.84%
	SBAMCS Total			2,110,703.00	1,062,357.80	1,048,345.20	
SOUTH BRANCH CAREER & TECHNICAL CENTER Total				2,110,703.00	1,062,357.80	1,048,345.20	
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	4,447,383.69	2,859,216.31	60.87%
	SBANDS Total			7,306,600.00	4,447,383.69	2,859,216.31	
	SBAMIP						
		2400004002					
			06/01/24	934,756.00	920,722.21	14,033.79	98.50%
		2600000016					
			07/01/25	542,862.00	25,123.35	517,738.65	4.63%
	SBAMIP Total			1,477,618.00	945,845.56	531,772.44	
TAYLOR CO BD OF EDUCATION Total				8,784,218.00	5,393,229.25	3,390,988.75	

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						
		2400003546					
			05/01/24	5,028,460.00	2,320,059.97	2,708,400.03	46.14%
		2600002358					
			01/01/26	650,542.00	-	650,542.00	0.00%
	SBANDS Total			5,679,002.00	2,320,059.97	3,358,942.03	
TUCKER CO BD OF EDUCATION Total				6,244,676.00	2,320,059.97	3,924,616.03	
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	

County	Major Program	Award Number	Start Date of Award	Award Amount	Reimbursed To Date	Award Amount Remaining	Percentage Reimbursed to Date
WAYNE CO BD OF EDUCATION							
	SBAMIP						
		2400004003					
			06/01/24	900,000.00	772,376.61	127,623.39	85.82%
		2600000018					
			07/01/25	150,588.00	12,774.71	137,813.29	8.48%
	SBAMIP Total			1,050,588.00	785,151.32	265,436.68	
	SBANDS						
		2400003537					
			05/01/24	20,649,800.00	813,914.36	19,835,885.64	3.94%
	SBANDS Total			20,649,800.00	813,914.36	19,835,885.64	
	WAYNE CO BD OF EDUCATION Total			21,700,388.00	1,599,065.68	20,101,322.32	
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	17,570.48	234,736.52	6.96%
	SBAMIP Total			252,307.00	17,570.48	234,736.52	
	WEBSTER CO BD OF EDUCATION Total			4,796,329.00	2,240,814.04	2,555,514.96	

County	Major Program	Award Number	Start Date of Award	Award Amount	Reimbursed To Date	Award Amount Remaining	Percentage Reimbursed to Date
WOOD CO BD OF EDUCATION							
	SBANDS						
		2400002739					
			01/01/24	27,928,940.00	3,363,798.48	24,565,141.52	12.04%
	SBANDS Total			27,928,940.00	3,363,798.48	24,565,141.52	
WOOD CO BD OF EDUCATION Total				27,928,940.00	3,363,798.48	24,565,141.52	
WYOMING CO BD OF EDUCATION							
	SBANDS						
		2400002742					
			01/01/24	15,711,654.00	5,505,377.26	10,206,276.74	35.04%
	SBANDS Total			15,711,654.00	5,505,377.26	10,206,276.74	
WYOMING CO BD OF EDUCATION Total				15,711,654.00	5,505,377.26	10,206,276.74	
Grand Total				697,916,720.55	295,424,327.11	403,971,254.67	

FY26 Closed Grant Report

(March - May, 2026)

County	Project	Award#	Grant Type	Original Grant		% Increase		Total Paid	Total Unspent	% Grant Unspent	Grant Start Date	Original Grant Exp.	Actual Grant Exp.	% Increase in Timeline	Grant Closed Date
				Amt	Final Grant Amt	Requested									
Monongalia	Morgantown HS Reno	24*3976	FY25MIP	\$ 979,237.00	\$ 979,237.00	0.00%		979,237	\$ -	0.00%	6/1/2024	5/31/2026	5/31/2026	0.00%	3/6/2026
Upshur	Fred Eberle	24*0033	FY24MCS	\$ 503,986.00	\$ 503,986.00	0.00%		501,376.81	\$ 2,609.19	0.52%	7/5/2023	7/7/2025	7/7/2025	0.00%	3/19/2026
Gilmer	Gilmer Co HS Kitchen	24*2710	FY24NDS	\$ 724,693.00	\$ 724,693.00	0.00%		419,156.26	\$ 305,536.74	42.16%	1/1/2024	12/31/2026	12/31/2026	0.00%	3/24/2026
Clay	Clay ES Roof	24*3950	FY25MIP	\$ 825,600.00	\$ 825,600.00	0.00%		566,096.28	\$ 259,503.72	31.43%	6/1/2024	5/31/2026	5/31/2026	0.00%	4/13/2026
Logan	Chapmanville HS Contro	24*3975	FY24NDS	\$ 600,000.00	\$ 600,000.00	0.00%		271,638.75	\$ 328,361.25	54.73%	6/1/2024	5/31/2026	5/31/2026	0.00%	4/23/2026
Ohio	Wheeling Park HS Roof	24*3996	FY25MIP	\$ 1,000,000.00	\$ 1,000,000.00	0.00%		487,480.72	\$ 512,519.28	51.25%	6/1/2024	5/31/2026	5/31/2026	0.00%	4/29/2026
Harrison	Multi Schools Secure Enl	24*3973	FY25MIP	\$ 830,619.00	\$ 830,619.00	0.00%		830,619.00	\$ -	0.00%	6/1/2024	5/31/2026	5/31/2026	0.00%	5/15/2026
Calhoun	Cal-Gil Tech CTR	24*0030	FY24MCS	\$ 852,227.00	\$ 852,227.00	0.00%		851,783.93	\$ 443.07	0.05%	7/5/2023	9/1/2025	9/1/2025	0.00%	5/29/2026

ATTACHMENT

D

Executive Summary

West Virginia Department of Education
Office of School Operations & Finance – School Facilities

Introduction: The Lincoln County Board of Education requests approval of an amendment to their current 2020-2030 Comprehensive Educational Facilities Plan (CEFP).

Changes: Policy 6200 requires all local boards of education to submit amendments to CEFPs to the West Virginia Board of Education and the School Building Authority of West Virginia (SBA) for approval. The Lincoln County Board of Education requests approval to revise its CEFP to include an elevator replacement at Lincoln County High School. Lincoln County plans to fund this project through a combination of local funds and an SBA grant request.

ATTACHMENT

E

Executive Summary

West Virginia Department of Education
Office of School Operations & Finance – School Facilities

Introduction: The Wetzel County Board of Education requests approval of an amendment to their current 2020-2030 Comprehensive Educational Facilities Plan (CEFP).

Changes: Policy 6200 requires all local boards of education to submit amendments to CEFPs to the West Virginia Board of Education and the School Building Authority of West Virginia (SBA) for approval. The Wetzel County Board of Education requests approval to revise its CEFP to reflect a change in the grade configuration of Paden City Elementary School. Under this revision, Paden City Elementary would shift from serving students in grades PreK–6 to serving students in grades PreK-5. The 6th-grade students from Paden City Elementary would transition to New Martinsville School PreK-8, the school they naturally progress to. The proposed change would take effect beginning with the 2026–2027 school year.

ATTACHMENT

F

Executive Summary

West Virginia Department of Education
Office of School Operations & Finance – School Facilities

Introduction: The Cabell County Board of Education requests approval of an amendment to their current 2020-2030 Comprehensive Educational Facilities Plan (CEFP).

Changes: Policy 6200 requires all local boards of education to submit amendments to CEFPs to the West Virginia Board of Education and the School Building Authority of West Virginia (SBA) for approval. The Cabell County Board of Education requests approval to revise its CEFP to include a partial roof replacement at Central City Elementary School. Cabell County Schools plans to fund this project through a combination of local funds and an SBA grant request.

ATTACHMENT

G

Executive Summary

West Virginia Department of Education
Office of School Operations & Finance – School Facilities

Introduction: Michele Blatt, State Superintendent of Schools, in her acting capacity as the Board of Education in Mingo County, requests approval of an amendment to the current Mingo County 2020-2030 Comprehensive Educational Facilities Plan (CEFP).

Changes: Policy 6200 requires all local boards of education to submit amendments to CEFPs to the WVBE and the SBA for approval. Michele Blatt, State Superintendent of Schools, in her acting capacity as the Board of Education in Mingo County, requests approval to revise Mingo County's CEFP to include multiple wastewater treatment plant repairs and replacements. Schools scheduled to receive these upgrades are Dingess Elementary School, Lenore PreK-8, Gilbert PreK-8, Kermit PreK-8, and Tug Valley High School. The projects are planned to be funded through local funds and SBA grants.

ATTACHMENT

H

Roane-Jackson Technical Center

9450 Spencer Road
Leroy, West Virginia 25252-7046

Phone: (304) 372-7335 FAX: (304) 372-7336

Ben Cummings, Director

Todd Layhew, Assistant Director

May 12, 2026

Mr. Mark Miller
Assistant Director of Architectural Services
School Building Authority of West Virginia
2300 Kanawha Boulevard East
Charleston, West Virginia 25311-2306

Re: Roane-Jackson Technical Center New Electrical and HVAC Building Grant Timeline Extension, Grant Number 2400000042

Mr. Miller:

We are requesting to extend the grant 180 days for the New Electrical and HVAC Building construction until December 31, 2026. This extension request is a result of a number of factors including but not limited to: a 5-month delay in bidding due to an endangered species review, winter weather of December 2024, January & February of 2025, material delays.

The contractor is working on punch list items at this time and is not going to be complete soon enough to wrap up prior to June 30, 2026. Additionally, the school needs to utilize any remaining funds post-construction for fixtures in the new facility which will require some time to procure.”

Thank you for your consideration for this request.

Sincerely,



Ben Cummings,
Director

ATTACHMENT

I



Miller, Mark C <mark.c.miller@wv.gov>

Braxton County Middle School Domestic Water Project

1 message

Donna Burge-Tetrick <dtetrick@k12.wv.us>

Fri, May 22, 2026 at 3:53 PM

To: "Andy.Neptune@wv.gov" <Andy.Neptune@wv.gov>

Cc: "Dana.E.Womack@wv.gov" <Dana.E.Womack@wv.gov>, "Miller, Mark C" <Mark.C.Miller@wv.gov>, Timothy Via <tvia@k12.wv.us>

Dear Director Neptune,

I hope this message finds you well. I am writing with an extension request regarding the Braxton County Middle School Domestic Water Project funded through the MIP grant.

Unfortunately, only one bidder attended the pre-bid conference, which prevents us from meeting the necessary requirements to move forward with the project at this time. The project needs to be completed while students are out of school to avoid any disruption to instructional time. We had hoped to complete the work this summer, but it now appears the construction will need to be scheduled for next summer.

In light of these circumstances, I respectfully ask for an extension to expend the grant funds until December 27, 2027. This extension would allow us to re-advertise the project for bids this coming spring and proceed with the work during the next summer break.

Without an extension, I will have little choice but to make difficult decisions, including potentially scheduling students to work from home for periods of time, which I very much wish to avoid.

I am truly grateful for any consideration you can give to this request. I deeply appreciate the support you and your office have provided to our schools, and we remain committed to completing this critical project in full compliance with all grant requirements.

Thank you so much for your time, understanding, and assistance. Please let me know if you need any additional information.

Respectfully,

Donna

Dr. Donna Burge-Tetrick

Dr Donna Burge-Tetrick, Superintendent

Braxton County Schools

98 Carter Braxton Drive

Sutton WV 26601

304-765-7101