

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

**To Be Held At:**

**The West Virginia Lottery Building  
900 Pennsylvania Avenue  
10th Floor Conference Room  
Charleston, West Virginia 25302**

**Quarterly Finance Committee Meeting  
June 23, 2026  
9:30 A.M.**

**I. CALL TO ORDER**

**II. APPROVAL OF MINUTES**

A. SBA Finance Committee Meeting Minutes March 24, 2026 – (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 05/31/2026.

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 05/31/2026.

**IV. ADJOURNMENT – (Action)**

# ATTACHMENT

A

## MINUTES

**School Building Authority of West Virginia  
Quarterly Finance Meeting  
Held  
March 24, 2026  
9:30 a.m.**

**COMMITTEE MEMBERS PARTICIPATING:**

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

**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  
Matt Hale, Vice President/Financial Advisor, Truist Wealth

Gary Price called the meeting to order (9:36 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 December 2025 meeting, utilizing all funds awarded for said projects

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

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

Motion carried.

Meeting adjourned at 9:38 a.m.

Approved:

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Gary Price, Chairman  
Finance Committee  
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	FUND TRANSFERS	\$ 24,000,000.00	\$ -	\$ -	\$ 24,000,000.00	\$ -	\$ 24,000,000.00	\$ -
			<b>Total Fund:</b>		\$ 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	GRANTS	\$ 222,798.00	\$ 222,798.00	\$ -	\$ -	\$ 24,000,000.00	\$ -
			<b>Total Fund:</b>	\$ 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	FUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3514	31000	0404	3288	DEBT SERV (BONDED-PRIN)	\$ 14,241,561.00	\$ -	\$ -	\$ 12,715,347.20	\$ 1,526,013.80	\$ 12,715,347.20	\$ 1,526,013.80
3514	31000	0404	3289	DEBT SERV (BONDED-INT)	\$ 3,329,668.00	\$ -	\$ -	\$ 2,329,668.80	\$ 0.20	\$ 2,329,668.80	\$ 0.20
3514	70000	0404	3270	FUND TRANSFERS	\$ 2,428,770.00	\$ -	\$ -	\$ -	\$ 2,428,770.00	\$ -	\$ 2,428,770.00
			<b>Total Fund:</b>	\$ 19,999,999.00	\$ -	\$ -	\$ 15,045,216.00	\$ 3,954,784.00	\$ 15,045,216.00	\$ 3,954,784.00	

**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
			<b>Total Fund:</b>	\$ 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	\$ 60,623,676.00	\$ -	\$ 33,635,519.47	\$ 81,720,804.53	\$ 33,635,519.47	\$ 142,444,880.53
			<b>Total Fund:</b>	\$ 176,000,000.00	\$ 60,623,676.00	\$ -	\$ 33,635,519.47	\$ 81,720,804.53	\$ 33,635,519.47	\$ 142,444,880.53	

**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	\$ 12,345,816.00	\$ 58,532,394.79	\$ -	\$ 91,718,344.54	\$ 2,195,078.67	\$ 91,718,344.54	\$ 61,027,433.40
3952	24000	0404	3270	FUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3952	70000	0404	3270	FUND TRANSFERS	\$ 1,516,472.00	\$ -	\$ -	\$ 1,516,472.00	\$ -	\$ 1,516,472.00	
			<b>Total Fund:</b>	\$ 133,862,390.00	\$ 58,532,394.79	\$ -	\$ 93,234,816.54	\$ 2,095,078.67	\$ 93,234,816.54	\$ 60,623,473.46	

**SCHOOL BUILDING AUTHORITY FUND**

Fund	Approp	Dept	Obj	Current Budget	Encumbered	Accrued Exp	Cash Exp	Uncommitted	Actual Exp	Unexp Cash	
3959	00100	0404	1210	PERS SERV PERM POS	\$ 1,027,219.00	\$ -	\$ -	\$ 807,328.18	\$ 22,119.83	\$ 807,028.18	\$ 220,190.82
3959	00100	0404	1201	PERS SERV TEMP POS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3959	00100	0404	1202	PAYROLL REIMBURSEMENT	\$ (1,000,000.00)	\$ -	\$ -	\$ (42,561.27)	\$ (107,438.73)	\$ (42,561.27)	\$ (107,438.73)
3959	00100	0404	1206	ANNUAL INCREMENT	\$ 10,000.00	\$ -	\$ -	\$ 9,662.18	\$ 937.82	\$ 9,662.18	\$ 87.82
3959	00100	0404	2200	PEIA FEES	\$ 675.00	\$ -	\$ -	\$ 473.06	\$ 199.94	\$ 473.06	\$ 199.94
3959	00100	0404	2202	SOCIAL SECURITY MATCHING	\$ 64,513.00	\$ -	\$ -	\$ 59,407.97	\$ 5,105.03	\$ 59,407.97	\$ 5,105.03
3959	00100	0404	2203	PUBLIC EMPLOYEES INS	\$ 99,262.00	\$ -	\$ -	\$ 89,281.12	\$ 9,980.88	\$ 89,281.12	\$ 9,980.88
3959	00100	0404	2305	WORKERS COMPENSATION	\$ 4,000.00	\$ -	\$ -	\$ 1,668.00	\$ 2,331.00	\$ 1,668.00	\$ 2,331.00
3959	00100	0404	2207	PENSION AND RETIREMENT	\$ 49,988.00	\$ -	\$ -	\$ 55,095.09	\$ (5,107.09)	\$ 55,095.09	\$ (3,711.09)
3959	00100	0404	2218	WV OPEB CONTRIBUTION	\$ 1,872.00	\$ -	\$ -	\$ 995.00	\$ 876.00	\$ 995.00	\$ 876.00
			<b>Subtotal Personal Services:</b>	\$ 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	(1,340.00)	1,746.90	(1,340.00)
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	53,650.00	-	-	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
3939	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	0405	3206	25,000.00	-	-	-	-	-	-
3959	07000	0404	5209	-	-	-	31,598.00	(12,598.00)	31,598.00	(12,598.00)
3959	07000	0404	5210	-	-	-	9,575.00	(9,575.00)	9,575.00	(9,575.00)
3959	13000	0404	3200	7,010.00	942.75	238.25	8,732.99	(2,914.02)	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	-	-	-	2,000.00	-	2,000.00
3959	13000	0404	3204	5,000.00	-	-	1,756.15	243.85	1,756.15	243.85
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	8,879.49	2,587.12	44,189.63	(36,813.26)	46,776.77	(28,148.65)
3959	13000	0404	3207	74,021.00	-	-	44,287.00	29,734.00	44,287.00	29,734.00
3959	13000	0404	3211	65,000.00	1,566.95	110.00	41,295.06	22,137.99	42,972.01	42,972.01
3959	13000	0404	3212	5,000.00	-	-	2,279.05	2,720.95	2,279.05	2,720.95
<b>Fund</b>	<b>Approp</b>	<b>Dept</b>	<b>Obj</b>	<b>Current Budget</b>	<b>Encumbered</b>	<b>Accrued Exp</b>	<b>Cash Exp</b>	<b>Uncommitted</b>	<b>Actual Exp</b>	<b>Unexp Cash</b>
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	180.00	-	1,940.02	(1,100.02)	1,940.02	(920.02)
3959	13000	0404	3216	1,000.00	-	-	474.60	525.40	474.60	525.40
3959	13000	0404	3217	1,000.00	470.36	-	2,351.80	(1,822.16)	2,351.80	(1,351.80)
3959	13000	0404	3218	6,243.00	-	-	4,679.93	4,583.07	1,679.93	4,583.07
3959	13000	0404	3219	12,964.00	-	-	16,756.00	(3,792.00)	16,756.00	(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	1,000.00	-	221.88	83.52	(62.40)	1,062.40	161.48
3959	13000	0404	3224	100.00	-	-	49.48	(396.48)	496.48	(396.48)
3959	13000	0404	3225	2,400.00	124.54	21.00	1,275.08	(674.38)	1,401.08	(201.92)
3959	13000	0404	3229	1,300.00	-	-	1,366.50	(66.50)	1,366.50	(66.50)
3959	13000	0404	3232	4,000.00	712.69	247.42	2,533.76	50.13	3,109.26	(1,109.26)
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	-	-	4,364.85	(64.85)	4,364.85	(64.85)
3959	13000	0404	3238	7,000.00	-	-	6,144.51	855.49	6,144.51	855.49
3959	13000	0404	3241	1,500.00	-	-	82.59	2,673.41	826.59	2,673.41
3959	13000	0404	3242	1,000.00	-	-	4,086.00	(3,086.00)	4,086.00	(3,086.00)
3959	13000	0404	3243	-	-	-	-	-	-	-
3959	13000	0404	3244	1,700.00	-	-	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	100.00	-	-	-	-	-	-
3959	13000	0404	3248	1,300.00	-	-	-	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	3253	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
			<b>Subtotal Other Expenses:</b>	<b>408,345.00</b>	<b>12,856.81</b>	<b>3,428.67</b>	<b>301,309.19</b>	<b>90,750.33</b>	<b>304,737.86</b>	<b>107,035.81</b>
			<b>Total Fund:</b>	<b>1,516,472.00</b>	<b>12,856.81</b>	<b>3,428.67</b>	<b>1,282,964.52</b>	<b>217,222.00</b>	<b>1,286,393.19</b>	<b>233,507.48</b>
<b>SCHOOL BUILDING AUTHORITY EXCESS LOTTERY TRANSFER FUND</b>										
<b>Fund</b>	<b>Approp</b>	<b>Dept</b>	<b>Obj</b>	<b>Current Budget</b>	<b>Encumbered</b>	<b>Accrued Exp</b>	<b>Cash Exp</b>	<b>Uncommitted</b>	<b>Actual Exp</b>	<b>Unexp Cash</b>
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	-	-	3,094,900.00	-	3,094,900.00	-
3963	70000	0404	3270	2,765,100.00	-	-	-	2,765,100.00	-	2,765,100.00
			<b>Total Fund:</b>	<b>18,000,000.00</b>	<b>-</b>	<b>-</b>	<b>15,234,900.00</b>	<b>2,765,100.00</b>	<b>15,234,900.00</b>	<b>2,765,100.00</b>
<b>SCHOOL MAJOR IMPROVEMENT FUND</b>										
<b>Fund</b>	<b>Approp</b>	<b>Dept</b>	<b>Obj</b>	<b>Current Budget</b>	<b>Encumbered</b>	<b>Accrued Exp</b>	<b>Cash Exp</b>	<b>Uncommitted</b>	<b>Actual Exp</b>	<b>Unexp Cash</b>
3966	09900	0404	3256	17,000,000.00	5,554,474.23	-	11,302,761.34	142,764.43	11,302,761.34	5,697,238.66
			<b>Total Fund:</b>	<b>17,000,000.00</b>	<b>5,554,474.23</b>	<b>-</b>	<b>11,302,761.34</b>	<b>142,764.43</b>	<b>11,302,761.34</b>	<b>5,697,238.66</b>
<b>Grand Total:</b>				<b>511,601,560.00</b>	<b>133,459,902.61</b>	<b>3,428.67</b>	<b>195,180,304.19</b>	<b>182,957,924.53</b>	<b>219,183,732.86</b>	<b>376,198,357.81</b>

**ATTACHMENT**

**C**

County	Major Program	Award Number	Start Date of Award	Award Amount	Reimbursed To Date	Award Amount Remaining	Percentage Reimbursed to Date
<b>BOONE CO BD OF EDUCATION</b>							
	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	
<b>BOONE CO BD OF EDUCATION Total</b>				<b>1,000,000.00</b>	<b>707,491.34</b>	<b>292,508.66</b>	
<b>BRAXTON CO BD OF EDUCATION</b>							
	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	
<b>BRAXTON CO BD OF EDUCATION Total</b>				<b>2,734,542.00</b>	<b>80,452.80</b>	<b>2,654,089.20</b>	
<b>BROOKE CO BD OF EDUCATION</b>							
	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	
<b>BROOKE CO BD OF EDUCATION Total</b>				<b>6,220,500.00</b>	<b>1,318,864.81</b>	<b>4,901,635.19</b>	

County	Major Program	Award Number	Start Date of Award	Award Amount	Reimbursed To Date	Award Amount Remaining	Percentage Reimbursed to Date
<b>CABELL CO BD OF EDUCATION</b>							
	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	
<b>CABELL CO BD OF EDUCATION Total</b>				<b>31,410,069.00</b>	<b>13,058,944.68</b>	<b>18,351,124.32</b>	
<b>CALHOUN CO BD OF EDUCATION</b>							
	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	
<b>CALHOUN COUNTY BD OF EDUCATION Total</b>				<b>4,839,829.00</b>	<b>1,823,032.58</b>	<b>3,016,796.42</b>	
<b>CALHOUN GILMER CAREER CENTER</b>							
	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	
<b>CALHOUN GILMER CAREER CENTER Total</b>				<b>4,499,529.00</b>	<b>1,605,153.87</b>	<b>2,894,375.13</b>	

County	Major Program	Award Number	Start Date of Award	Award Amount	Reimbursed To Date	Award Amount Remaining	Percentage Reimbursed to Date
<b>CLAY CO BD OF EDUCATION</b>							
	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	
<b>CLAY CO BD OF EDUCATION Total</b>				<b>10,059,741.00</b>	<b>566,096.28</b>	<b>9,493,644.72</b>	
<b>FAYETTE COUNTY BOARD OF EDUCATION</b>							
	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	
<b>FAYETTE COUNTY BOARD OF EDUCATION Total</b>				<b>15,625,860.00</b>	<b>6,881,632.45</b>	<b>8,744,227.55</b>	
<b>FRED W EBERLE TECHNICAL CENTER</b>							
	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	
<b>FRED W EBERLE TECHNICAL CENTER Total</b>				<b>2,055,459.00</b>	<b>60,047.57</b>	<b>1,995,411.43</b>	

County	Major Program	Award Number	Start Date of Award	Award Amount	Reimbursed To Date	Award Amount Remaining	Percentage Reimbursed to Date
<b>GRANT CO BD OF EDUCATION</b>							
	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	
	<b>GRANT CO BD OF EDUCATION Total</b>			<b>13,517,520.00</b>	<b>4,434,962.77</b>	<b>9,082,557.23</b>	
<b>GREENBRIER CO BD OF EDUCATION</b>							
	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	
	<b>GREENBRIER CO BD OF EDUCATION Total</b>			<b>22,499,458.00</b>	<b>4,436,530.33</b>	<b>18,062,927.67</b>	

County	Major Program	Award Number	Start Date of Award	Award Amount	Reimbursed To Date	Award Amount Remaining	Percentage Reimbursed to Date
<b>HARDY CO BD OF EDUCATION</b>							
	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	
<b>HARDY CO BD OF EDUCATION Total</b>				<b>7,445,881.00</b>	<b>4,951,310.83</b>	<b>2,494,570.17</b>	
<b>HARRISON CO BD OF EDUCATION</b>							
	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	
<b>HARRISON CO BD OF EDUCATION Total</b>				<b>14,818,449.00</b>	<b>5,359,406.79</b>	<b>9,459,042.21</b>	
<b>JACKSON CO BD OF EDUCATION</b>							
	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	
<b>JACKSON CO BD OF EDUCATION Total</b>				<b>13,547,398.00</b>	<b>7,947,158.79</b>	<b>7,079,100.44</b>	

County	Major Program	Award Number	Start Date of Award	Award Amount	Reimbursed To Date	Award Amount Remaining	Percentage Reimbursed to Date
<b>KANAWHA CO BD OF EDUCATION</b>							
	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	
	<b>KANAWHA CO BD OF EDUCATION Total</b>			<b>66,136,176.95</b>	<b>41,120,332.66</b>	<b>25,015,844.29</b>	
<b>LEWIS CO BD OF EDUCATION</b>							
	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	
	<b>LEWIS CO BD OF EDUCATION Total</b>			<b>13,189,072.00</b>	<b>6,220,120.68</b>	<b>6,968,951.32</b>	

County	Major Program	Award Number	Start Date of Award	Award Amount	Reimbursed To Date	Award Amount Remaining	Percentage Reimbursed to Date
<b>LINCOLN CO BD OF EDUCATION</b>							
	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	
<b>LINCOLN CO BD OF EDUCATION Total</b>				<b>37,579,641.00</b>	<b>31,153,447.50</b>	<b>6,426,193.50</b>	
<b>LOGAN CO BD OF EDUCATION</b>							
	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	
<b>LOGAN CO BD OF EDUCATION Total</b>				<b>11,818,614.00</b>	<b>3,026,613.31</b>	<b>8,792,000.69</b>	
<b>MARSHALL CO BD OF EDUCATION</b>							
	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	
<b>MARSHALL CO BD OF EDUCATION Total</b>				<b>9,213,555.00</b>	<b>-</b>	<b>9,213,555.00</b>	

County	Major Program	Award Number	Start Date of Award	Award Amount	Reimbursed To Date	Award Amount Remaining	Percentage Reimbursed to Date
<b>MARION CO BD OF EDUCATION</b>							
	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	
	<b>MARION CO BD OF EDUCATION Total</b>			<b>3,774,945.00</b>	<b>732,174.22</b>	<b>3,042,770.78</b>	
<b>MASON CO BD OF EDUCATION</b>							
	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	
	<b>MASON CO BD OF EDUCATION Total</b>			<b>2,210,778.00</b>	<b>440,172.57</b>	<b>1,770,605.43</b>	
<b>MERCER CO BD OF EDUCATION</b>							
	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	
	<b>MINERAL CO BD OF EDUCATION Total</b>			<b>10,000,000.00</b>	<b>-</b>	<b>10,000,000.00</b>	

County	Major Program	Award Number	Start Date of Award	Award Amount	Reimbursed To Date	Award Amount Remaining	Percentage Reimbursed to Date
<b>MID OHIO VALLEY TECHNICAL INSTITUTE</b>							
	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	
<b>MID OHIO VALLEY TECHNICAL INSTITUTE Total</b>				<b>2,500,285.00</b>	<b>1,462,357.19</b>	<b>1,037,927.81</b>	
<b>MINERAL CO BD OF EDUCATION</b>							
	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	
<b>MINERAL CO BD OF EDUCATION Total</b>				<b>2,000,000.00</b>	<b>-</b>	<b>2,000,000.00</b>	
<b>MINGO CO BD OF EDUCATION</b>							
	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	
<b>MINGO CO BD OF EDUCATION Total</b>				<b>3,204,734.00</b>	<b>18,027.67</b>	<b>3,186,706.33</b>	

County	Major Program	Award Number	Start Date of Award	Award Amount	Reimbursed To Date	Award Amount Remaining	Percentage Reimbursed to Date
<b>MONONGALIA CO BD OF EDUCATION</b>							
	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	
<b>MONONGALIA CO BD OF EDUCATION Total</b>				<b>22,301,429.00</b>	<b>1,960,756.73</b>	<b>20,340,672.27</b>	
<b>MONROE CO BD OF EDUCATION</b>							
	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	
<b>MONROE CO BD OF EDUCATION Total</b>				<b>5,317,124.00</b>	<b>252,454.20</b>	<b>5,064,669.80</b>	

County	Major Program	Award Number	Start Date of Award	Award Amount	Reimbursed To Date	Award Amount Remaining	Percentage Reimbursed to Date
<b>MORGAN CO BD OF EDUCATION</b>							
	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	
	<b>MORGAN CO BD OF EDUCATION Total</b>			<b>5,267,204.00</b>	<b>549,259.62</b>	<b>4,717,944.38</b>	
<b>NICHOLAS CO BD OF EDUCATION</b>							
	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	
	<b>NICHOLAS CO BD OF EDUCATION Total</b>			<b>175,742,664.60</b>	<b>114,938,988.60</b>	<b>60,803,676.00</b>	

County	Major Program	Award Number	Start Date of Award	Award Amount	Reimbursed To Date	Award Amount Remaining	Percentage Reimbursed to Date
<b>PLEASANTS CO BD OF EDUCATION</b>							
	SBANDS						
		2500002821					
			01/01/25	1,499,590.00	844,835.08	654,754.92	56.34%
	SBANDSTotal			1,499,590.00	844,835.08	654,754.92	
<b>PLEASANTS CO BD OF EDUCATION Total</b>				<b>1,499,590.00</b>	<b>844,835.08</b>	<b>654,754.92</b>	
<b>POCAHONTAS CO BD OF EDUCATION</b>							
	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	
<b>POCAHONTAS CO BD OF EDUCATION Total</b>				<b>1,248,686.00</b>	<b>65,883.52</b>	<b>1,182,802.48</b>	
<b>PRESTON CO BD OF EDUCATION</b>							
	SBAMIP						
		2400003998					
			06/01/24	586,220.00	548,293.91	37,926.09	93.53%
	SBAMIP Total			586,220.00	548,293.91	37,926.09	
<b>PRESTON CO BD OF EDUCATION Total</b>				<b>586,220.00</b>	<b>548,293.91</b>	<b>37,926.09</b>	

County	Major Program	Award Number	Start Date of Award	Award Amount	Reimbursed To Date	Award Amount Remaining	Percentage Reimbursed to Date
<b>PUTNAM CO BD OF EDUCATION</b>							
	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	
<b>PUTNAM CO BD OF EDUCATION Total</b>				<b>25,636,425.00</b>	<b>74,537.25</b>	<b>25,561,887.75</b>	
<b>RALEIGH CO BD OF EDUCATION</b>							
	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	
<b>RALEIGH CO BD OF EDUCATION Total</b>				<b>12,500,000.00</b>	<b>-</b>	<b>12,500,000.00</b>	

County	Major Program	Award Number	Start Date of Award	Award Amount	Reimbursed To Date	Award Amount Remaining	Percentage Reimbursed to Date
<b>RANDOLPH CO BD OF EDUCATION</b>							
	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	
	<b>RANDOLPH CO BD OF EDUCATION Total</b>			<b>3,181,357.00</b>	<b>2,766,951.09</b>	<b>414,405.91</b>	
<b>ROANE CO BD OF EDUCATION</b>							
	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	
	<b>ROANE CO BD OF EDUCATION Total</b>			<b>926,246.00</b>	<b>742,746.76</b>	<b>183,499.24</b>	
<b>ROANE JACKSON TECHNICAL CENTER</b>							
	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	
	<b>ROANE JACKSON TECHNICAL CENTER Total</b>			<b>6,073,982.00</b>	<b>4,936,207.44</b>	<b>1,137,774.56</b>	

County	Major Program	Award Number	Start Date of Award	Award Amount	Reimbursed To Date	Award Amount Remaining	Percentage Reimbursed to Date
<b>SOUTH BRANCH CAREER &amp; TECHNICAL CENTER</b>							
	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	
<b>SOUTH BRANCH CAREER &amp; TECHNICAL CENTER Total</b>				<b>2,110,703.00</b>	<b>1,062,357.80</b>	<b>1,048,345.20</b>	
<b>SUMMERS CO BD OF EDUCATION</b>							
	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	
<b>SUMMERS CO BD OF EDUCATION Total</b>				<b>684,896.00</b>	<b>609,554.98</b>	<b>75,341.02</b>	
<b>TAYLOR CO BD OF EDUCATION</b>							
	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	
<b>TAYLOR CO BD OF EDUCATION Total</b>				<b>8,784,218.00</b>	<b>5,393,229.25</b>	<b>3,390,988.75</b>	

County	Major Program	Award Number	Start Date of Award	Award Amount	Reimbursed To Date	Award Amount Remaining	Percentage Reimbursed to Date
<b>TUCKER CO BD OF EDUCATION</b>							
	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	
	<b>TUCKER CO BD OF EDUCATION Total</b>			<b>6,244,676.00</b>	<b>2,320,059.97</b>	<b>3,924,616.03</b>	
<b>UNITED TECHNICAL CENTER</b>							
	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	
	<b>UNITED TECHNICAL CENTER Total</b>			<b>2,138,628.00</b>	<b>1,513,295.88</b>	<b>625,332.12</b>	

County	Major Program	Award Number	Start Date of Award	Award Amount	Reimbursed To Date	Award Amount Remaining	Percentage Reimbursed to Date
<b>WAYNE CO BD OF EDUCATION</b>							
	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	
<b>WAYNE CO BD OF EDUCATION Total</b>				<b>21,700,388.00</b>	<b>1,599,065.68</b>	<b>20,101,322.32</b>	
<b>WEBSTER CO BD OF EDUCATION</b>							
	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	
<b>WEBSTER CO BD OF EDUCATION Total</b>				<b>4,796,329.00</b>	<b>2,240,814.04</b>	<b>2,555,514.96</b>	

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	
<b>Grand Total</b>				<b>697,916,720.55</b>	<b>295,424,327.11</b>	<b>403,971,254.67</b>	

**FY26 Closed Grant Report**

(March - May, 2026)

<u>County</u>	<u>Project</u>	<u>Award#</u>	<u>Grant Type</u>	<u>Original Grant Amt</u>	<u>Final Grant Amt</u>	<u>% Increase Requested</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>% Increase in Timeline</u>	<u>Grant Closed Date</u>
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