

**QUARTERLY 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 Meeting
Tuesday, September 22, 2026
10:00 A.M.**

I. CALL TO ORDER

II. ACKNOWLEDGEMENTS AND RECOGNITIONS

- A. Authority Member Update – (Information)
Executive Director Neptune will announce and welcome the newest authority member, Mr. Robert Dunlevy.

III. APPROVAL OF MINUTES

- A. SBA Quarterly Meeting Minutes June 23, 2026 – (Action) – **ATTACHMENT A**
- B. SBA Special Telephonic Meeting Minutes August 19, 2026 – (Action) – **ATTACHMENT B**

IV. EXECUTIVE DIRECTOR'S REPORTS

- A. Active Project Status Updates – (Information) – **HANDOUT**
The SBA Architectural Services Staff has 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 September 22, 2026.

V. 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 FY2027 period of 07/01/2026 through 08/31/2026.
- B. SBA Budget vs Actual Financial Report - (Information) – **ATTACHMENT C**
CFO Kirk will present the SBA's Profit and Loss Statement for the FY2026 period ending 06/30/2026.

C. SBA Budget vs Actual Financial Report - (Information) – **ATTACHMENT D**
CFO Kirk will present the SBA's Profit and Loss Statement for the FY2027 period ending 08/31/2026.

D. SBA Grant Awards Report – (Information) – **ATTACHMENT E**
CFO Kirk will present the Grant Awards Report for all SBA Active Grants.

VI. NEW BUSINESS

A. Webster County Board of Education Requests an Extension – (Action) – **ATTACHMENT F**
The Webster County Board of Education requests a grant extension until August 31, 2027 regarding Webster County High School Sanitary Line Project. During the design process, it was determined that tying the new sanitary line into the sanitary service being installed for the new Bus Garage would be the most practical and least disruptive solution. The existing line runs along the main corridor and may run beneath an existing wall, making replacement in its current location highly invasive to the building's structure and daily operations. Tying into the new exterior line allows the existing line to be abandoned in place while providing better long-term serviceability. The work needs to occur during the summer months to minimize disruption to students and staff. Additionally, replacement of the fire service pit will require a fire watch throughout that portion of the work, further supporting the need for summer construction when the building is not in full operation.

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

VII. MATTERS FROM THE AUTHORITY

VIII. FUTURE MEETINGS

Tentative Dates:

November 9-10, 2026 - 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:

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

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

I. CALL TO ORDER

Chairman Capehart called the School Building Authority of West Virginia's (SBA) Quarterly Meeting to order on Tuesday, June 23, 2026 at 10:00 A.M. The following authority members were present: Chairman Curtis Capehart, Superintendent Michele Blatt, Victor Gabriel, Don Bower, Gary Price, and Bryan Hoylman, with Dr. Christopher Stansbury, Greg Wooten, and Tom Minturn attending via phone. The following SBA staff were present: Executive Director Andy Neptune, Cait Henson, Shannon Driver, Dana Womack, Patrick Elliott, Mark Miller, Jordan Kirk, and Joyce VanGilder.

II. APPROVAL OF MINUTES – (Action) – ATTACHMENT A

Upon a Motion by Gary Price with a second by Victor Gabriel, the Authority voted to approve the SBA's March 24, 2026 Quarterly Meeting Minutes.

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 provided 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 presented 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 presented 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 were submitted review and approval:

- A. Lincoln County Board of Education's CEFP Amendment – (Action) – **ATTACHMENT D**
The Lincoln County Board of Education requested 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.
- B. Wetzel County Board of Education's CEFP Amendment – (Action) – **ATTACHMENT E**
The Wetzel County Board of Education requested 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.
- C. Cabell County Board of Education's CEFP Amendment – (Action) – **ATTACHMENT F**
The Cabell County Board of Education requested 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.
- D. Mingo County Board of Education's CEFP Amendment – (Action) – **ATTACHMENT G**
The Mingo County Board of Education requested 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.

Upon a Motion by Victor Gabriel with a second by Gary Price, the Authority voted to collectively approve all CEFP Amendments.

V. NEW BUSINESS

- A. Roane-Jackson Technical Center Requests an Extension – (Action) – **ATTACHMENT H**
Roane-Jackson Technical Center requested 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 recommended that the Authority approve Roane-Jackson Technical Center's grant extension request.

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

Braxton County requested 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 recommended that the Authority approve Braxton County's grant extension request.

Upon a Motion by Superintendent Blatt with a second by Victor Gabriel, the Authority voted to collectively approve both extension requests.

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

Executive Director Neptune discussed 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 presented 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 recommended the Authority approve funding the projects listed in the Handout.

Upon a Motion by Victor Gabriel with a second by Gary Price, the Authority voted to approve the Public Charter School funding projects as recommended by Executive Director Neptune. Authority member Greg Wooten abstained from voting.

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

Executive Director Neptune presented to the Authority the SBA Staff's rankings and recommendations regarding each of the Multi-County/Statewide Funding projects submitted for FY2027 funding consideration. Based on the availability of funding, Executive Director Neptune respectfully recommended the Authority approve funding the projects listed in the Handout.

Upon a Motion by Gary Price with a second by Superintendent Blatt, the Authority voted to approve the Multi-County / Statewide Funding projects as recommended by Executive Director Neptune.

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

Executive Director Neptune presented to the Authority the rankings and recommendations regarding each of the projects submitted for FY2027 MIP 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.

Upon a Motion by Victor Gabriel with a second by Don Bower, the Authority voted to approve the MIP Funding projects as recommended by Executive Director Neptune.

VII. FUTURE MEETINGS

Chairman Capehart advised the future SBA meeting dates are as follows:

September 22, 2026 – Quarterly meeting held at the SBA

November 9-10, 2026 - Superintendent Interviews – held at the SBA

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

VIII. ADJOURNMENT – (Action)

Upon a Motion by Don Bower with a second by Superintendent Blatt, the Authority voted to adjourn the June 23, 2026 quarterly meeting of the School Building Authority of WV.

Minutes Approved September 22, 2026

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

ATTACHMENT

B

**SPECIAL TELEPHONIC MEETING MINUTES
SCHOOL BUILDING AUTHORITY OF WEST VIRGINIA**

To Be Held At:

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

**Special Telephonic Meeting
Wednesday, August 19, 2026
10:00 AM**

**Call-in number: 727-584-0400
PIN: 345 424 750#**

I. CALL TO ORDER

Chairman Curtis Capehart called the School Building Authority of West Virginia's (SBA) special telephonic meeting to order at 10:00 A.M. on Wednesday, August 19, 2026. The following authority members attended telephonically: Chairman Curtis Capehart, Gary Price, Superintendent Michele Blatt, Victor Gabriel, Bryan Hoylman, Don Bower, and Tom Minturn. The following SBA staff were on the call: Executive Director Andy Neptune, Dana Womack, Cait Henson, Shannon Driver, and Patrick Elliott. The following individuals from Wirt County Schools also attended telephonically: Superintendent John McKown, Mr. Jeff Smith, Mrs. Dottie Smith, Mrs. Karen Cummings, and Mr. Ernie Dellatorre from McKinley Architecture and Engineering.

II. NEW BUSINESS

Wirt County Bond Presentation – (Action) - **ATTACHMENT A**

The Wirt County Board of Education requested approval to include the School Building Authority as a part of the finance plan of their proposed upcoming capital improvement bond election. This request is not a funding commitment at this time; rather, it is a request to include the SBA as an identified source of funding for the bond projects, contingent upon successful passage of the proposed bond election and final approval by SBA of the project and plan. Wirt County Superintendent, John McKown, presented the proposed bond and associated finance plan. The Wirt County Board of Education has worked closely with SBA staff to formulate projects to be included in an upcoming Needs project submission based on their county's 2020-2030 CEF. The finance plan for this bond includes a local commitment of \$9,300,000 (35%) in local bond funds and a future SBA Needs grant request of \$18,000,000 (65%), for a total project cost of \$27,300,000.

Victor Gabriel requested information regarding the current school enrollment as well as projections for enrollment over the next 10 years, which Superintendent McKown addressed. Additionally, Curtis Capehart inquired about whether the State Historic Preservation Office is involved with the project; this question was responded to jointly by Superintendent McKown and Ernie Dellatorre.

Executive Director Neptune respectfully recommended that the Authority approve Wirt County Board of Education's bond and finance plan to be released to the voters of Wirt County, including requiring a proviso in any materials related to the bond call describing that the SBA portion of the total project cost

is contingent upon successful passage of the proposed bond election and final approval by SBA of the project and plan, the language of which proviso is to be approved by the Executive Director prior to release. This recommendation does not include a commitment of funds at this time; only an approval of the finance plan contingent upon successful passage of the proposed bond election and final approval by SBA of the project and plan. Wirt County intends to submit this plan as projects in the upcoming Needs funding cycle.

Upon a Motion by Victor Gabriel with a second by Don Bower, the Authority voted to approve Wirt County Board of Education's bond and finance plan to be released to the voters of Wirt County, including requiring a proviso in any materials related to the bond call describing that the SBA portion of the total project cost is contingent upon successful passage of the proposed bond election and final approval by SBA of the project and plan, the language of which proviso is to be approved by the Executive Director prior to release. This recommendation does not include a commitment of funds at this time; only an approval of the finance plan contingent upon successful passage of the proposed bond election and final approval by SBA of the project and plan. Wirt County intends to submit this plan as projects in the upcoming Needs funding cycle.

III. FUTURE MEETINGS

Executive Director Neptune advised the Authority that the next SBA meetings will be held on the following dates:

September 22, 2026 – Quarterly Meeting held at the SBA

November 9-10, 2026 – Superintendent Interview Meetings held at the SBA

December 15, 2026 – Quarterly Meeting held at the WV Lottery Building

IV. ADJOURNMENT – (Action)

Upon a Motion by Superintendent Michele Blatt with a second by Victor Gabriel, the Authority voted to adjourn the August 19, 2026 Special Telephonic Meeting of the School Building Authority of WV.

Minutes Approved September 22, 2026

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

ATTACHMENT

C

School Building Authority of West Virginia
Year to Date Budget to Actual Spending FY2026
July 1, 2025 - June 30, 2026
Meeting Date 09/22/2026

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	\$ -
			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	GRANTS	\$ 222,798.00	\$ 148,861.90	\$ -	\$ 73,936.10	\$ -	\$ 73,936.10	\$ 148,861.90
			Total Fund:		\$ 222,798.00	\$ 148,861.90	\$ -	\$ 73,936.10	\$ -	\$ 73,936.10	\$ 148,861.90

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	0.00	\$ -	\$ -	\$ 184,200.13	\$ (184,200.13)	\$ 184,200.13	\$ (184,200.13)
3514	31000	0404	3288	DEBT SERV (BONDED-PRIN)	\$ 14,241,561.00	\$ -	\$ -	\$ 12,715,547.20	\$ 1,526,013.80	\$ 12,715,547.20	\$ 1,526,013.80
3514	31000	0404	3289	DEBT SERV (BONDED-INT)	\$ 2,329,669.00	\$ -	\$ -	\$ 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	\$ -
			Total Fund:		\$ 19,000,000.00	\$ -	\$ -	\$ 17,658,186.13	\$ 1,341,813.87	\$ 17,658,186.13	\$ 1,341,813.87

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	\$ -	\$ -	\$ 1,424,126.32	\$ 100,575,873.68	\$ 1,424,126.32	\$ 100,575,873.68
			Total Fund:		\$ 102,000,000.00	\$ -	\$ -	\$ 1,424,126.32	\$ 100,575,873.68	\$ 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	\$ -	\$ -	\$ 37,616,591.21	\$ 138,383,408.79	\$ 37,616,591.21	\$ 138,383,408.79
			Total Fund:		\$ 176,000,000.00	\$ -	\$ -	\$ 37,616,591.21	\$ 138,383,408.79	\$ 37,616,591.21	\$ 138,383,408.79

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	\$ 7,746,303.97	\$ -	\$ 97,346,454.88	\$ 47,253,059.15	\$ 97,346,454.88	\$ 54,999,363.12
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	\$ 7,746,303.97	\$ -	\$ 98,862,926.88	\$ 47,253,059.15	\$ 98,862,926.88	\$ 54,999,363.12

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	\$ 1,027,219.00	\$ -	\$ -	\$ 874,456.26	\$ 152,762.74	\$ 874,456.26	\$ 152,762.74
3959	00100	0404	1201	PERS SERV TEMP POS	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ -	\$ 0.00	\$ -
3959	00100	0404	1202	PAYROLL REIMBURSEMENT	\$ (150,000.00)	\$ -	\$ -	\$ (42,561.27)	\$ (107,438.73)	\$ (42,561.27)	\$ (107,438.73)
3959	00100	0404	1206	ANNUAL INCREMENT	\$ 10,600.00	\$ -	\$ -	\$ 9,662.18	\$ 937.82	\$ 9,662.18	\$ 937.82
3959	00100	0404	2200	PEIA FEES	\$ 673.00	\$ -	\$ -	\$ 473.06	\$ 199.94	\$ 473.06	\$ 199.94
3959	00100	0404	2202	SOCIAL SECURITY MATCHING	\$ 64,513.00	\$ -	\$ -	\$ 64,331.42	\$ 181.58	\$ 64,331.42	\$ 181.58
3959	00100	0404	2203	PUBLIC EMPLOYEES INS	\$ 99,262.00	\$ -	\$ -	\$ 96,543.96	\$ 2,718.04	\$ 96,543.96	\$ 2,718.04
3959	00100	0404	2205	WORKERS COMPENSATION	\$ 4,000.00	\$ -	\$ -	\$ 2,163.00	\$ 1,835.00	\$ 2,163.00	\$ 1,835.00
3959	00100	0404	2207	PENSION AND RETIREMENT	\$ 49,988.00	\$ -	\$ -	\$ 60,091.11	\$ (10,103.11)	\$ 60,091.11	\$ (10,103.11)
3959	00100	0404	2208	WV OPEB CONTRIBUTION	\$ 1,872.00	\$ -	\$ -	\$ 1,080.00	\$ 792.00	\$ 1,080.00	\$ 792.00
			Subtotal Personal Services:		\$ 1,108,127.00	\$ -	\$ -	\$ 1,066,241.72	\$ 41,885.28	\$ 1,066,241.72	\$ 41,885.28

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	COMMUNICAITON EQUIPMENT	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
3959	06400	0404	6103	BLDNG/HSEHLD EQUIP REPAIR	\$ 2,000.00	\$ -	\$ -	\$ 1,484.96	\$ 515.04	\$ 1,484.96	\$ 515.04
3959	06400	0404	6104	ROUTINE MAINT OF BLDGS	\$ 55,650.00	\$ -	\$ 199.00	\$ 919.90	\$ 54,531.10	\$ 1,118.90	\$ 54,730.10
3959	06400	0404	6105	VEHICLE REPAIRS	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
3959	06400	0404	6106	ROUTINE MAINT OF GROUNDS	\$ 4,100.00	\$ -	\$ -	\$ 1,552.90	\$ 2,547.10	\$ 1,552.90	\$ 2,547.10
3959	07000	0404	5200	OFFICE EQUIPMENT-ASSETS	\$ 14,600.00	\$ -	\$ -	\$ -	\$ 14,600.00	\$ -	\$ 14,600.00
3959	07000	0404	5204	HOUSEHOLD EQUIP & FURNG	\$ 7,400.00	\$ -	\$ -	\$ -	\$ 7,400.00	\$ -	\$ 7,400.00
3960	07001	0405	5206	VEHICLES	\$ 25,000.00	\$ -	\$ -	\$ 37,598.00	\$ (12,598.00)	\$ 37,598.00	\$ (12,598.00)
3959	07000	0404	5209	OTHER CAPITAL EQUIPMENT	\$ 0.00	\$ -	\$ -	\$ 9,575.00	\$ (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	\$ -	\$ -	\$ 9,930.64	\$ (2,930.64)	\$ 9,930.64	\$ (2,930.64)
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	\$ -	\$ 53.97	\$ 1,938.25	\$ 7.78	\$ 1,992.22	\$ 61.75
3959	13000	0404	3204	TELECOMMUNICATIONS	\$ 5,000.00	\$ -	\$ -	\$ 3,007.70	\$ 1,992.30	\$ 3,007.70	\$ 1,992.30
3959	13000	0404	3205	INTERNET SERVICE	\$ 8,000.00	\$ -	\$ -	\$ 7,604.17	\$ 395.83	\$ 7,604.17	\$ 395.83
3959	13000	0404	3206	CONTRACTUAL SERVICES	\$ 18,843.00	\$ 5,221.91	\$ 7,811.00	\$ 49,494.81	\$ (43,684.72)	\$ 57,305.81	\$ (30,651.81)
3959	13000	0404	3207	PROFESSIONAL SERVICES	\$ 74,021.00	\$ -	\$ -	\$ 44,287.00	\$ 29,734.00	\$ 44,287.00	\$ 29,734.00
3959	13000	0404	3211	TRAVEL EMPLOYEE	\$ 65,000.00	\$ -	\$ 3,289.80	\$ 23,983.13	\$ 37,727.07	\$ 27,272.93	\$ 41,016.87
3959	13000	0404	3212	TRAVEL NON EMPLOYEE	\$ 5,000.00	\$ -	\$ -	\$ 2,482.09	\$ 2,517.91	\$ 2,482.09	\$ 2,517.91
Fund	Approp	Dept	Obj		Current Budget	Encumbered	Accrued Exp	Cash Exp	Uncommitted	Actual Exp	Unexp Cash
3959	13000	0404	3213	COMPUTER SERVICES INTERNAL	\$ 24,400.00	\$ -	\$ -	\$ 27,477.40	\$ (3,077.40)	\$ 27,477.40	\$ (3,077.40)
3959	13000	0404	3214	COMPUTER SERVICES EXTERNAL	\$ 1,000.00	\$ 3.40	\$ -	\$ 2,261.40	\$ (1,264.80)	\$ 2,261.40	\$ (1,261.40)
3959	13000	0404	3216	VEHICLE RENTAL	\$ 1,000.00	\$ -	\$ -	\$ 598.64	\$ 401.36	\$ 598.64	\$ 401.36
3959	13000	0404	3217	RENTAL (MACHINE & MISC)	\$ 1,000.00	\$ -	\$ -	\$ 2,822.16	\$ (1,822.16)	\$ 2,822.16	\$ (1,822.16)
3959	13000	0404	3218	ASSOC DUES & PROF MEMBERS	\$ 6,243.00	\$ -	\$ -	\$ 1,679.93	\$ 4,563.07	\$ 1,679.93	\$ 4,563.07
3959	13000	0404	3219	FIRE/AUTO/BOND/ & OTHR IN	\$ 12,964.00	\$ -	\$ -	\$ 16,756.00	\$ (3,792.00)	\$ 16,756.00	\$ (3,792.00)
3959	13000	0404	3220	FOOD PRODUCTS	\$ 50.00	\$ -	\$ -	\$ 40.50	\$ 9.50	\$ 40.50	\$ 9.50
3959	13000	0404	3221	SUPPLIES-CLOTHING	\$ 100.00	\$ -	\$ -	\$ 69.50	\$ 30.50	\$ 69.50	\$ 30.50
3959	13000	0404	3222	SUPPLIES- HOUSEHOLD	\$ 1,000.00	\$ -	\$ -	\$ 1,062.40	\$ (62.40)	\$ 1,062.40	\$ (62.40)
3959	13000	0404	3224	ADVERTISING & PROMOTIONAL	\$ 100.00	\$ -	\$ -	\$ 496.48	\$ (396.48)	\$ 496.48	\$ (396.48)
3959	13000	0404	3225	VEHICLE OPERATING EXP	\$ 2,500.00	\$ -	\$ -	\$ 1,859.62	\$ 640.38	\$ 1,859.62	\$ 640.38
3959	13000	0404	3229	ROUTINE MAINT CONTRACTS	\$ 1,300.00	\$ -	\$ -	\$ 1,366.50	\$ (66.50)	\$ 1,366.50	\$ (66.50)
3959	13000	0404	3232	CELLULAR CHARGES	\$ 4,000.00	\$ -	\$ 247.50	\$ 3,033.60	\$ 718.90	\$ 3,281.10	\$ 966.40
3959	13000	0404	3233	HOSPITALITY	\$ 2,000.00	\$ -	\$ -	\$ 4,398.14	\$ (2,398.14)	\$ 4,398.14	\$ (2,398.14)
3959	13000	0404	3235	ENERGY EXP MTR VEH/AIR.	\$ 4,500.00	\$ -	\$ -	\$ 5,403.07	\$ (903.07)	\$ 5,403.07	\$ (903.07)
3959	13000	0404	3238	ENERGY EXPENSE UTILITIES	\$ 7,000.00	\$ -	\$ 598.27	\$ 6,697.88	\$ (296.15)	\$ 7,296.15	\$ 302.12
3959	13000	0404	3241	MISCELLANEOUS	\$ 3,500.00	\$ -	\$ -	\$ 865.10	\$ 2,634.90	\$ 865.10	\$ 2,634.90
3959	13000	0404	3242	TRAINING & DEV - IN STATE	\$ 1,000.00	\$ -	\$ -	\$ 4,611.00	\$ (3,611.00)	\$ 4,611.00	\$ (3,611.00)
3959	13000	0404	3243	TRAINING & DEV -OUT OF STATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3959	13000	0404	3244	POSTAL	\$ 1,700.00	\$ -	\$ -	\$ 3,934.85	\$ (2,234.85)	\$ 3,934.85	\$ (2,234.85)
3959	13000	0404	3245	FREIGHT	\$ 100.00	\$ -	\$ -	\$ 274.00	\$ (174.00)	\$ 274.00	\$ (174.00)
3959	13000	0404	3246	SUPPLIES-COMPUTER	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 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	\$ -	\$ -	\$ 2,577.47	\$ (2,077.47)	\$ 2,577.47	\$ (2,077.47)
3959	13000	0404	3254	PAYMENT OF TAXES	\$ -	\$ -	\$ -	\$ 16.79	\$ (16.79)	\$ 16.79	\$ (16.79)
3959	13000	0404	3263	BANK COSTS	\$ 20,000.00	\$ -	\$ -	\$ 32,200.00	\$ (12,200.00)	\$ 32,200.00	\$ (12,200.00)
3959	13000	0404	3272	PEIA RESERVE TRANSFER	\$ 9,914.00	\$ -	\$ -	\$ 8,766.00	\$ 1,148.00	\$ 8,766.00	\$ 1,148.00
3959	13000	0404	3324	STATE TREASURER'S OFFICE FEES	\$ 300.00	\$ -	\$ -	\$ 260.00	\$ 40.00	\$ 260.00	\$ 40.00
Subtotal Other Expenses:					\$ 408,345.00	\$ 5,225.31	\$ 12,199.54	\$ 325,133.88	\$ 65,786.27	\$ 337,333.42	\$ 83,211.12
Total Fund:					\$ 1,516,472.00	\$ 5,225.31	\$ 12,199.54	\$ 1,391,375.60	\$ 107,671.55	\$ 1,403,575.14	\$ 125,096.40
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	\$ -	\$ -	\$ 12,140,000.00	\$ -	\$ 12,140,000.00	\$ -
3963	31000	0404	3289	DEBT SERV (BONDED-INT)	\$ 3,094,900.00	\$ -	\$ -	\$ 3,094,900.00	\$ -	\$ 3,094,900.00	\$ -
3963	70000	0404	3270	FUND TRANSFERS	\$ 2,765,100.00	\$ -	\$ -	\$ 2,765,100.00	\$ -	\$ 2,765,100.00	\$ -
Total Fund:					\$ 18,000,000.00	\$ -	\$ -	\$ 18,000,000.00	\$ -	\$ 18,000,000.00	\$ -
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	\$ (90,342.53)	\$ -	\$ 12,032,656.04	\$ 5,057,686.49	\$ 12,032,656.04	\$ 4,967,343.96
Total Fund:					\$ 17,000,000.00	\$ (90,342.53)	\$ -	\$ 12,032,656.04	\$ 5,057,686.49	\$ 12,032,656.04	\$ 4,967,343.96
Grand Total:					\$ 511,601,560.00	\$ 7,810,048.65	\$ 12,199.54	\$ 211,059,798.28	\$ 292,719,513.53	\$ 211,071,997.82	\$ 300,541,761.72

ATTACHMENT

D

School Building Authority of West Virginia
Year to Date Budget to Actual Spending FY2027
July 1, 2026 - August 31, 2026
Meeting Date 09/22/2026

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	\$ 34,000,000.00	\$ -	\$ -	\$ 6,800,000.00	\$ 27,200,000.00	\$ 6,800,000.00	\$ 27,200,000.00
			Total Fund:		\$ 34,000,000.00	\$ -	\$ -	\$ 6,800,000.00	\$ 27,200,000.00	\$ 6,800,000.00	\$ 27,200,000.00

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	\$ 150,000.00	\$ 58,576.90	\$ -	\$ 90,285.00	\$ 1,138.10	\$ 90,285.00	\$ 59,715.00
			Total Fund:		\$ 150,000.00	\$ 58,576.90	\$ -	\$ 90,285.00	\$ 1,138.10	\$ 90,285.00	\$ 59,715.00

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)	\$ 15,322,850.00	\$ -	\$ -	\$ 2,639,837.56	\$ 12,683,012.44	\$ 2,639,837.56	\$ 12,683,012.44
3514	31000	0404	3289	DEBT SERV (BONDED-INT)	\$ 1,917,919.00	\$ -	\$ -	\$ 383,583.76	\$ 1,534,335.24	\$ 383,583.76	\$ 1,534,335.24
3514	70000	0404	3270	FUND TRANSFERS	\$ 1,759,231.00	\$ -	\$ -	\$ 1,759,231.00	\$ -	\$ 1,759,231.00	\$ -
			Total Fund:		\$ 19,000,000.00	\$ -	\$ -	\$ 3,023,421.32	\$ 15,976,578.68	\$ 3,023,421.32	\$ 15,976,578.68

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	\$ -	\$ 488,804.35	\$ 92,997,492.87	\$ 488,804.35	\$ 101,511,195.65
			Total Fund:		\$ 102,000,000.00	\$ 8,513,702.78	\$ -	\$ 488,804.35	\$ 92,997,492.87	\$ 488,804.35	\$ 101,511,195.65

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	\$ 54,933,885.65	\$ -	\$ 1,728,718.61	\$ 119,337,395.74	\$ 1,728,718.61	\$ 174,271,281.39
			Total Fund:		\$ 176,000,000.00	\$ 54,933,885.65	\$ -	\$ 1,728,718.61	\$ 119,337,395.74	\$ 1,728,718.61	\$ 174,271,281.39

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	\$ 122,534,091.37	\$ -	\$ 15,828,080.90	\$ 13,983,645.73	\$ 15,828,080.90	\$ 136,517,737.10
3952	24000	0404	3270	FUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3952	70000	0404	3270	FUND TRANSFERS	\$ 1,539,492.00	\$ -	\$ -	\$ 1,539,492.00	\$ -	\$ 1,539,492.00	\$ -
			Total Fund:		\$ 153,885,310.00	\$ 122,534,091.37	\$ -	\$ 17,367,572.90	\$ 13,983,645.73	\$ 17,367,572.90	\$ 136,517,737.10

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	\$ 1,164,639.00	\$ -	\$ -	\$ 136,788.16	\$ 1,027,850.84	\$ 136,788.16	\$ 1,027,850.84
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)	\$ -	\$ -	\$ -	\$ (150,000.00)	\$ -	\$ (150,000.00)
3959	00100	0404	1206	ANNUAL INCREMENT	\$ 11,200.00	\$ -	\$ -	\$ 7,680.00	\$ 3,520.00	\$ 7,680.00	\$ 3,520.00
3959	00100	0404	2200	PEIA FEES	\$ 673.00	\$ -	\$ -	\$ 673.00	\$ -	\$ 673.00	\$ -
3959	00100	0404	2202	SOCIAL SECURITY MATCHING	\$ 65,181.00	\$ -	\$ -	\$ 10,530.61	\$ 54,650.39	\$ 10,530.61	\$ 54,650.39
3959	00100	0404	2203	PUBLIC EMPLOYEES INS	\$ 99,262.00	\$ -	\$ -	\$ 14,321.66	\$ 84,940.34	\$ 14,321.66	\$ 84,940.34
3959	00100	0404	2205	WORKERS COMPENSATION	\$ 4,000.00	\$ -	\$ -	\$ 248.00	\$ 3,752.00	\$ 248.00	\$ 3,752.00
3959	00100	0404	2207	PENSION AND RETIREMENT	\$ 49,988.00	\$ -	\$ -	\$ 9,458.17	\$ 40,529.83	\$ 9,458.17	\$ 40,529.83
3959	00100	0404	2208	WV OPEB CONTRIBUTION	\$ 9,204.00	\$ -	\$ -	\$ 826.00	\$ 8,378.00	\$ 826.00	\$ 8,378.00
			Subtotal Personal Services:		\$ 1,256,147.00	\$ -	\$ -	\$ 179,852.60	\$ 1,076,294.40	\$ 179,852.60	\$ 1,076,294.40

Fund	Approp	Dept	Obj		Current Budget	Encumbered	Accrued Exp	Cash Exp	Uncommitted	Actual Exp	Unexp Cash
3959	06400	0404	6100	OFFICE REPAIRS	\$ 400.00	\$ -	\$ -	\$ -	\$ 400.00	\$ -	\$ 400.00
3959	06400	0404	6101	COMMUNICAITON EQUIPMENT	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
3959	06400	0404	6103	BLDNG/HSEHLD EQUIP REPAIR	\$ 2,000.00	\$ 7,911.44	\$ -	\$ -	\$ (5,911.44)	\$ -	\$ 2,000.00
3959	06400	0404	6104	ROUTINE MAINT OF BLDGS	\$ 5,650.00	\$ 351.00	\$ -	\$ -	\$ 5,299.00	\$ -	\$ 5,650.00
3959	06400	0404	6105	VEHICLE REPAIRS	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
3959	06400	0404	6106	ROUTINE MAINT OF GROUNDS	\$ 4,100.00	\$ -	\$ -	\$ -	\$ 4,100.00	\$ -	\$ 4,100.00
3959	07000	0404	5200	OFFICE EQUIPMENT-ASSETS	\$ 14,600.00	\$ -	\$ -	\$ -	\$ 14,600.00	\$ -	\$ 14,600.00
3959	07000	0404	5204	HOUSEHOLD EQUIP & FURNG	\$ 7,400.00	\$ -	\$ -	\$ -	\$ 7,400.00	\$ -	\$ 7,400.00
3960	07001	0405	5206	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3959	07000	0404	5209	OTHER CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3959	07000	0404	5210	COMPUTER EQUIPMENT	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00
3959	13000	0404	3200	OFFICE EXPENSES	\$ 4,000.00	\$ 1,611.84	\$ -	\$ 180.73	\$ 2,207.43	\$ 180.73	\$ 3,819.27
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	\$ -	\$ -	\$ 182.14	\$ 1,817.86	\$ 182.14	\$ 1,817.86
3959	13000	0404	3204	TELECOMMUNICATIONS	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00
3959	13000	0404	3205	INTERNET SERVICE	\$ 8,000.00	\$ -	\$ 625.00	\$ 625.00	\$ 6,750.00	\$ 1,250.00	\$ 7,375.00
3959	13000	0404	3206	CONTRACTUAL SERVICES	\$ 25,843.00	\$ 13,017.50	\$ 2,513.25	\$ 5,295.03	\$ 5,017.22	\$ 7,808.28	\$ 20,547.97
3959	13000	0404	3207	PROFESSIONAL SERVICES	\$ 61,021.00	\$ 29,000.00	\$ -	\$ 33,350.13	\$ (1,329.13)	\$ 33,350.13	\$ 27,670.87
3959	13000	0404	3211	TRAVEL EMPLOYEE	\$ 25,000.00	\$ 1,020.95	\$ -	\$ 9,149.73	\$ 14,829.32	\$ 9,149.73	\$ 15,850.27
3959	13000	0404	3212	TRAVEL NON EMPLOYEE	\$ 5,000.00	\$ -	\$ -	\$ 178.56	\$ 4,821.44	\$ 178.56	\$ 4,821.44
Fund	Approp	Dept	Obj		Current Budget	Encumbered	Accrued Exp	Cash Exp	Uncommitted	Actual Exp	Unexp Cash
3959	13000	0404	3213	COMPUTER SERVICES INTERNAL	\$ 24,400.00	\$ -	\$ -	\$ -	\$ 24,400.00	\$ -	\$ 24,400.00
3959	13000	0404	3214	COMPUTER SERVICES EXTERNAL	\$ 1,000.00	\$ 447.50	\$ -	\$ 591.44	\$ (38.94)	\$ 591.44	\$ 408.56
3959	13000	0404	3216	VEHICLE RENTAL	\$ 1,000.00	\$ -	\$ -	\$ 152.14	\$ 847.86	\$ 152.14	\$ 847.86
3959	13000	0404	3217	RENTAL (MACHINE & MISC)	\$ 1,000.00	\$ 2,586.98	\$ -	\$ 235.18	\$ (1,822.16)	\$ 235.18	\$ 764.82
3959	13000	0404	3218	ASSOC DUES & PROF MEMBERS	\$ 1,680.00	\$ -	\$ -	\$ -	\$ 1,680.00	\$ -	\$ 1,680.00
3959	13000	0404	3219	FIRE/AUTO/BOND/ & OTHR IN	\$ 17,527.00	\$ -	\$ -	\$ 4,633.00	\$ 12,894.00	\$ 4,633.00	\$ 12,894.00
3959	13000	0404	3220	FOOD PRODUCTS	\$ 50.00	\$ 67.50	\$ -	\$ -	\$ (17.50)	\$ -	\$ 50.00
3959	13000	0404	3221	SUPPLIES-CLOTHING	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00
3959	13000	0404	3222	SUPPLIES- HOUSEHOLD	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
3959	13000	0404	3224	ADVERTISING & PROMOTIONAL	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00
3959	13000	0404	3225	VEHICLE OPERATING EXP	\$ 2,500.00	\$ -	\$ 139.00	\$ 397.02	\$ 1,963.98	\$ 536.02	\$ 2,102.98
3959	13000	0404	3229	ROUTINE MAINT CONTRACTS	\$ 1,300.00	\$ 619.00	\$ -	\$ 309.50	\$ 371.50	\$ 309.50	\$ 990.50
3959	13000	0404	3232	CELLULAR CHARGES	\$ 4,000.00	\$ 3,331.37	\$ -	\$ 247.50	\$ 421.13	\$ 247.50	\$ 3,752.50
3959	13000	0404	3233	HOSPITALITY	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
3959	13000	0404	3235	ENERGY EXP MTR VEH/AIR	\$ 4,500.00	\$ -	\$ -	\$ 720.92	\$ 3,779.08	\$ 720.92	\$ 3,779.08
3959	13000	0404	3238	ENERGY EXPENSE UTILITIES	\$ 7,000.00	\$ -	\$ -	\$ 701.13	\$ 6,298.87	\$ 701.13	\$ 6,298.87
3959	13000	0404	3241	MISCELLANEOUS	\$ 3,500.00	\$ -	\$ -	\$ 430.29	\$ 3,069.71	\$ 430.29	\$ 3,069.71
3959	13000	0404	3242	TRAINING & DEV - IN STATE	\$ 1,000.00	\$ -	\$ -	\$ 885.00	\$ 115.00	\$ 885.00	\$ 115.00
3959	13000	0404	3243	TRAINING & DEV -OUT OF STATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3959	13000	0404	3244	POSTAL	\$ 1,700.00	\$ -	\$ -	\$ -	\$ 1,700.00	\$ -	\$ 1,700.00
3959	13000	0404	3245	FREIGHT	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00
3959	13000	0404	3246	SUPPLIES-COMPUTER	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 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 EXPEN	\$ 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	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
3959	13000	0404	3263	BANK COSTS	\$ 20,000.00	\$ -	\$ -	\$ 14,700.00	\$ 5,300.00	\$ 14,700.00	\$ 5,300.00
3959	13000	0404	3272	PEIA RESERVE TRANSFER	\$ 9,914.00	\$ -	\$ -	\$ -	\$ 9,914.00	\$ -	\$ 9,914.00
3959	13000	0404	3324	STATE TREASURER'S OFFICE FEES	\$ 200.00	\$ -	\$ -	\$ 27.00	\$ 273.00	\$ 27.00	\$ 273.00
			Subtotal Other Expenses:		\$ 283,345.00	\$ 59,965.08	\$ 3,277.25	\$ 72,991.44	\$ 147,111.23	\$ 76,268.69	\$ 210,353.56
			Total Fund:		\$ 1,539,492.00	\$ 59,963.08	\$ 3,277.25	\$ 252,844.04	\$ 1,223,403.63	\$ 256,121.29	\$ 1,286,647.96
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)	\$ 12,690,000.00	\$ -	\$ -	\$ 2,538,000.00	\$ 10,152,000.00	\$ 2,538,000.00	\$ 10,152,000.00
3963	31000	0404	3289	DEBT SERV (BONDED-INT)	\$ 2,544,900.00	\$ -	\$ -	\$ 506,655.00	\$ 2,038,245.00	\$ 506,655.00	\$ 2,038,245.00
3963	70000	0404	3270	FUND TRANSFERS	\$ 2,765,100.00	\$ -	\$ -	\$ -	\$ 2,765,100.00	\$ -	\$ 2,765,100.00
			Total Fund:		\$ 18,000,000.00	\$ -	\$ -	\$ 3,044,655.00	\$ 14,955,345.00	\$ 3,044,655.00	\$ 14,955,345.00
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	\$ 13,884,081.28	\$ -	\$ 1,739,203.40	\$ 1,376,715.32	\$ 1,739,203.40	\$ 15,260,796.60
			Total Fund:		\$ 17,000,000.00	\$ 13,884,081.28	\$ -	\$ 1,739,203.40	\$ 1,376,715.32	\$ 1,739,203.40	\$ 15,260,796.60
Grand Total:					\$ 521,574,802.00	\$ 199,984,303.06	\$ 3,277.25	\$ 34,535,504.62	\$ 287,051,717.07	\$ 34,538,781.87	\$ 487,039,297.38

ATTACHMENT E

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						
		2400003945					
			06/01/24	599,530.00	233,619.41	365,910.59	38.97%
	SBAMIP Total			599,530.00	233,619.41	365,910.59	
	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				4,099,530.00	233,619.41	3,865,910.59	
BERKELEY CO BD OF EDUCATION							
	SBANDS						
		2400002706					
			01/01/24	25,000,000.00	8,356,707.84	16,643,292.16	33.43%
		2500002811					
			01/01/25	4,000,000.00	250,631.77	3,749,368.23	6.27%
	SBANDS Total			29,000,000.00	8,607,339.61	20,392,660.39	
	SBAMIP						
		2400003946					
			06/01/24	1,000,000.00	974,761.27	25,238.73	97.48%
		2600000001					
			07/01/25	533,795.00	52,704.29	481,090.71	9.87%
	SBAMIP Total			1,533,795.00	1,027,465.56	506,329.44	
BERKELEY CO BD OF EDUCATION Total				30,533,795.00	9,634,805.17	20,898,989.83	

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	896,608.90	103,391.10	89.66%
	SBAMIP Total			1,000,000.00	896,608.90	103,391.10	
BOONE CO BD OF EDUCATION Total				1,000,000.00	896,608.90	103,391.10	
BRAXTON CO BD OF EDUCATION							
	SBAMIP						
		2600000002					
			07/01/25	418,840.00	33,355.25	385,484.75	7.96%
	SBAMIP Total			418,840.00	33,355.25	385,484.75	
	SBANDS						
		2600002348					
			01/01/26	2,315,702.00	123,866.33	2,191,835.67	5.35%
	SBANDS Total			2,315,702.00	123,866.33	2,191,835.67	
BRAXTON CO BD OF EDUCATION Total				2,734,542.00	157,221.58	2,577,320.42	
BROOKE CO BD OF EDUCATION							
	SBANDS						
		2400003533					
			05/01/24	6,220,500.00	2,668,506.42	3,551,993.58	42.90%
	SBANDS Total			6,220,500.00	2,668,506.42	3,551,993.58	
BROOKE CO BD OF EDUCATION Total				6,220,500.00	2,668,506.42	3,551,993.58	

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	264,742.69	735,257.31	26.47%
	SBANDS Total			30,410,069.00	13,127,491.42	17,282,577.58	
CABELL CO BD OF EDUCATION Total				31,410,069.00	13,180,941.97	18,229,127.03	
CALHOUN CO BD OF EDUCATION							
	SBANDS						
		2400002707					
			01/01/24	4,839,829.00	3,918,873.10	920,955.90	80.97%
	SBANDS Total			4,839,829.00	3,918,873.10	920,955.90	
CALHOUN COUNTY BD OF EDUCATION Total				4,839,829.00	3,918,873.10	920,955.90	
CALHOUN GILMER CAREER CENTER							
	SBAMCS						
		2400004005					
			06/01/24	2,234,269.00	1,682,788.71	551,480.29	75.32%
		2600000019					
			07/01/25	2,265,260.00	105,353.50	2,159,906.50	4.65%
	SBAMCS Total			4,499,529.00	1,788,142.21	2,711,386.79	
CALHOUN GILMER CAREER CENTER Total				4,499,529.00	1,788,142.21	2,711,386.79	

County	Major Program	Award Number	Start Date of Award	Award Amount	Reimbursed To Date	Award Amount Remaining	Percentage Reimbursed to Date
CLARKSBURG CLASSICAL ACADEMY INC							
	SBAPCS						
		2700000011					
			07/01/26	862,914.00	-	862,914.00	0.00%
	SBANDS Total			862,914.00	-	862,914.00	
CLARKSBURG CLASSICAL ACADEMY INC Total				862,914.00	-	862,914.00	
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	
EASTERN PANHANDLE PREPARATORY ACADEMY INC							
	SBAPCS						
		2700000012					
			07/01/26	1,850,000.00	-	1,850,000.00	0.00%
	SBANDS Total			1,850,000.00	-	1,850,000.00	
EASTERN PANHANDLE PREPARATORY ACADEMY INC Total				1,850,000.00	-	1,850,000.00	

County	Major Program	Award Number	Start Date of Award	Award Amount	Reimbursed To Date	Award Amount Remaining	Percentage Reimbursed to Date
FAYETTE COUNTY BOARD OF EDUCATION							
	SBANDS						
		2400002709					
			01/01/24	15,625,860.00	11,520,981.30	4,104,878.70	73.73%
	SBANDS Total			15,625,860.00	11,520,981.30	4,104,878.70	
FAYETTE COUNTY BOARD OF EDUCATION Total				15,625,860.00	11,520,981.30	4,104,878.70	
FRED W EBERLE TECHNICAL CENTER							
	SBAMCS						
		2600000020					
			07/01/25	2,055,459.00	111,265.71	1,944,193.29	5.41%
	SBAMCS Total			2,055,459.00	111,265.71	1,944,193.29	
FRED W EBERLE TECHNICAL CENTER Total				2,055,459.00	111,265.71	1,944,193.29	
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	3,978,893.42	2,728,164.58	59.32%
		2500002813					
			01/01/25	14,000,000.00	-	14,000,000.00	0.00%
	SBANDS Total			20,707,058.00	3,978,893.42	16,728,164.58	
	SBAMIP						
		2600000005					
			07/01/25	850,000.00	497,330.16	352,669.84	58.51%
	SBAMIP Total			850,000.00	497,330.16	352,669.84	
GREENBRIER CO BD OF EDUCATION Total				21,557,058.00	4,476,223.58	17,080,834.42	
HANCOCK COUNTY BOARD OF EDUCATION							
	SBAMIP						
		2700000001					
			07/01/26	499,997.00	-	499,997.00	0.00%
	SBAMIP Total			499,997.00	-	499,997.00	
HANCOCK COUNTY BOARD OF EDUCATION Total				499,997.00	-	499,997.00	
HARDY CO BD OF EDUCATION							
	SBANDS						
		2400003669					
			05/01/24	6,227,751.00	4,960,254.76	1,267,496.24	79.65%
		2500002814					
			01/01/25	922,800.00	51,578.35	871,221.65	5.59%
		2600002351					
			01/01/26	295,330.00	232,528.88	62,801.12	78.74%
	SBANDS Total			7,445,881.00	5,244,361.99	2,201,519.01	
	SBAMIP						
		2700000002					
			07/01/26	83,408.00	-	83,408.00	0.00%
	SBAMIP Total			83,408.00	-	83,408.00	
HARDY CO BD OF EDUCATION Total				7,529,289.00	5,244,361.99	2,284,927.01	

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	4,842,600.00	4,087,842.84	754,757.16	84.41%
		2500002815					
			01/01/25	5,313,402.00	2,179,810.79	3,133,591.21	41.02%
		2600002352					
			01/01/26	3,497,447.00	-	3,497,447.00	0.00%
	SBANDS Total			13,653,449.00	6,267,653.63	7,385,795.37	
	SBAMIP						
		2600000007					
			07/01/25	165,000.00	22,968.08	142,031.92	13.92%
	SBAMIP Total			165,000.00	22,968.08	142,031.92	
HARRISON CO BD OF EDUCATION Total				13,818,449.00	6,290,621.71	7,527,827.29	
JACKSON CO BD OF EDUCATION							
	SBANDS						
		2400002719					
			01/01/24	13,547,398.00	9,977,979.71	3,569,418.29	73.65%
	SBANDS Total			13,547,398.00	7,947,158.79	3,569,418.29	
JACKSON CO BD OF EDUCATION Total				13,547,398.00	7,947,158.79	3,569,418.29	

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	943,901.63	19,379,700.37	4.64%
	SBANDS Total			20,323,602.00	943,901.63	19,379,700.37	
KANAWHA CO BD OF EDUCATION Total				66,136,176.95	41,456,619.08	24,679,557.87	
LEWIS CO BD OF EDUCATION							
	SBAMIP						
		2400003974					
			06/01/24	976,690.00	914,264.24	62,425.76	93.61%
		2600000008					
			07/01/25	950,000.00	-	950,000.00	0.00%
	SBAMIP Total			1,926,690.00	914,264.24	1,012,425.76	
	SBANDS						
		2400003535					
			05/01/24	11,020,242.00	6,824,061.81	4,196,180.19	61.92%
		2400003540					
			5/1/2024	242,140.00	159,763.58	82,376.42	65.98%
	SBANDS Total			11,262,382.00	6,983,825.39	4,278,556.61	
LEWIS CO BD OF EDUCATION Total				13,189,072.00	7,898,089.63	5,290,982.37	

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	33,626,639.98	3,079,616.02	91.61%
	SBANDS Total			36,706,256.00	33,626,639.98	3,079,616.02	
LINCOLN CO BD OF EDUCATION Total				37,579,641.00	33,685,197.54	3,894,443.46	
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	773,737.78	2,822,996.22	21.51%
		2600002353					
			01/01/26	3,360,780.00	-	3,360,780.00	0.00%
	SBANDS Total			9,957,514.00	3,631,139.77	6,326,374.23	
LOGAN CO BD OF EDUCATION Total				9,957,514.00	3,631,139.77	6,326,374.23	
MARSHALL CO BD OF EDUCATION							
	SBANDS						
		2400002722					
			01/01/24	9,213,555.00	675,347.05	8,538,207.95	7.33%
	SBANDS Total			9,213,555.00	675,347.05	8,538,207.95	
MARSHALL CO BD OF EDUCATION Total				9,213,555.00	675,347.05	8,538,207.95	

County	Major Program	Award Number	Start Date of Award	Award Amount	Reimbursed To Date	Award Amount Remaining	Percentage Reimbursed to Date
	MARY PHALEN LEADERSHIP ACADEMY						
	SBAPCS						
		2700000013					
			07/01/26	227,086.00	-	227,086.00	0.00%
	SBANDS Total			227,086.00	-	227,086.00	
	MARY PHALEN LEADERSHIP ACADEMY Total			227,086.00	-	227,086.00	
	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	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	

County	Major Program	Award Number	Start Date of Award	Award Amount	Reimbursed To Date	Award Amount Remaining	Percentage Reimbursed to Date
MCDOWELL CO BD OF EDUCATION							
	SBAMIP						
		2700000003					
			07/01/26	780,973.00	-	780,973.00	0.00%
	SBAMIP Total			780,973.00	-	780,973.00	
MCDOWELL CO BD OF EDUCATION Total				780,973.00	-	780,973.00	
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	
MERCER CO BD OF EDUCATION Total				10,000,000.00	-	10,000,000.00	
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	55,163.10	953,682.90	5.47%
	SBAMCS Total			2,500,285.00	1,476,831.29	1,023,453.71	
MID OHIO VALLEY TECHNICAL INSTITUTE Total				2,500,285.00	1,476,831.29	1,023,453.71	

County	Major Program	Award Number	Start Date of Award	Award Amount	Reimbursed To Date	Award Amount Remaining	Percentage Reimbursed to Date
MINERAL CO BD OF EDUCATION							
	SBANDS						
		2600002355					
			01/01/26	2,000,000.00	166,203.14	1,833,796.86	8.31%
	SBANDS Total			2,000,000.00	166,203.14	1,833,796.86	
	SBAMIP						
		2700000004					
			07/01/26	750,000.00	-	750,000.00	0.00%
	SBAMIP Total			750,000.00	-	750,000.00	
MINERAL CO BD OF EDUCATION Total				2,750,000.00	166,203.14	2,583,796.86	
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	83,808.63	2,683,392.37	3.03%
	SBANDS Total			3,204,734.00	101,836.30	3,102,897.70	
	SBAMIP						
		2700000005					
			07/01/26	700,000.00	-	700,000.00	0.00%
	SBAMIP Total			700,000.00	-	700,000.00	
MINGO CO BD OF EDUCATION Total				3,904,734.00	101,836.30	3,802,897.70	

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	2,045,809.00	2,384,735.00	46.18%
		2500002819					
			01/01/25	16,982,966.00	341,655.00	16,641,311.00	2.01%
	SBANDS Total			21,413,510.00	2,387,464.00	19,026,046.00	
MONONGALIA CO BD OF EDUCATION Total				21,413,510.00	2,387,464.00	19,026,046.00	
MONROE CO BD OF EDUCATION							
	SBAMIP						
		2600000012					
			07/01/25	794,000.00	49,510.40	744,489.60	6.24%
	SBAMIP Total			794,000.00	49,510.40	744,489.60	
	SBANDS						
		2500002820					
			01/01/25	4,523,124.00	279,803.32	4,243,320.68	6.19%
	SBANDS Total			4,523,124.00	279,803.32	4,243,320.68	
MONROE CO BD OF EDUCATION Total				5,317,124.00	329,313.72	4,987,810.28	
MORGAN CO BD OF EDUCATION							
	SBAMIP						
		2600000013					
			07/01/25	975,820.00	47,113.07	928,706.93	4.83%
	SBAMIP Total			975,820.00	47,113.07	928,706.93	
	SBANDS						
		2400003545					
			05/01/24	2,124,284.00	177,319.15	1,946,964.85	8.35%
	SBANDS Total			2,124,284.00	177,319.15	1,946,964.85	
MORGAN CO BD OF EDUCATION Total				3,100,104.00	224,432.22	2,875,671.78	

County	Major Program	Award Number	Start Date of Award	Award Amount	Reimbursed To Date	Award Amount Remaining	Percentage Reimbursed to Date
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	76,709,320.02	54,255,951.84	58.57%
	SBAGC Total			130,965,271.86	76,709,320.02	54,255,951.84	
	SBRANCH						
		2000004666					
			06/25/16	-	-	-	0.00%
	SBRANCH 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	120,628,778.95	55,113,885.65	
PENDLETON CO BD OF EDUCATION							
	SBAMIP						
		2700000006					
			07/01/26	1,000,000.00	-	1,000,000.00	0.00%
	SBAMIP Total			1,000,000.00	-	1,000,000.00	
PENDLETON CO BD OF EDUCATION Total				1,000,000.00	-	1,000,000.00	

County	Major Program	Award Number	Start Date of Award	Award Amount	Reimbursed To Date	Award Amount Remaining	Percentage Reimbursed to Date
PLEASANTS CO BD OF EDUCATION							
	SBANDS						
		2500002821					
			01/01/25	1,499,590.00	1,322,974.94	176,615.06	88.22%
	SBANDSTotal			1,499,590.00	1,322,974.94	176,615.06	
PLEASANTS CO BD OF EDUCATION Total				1,499,590.00	1,322,974.94	176,615.06	
POCAHONTAS CO BD OF EDUCATION							
	SBAMIP						
		2400003997					
			06/01/24	248,686.00	129,150.72	119,535.28	51.93%
		2700000007					
			07/01/26	918,086.00	-	918,086.00	0.00%
	SBAMIP Total			1,166,772.00	129,150.72	1,037,621.28	
	SBANDS						
		2400003543					
			05/01/24	1,000,000.00	870,451.69	129,548.31	87.05%
	SBANDS Total			1,000,000.00	870,451.69	129,548.31	
POCAHONTAS CO BD OF EDUCATION Total				2,166,772.00	999,602.41	1,167,169.59	
PUTNAM CO BD OF EDUCATION							
	SBAMIP						
		2400003999					
			06/01/24	636,425.00	386,599.87	249,825.13	60.75%
	SBAMIP Total			636,425.00	386,599.87	249,825.13	
	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	386,599.87	25,249,825.13	

County	Major Program	Award Number	Start Date of Award	Award Amount	Reimbursed To Date	Award Amount Remaining	Percentage Reimbursed to Date
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	
RANDOLPH CO BD OF EDUCATION							
	SBANDS						
		2400002733					
			01/01/24	2,349,168.00	2,205,460.36	143,707.64	93.88%
	SBANDS Total			2,349,168.00	2,205,460.36	143,707.64	
	SBAMIP						
		2400004000					
			06/01/24	832,189.00	741,846.47	90,342.53	89.14%
		2700000008					
			07/01/26	597,993.00	-	597,993.00	0.00%
	SBAMIP Total			1,430,182.00	741,846.47	688,335.53	
RANDOLPH CO BD OF EDUCATION Total				3,779,350.00	2,947,306.83	832,043.17	

County	Major Program	Award Number	Start Date of Award	Award Amount	Reimbursed To Date	Award Amount Remaining	Percentage Reimbursed to Date
ROANE CO BD OF EDUCATION							
	SBAMIP						
		2400004001					
			06/01/24	926,246.00	913,374.74	12,871.26	98.61%
	SBAMIP Total			926,246.00	913,374.74	12,871.26	
ROANE CO BD OF EDUCATION Total				926,246.00	913,374.74	12,871.26	
ROANE JACKSON TECHNICAL CENTER							
	SBAMCS						
		2400000042					
			07/05/23	5,600,000.00	5,012,645.76	587,354.24	89.51%
		2600000022					
			07/01/25	473,982.00	26,227.98	447,754.02	5.53%
	SBAMCS Total			6,073,982.00	5,038,873.74	1,035,108.26	
ROANE JACKSON TECHNICAL CENTER Total				6,073,982.00	5,038,873.74	1,035,108.26	
SOUTH BRANCH CAREER & TECHNICAL CENTER							
	SBAMCS						
		2400004009					
			06/01/24	1,418,212.00	1,272,128.24	146,083.76	89.70%
		2600000023					
			07/01/25	692,491.00	397,380.60	295,110.40	57.38%
		2700000009					
			07/01/26	760,928.00	-	760,928.00	0.00%
	SBAMCS Total			2,871,631.00	1,669,508.84	1,202,122.16	
SOUTH BRANCH CAREER & TECHNICAL CENTER Total				2,871,631.00	1,669,508.84	1,202,122.16	

County	Major Program	Award Number	Start Date of Award	Award Amount	Reimbursed To Date	Award Amount Remaining	Percentage Reimbursed to Date
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	5,264,445.79	2,042,154.21	72.05%
	SBANDS Total			7,306,600.00	5,264,445.79	2,042,154.21	
	SBAMIP						
		2600000016					
			07/01/25	542,862.00	38,247.16	504,614.84	7.05%
	SBAMIP Total			542,862.00	38,247.16	504,614.84	
TAYLOR CO BD OF EDUCATION Total				7,849,462.00	5,302,692.95	2,546,769.05	
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	

County	Major Program	Award Number	Start Date of Award	Award Amount	Reimbursed To Date	Award Amount Remaining	Percentage Reimbursed to Date
UNITED TECHNICAL CENTER							
	SBAMCS						
		2600000024					
			07/01/25	347,696.00	-	347,696.00	0.00%
	SBAMCS Total			347,696.00	-	347,696.00	
UNITED TECHNICAL CENTER Total				347,696.00	-	347,696.00	
WAYNE CO BD OF EDUCATION							
	SBAMIP						
		2600000018					
			07/01/25	150,588.00	12,774.71	137,813.29	8.48%
	SBAMIP Total			150,588.00	12,774.71	137,813.29	
	SBANDS						
		2400003537					
			05/01/24	20,649,800.00	871,415.72	19,778,384.28	4.22%
	SBANDS Total			20,649,800.00	871,415.72	19,778,384.28	
WAYNE CO BD OF EDUCATION Total				20,800,388.00	884,190.43	19,916,197.57	
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	19,145.79	233,161.21	7.59%
	SBAMIP Total			252,307.00	19,145.79	233,161.21	
WEBSTER CO BD OF EDUCATION Total				4,796,329.00	2,242,389.35	2,553,939.65	

County	Major Program	Award Number	Start Date of Award	Award Amount	Reimbursed To Date	Award Amount Remaining	Percentage Reimbursed to Date
WEST VIRGINIA ACADEMY LTD							
	SBAPCS						
		2700000014					
			07/01/26	960,000.00	-	960,000.00	0.00%
	SBAPCS Total			960,000.00	-	960,000.00	
WEST VIRGINIA ACADEMY LTD Total				960,000.00	-	960,000.00	
WISDOM ACADEMY							
	SBAPCS						
		2700000015					
			07/01/26	1,100,000.00	-	1,100,000.00	0.00%
	SBAPCS Total			1,100,000.00	-	1,100,000.00	
WISDOM ACADEMY Total				1,100,000.00	-	1,100,000.00	
WOOD CO BD OF EDUCATION							
	SBANDS						
		2400002739					
			01/01/24	27,928,940.00	5,883,895.42	22,045,044.58	21.07%
	SBANDS Total			27,928,940.00	5,883,895.42	22,045,044.58	
WOOD CO BD OF EDUCATION Total				27,928,940.00	5,883,895.42	22,045,044.58	
WV DEPT OF EDUCATION - WVSD							
	SBAMCS						
		2700000010					
			07/01/26	1,000,000.00	-	1,000,000.00	0.00%
	SBAMCS Total			1,000,000.00	-	1,000,000.00	
WV DEPT OF EDUCATION - WVSD Total				1,000,000.00	-	1,000,000.00	
WYOMING CO BD OF EDUCATION							
	SBANDS						
		2400002742					
			01/01/24	15,711,654.00	8,671,549.34	7,040,104.66	55.19%
	SBANDS Total			15,711,654.00	8,671,549.34	7,040,104.66	
WYOMING CO BD OF EDUCATION Total				15,711,654.00	8,671,549.34	7,040,104.66	
Grand Total				697,937,678.55	326,096,564.18	369,810,293.45	

FY27 Closed Grant Report

<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>
Calhoun	Calhoun MHS	24*0005	FY24MIP	\$ 622,810.00	\$ 622,810.00	0.00%	\$ 622,810.00	\$ -	0.00%	07/05/23	07/07/25	10/07/25	12.55%	6/11/26
Morgan	Berkeley Springs HS HVAC	24*2724	FY24NDS	\$ 367,100.00	\$ 367,100.00	0.00%	\$ 329,267.93	\$ 37,832.07	10.31%	01/01/24	12/31/26	12/31/26	0.00%	6/15/26
Raleigh	Woodrow Wilson & Academy Water Line	24*3531	FY24NDS	\$ 724,617.94	\$ 724,617.94	0.00%	\$ 724,617.94	\$ -	0.00%	4/10/2024	4/30/2027	4/30/2027	0.00%	6/17/2026
Barbour	Philip Barbour HS Career & Tch CTR	24*0003	FY24MIP	\$ 1,000,000.00	\$ 1,000,000.00	0.00%	\$ 1,000,000.00	\$ -	0.00%	7/5/2023	7/7/2025	8/7/2026	54.02%	6/22/2026
Preston	Kingwood ES Safe Sch/Door Upgrades	24*3998	FY25MIP	\$ 586,220.00	\$ 586,220.00	0.00%	\$ 548,293.91	\$ 37,926.09	6.47%	6/1/2024	5/31/2026	5/31/2026	0.00%	7/13/2026
Taylor	Flemington Roof	24*4002	FY25MIP	\$ 934,756.00	\$ 934,756.00	0.00%	\$ 925,968.74	\$ 8,787.26	0.94%	6/1/2024	5/31/2026	5/31/2027	50.07%	7/14/2026
Monongalia	Mountainview ES Safe School	24*3542	FY25MIP	\$ 887,919.00	\$ 887,919.00	0.00%	\$ 887,919.00	\$ -	0.00%	5/1/2024	4/30/2027	4/30/2027	0.00%	7/31/2026
Greenbrier	Greenbrier E HS Roof	24*3972	FY25MIP	\$ 942,400.00	\$ 942,400.00	0.00%	\$ 886,161.97	\$ 56,238.03	5.97%	6/1/2024	5/31/2026	5/31/2026	0.00%	8/4/2026
Harrison	United Tech Ctr Interior Reno	24*4010	FY25MCS	\$ 1,790,932.00	\$ 1,790,932.00	0.00%	\$ 1,790,932.00	\$ -	0.00%	6/1/2024	5/31/2026	5/31/2026	0.00%	8/21/2024

ATTACHMENT

F

BOARD OF EDUCATION

JOYCE MARKLE, President
MICHAEL CARPENTER, Vice President

THE BOARD OF EDUCATION

OF

THE COUNTY OF WEBSTER

Telephone (304) 847-5638 • Fax (304) 847-2538

Joseph Arbogast, Superintendent

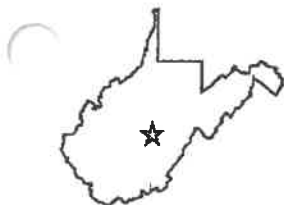
315 S. Main Street, Webster Springs, WV 26288

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"ENGAGE, ENCOURAGE, EMPOWER, EVERY STUDENT, EVERYDAY"

BOARD OF EDUCATION

D. CHRISSE WILLIAM
LISA CLUTTER
JIMMY HAMRICK



September 11, 2026

Dear Mr. Neptune:

We respectfully request an additional extension of the MIP Grant for the Webster County High School Sanitary Line Project.

During the design process, it was determined that tying the new sanitary line into the sanitary service being installed for the new Bus Garage would be the most practical and least disruptive solution. The existing line runs along the main corridor and may run beneath an existing wall, making replacement in its current location highly invasive to the building's structure and daily operations. Tying into the new exterior line allows the existing line to be abandoned in place while providing better long-term serviceability.

The Bus Garage was originally bid in November 2025 but was not approved by the Board until March 9, 2026, which delayed our ability to move forward. Once we were able to bid the sanitary project, it came in over budget. We pursued value engineering to reduce the scope, obtained SBA approval for the revised scope, and are now in the process of rebidding with the expectation of coming in within budget.

The work needs to occur during the summer months to minimize disruption to students and staff. Additionally, replacement of the fire service pit will require a fire watch throughout that portion of the work, further supporting the need for summer construction when the building is not in full operation.

For these reasons, we respectfully request a grant extension through August 31, 2027. We appreciate your patience and continued support of this project for Webster County Schools.

Regards,

Joseph Arbogast
Superintendent
Webster County Schools