

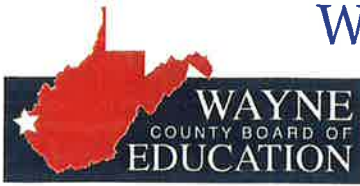
## Executive Summary

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

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

**Changes:** Policy 6200 requires all local boards of education to submit amendments to CEFPs to the WVBE and the School Building Authority of West Virginia (SBA) for approval. The Wayne County Board of Education requests approval to revise its project priority list to make safe school entrances at Spring Valley High School, Tolsia High School, and Vinson Middle School the top priority and include Kellogg Elementary's safe school entrance in the school safety section. The project is planned to be funded through local funds and a grant from the SBA.



# Wayne County Board Of Education

Post Office Box 70  
Wayne, West Virginia 25570

Todd Alexander  
Superintendent

Telephone: (304) 272-5116

<http://boe.wayn.k12.wv.us/>

Fax: (304) 272-6500

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**April 9, 2024**

Michele L. Blatt  
State Superintendent of Schools  
West Virginia Department of Education  
1900 Kanawha Boulevard, East  
Charleston, WV 25305-0330

Dear Superintendent Blatt,

Please find attached Wayne County School's CEFPP Application for Amendment that was approved by the Wayne County Board of Education at its Regular Meeting on April 8, 2025. The amendment consists of adding a Safe School Entry to Kellogg Elementary and revises the budget for Safe School Entries at three other locations: Spring Valley High School, Vinson Middle School, and Tolsia High School. The amendment also revises the priority list for the District and moves specific safe school entry projects to the top of the priority list.

Sincerely,

Todd Alexander  
Superintendent

Cc: School Building Authority of West Virginia

## Wayne County Schools

## 100.021 CEFP APPLICATION FOR AMENDMENT

*Instructions: Please provide details regarding the request for amendment for any part of the CEFP.*

<b>COUNTY</b>	<b>Wayne</b>
<b>DATE</b>	April 4, 2025
<b>AMENDMENT TYPE</b>	BUDGET/PROJECT/OVERALL PLAN
<b>AMENDMENT #</b>	2
<b>DATE AMENDMENT APPROVED BY LEA</b>	April 8, 2025
<b>SIGNATURE-COUNTY SUPERINTENDENT</b>	

Briefly describe the nature of the amendment and/or scope of work to be completed:

This amendment places safe school entrances at Spring Valley High School, Tolsia High School, and Vinson Middle School as top priorities and lowers the budget for each project based upon new design/budget estimates. The amendment also adds Kellogg Elementary safe school entrance to the CEFP and lists it with the other safe school entries as a top priority.

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A. BUDGET AMENDMENTS FOR PREVIOUSLY APPROVED PROJECT WITHIN THE CURRENT CEFP

Include a revised CEFP finance plan summary sheet and any other altered CEFP pages with revision date as per Section E to specifically reflect the project expenditures requested in this amendment. Briefly describe the need to adjust the present budget.

<b>BUDGET ITEM</b>	<b>BUDGET AMOUNT</b>
<b>TOTAL PROJECT BUDGET APPROVED BY CEFP</b>	\$52,788,425.96
<b>A. SBA GRANT</b>	\$
<b>B. OTHER (DESCRIBE)</b>	\$
<b>AMENDMENT TO THIS PROJECT BUDGET(+/-)</b>	\$(377,527.20)
<b>A. SBA GRANT</b>	\$
<b>B. OTHER (DESCRIBE)</b>	\$
<b>TOTAL PROJECT AMOUNT IF AMENDMENT APPROVED</b>	<b>\$52,410,898.80</b>

**B. AMENDMENT TO EXISTING OR NEW PROJECT (Complete information on additional pages if 2, 3, or 4 are checked below)**

<b>REVISE THE SCOPE OF AN EXISTING PROJECT</b>	<input type="checkbox"/>
<b>ADD A NEW PROJECT NOT CURRENTLY IN CEFP</b>	<input checked="" type="checkbox"/>
<b>NEW ADDITION OR RENOVATION PROJECT</b>	<input checked="" type="checkbox"/>
<b>TECHNOLOGY AND/OR BLDG. INFRASTRUCTURE IMPROVEMENTS</b>	<input type="checkbox"/>

Provide a revised budget in Part A for the project(s) affected by this amendment. Also, provide replacement sheets for the current approved plan on file in the SBA and WVDE offices for all chapters of the plan affected by the amendment. Include revision dates on all replacement sheets as per Section E.

**C. OVERALL PLAN AMENDMENT (Complete Information on additional pages)**

Amendments to the overall plan are defined as those changes that alter the educational delivery models (grade configuration, delivery system, etc.) or dramatically affect the major elements of the CEFP identified in WVBE 6200, Chapter 1, Handbook on Planning Schools or Goals and Objectives of the SBA (West Virginia Code §18-9D-15). Provide replacement sheets for the current approved plan on file in the SBA and WVDE offices for all chapters of the plan affected by the amendment, including revisions dates on all replacement sheets as per Section E.

**D. AMENDMENT JUSTIFICATION AS REQUIRED IN WEST VIRGINIA CODE §18-9D-15 (Attachment additional backup information, if required)**

1. Describe how the amendment alters the current ten-year comprehensive educational facilities plan, project, finance plan, and changes in the scope of the project. (Narrative)

The Amendment moves safe school entries to the top of the priority list, changes the budget numbers for three locations, and adds an additional location for a safe schools entry (Kellogg Elementary) .

2. Provide the impact of this amendment upon the educational opportunities of students and the budget of the LEA. (Narrative)

The Amendment lowers the overall budget for the CEFP through lower budget estimates for existing projects which costs offset the addition of the Kellogg Elementary project.

3. Describe how the existing facility plan does not and the proposed amendment does meet the following goals of the SBA as described in WV Code §18-9D-16:

a. Student health and safety including, but not limited to, critical health and safety needs

The proposed amendment increases safety for staff and students by adding an additional safe school entry project (Kellogg Elementary) to the counties CEFP

b. Economies of Scale, including compatibility with similar schools that have achieved the most economical organization, facility use, and pupil-teacher ratios

N/A

c. Reasonable Travel Time and practical means of addressing other demographic considerations

N/A

d. Multi-County and regional planning to achieve the most effective and efficient instructional delivery system

N/A

e. Curriculum improvements and diversification, including the use of instructional technology, distance learning and access to advanced courses in science, mathematics, language arts, and social studies

N/A

f. Innovations in Education

N/A

g. Adequate Space for projected student enrollments

N/A

h. The history of efforts taken by the LEA to propose or adopt local school bond issues or special levies to the extent constitutionally permissible

Wayne County Schools has a current bond that expires in 2029. The District has an ongoing Excess Levy funded at 100% since the 1950's.

i. Regularly scheduled preventive maintenance

N/A

j. How the project will assure the prudent and resourceful expenditure of state funds and achieve the purposes of this article for constructing, expanding, renovating or otherwise improving and maintaining school facilities for a thorough and efficient education

This project represents an effective use of state and local funding by prioritizing the safety and well-being of students, educators, and school communities. Safe School Entries are a recognized necessity for all new school construction and Districts are prioritizing the renovation of older buildings to ensure as many schools as possible incorporate the security enhancement.

## E. SUBMISSION OF REVISED CEFP PAGES

List the page numbers changed in the CEFP by this amendment, attach the altered pages to this form, place the revision date (revised [date]) on the bottom right hand corner of each revised page, and submit one copy to both the SBA and the WVDE. If additional pages are required, use the page number from the preceding page in the CEFP and add successive letters, i.e., 47, 47a, 47b, 48.

Section 100.016.3 and 100.018

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FOR WVDE AND SBA USE ONLY

WVDE Signature: \_\_\_\_\_

SBA Signature: \_\_\_\_\_

WVDE Approval Date: \_\_\_\_\_

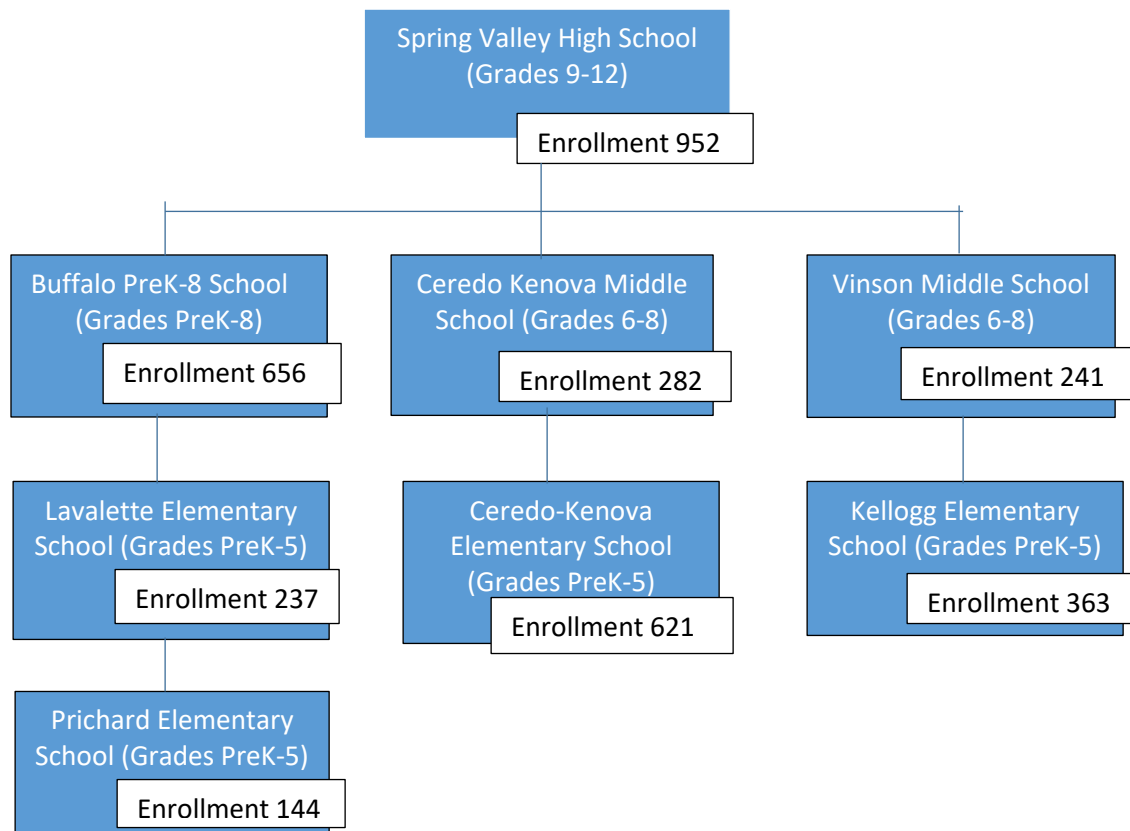
SBA Approval Date: \_\_\_\_\_

## Wayne County Schools

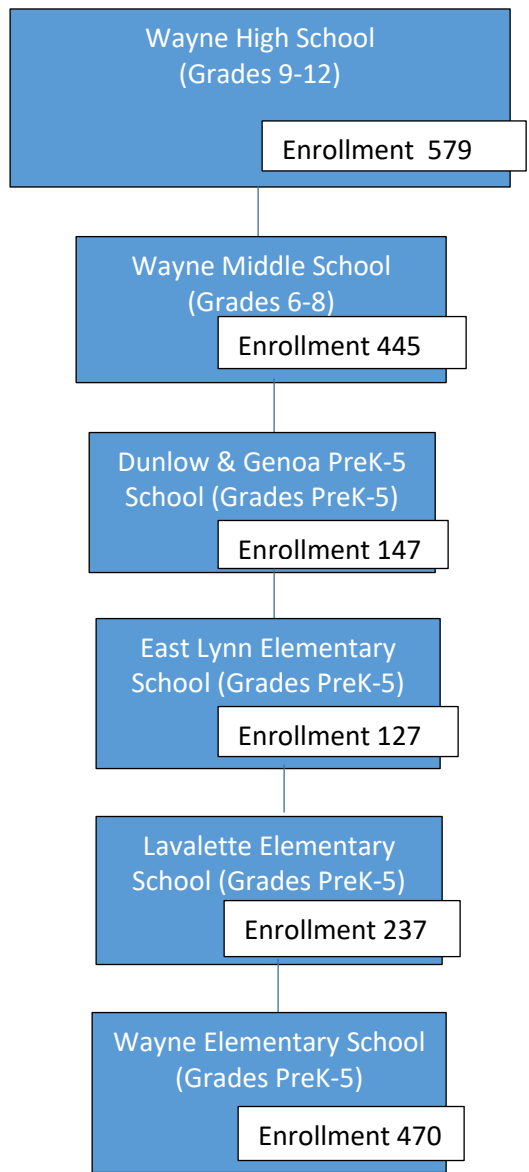
### 100.016.3    Translating Educational Needs into Facility Needs

#### A. A Feeder School Summary Report

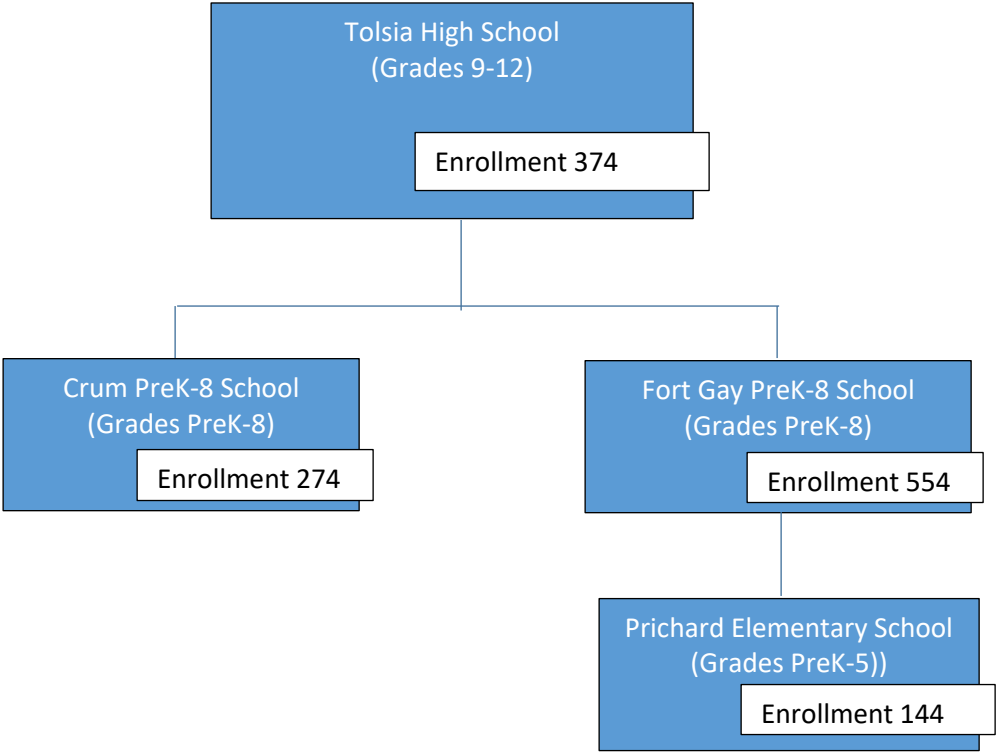
### Spring Valley High School



## Wayne High School



### Tolsia High School



B. A feeder school summary report narrative

- Spring Valley High School - Continued School
- Buffalo Middle School - Transitional School (to Buffalo PK-8; August 2023)
- Ceredo-Kenova Middle School - Continued School
- Vinson Middle School - Continued School
- Lavalette Elementary - New School (2029)
- Ceredo-Kenova Elementary School - Continued School
- Kellogg Elementary School - Continued School
- Prichard Elementary - Continued School
  
- Tolsia High School - Continued School
- Crum PK-8 - Continued School
- Fort Gay PK-8 - Continued School
- Prichard Elementary - Continued School
  
- Wayne High School - Continued School
- Wayne Middle School - Continued School
- Dunlow Elementary - Closed (Consolidated School - 2029)
- East Lynn Elementary - New School (2029)
- Genoa Elementary - Closed (Consolidated School - 2029)
- Lavalette Elementary - New School (2029)
- Wayne Elementary - Continued School

C. A High School Attendance Area Facility Report

**Spring Valley High School Attendance Area**

<b>Building Use</b>	<b>Spring Valley High School</b>
Functional School	
Continued School	X
Closed School	
Transitional School	
New School (Replacement Consolidated School)	
<b>Building Improvements</b>	
New Construction (Addition)	
Site Improvements	
Building Repair	X
Building Envelope Renovation (New Comp)	
Interior Remodeling (Sp Imp)	
New Interior Finishes	
Window Replacement	
Doors & Frame Replacement	
Plumbing Renovations	
Heating/Ventilation Improvement	X

Air Conditioning	
Special Use Space Improvements (Technology, Media etc..)	
Roof Repair	
Accessibility Improvements	
Health & Safety Improvements	x
Furnishing & Equipment Improvements	
Portable Replacement	

### Spring Valley High School Attendance Area

Building Use	Buffalo PreK-8	Ceredo Kenova Middle	Vinson Middle
Functional School			
Continued School		X	X
Closed School			
Transitional School	x		
New School (Replacement Consolidated School)			
<b>Building Improvements</b>			
New Construction (Addition)	X		
Site Improvements	X		
Building Repair	X	X	X
Building Envelope Renovation (New Comp)	X		
Interior Remodeling (Sp Imp)	X	X	X
New Interior Finishes	X		
Window Replacement			
Doors & Frame Replacement			
Plumbing Renovations	X	X	X
Heating/Ventilation Improvement	X		x
Air Conditioning			
Special Use Space Improvements (Technology, Media etc..)			
Roof Repair			
Accessibility Improvements	X		
Health & Safety Improvements	X	X	X
Furnishing & Equipment Improvements	X	X	X
Portable Replacement			

**Spring Valley High School Attendance Area**

<b>Building Use</b>	<b>Ceredo Kenova Elementary</b>	<b>Kellogg Elementary</b>	<b>Lavalette Elementary</b>	<b>Prichard Elementary</b>
Functional School				
Continued School	X	X		X
Closed School				
Transitional School				
New School (Replacement Consolidated School)			X	
<b>Building Improvements</b>				
New Construction (Addition)				
Site Improvements				
Building Repair	X	X		X
Building Envelope Renovation (New Comp)				
Interior Remodeling (Sp Imp)				X
New Interior Finishes				
Window Replacement				X
Doors & Frame Replacement				
Plumbing Renovations				X
Heating/Ventilation Improvement		X		x
Air Conditioning				
Special Use Space Improvements (Technology, Media etc..)				
Roof Repair				
Accessibility Improvements				
Health & Safety Improvements		X		X
Furnishing & Equipment Improvements				X
Portable Replacement				

Total Estimated Expenditures in This Attendance Area: ~~\$25,820,925~~ \$25,616,255.20

**Wayne High School Attendance Area**

<b>Building Use</b>	<b>Wayne High School</b>
Functional School	
Continued School	X
Closed School	
Transitional School	
New School (Replacement Consolidated School)	
<b>Building Improvements</b>	
New Construction (Addition)	
Site Improvements	
Building Repair	X
Building Envelope Renovation (New Comp)	
Interior Remodeling (Sp Imp)	X
New Interior Finishes	
Window Replacement	
Doors & Frame Replacement	
Plumbing Renovations	X
Heating/Ventilation Improvement	x
Air Conditioning	
Special Use Space Improvements (Technology, Media etc..)	
Roof Repair	
Accessibility Improvements	
Health & Safety Improvements	
Furnishing & Equipment Improvements	X
Portable Replacement	

**Wayne High School Attendance Area**

<b>Building Use</b>	<b>Wayne Middle</b>
Functional School	
Continued School	X
Closed School	
Transitional School	
New School (Replacement Consolidated School)	
<b>Building Improvements</b>	
New Construction (Addition)	
Site Improvements	
Building Repair	X
Building Envelope Renovation (New Comp)	X
Interior Remodeling (Sp Imp)	X
New Interior Finishes	
Window Replacement	

Doors & Frame Replacement	
Plumbing Renovations	X
Heating/Ventilation Improvement	X
Air Conditioning	
Special Use Space Improvements (Technology, Media etc..)	
Roof Repair	
Accessibility Improvements	X
Health & Safety Improvements	X
Furnishing & Equipment Improvements	
Portable Replacement	

### Wayne High School Attendance Area

Building Use	Dunlow Elementary	East Lynn Elementary	Genoa Elementary
Functional School		X	
Continued School			
Closed School	X		X
Transitional School			
New School (Replacement Consolidated School)			
<b>Building Improvements</b>			
New Construction (Addition)			
Site Improvements			
Building Repair			
Building Envelope Renovation (New Comp)			
Interior Remodeling (Sp Imp)			
New Interior Finishes			
Window Replacement			
Doors & Frame Replacement			
Plumbing Renovations			
Heating/Ventilation Improvement			
Air Conditioning			
Special Use Space Improvements (Technology, Media etc..)			
Roof Repair			
Accessibility Improvements			
Health & Safety Improvements			
Furnishing & Equipment Improvements			
Portable Replacement			

**Wayne High School Attendance Area**

<b>Building Use</b>	<b>Lavalette Elementary</b>	<b>Wayne Elementary</b>
Functional School	x	
Continued School		X
Closed School		
Transitional School		
New School (Replacement Consolidated School)		
<b>Building Improvements</b>		
New Construction (Addition)		X
Site Improvements		
Building Repair	X	X
Building Envelope Renovation (New Comp)		
Interior Remodeling (Sp Imp)		
New Interior Finishes		
Window Replacement	X	
Doors & Frame Replacement		
Plumbing Renovations		
Heating/Ventilation Improvement		
Air Conditioning		
Special Use Space Improvements (Technology, Media etc..)		
Roof Repair		X
Accessibility Improvements		
Health & Safety Improvements		X
Furnishing & Equipment Improvements		
Portable Replacement		

Total Estimated Expenditures in This Attendance Area: \$21,057,863

**Tolsia High School Attendance Area**

<b>Building Use</b>	<b>Tolsia High School</b>
Functional School	
Continued School	X
Closed School	
Transitional School	
New School (Replacement Consolidated School)	
<b>Building Improvements</b>	
New Construction (Addition)	
Site Improvements	
Building Repair	X
Building Envelope Renovation (New Comp)	
Interior Remodeling (Sp Imp)	X
New Interior Finishes	
Window Replacement	
Doors & Frame Replacement	
Plumbing Renovations	X
Heating/Ventilation Improvement	x
Air Conditioning	
Special Use Space Improvements (Technology, Media etc..)	
Roof Repair	
Accessibility Improvements	
Health & Safety Improvements	x
Furnishing & Equipment	
Improvements	
Portable Replacement	

**Tolsia High School Attendance Area**

<b>Building Use</b>	<b>Crum PreK-8</b>	<b>Fort Gay PreK-8</b>
<b>Functional School</b>		
<b>Continued School</b>	X	X
<b>Closed School</b>		
<b>Transitional School</b>		
<b>New School (Replacement Consolidated School)</b>		
<b>Building Improvements</b>		
<b>New Construction (Addition)</b>		
<b>Site Improvements</b>		
<b>Building Repair</b>	X	X
<b>Building Envelope Renovation (New Comp)</b>		
<b>Interior Remodeling (Sp Imp)</b>		

<b><i>New Interior Finishes</i></b>		
<b><i>Window Replacement</i></b>		
<b><i>Doors &amp; Frame Replacement</i></b>		
<b><i>Plumbing Renovations</i></b>		
<b><i>Heating/Ventilation Improvement</i></b>		
<b><i>Air Conditioning</i></b>		
<b><i>Special Use Space Improvements (Technology, Media etc..)</i></b>		
<b><i>Roof Repair</i></b>		
<b><i>Accessibility Improvements</i></b>		
<b><i>Health &amp; Safety Improvements</i></b>		
<b><i>Furnishing &amp; Equipment Improvements</i></b>		
<b><i>Portable Replacement</i></b>		

***Tolsia High School Attendance Area***

<b><i>Building Use</i></b>	<b><i>Prichard Elementary</i></b>	<b><i>Dunlow Elementary</i></b>
<b><i>Functional School</i></b>		
<b><i>Continued School</i></b>	<b><i>X</i></b>	
<b><i>Closed School</i></b>		<b><i>X</i></b>
<b><i>Transitional School</i></b>		
<b><i>New School (Replacement Consolidated School)</i></b>		
<b><i>Building Improvements</i></b>		
<b><i>New Construction (Addition)</i></b>		
<b><i>Site Improvements</i></b>		
<b><i>Building Repair</i></b>	<b><i>X</i></b>	
<b><i>Building Envelope Renovation (New Comp)</i></b>		
<b><i>Interior Remodeling (Sp Imp)</i></b>	<b><i>X</i></b>	
<b><i>New Interior Finishes</i></b>		
<b><i>Window Replacement</i></b>	<b><i>X</i></b>	
<b><i>Doors &amp; Frame Replacement</i></b>		
<b><i>Plumbing Renovations</i></b>	<b><i>X</i></b>	
<b><i>Heating/Ventilation Improvement</i></b>	<b><i>x</i></b>	
<b><i>Air Conditioning</i></b>		
<b><i>Special Use Space Improvements (Technology, Media etc..)</i></b>		
<b><i>Roof Repair</i></b>		
<b><i>Accessibility Improvements</i></b>		
<b><i>Health &amp; Safety Improvements</i></b>	<b><i>X</i></b>	
<b><i>Furnishing &amp; Equipment Improvements</i></b>	<b><i>X</i></b>	
<b><i>Portable Replacement</i></b>		

**Total Estimated Expenditures in This Attendance Area: ~~\$4,909,655~~ \$4,736,797.56**

D. A countywide facility classification

Facility Name	Classification	If Transitional, Describe Future Use
Buffalo Elementary School	C	
Ceredo Kenova Elementary School	P	
Crum PreK-8	P	
Dunlow Elementary School	F	
East Lynn Elementary School	F	
Fort Gay PreK-8	P	
Genoa Elementary School	F	
Kellogg Elementary School	P	
Lavalette Elementary School	F	
Prichard Elementary School	P	
Wayne Elementary School	P	
Buffalo Middle School	T	Buffalo PreK-8 (Consolidate with Buffalo Elem)
Ceredo Kenova Middle School	P	
Vinson Middle School	P	
Wayne Middle School	P	
Spring Valley High School	P	
Tolsia High School	P	
Wayne High School	P	

School Classification Categories:

**P = Permanent** A School facility that is to be utilized throughout the ten-year planning period without a change in its present use or grade configuration.

**T = Transitional** A school facility that is projected to be utilized throughout the ten-year planning cycle but will experience a change in its configuration or use.

**F = Functional** A school facility that is projected for closure between the fifth and tenth year during the ten-year planning period

**C = Closure**                      A school facility that is projected for closure before the fifth year of the ten-year planning period.

## E. School Safety

School	Repair/Renovations	Budget Cost	Anticipated Completion
Prichard Elementary School	Man Trap	230,250	2022
Wayne Elementary School	Man Trap	230,250	2023
Ceredo Kenova Middle School	Man Trap	302,000	2024
Vinson Middle School	Man Trap	<del>302,000</del> <u>124,334.09</u>	2025
Spring Valley High School	Man Trap	<del>360,000</del> <u>132,754.98</u>	2026
Tolsia High School	Man Trap	<del>300,000</del> <u>127,142.56</u>	2027
<u>Kellogg Elementary School</u>	<u>Man Trap</u>	<u>\$200,241.17</u>	2026

## F. Project Priority List

Priority	Facility Name	Project Name	Budgeted Cost (\$)	Anticipated Completion (YR)
<u>17-1</u>	Vinson Middle School	Man Trap	<del>\$ 302,000</del> <u>124,334.09</u>	2025
<u>2</u>	<u>Kellogg Elementary School</u>	<u>Man Trap</u>	<u>\$200,241.17</u>	<u>2026</u>
<u>18-3</u>	Spring Valley High School	Man Trap	<del>\$ 360,000</del> <u>132,754.98</u>	2026
<u>204</u>	Tolsia High School	Man Trap	<del>\$ 300,000</del> <u>127,142.56</u>	2027
<u>15</u>	Ceredo-Kenova Elementary	Alumni Gymnasium HVAC and Fire Suppression Renovation	\$999,982.96.	2025

<del>126</del>	Spring Valley High School	HVAC	\$2,200,000	2021
<del>237</del>	Wayne Elementary School	HVAC	\$ 100,000	2021
<del>348</del>	Lavalette Elementary School	Window Replacement	\$ 200,000	2021
<del>459</del>	Prichard Elementary School	Window Replacement	\$ 200,000	2021
<del>610</del>	Prichard Elementary School	Man Trap	\$ 230,250	2022
<del>711</del>	Wayne High School	Interior Renovations	\$ 360,000	2022
<del>812</del>	Wayne Elementary School	Man Trap	\$ 230,250	2023
<del>913</del>	Buffalo PK-8	Renovation of BMS for new Buffalo PK-8	\$15,070,016	2023
<del>1014</del>	Wayne Middle School	Safe School Project	\$1,384,899	2023
<del>1115</del>	Wayne Elementary School	PreK Addition	\$1,400,000	2023
<del>1216</del>	Prichard Elementary	Interior Renovations	\$180,000	2023
<del>1317</del>	Wayne Middle School	Interior Renovations	\$ 540,000	2024
<del>1418</del>	Tolsia High School	Interior Renovations	\$ 720,000	2024
<del>1519</del>	Ceredo Kenova Middle School	Man Trap	\$ 302,000	2024
<del>1620</del>	Vinson Middle School	Interior Renovations	\$1,080,000	2025
<del>1721</del>	Vinson Middle School	Man Trap	\$ 302,000	2025
<del>1822</del>	Ceredo Kenova Middle School	Interior Renovations	\$ 180,000	2026
<del>23</del>	Spring Valley High School	Man Trap	\$ 360,000	2026
<del>2024</del>	Tolsia High School	Man Trap	\$ 300,000	2027
<del>2125</del>	Lavalette Elementary	Replacement School	\$ 11,243,568	2030
<del>2226</del>	East Lynn Elementary	Replacement School	\$7,736,400	2030
<del>2327</del>	Dunlow/Genoa Consolidation	New School	\$7,169,060	2030
<del>2428</del>	Kellogg Elementary School	Roof	\$ 300,000	2027

Wayne County Schools

100.018 Financing Plan

*The estimated costs for implementing all projects and improvements identified in the CEFP along with the Cost Improvement Summary shall be utilized in the development of the following finance plan.*

**Instructions: Please complete Section B and utilize the total sources of funding then complete Section A & Overall Summary with the totals of funding to complete Section A.**

A. Source of Funding Summary

The charts below represent the sources identified to cover all identified project costs.

**Overall Summary of Projects**

Project Type	Cost
Elementary Schools	<del>\$3,840,482.96</del> \$4,040,724.13
Intermediate Schools	\$
Middles Schools	<del>\$3,788,899</del> \$3,611,233.09
High Schools	<del>\$3,940,000</del> \$3,539,897.54
New Schools	\$41,219,044
<b>TOTAL</b>	<del>\$52,788,425.96</del> \$52,410,898.80

*Instructions: Please provide the funding sources and totals. Please document this for all of the following funding sources: Local bonding capacity and unencumbered potential, Excess levy funds, Federal aid funds, Sale of abandoned school sites and buildings, State funds (including SBA), Permanent improvement funds, Performance-based contracting and Lease-purchase arrangement.*

**Funding Source:**

**Funding Source Total:**

## Wayne County

## Fiscal Obligations

<b>Outstanding Bond Indebtedness</b>	<b>Total Obligation</b>	<b>As of Date</b>	<b>Amount encumbered Annually</b>	<b>Maturity date(s)</b>
<b>Series 2014</b>	\$12,205,000	6/30/20		6/1/29
	\$			
	\$			

<b>Outstanding Levy Indebtedness</b>	<b>Total Obligation</b>	<b>As of Date</b>	<b>Amount encumbered Annually</b>	<b>Renewal date(s)</b>
	\$			
	\$			
	\$			

<b>Outstanding Contracts (Lease Purchase, Performance Based, Cert. of Participation)</b>	<b>Total Obligation</b>	<b>As of Date</b>	<b>Amount encumbered Annually</b>	<b>Maturity date(s)</b>
<b>QZAB Fort Gay</b>	\$933,334	6/30/20		9/1/26
<b>QZAB Wayne Elementary</b>	\$51,221	6/30/20		7/11/21
	\$			

## B. Cost of Needed Improvements by Project

Please complete the funding for each project below. List each project in priority order. Utilize the highest grade to categorize the school.  
Also include the grade classification in the school name.

School Name	Regular Levy	Excess Levy	Phase 1 Local Bond	Local	SBA (Needs)	SBA (MIP)	Phase 1	Phase 2	Total County and SBA Funding
<b>Elementary Schools Subtotal</b>									<b>2,840,500</b> <del>3,840,482.96</del> <b>4,040,724.13</b>
<u>Kellogg Elem. Safe School Entry</u>				<u>\$200,241.17</u>					<u>\$200,241.17</u>
<u>Ceredo-Kenova Elem.</u>				<u>\$99,982.96</u>		<u>\$900,000</u>			<u>\$999,982.96</u>
Wayne Elementary PK Addition				400,000		1,000,000	2023		1,400,000
Wayne Elementary HVAC Replacement				100,000			2021		100,000
Wayne Elementary Man Trap				230,250			2023		230,250
Lavalette Elementary Window Replacement				200,000			2021		200,000
Prichard Elementary				200,000			2021		200,000

Window Replacement								
Prichard Elementary Man Trap			230,250			2022		230,250
Prichard Elementary Interior Renovations			180,000			2023		180,000
Kellogg Elementary Roof Replacement			\$300,000				2027	300,000
Middle Schools Subtotal								<del>3,788,899</del> <u>\$3,611,233.09</u>
Wayne Middle Corridor enclosure and Safe School Entrance			384,899		1,000,000	2023		1,384,899
Wayne Middle Interior Renovations			540,000			2024		540,000
Ceredo Kenova Middle Interior Renovations			180,000				2026	180,000
Ceredo Kenova Middle Man Trap			302,000			2024		302,000
Vinson Middle School Interior Renovations			400,000		680,000	2025		1,080,000
Vinson Middle School Man Trap			<del>302,000</del> <u>124,334.09</u>			2025		<del>302,000</del> <u>124,334.09</u>

<b>High Schools Subtotal</b>								<del>3,940,000</del> <u>\$3,539,897.54</u>
Tolsia High School Interior Renovations			400,000		320,000	2024		720,000
Wayne High School Interior Renovations			360,000			2022		360,000
Spring Valley High School HVAC Replacement			2,200,000			2021		2,200,000
Spring Valley High School Man Trap			<del>360,000</del> <u>132,754.98</u>				2026	<del>360,000</del> <u>132,754.98</u>
Tolsia High School Man Trap			<del>300,000</del> <u>127,142.56</u>				2027	<del>300,000</del> <u>127,142.56</u>
<b>New Schools Subtotal</b>								<b>41,219,044</b>
Replacement of Buffalo Elementary with Renovation of Buffalo Middle into Buffalo PK-8			200,000	14,870,016		2023		15,070,016
New Lavalette Elementary PK-5		6,000,000		5,243,568		2030		11,243,568
New East Lynn Elementary PK-5		6,000,000		1,736,400		2030		7,736,400
Dunlow/Genoa Consolidation PK-5		6,000,000		1,169,060		2030		7,169,060

<b>Total All Locations</b>			18,000,000	<del>\$7,869,381.96</del>	23,019,044	<del>3,000,000</del>		<del>\$52,788,425.96</del>
				<u>\$7,491,854.76</u>		<u>\$3,900,000</u>		<u>\$52,410,898.80</u>

C. Multi-County Project Information

*If a proposed project benefits more than one county in the region, provide the manner in which the cost and funding of the proposed project shall be apportioned among the counties.*

*If more than 2 Counties benefit, please insert a Cost and Funding Source column for each subsequent county.*

School Name	County 1 Cost	Funding Source	Count 2 Cost	Funding Source	Total Cost
N/A					\$
					\$
					\$
<b>TOTAL</b>					\$

D. Additional Information: *(no action required)*

While county financial conditions and bonding efforts will be considered and are strongly encouraged, they will not be the sole factors in determining eligibility for school projects to be funded, wholly or partially, by the SBA. Likewise, economies of scale, while an important aspect of efficiency and sound financial planning, should not be a deterrent for county school systems to seek funding from the SBA and shall not be a sole determining factor in awarding funding.

E. An accurate financial plan and proposed budget shall be required any time building projects are considered.