



NORTH CAROLINA DEPARTMENT OF PUBLIC INSTRUCTION

Catherine Truitt, *Superintendent of Public Instruction*

www.dpi.nc.gov

May 25, 2023

MEMORANDUM

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To: Susan Evans susan.evans@alamance-nc.com
Alamance County

Kim McVey kimberly_mcvey@abss.k12.nc.us
Alamance County Schools

From: Dennis Hilton, School Planning Consultant
NC Department of Public Instruction

The below listed Application(s) have been approved for transferring the following funds from the North Carolina Education Lottery Fund through the ADM Fund / Public School Building Capital Fund, the Needs-Based Lottery Fund, and/or the Repair and Renovation Lottery Fund:

	<u>Project Title</u>	<u>ADM Fund</u>	<u>Lottery Fund</u>	<u>Needs Based Lottery Fund</u>	<u>RR Lottery Fund</u>
1.	Western Alamance HS - DESIGN - Track replacement	\$0.00	\$8,000.00	\$0.00	\$0.00
2.	Walter M Williams HS - Relocate transformers	\$0.00	(\$167,100.00)	\$0.00	\$0.00
3.	Turrentine MS - Tile abatement and replacement	\$0.00	\$0.00	\$0.00	\$110,000.00
4.	Sylvan ES - Water system replacement - DESIGN	\$0.00	\$0.00	\$0.00	\$7,400.00
5.	Hugh M Cummings HS - Main Bldg Roof Repair	\$0.00	(\$38,470.00)	\$0.00	\$0.00
6.	Hugh M Cummings HS - Fine Arts Bldg Roof Repair	\$0.00	(\$21,634.66)	\$0.00	\$0.00
7.	Hawfields MS - Remove carpet replace with tile	\$0.00	\$0.00	\$0.00	\$45,000.00
8.	Graham HS - Window blind replacement	\$0.00	\$0.00	\$0.00	\$50,000.00
9.	Eastern Alamance HS - Press Box Replacement - Construction	\$0.00	\$265,000.00	\$0.00	\$0.00
10.	Altamahaw-Ossipee ES - Bleacher replacement	\$0.00	\$45,000.00	\$0.00	\$0.00
Total this month:		<u>\$0.00</u>	<u>\$90,795.34</u>	<u>\$0.00</u>	<u>\$212,400.00</u>

DISTRICT OPERATIONS DIVISION / SCHOOL PLANNING SECTION

6319 Mail Service Center, Raleigh, North Carolina 27699-6319 | (984) 236-2920

AN EQUAL OPPORTUNITY/AFFIRMATIVE ACTION EMPLOYER



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The funds, as noted above, will be transferred to the county disbursing account in the State Treasurer's Office by the last day of this month and should be available for drawdown on the first or second working day of next month. Questions concerning the disbursing account, checks, signature cards, etc. should be directed to the Disbursing Account Services Supervisor in the State Treasurer's Office: Phone Number 919-814-3904.

A final report is required showing the actual state and local expenditures and the actual completion date. If the expenditures of state funds are less than the amount approved and transferred to the disbursing account in the State Treasurer's Office, request that the balance be released from the disbursing account for re deposit into the county account in the Public School Building Capital Fund for reallocation to additional construction projects.

If you have any questions, please do not hesitate to call.