



NORTH CAROLINA DEPARTMENT OF PUBLIC INSTRUCTION

Catherine Truitt, Superintendent of Public Instruction

www.dpi.nc.gov

June 22, 2023

MEMORANDUM

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To: Susan Evans
Alamance County

susan.evans@alamance-nc.com

Kim McVey
Alamance County Schools

kimberly_mcvey@abss.k12.nc.us

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.	Replace exterior doors at approx 20 sites	\$0.00	(\$16,114.80)	\$0.00	\$0.00
2.	Cummings HS - Athletic Track Replacement - Construction	\$0.00	\$400,000.00	\$0.00	\$0.00
Total this month:		<u>\$0.00</u>	<u>\$383,885.20</u>	<u>\$0.00</u>	<u>\$0.00</u>

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.

DISTRICT OPERATIONS DIVISION / SCHOOL PLANNING SECTION

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

AN EQUAL OPPORTUNITY/AFFIRMATIVE ACTION EMPLOYER

FINAL REPORT

PUBLIC SCHOOL BUILDING CAPITAL FUND

County ALAMANCE COUNTY

Date 5/19/23

LEA ALAMANCE BURLINGTON SCHOOL SYSTEM

Name / Title of Person Authorizing Report SUSAN R. EVANS

The following projects, funded from the Public School Building Capital Fund from Corporate Income Tax Revenue (the ADM Fund), have been completed and all necessary payments have been expended:

<u>Name / Location of Project</u>	<u>PSBCF Allocated</u>	<u>PSBCF Spent</u>	<u>Difference</u>

I further certify that at least one dollar of local funding was spent for every three dollars of funds spent from the PSBCF. (Not applicable for Technology projects.)

The following projects, funded from the North Carolina Educational Lottery through the Public School Building Capital Fund, have been completed and all necessary payments have been expended:

<u>Name / Location of Project</u>	<u>Lottery Allocated</u>	<u>Lottery Spent</u>	<u>Difference</u>
<u>BROADVIEW DOOR REPLACEMENT</u>	<u>3,600.00</u>	<u>0</u>	<u>3,600.00</u>
<u>CUMMINGS DOOR REPLACEMENT</u>	<u>12,175.00</u>	<u>0</u>	<u>12,175.00</u>
<u>CUMMINGS WALL REPAIRS</u>	<u>60,000.00</u>	<u>21,530.00</u>	<u>38,470.00</u>
<u>CUMMINGS RENO-FINE ARTS</u>	<u>100,000.00</u>	<u>78,365.34</u>	<u>21,634.66</u>

Signature

Susan R. Evans
(Identify signature - or - print and sign)

Approved by: _____

Submitted to:
School Planning Section
NC Department of Public Instruction
6319 Mail Service Center
Raleigh, NC 27699-6319

For questions please call 984-236-2922, or email dennis.hultgren@dpi.nc.gov

FINAL REPORT

PUBLIC SCHOOL BUILDING CAPITAL FUND

County ALAMANCE COUNTY

Date 5/25/23

LEA ALAMANCE BURLINGTON SCHOOL SYSTEM

Name / Title of Person Authorizing Report SUSAN R. EVANS

The following projects, funded from the Public School Building Capital Fund from Corporate Income Tax Revenue (the ADM Fund), have been completed and all necessary payments have been expended:

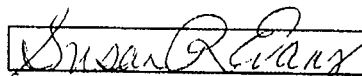
<u>Name / Location of Project</u>	<u>PSBCF Allocated</u>	<u>PSBCF Spent</u>	<u>Difference</u>

I further certify that at least one dollar of local funding was spent for every three dollars of funds spent from the PSBCF. (Not applicable for Technology projects.)

The following projects, funded from the North Carolina Educational Lottery through the Public School Building Capital Fund, have been completed and all necessary payments have been expended:

<u>Name / Location of Project</u>	<u>Lottery Allocated</u>	<u>Lottery Spent</u>	<u>Difference</u>
GRAHAM MIDDLE DOOR RE	7450.00	7110.20	339.80

Signature



(digital signature - or - print and sign)

Please return the completed form to: dennis.hilton@dpi.nc.gov

- or -
Dennis Hilton
School Planning Section
NC Department of Public Instruction
6319 Mail Service Center
Raleigh, NC 27699-6319

For questions please call 984-236-2922, or email: dennis.hilton@dpi.nc.gov