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

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:

	Project Title	ADM Fund	Lottery Fund	Needs Based Lottery Fund	RR_ Lottery Fund
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:	\$0.00	\$383,885.20	\$0.00	\$0.00

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.

FINAL REPORT

PUBLIC SCHOOL BUILDING CAPITAL FUND

County ALAMANCE COUNTY	e 5/19/23							
ALAMANCE BURLINGTON SCHOOL SYSTEM								
Name (Intle of Person Authoriting Report SUSAN R EVANS								
The following projects, funded from the ADM Fund), have been completed and a	Public School Building Ca Il necessary payment, ha	pital Fund from Corpon ve been expended:	ate Income Tax Revenue (the					
Name / Location of Project	PSBCF Allocated	PSBCF Spent	Difference					
I further cert fy that at least one donar or (Not applicable for Technology projects.)	ocar funding way specific	or every three dollars o	f funds spent from the PSBCF.					
(Not applicable for Technology projects.) The following projects, funded from the lifting have been completed and all decembers.	North Carolina Edg. (a) eo oary payment a fa eo fa e	of Lottery through the l expended	Public School Building Capital					
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(Not applicable for Technology projects.) The following projects, funded from the lifting have been completed and all decembers.	North Carolina Education coary payment a face face Lottery Allocated	of Lottery through the l expended	Public School Building Capital					
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For questions please call 984-236-2922, or email: definis hiltorio decine Kos

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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 ADM Fund), have been completed and a	Public School Building Ca Ill necessary payments ha	pital Fund from Corporate ve been expended:	e Income Tax Revenue (the						
Name / Location of Project	PSBCF Allocated	PSBCF Spent	<u>Difference</u>						
			7						
I further certify that at least one dollar of (Not applicable for Technology projects.)	local funding was spent fo	or every three dollars of fu	unds spent from the PSBCF.						
The following projects, funded from the Fund, have been completed and all neces	North Carolina Education ssary payments have beer	al Lottery through the Put nexpended:	olic School Building Capital						
Name / Location of Project	Lottery Allocated	Lottery Spent	Difference						
GRAHAM MIDDLE DOOR RE	7450.00	7110.20	339.80						
	Signature (digital si	an Cany gnature - or - print and sign)						
Please return the completed form to: dennis.hilton@dpi.nc.gov									

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

NC Department of Public Instruction

6319 Mail Service Center Raleigh, NC 27699-6319

- or-

Dennis Hilton School Planning Section