441 Page Street • P.O. Box 427
Troy, North Carolina 27371-0427
PHONE: (910) 576-6511 • FAX: (910) 576-2044

To: Board of Education
From: Mitch Taylor
Date: February 3, 2025
Subject: Budget Amendment

Attached are distribution request forms related to the Needs Based Public School Capital Fund grant received from the state to do renovations to our school buildings including constructing security vestibules at Candor Elementary, Page Street Elementary, and East Middle School. Attached to each form is a copy of the check issued to HM Kern Corporation for work invoices received since September of 2024. This represents the final payments for the security vestibule portion of the grant. This is the district's 3rd drawdown request to the state. The reimbursement amount for each school is listed below:

Candor Elementary - $5640.89
Page Street Elementary - $1093.13
East Middle School - $4457.93

Each distribution request is to be signed by the Board of Education Chair and the Chair of the County Commissioners.

Please let me know if you have any questions.

DISTRIBUTION REQUEST
NEEDS-BASED PUBLIC SCHOOL CAPITAL FUND
NORTH CAROLINA EDUCATION LOTTERY
Date of Request: 2/3/2025

DPI USE ONLY
Approved:
Date:

County: Montgomery
Address: 102 E Spring Street Troy, NC 27371
LEA: Montgomery County Schools
Address: 411 Page Street Troy, NC 27371

Contact Person: Frankie Maness
Title: County Manager
Phone: 910-675-6511
Email: mitch.taylor@montgomery.k12.nc.us

Project Title: East Middle School - Needs Based Capital Improvement Project
Project Address: 130 Merlin's Maze Biscoe, NC 27209

The Needs-Based Public School Capital Fund is governed by Article 38B of GS 115C-546. The purpose of the NBPSCF is to assist counties with their critical public school building capital needs. Grant funds may be used for construction of new public school buildings, as well as additions, repairs, and renovations to existing public school buildings. Grant funds cannot be used for real property acquisition, or for capital improvements to administrative buildings. Grant funds may be utilized for a lease agreement per GS 115C-546.13. ***Do Not use this Distribution Request Form for lease payments.***

Total Project Costs (*per signed agreement*)	State Grant		Local Match		Total
Planning / Design	$179,013.00	+	$ 9422.00	=	$ 186,435.00
Construction	$ 967,641.00	+	$ 50,928.00	=	$ 1,018,569.00
Other	$	+	$	=	$
Total	$ 1,146,654.00	+	$ 60,350.00	=	$1,207,004.00

Design Firm: Pinnacle Architecture, PA
Date of Design Contract: 7/18/2023 — Bid Date (x actual __ estimated):
General Contractor: HM Kern Corporation — Date of Construction Contract: 3/15/2024
Construction Start Date (x actual __ estimated): 4/26/2024 — Completion Date (__ actual x estimated): 6/30/2026

Local Matching Fund Requirement: __ 1:1 | __ 1:3 ---- or ---- __ 0% | x 5% | __ 15% | __ 25% | __ 35%

Source(s) of matching funds: 1/4 cent sales tax revenue funds

Project Costs (as of date): 2/3/2024	State Grant		Local Match		Total
Planning / Design	$ 7600.00	+	$ 400.00	=	$ 8000.00
Construction	$ 156,198.60	+	$ 8220.98	=	$ 164,419.58
Other	$ 0	+	$ 0	=	$ 0
Total	$ 163,798.60	+	$ 8620.98	=	$ 172,419.58

Grant Funds Requested	All Prior Requests		This Request		Total
Planning / Design	$ 8000.00	+	$ 0	=	$ 8000.00
Construction	$ 151,740.67	+	$ 4457.93	=	$ 156,198.60
Other	$ 0	+	$ 0	=	$ 0
Total	$ 159,340.67	+	$ 4457.93	=	$ 163,798.60

Supporting Documentation: *At DPI's request, submit documentation to DPI substantiating project expenditures identified here.*

Reporting Requirements

We, the undersigned, agree to submit a report describing the progress of this project, including State and Local amounts expended, as follows: 1) with each distribution request; 2) annually on or before April 1 of each year; and 3) within 90 days following completion of the project (final payment). We certify that the project herein described is within the parameters set forth in Article 38B of GS 115C-546, and that all the required local funding is available and designated as a Local Match for this project. We certify that Local Matching Funds are derived from non-State and non-Federal funds and will be expended along with Needs-Based Grand funds as the project progresses.

(Signature - Chair, County Commissioners) (Date)

(Signature - Chair, Board of Education) (Date)

MONTGOMERY COUNTY BOARD OF EDUCATION
PO BOX 427 - TROY, N.C. 27371

General School Fund
General Expense Voucher

UNIT NO. 620

CHECK NO. 894272

ACCOUNT NUMBER	INVOICE #	P.O. #	DESCRIPTION	INV. AMOUNT	DISCOUNT	NET AMOUNT
4.9000.802.532.314.00084.X 5R EAST MIDDLE			EAST MIDDLE VESTIBULE-5	4,692.56		4,692.56

894272 01/17/25	12691 H M KERN CORPORATION	4,692.56	.00	.00	4,692.56

PAYEE SHOULD DETACH STUB AND DEPOSIT VOUCHER AT ONCE

FIRST BANK
BISCOE, N.C.

MONTGOMERY COUNTY BOARD OF EDUCATION
TROY, N.C. 27371
GENERAL SCHOOL FUND

66-456
531

THIS VOUCHER VOID IF NOT PRESENTED FOR PAYMENT WITHIN 60 DAYS FROM DATE HEREIN

DATE 01/17/25

No. 894272

CHECK AMOUNT

$*****4,692.56

DOLLAR FOUR COMMA SIX NINE TWO PERIOD FIVE SIX

PAY EXACTLY *****4,692 DOLLARS AND 56 CENTS

TO THE ORDER OF

12691
H M KERN CORPORATION
160 THATCHER ROAD
GREENSBORO, NC 27409

SIGNATURE OF OFFICER

NON-NEGOTIABLE

THIS DISBURSEMENT HAS BEEN APPROVED AS REQUIRED BY THE SCHOOL BUDGET AND FISCAL CONTROL ACT

DISTRIBUTION REQUEST
NEEDS-BASED PUBLIC SCHOOL CAPITAL FUND
NORTH CAROLINA EDUCATION LOTTERY
Date of Request: 2/3/2025

DPI USE ONLY
Approved:
Date:

County: Montgomery
Address: 102 E Spring St Troy, NC 27371
LEA: Montgomery County Schools
Address: 441 Page Street Troy, NC 27371

Contact Person: Frankie Maness
Title: County Manager
Phone: 910-576-6511
Email: mitch.taylor@montgomery.k12.nc.us

Project Title: Candor Elementary School - Needs Based Capital Improvement Grant
Project Address: 414 S Main Street, Candor, NC 27229

The Needs-Based Public School Capital Fund is governed by Article 38B of GS 115C-546. The purpose of the NBPSCF is to assist counties with their critical public school building capital needs. Grant funds may be used for construction of new public school buildings, as well as additions, repairs, and renovations to existing public school buildings. Grant funds cannot be used for real property acquisition, or for capital improvements to administrative buildings. Grant funds may be utilized for a lease agreement per GS 115C-546.13. ***Do Not use this Distribution Request Form for lease payments.***

Total Project Costs (*per signed agreement*)	State Grant		Local Match		Total
Planning / Design	$169,952.00	+	$ 8734.00	=	$ 174,686.00
Construction	$ 897,036.00	+	$ 47,212.00	=	$ 944,248.00
Other	$	+	$	=	$
Total	$ 1,062,987.00	+	$ 55,947.00	=	$1,118,934.00

Design Firm: Pinnacle Architecture, PA
Date of Design Contract: 7/18/2023 Bid Date (x actual __ estimated):
General Contractor: HM Kern Date of Construction Contract: 3/15/2024
Construction Start Date (x actual __ estimated): 4/26/2024 Completion Date (__ actual x estimated): 6/30/2026

Local Matching Fund Requirement: __ 1:1 | __ 1:3 ---- or ---- __ 0% | x 5% | __ 15% | __ 25% | __ 35%

Source(s) of matching funds: 1/4 cent county sales tax capital revenue funds

Project Costs (as of date): 2/3/2025	State Grant		Local Match		Total
Planning / Design	$ 7600.00	+	$ 400.00	=	$ 8000.00
Construction	$ 164,926.96	+	$ 8680.37	=	$ 173,607.33
Other	$	+	$	=	$
Total	$ 172,526.96	+	$ 9080.37	=	$ 181,607.33

Grant Funds Requested	All Prior Requests		This Request		Total
Planning / Design	$ 7600.00	+	$ 0	=	$ 7600.00
Construction	$ 159,286.07	+	$ 5640.89	=	$ 164,926.96
Other	$ 0	+	$ 0	=	$ 0
Total	$ 166,886.07	+	$ 5640.89	=	$ 172,886.07

Supporting Documentation: *At DPI's request, submit documentation to DPI substantiating project expenditures identified here.*

Reporting Requirements

We, the undersigned, agree to submit a report describing the progress of this project, including State and Local amounts expended, as follows: 1) with each distribution request; 2) annually on or before April 1 of each year; and 3) within 90 days following completion of the project (final payment). We certify that the project herein described is within the parameters set forth in Article 38B of GS 115C-546, and that all the required local funding is available and designated as a Local Match for this project. We certify that Local Matching Funds are derived from non-State and non-Federal funds and will be expended along with Needs-Based Grand funds as the project progresses.

(Signature - Chair, County Commissioners) (Date)

(Signature - Chair, Board of Education) (Date)

DISTRIBUTION REQUEST
NEEDS-BASED PUBLIC SCHOOL CAPITAL FUND
NORTH CAROLINA EDUCATION LOTTERY
Date of Request: 2/3/2024

DPI USE ONLY
Approved:
Date:

County: Montgomery
Address: 102 E Spring Street Troy, NC 27371
LEA: Montgomery County Schools
Address: 441 Page Street Troy, NC 27371

Contact Person: Frankie Maness
Title: County Manager
Phone: 910-576-6511
Email: mitch.taylor@montgomery.k12.nc.us

Project Title: Page Street Elementary School - Needs Based Capital Improvement Grant
Project Address: 897 Page Street Troy, NC 27371

The Needs-Based Public School Capital Fund is governed by Article 38B of GS 115C-546. The purpose of the NBPSCF is to assist counties with their critical public school building capital needs. Grant funds may be used for construction of new public school buildings, as well as additions, repairs, and renovations to existing public school buildings. Grant funds cannot be used for real property acquisition, or for capital improvements to administrative buildings. Grant funds may be utilized for a lease agreement per GS 115C-546.13. ***Do Not use this Distribution Request Form for lease payments.***

Total Project Costs (*per signed agreement*)	State Grant		Local Match		Total
Planning / Design	$54,812.00	+	$ 2885.00	=	$ 57,697.00
Construction	$ 296,281.00	+	$ 15,594.00	=	$ 311,875.00
Other	$ 0	+	$ 0	=	$
Total	$ 351,093.00	+	$ 18,479.00	=	$369,572.00

Design Firm: Pinnacle Architecture, PA
Date of Design Contract: 7/18/2023 — Bid Date (x actual __ estimated):
General Contractor: HM Kern — Date of Construction Contract: 3/15/2024
Construction Start Date (x actual __ estimated): 4/26/2024 — Completion Date (__ actual x estimated): 6/30/2026

Local Matching Fund Requirement: __ 1:1 | __ 1:3 ---- or ---- __ 0% | X 5% | __ 15% | __ 25% | __ 35%

Source(s) of matching funds:

Project Costs (as of date): 2/3/2025	State Grant		Local Match		Total
Planning / Design	$ 7600.00	+	$ 400.00	=	$ 8000.00
Construction	$ 112,706.19	+	$ 5931.90	=	$ 118,638.09
Other	$ 0	+	$ 0	=	$ 0
Total	$ 120,306.19	+	$ 6331.90	=	$ 126,638.09

Grant Funds Requested	All Prior Requests		This Request		Total
Planning / Design	$ 7600.00	+	$ 0	=	$ 7600.00
Construction	$ 111,613.06	+	$ 1093.13	=	$ 112,706.19
Other	$ 0	+	$ 0	=	$ 0
Total	$ 119,213.06	+	$ 1093.13	=	$ 120,306.19

Supporting Documentation: *At DPI's request, submit documentation to DPI substantiating project expenditures identified here.*

Reporting Requirements

We, the undersigned, agree to submit a report describing the progress of this project, including State and Local amounts expended, as follows: 1) with each distribution request; 2) annually on or before April 1 of each year; and 3) within 90 days following completion of the project (final payment). We certify that the project herein described is within the parameters set forth in Article 38B of GS 115C-546, and that all the required local funding is available and designated as a Local Match for this project. We certify that Local Matching Funds are derived from non-State and non-Federal funds and will be expended along with Needs-Based Grand funds as the project progresses.

(Signature - Chair, County Commissioners) (Date)

(Signature - Chair, Board of Education) (Date)

MONTGOMERY COUNTY BOARD OF EDUCATION
PO BOX 427 - TROY, N.C. 27371

General School Fund
General Expense Voucher

UNIT NO. 620

CHECK NO. **894229**

ACCOUNT NUMBER	INVOICE #	P.O. #	DESCRIPTION	INV. AMOUNT	DISCOUNT	NET AMOUNT
4.9000.802.532.312.00084.X 5R			CANDOR VESTIBULES	5,937.78		5,937.78
4.9000.802.532.330.00084.X 5R			PAGE STREET VESTIBULES	1,150.66		1,150.66

894229 01/09/25	12691 H M KERN CORPORATION	7,088.44	.00	.00	7,088.44

PAYEE SHOULD DETACH STUB AND DEPOSIT VOUCHER AT ONCE

FIRST BANK
BISCOE, N.C.

MONTGOMERY COUNTY BOARD OF EDUCATION
TROY, N.C. 27371
GENERAL SCHOOL FUND

66-456
531

THIS VOUCHER VOID IF NOT PRESENTED FOR PAYMENT WITHIN 60 DAYS FROM DATE HEREIN

DATE 01/09/25

No. **894229**

CHECK AMOUNT

$ ***7,088.44

DOLLAR SEVEN COMMA ZERO EIGHT EIGHT PERIOD FOUR FOUR

PAY EXACTLY *****7,088 DOLLARS AND 44 CENTS

TO THE ORDER OF
12691
H M KERN CORPORATION
160 THATCHER ROAD
GREENSBORO, NC 27409

FINANCE OFFICER

NON-NEGOTIABLE

THIS DISBURSEMENT HAS BEEN APPROVED AS REQUIRED BY THE SCHOOL BUDGET AND FISCAL CONTROL ACT