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

Attached are the distribution request forms related to the Needs Based Public School Capital Fund grant received by the district from the state to perform renovations to our school buildings. There are two request forms, both related to work done at Candor Elementary. The first is a request that was previously approved, but an error was discovered, and so this is a correction of the previously approved request.

The 2nd request relates to the roof at Candor Elementary being replaced. This request is for the first installment in the amount of $82,946.43.

Both forms require the Board of Education Chair to sign.

Please let me know if you have any questions.

Mitch Taylor
Finance Officer
Montgomery County Schools

DISTRIBUTION REQUEST
NEEDS-BASED PUBLIC SCHOOL CAPITAL FUND
NORTH CAROLINA EDUCATION LOTTERY
Date of Request: May 5, 2025

DPI USE ONLY
Approved:
Date:

County: Montgomery
Address: 102 Spring St Troy, NC 27371
LEA: Montgomery County Schools
Address: 411 Page St 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 St 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	$ 0	+	$ 0	=	$ 0
Total	$ 1,062,987.00	+	$ 55,947.00	=	$1,118,934.00

Design Firm: REI Engineers Inc
Date of Design Contract: 2/18/2025 Bid Date (x actual __ estimated):
General Contractor: Rike Roofing Services, Inc Date of Construction Contract: 2/18/2025
Construction Start Date (x actual __ estimated): 4/11/2025 Completion Date (__ actual x estimated): 6/30/2025

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	$ 247,873.39	+	$ 13,045.97	=	$ 260,919.36
Other	$	+	$	=	$
Total	$ 255,473.39	+	$ 13,445.97	=	$ 268,919.36

Grant Funds Requested	All Prior Requests		This Request		Total
Planning / Design	$ 7600.00	+	$ 0	=	$ 7600.00
Construction	$ 164,926.66	+	$ 82,946.43	=	$ 247,873.39
Other	$ 0	+	$ 0	=	$ 0
Total	$ 172,526.96	+	$ 82,946.63	=	$ 255,473.39

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: May 5, 2025

DPI USE ONLY
Approved:
Date:

County: Montgomery
Address: 102 Spring St Troy, NC 27371
LEA: Montgomery County Schools
Address: 411 Page St 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 St 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	$0	+	$ 0	=	$0
Total	$ 1,062,987.00	+	$ 55,947.00	=	$1,118,934.00

Design Firm: Pinnacle Architecture
Date of Design Contract: 7/18/2023 — Bid Date (x actual __ estimated):
General Contractor: HM Kerns — 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	$ 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	=	$ 172,526.96

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

Reporting Requirements

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(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: 2/3/2025

initial request with error

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

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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

Should be $172,526.96

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)

Dane Evans 2-3-25
(Signature - Chair, Board of Education) (Date)