

**Santa Rosa County
School District**



"A Tradition of Excellence"

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January 7, 2014

Mr. Tim Wyrosdick
Superintendent of Schools
5086 Canal Street
Milton, FL 32570

RE: RECODING FUNDS

Dear Superintendent Wyrosdick,

In response to a recent audit recommendation concerning expenditures surrounding the use of Fuel Tax Revenues, I am requesting Board approval that the following 2013-2014 Capital Outlay projects be recoded from Fund 392 to Fund 390. Please note that recoding of these funds will help to insure appropriate use of these revenues. Future Capital Outlay Budgets will denote the use of Fuel Tax Revenues where appropriate.

• East Milton Elementary	Turn Lane	\$25,000
• Holley Navarre Primary	Restripe Parking Lot	\$ 5,000
• Holley Navarre Intermediate	Restripe Parking Lot	\$ 5,000
• Gulf Breeze High	Restripe Parking Lot	\$ 7,500
• Jay High	Gravel Athletic Parking Area	\$30,000
• Building Maintenance	County Wide Paving	<u>\$50,000</u>
Total		\$122,500

Please feel free to contact me if you have any questions or concerns.

Sincerely,

Joseph B. Harrell
Assistant Superintendent for Administrative Services

DISTRICT 1
Diane Scott

DISTRICT 2
E. Hugh Winkles

DISTRICT 3
Diane Coleman

DISTRICT 4
Jennifer Granse

DISTRICT 5
Scott Peden