



**OKALOOSA COUNTY SCHOOL DISTRICT
TECHNICAL ASSISTANCE MEMORANDUM
FINANCE**

FINANCE TAM: 2012-013

CONTACT: Alice Shannon, Accountant
Accounting & Financial Reporting

TELEPHONE: 833-5832

TO: Selected Principals

FROM: Melissa O'Malley, Director
Accounting & Financial Reporting

DATE: September 14, 2011

SUBJECT: Child Care Review
Fiscal Year 2010-2011

The Accounting and Financial Reporting Department will be conducting their annual Child Care Review at your school. This review will cover your child care program's financial records for fiscal year 2010-2011.

Alice Shannon will be contacting your Child Care Coordinator to schedule a date and time for your school's review. Please provide her a quiet place to work as well as easy access to your 2010-2011 records. She will be at your school approximately four hours.

Should you have any questions or need additional information, please contact Alice Shannon at 833-5832.

Cc: Executive Staff
Child Care Coordinators
Julie Perry