



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

FINANCE TAM: 2018-014

CONTACT: Alice Shannon, Financial Analyst
Accounting & Financial Reporting

TELEPHONE: 833-5832

TO: Selected Principals

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

DATE: September 28, 2017

SUBJECT: Child Care Review
Fiscal Year 2016-2017

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 financial records for fiscal year 2016-2017.

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 2016-2017 records. She will be at your school approximately three to four hours.

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

Cc: Child Care Coordinators
Julie Perry