



SCHOOL DISTRICT OF OKALOOSA COUNTY
FEE BASED REVENUE ESTIMATE
SCHOOL CHILD CARE PROGRAMS
FISCAL YEAR 2011-2012
AS OF APRIL 2011

Revised
4/28/11

School Child Care programs are administered at various elementary school sites throughout the District. This program provides child care services to district students before the school day begins and after the school day ends. Parents and students benefit from these programs because students are afforded the opportunity of a safe and continuous learning environment. The school benefits from this program because the source of revenue generated is non-restrictive.

Project Numbers:

Antioch Elementary	2179
Bob Sikes Elementary	2181
Bluewater Elementary	2175
Destin Elementary	2169
Edge Elementary	2176
Northwood Elementary	2170
Plew Elementary	2174
Riverside Elementary	2168
Southside Pre-K (Riverside Satellite)	2168
Walker Elementary	2171
Wright Elementary	2178

Allocation Method: *A four-year average was calculated based on actual revenue for fiscal years 2007-2008 through 2009-2010 and estimated actual revenue for fiscal year 2010-2011. Fiscal year 2011-2012 budget was based on the lesser of the four-year average or fiscal year 2010-2011 estimated actual.*

Allocation Amount: *Each school has an individualized revenue estimate.*

Example: Antioch Elementary		Average	Estimated	Child Care Program
4-Year		Revenue	Actual	Budget = Lesser of
Revenue	No. of Years	(Rounded)	FY 2010-2011	Average & FY 2011
\$675,032 /	4.00 =	\$169,000	\$156,000	\$156,000

For budgeting purposes, there is a section on the Salary Menu for Day Care Programs. Also, the budget packet Excel file includes a Budget Detail Form (MIS 3149) for School Child Care.

A mid-year review will be conducted in February 2012 and adjustments made accordingly. A final adjustment to revenue will be made once June 2012 collections are complete. Any available funds in the project for your school at the end of FY 2011-2012 will carry over to the next year.



**SCHOOL DISTRICT OF OKALOOSA COUNTY
SCHOOL CHILD CARE PROGRAMS
FISCAL YEAR 2011-2012
AS OF APRIL 2011**

**Revised
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COST CENTER NUMBER	SCHOOL/CENTER NAME	CHILD CARE REVENUE PROJECTION 2011-2012
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DISTRICT SCHOOLS

0031	EDWINS ELEMENTARY SCHOOL	\$ -
0041	BAKER SCHOOL	
0051	BOB SIKES ELEMENTARY SCHOOL	156,000
0082	MEIGS MIDDLE SCHOOL	
0092	SHOAL RIVER MIDDLE SCHOOL	
0111	W. E. COMBS SCHOOL	
0121	RUCKEL MIDDLE SCHOOL	
0131	DESTIN ELEMENTARY SCHOOL	99,000
0151	EDGE ELEMENTARY SCHOOL	171,000
0161	EGLIN ELEMENTARY SCHOOL	
0201	LAUREL HILL SCHOOL	
0211	NICEVILLE HIGH SCHOOL	
0222	NORTHWOOD ELEMENTARY SCHOOL	122,000
0241	SILVER SANDS SCHOOL	
0251	RIVERSIDE ELEMENTARY SCHOOL	118,000
0271	PRYOR MIDDLE SCHOOL	
0281	WRIGHT ELEMENTARY SCHOOL	112,000
0431	SHALIMAR ELEMENTARY SCHOOL	
0541	ELLIOTT PT. ELEMENTARY SCHOOL	
0561	MARY ESTHER ELEMENTARY SCHOOL	
0571	PLEW ELEMENTARY SCHOOL	207,000
0581	CHOCTAW HIGH SCHOOL	
0601	CRESTVIEW HIGH SCHOOL	
0621	KENWOOD ELEMENTARY SCHOOL	
0631	FLOROSA ELEMENTARY SCHOOL	
0641	FT. WALTON BEACH HIGH SCHOOL	
0651	BRUNER MIDDLE SCHOOL	
0671	LEWIS K-8 SCHOOL	
0681	LONGWOOD ELEMENTARY SCHOOL	
0701	CHOICE HIGH SCHOOL & TECHNICAL CENTER	
0731	WALKER ELEMENTARY SCHOOL	
0741	BLUEWATER ELEMENTARY SCHOOL	249,000
0751	ANTIOCH ELEMENTARY SCHOOL	163,000
0761	DAVIDSON MIDDLE SCHOOL	
0771	DESTIN MIDDLE SCHOOL	
0801	RICHBOURG SCHOOL	-
TOTAL - DISTRICT SCHOOLS		1,397,000

DISTRICT OPERATED REGULAR PROGRAMS

0609	NORTH HIGH SCHOOL	
0709	THE NEW HIGH SCHOOL - SOUTH	
0781	BEST CHANCE - SOUTH	
0791	ECCI - NORTH & BEST CHANCE	
0811	SOUTHSIDE PRE-K	43,000
7001	K-12 FLORIDA VIRTUAL	
7004	OKALOOSA ONLINE	
9818	NWFL BALLET	
9819	TEACHING ADJUDICATED YOUTH	
9820	OKALOOSA BLENDED SCHOOL	
TOTAL - DISTRICT OPERATED REGULAR PROGRAMS		43,000

TOTAL - DISTRICT SCHOOLS AND REGULAR PROGRAMS	1,440,000
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SCHOOL DISTRICT OPERATED PROGRAMS FOR DJJ STUDENTS FUNDED FOR 240 DAYS

9810	GULF COAST YOUTH ACADEMY	
9811	OKALOOSA YOUTH DEVELOPMENT CENTER	
9812	OKALOOSA YOUTH ACADEMY	
9813	OKALOOSA REGIONAL DETENTION CENTER	
9814	ADOLESCENT SUBSTANCE ABUSE PROGRAM	
9817	MILTON GIRLS JUVENILE RESIDENTIAL FACILITY	
TOTAL - DISTRICT OPERATED DJJ PROGRAM		-

TOTAL - DISTRICT SCHOOLS, REGULAR PROGRAMS & DJJ PROGRAMS	\$ 1,440,000
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Note:

Southside Pre-K Child Care is a satellite of Riverside Elementary Child Care; therefore, both schools use the same project number. Child Care revenue was added to Southside Pre-K's Revenue Sheet on April 28, 2011.

SCHOOL DISTRICT OF OKALOOSA COUNTY
CHILD CARE PROGRAMS - ACTUAL REVENUE & ESTIMATED ACTUAL
FISCAL YEAR 2010-11
AS OF JANUARY 31, 2011

Revised
4/28/11

CNTR	SCHOOL	REVENUE #	ACTUAL REVENUE COLLECTED			ESTIMATED ACTUAL	TOTAL	AVERAGE REVENUE THROUGH FY 2010-2011 (ROUNDED TO \$1,000)	BUDGET AT LESSER OF AVERAGE REVENUE OR ESTIMATED ACTUAL FY 2010-2011
			FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2010-2011			
							SUM (A:D)	(E / 4)	Lesser of F & D
0051	BOB SIKES ELEMENTARY	3463	\$ 194,110	\$ 173,977	\$ 150,945	\$ 156,000	\$ 675,032	\$ 169,000	\$ 156,000
0131	DESTIN ELEMENTARY	3481	125,903	90,415	90,072	99,000	405,390	101,000	99,000
0151	EDGE ELEMENTARY	3476	190,049	182,870	157,012	171,000	700,931	175,000	171,000
0222	NORTHWOOD ELEMENTARY	3470	197,097	147,511	123,155	122,000	589,763	147,000	122,000
0251	RIVERSIDE ELEMENTARY	3468	157,956	125,796	147,058	118,000	548,810	137,000	118,000
0281	WRIGHT ELEMENTARY	3478	185,377	185,086	133,180	112,000	615,643	154,000	112,000
0571	PLEW ELEMENTARY	3477	194,865	188,263	206,323	237,000	826,451	207,000	207,000
0741	BLUEWATER ELEMENTARY	3475	223,164	206,960	269,375	298,000	997,499	249,000	249,000
0751	ANTIOCH ELEMENTARY	3469	222,826	202,209	193,120	163,000	781,155	195,000	163,000
0811	SOUTHSIDE PRE-K	3479	-	-	32,576	53,000	85,576	43,000	43,000
	TOTAL		\$ 1,691,347	\$ 1,503,087	\$ 1,502,816	\$ 1,529,000	\$ 6,226,250	\$ 1,577,000	\$ 1,440,000

Notes:

1. FY 2010-2011 Revenue estimate based on collections received as of January 31, 2011.
2. Southside Pre-K Child Care is a satellite of Riverside Elementary Child Care; therefore, both schools use the same project number. Child Care revenue was added to Southside Pre-K's Revenue Sheet on April 28, 2011.