



SCHOOL DISTRICT OF OKALOOSA COUNTY
FEE BASED REVENUE ESTIMATE
SCHOOL CHILD CARE PROGRAMS
FISCAL YEAR 2012-2013
AS OF MARCH 2012

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
Edge Elementary	2176
Northwood Elementary	2170
Plew Elementary	2174
Riverside Elementary	2168
Southside Pre-K (Riverside Satellite)	2168
Wright Elementary	2178

Allocation Method: *A four-year average was calculated based on actual revenue for fiscal years 2008-2009 through 2010-2011 and estimated actual revenue for fiscal year 2011-2012. Fiscal year 2012-2013 budget was based on the lesser of the four-year average or fiscal year 2011-2012 estimated actual.*

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

Example: Bob Sikes Elementary		Average	Estimated	Child Care Program
4-Year		Revenue	Actual	Budget = Lesser of
<u>Revenue</u>	<u>No. of Years</u>	<u>(Rounded)</u>	<u>FY 2011-2012</u>	<u>Average & FY 2012</u>
\$678,855 /	4.00 =	\$170,000	\$189,000	\$170,000

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 January 2013 and adjustments made accordingly. A final adjustment to revenue will be made once June 2013 collections are complete. Any available funds in the project for your school at the end of FY 2012-2013 will carry over to the next year.



**SCHOOL DISTRICT OF OKALOOSA COUNTY
SCHOOL CHILD CARE PROGRAMS
FISCAL YEAR 2012-2013
AS OF MARCH 2012**

COST CENTER NUMBER	SCHOOL/CENTER NAME	CHILD CARE REVENUE PROJECTION 2012-2013
--------------------	--------------------	---

DISTRICT SCHOOLS

0031	EDWINS ELEMENTARY SCHOOL	\$ -
0041	BAKER SCHOOL	-
0051	BOB SIKES ELEMENTARY SCHOOL	170,000
0082	MEIGS MIDDLE SCHOOL	-
0092	SHOAL RIVER MIDDLE SCHOOL	-
0121	RUCKEL MIDDLE SCHOOL	-
0131	DESTIN ELEMENTARY SCHOOL	-
0151	EDGE ELEMENTARY SCHOOL	173,000
0161	EGLIN ELEMENTARY SCHOOL	-
0201	LAUREL HILL SCHOOL	-
0211	NICEVILLE HIGH SCHOOL	-
0222	NORTHWOOD ELEMENTARY SCHOOL	146,000
0241	SILVER SANDS SCHOOL	-
0251	RIVERSIDE ELEMENTARY SCHOOL	133,000
0271	PRYOR MIDDLE SCHOOL	-
0281	WRIGHT ELEMENTARY SCHOOL	95,000
0431	SHALIMAR ELEMENTARY SCHOOL	-
0541	ELLIOTT PT. ELEMENTARY SCHOOL	-
0561	MARY ESTHER ELEMENTARY SCHOOL	-
0571	PLEW ELEMENTARY SCHOOL	220,000
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	299,000
0751	ANTIOCH ELEMENTARY SCHOOL	179,000
0761	DAVIDSON MIDDLE SCHOOL	-
0771	DESTIN MIDDLE SCHOOL	-
0801	RICHBOURG SCHOOL	-
TOTAL - DISTRICT SCHOOLS		1,415,000

DISTRICT OPERATED REGULAR PROGRAMS

0721	OKALOOSA STEM ACADEMY	-
0791	ECCI - NORTH & BEST CHANCE	-
0811	SOUTHSIDE PRE-K	19,000
7001	K-12 FLORIDA VIRTUAL	-
7004	OKALOOSA ONLINE	-
9818	NWFL BALLET	-
9819	TEACHING ADJUDICATED YOUTH	-
9820	OKALOOSA BLENDED SCHOOL	-
TOTAL - DISTRICT OPERATED REGULAR PROGRAMS		19,000

TOTAL - DISTRICT SCHOOLS AND REGULAR PROGRAMS	1,434,000
--	------------------

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	\$ 1,434,000
--	---------------------

Note:

Southside Pre-K Child Care is a satellite of Riverside Elementary Child Care; therefore, both schools use the same project number.

**SCHOOL DISTRICT OF OKALOOSA COUNTY
CHILD CARE PROGRAMS - ACTUAL REVENUE & ESTIMATED ACTUAL
FISCAL YEAR 2011-2012
AS OF DECEMBER 31, 2011**

CNTR	SCHOOL	REVENUE #	PROJECT #	ACTUAL REVENUE COLLECTED			ESTIMATED ACTUAL	TOTAL	AVERAGE REVENUE THROUGH FY 2011-2012 (ROUNDED TO \$1,000)	BUDGET AT LESSER OF AVERAGE REVENUE OR ESTIMATED ACTUAL FY 2011-2012
				FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012			
								SUM (A:D)	(E / 4)	Lesser of F & D
0051	BOB SIKES ELEMENTARY	3463	2181	\$ 173,977	\$ 150,945	\$ 164,933	\$ 189,000	\$ 678,855	\$ 170,000	\$ 170,000
0151	EDGE ELEMENTARY	3476	2176	182,870	157,012	173,374	180,000	693,256	173,000	173,000
0222	NORTHWOOD ELEMENTARY	3470	2170	147,511	123,155	138,930	176,000	585,596	146,000	146,000
0251	RIVERSIDE ELEMENTARY	3468	2168	125,796	147,058	126,219	134,000	533,073	133,000	133,000
0281	WRIGHT ELEMENTARY	3478	2178	185,086	133,180	113,622	95,000	526,888	132,000	95,000
0571	PLEW ELEMENTARY	3477	2174	188,263	206,323	240,555	244,000	879,141	220,000	220,000
0741	BLUEWATER ELEMENTARY	3475	2175	206,960	269,375	330,992	390,000	1,197,327	299,000	299,000
0751	ANTIOCH ELEMENTARY	3469	2179	202,209	193,120	164,363	179,000	738,692	185,000	179,000
0811	SOUTHSIDE PRE-K	3479	2168	-	32,576	48,159	19,000	99,735	33,000	19,000
TOTAL				\$ 1,412,673	\$ 1,412,744	\$ 1,501,148	\$ 1,606,000	\$ 5,932,565	\$ 1,491,000	\$ 1,434,000

Notes:

1. FY 2010-2011 Revenue estimate based on collections received as of December 31, 2011.
2. Southside Pre-K Child Care is a satellite of Riverside Elementary Child Care; therefore, both schools use the same project number.