



SCHOOL DISTRICT OF OKALOOSA COUNTY
FEE BASED REVENUE ESTIMATE
SCHOOL CHILD CARE PROGRAMS
FISCAL YEAR 2016-2017
AS OF MAY 2016

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
Walker Elementary	2171
Wright Elementary	2178

Allocation Method: *A three-year average was calculated based on actual revenue for fiscal years 2013-2014 and 2014-2015 and estimated actual revenue for fiscal year 2015-2016. Fiscal year 2016-2017 budget was based on the lesser of the three-year average or fiscal year 2015-2016 estimated actual.*

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

Example: Bob Sikes Elementary		Average	Estimated	Child Care Program
3-Year		Revenue	Actual	Budget = Lesser of
<u>Revenue</u>	<u>No. of Years</u>	<u>(Rounded)</u>	<u>FY 2014-2015</u>	<u>Average & FY 2015</u>
\$569,162 /	3.00 =	\$190,000	\$191,000	\$190,000

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 2017 and adjustments made accordingly. A final adjustment to revenue will be made once June 2017 collections are complete. Any available funds in the project for your school at the end of fiscal year 2016-2017 will carry over to the next year.



**SCHOOL DISTRICT OF OKALOOSA COUNTY
SCHOOL CHILD CARE PROGRAMS
FISCAL YEAR 2016-2017
AS OF MAY 2016**

COST CENTER NUMBER	SCHOOL/CENTER NAME	CHILD CARE REVENUE PROJECTION
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DISTRICT SCHOOLS

0031	EDWINS ELEMENTARY SCHOOL	\$ -
0041	BAKER SCHOOL	-
0051	BOB SIKES ELEMENTARY SCHOOL	190,000
0082	MEIGS MIDDLE SCHOOL	-
0092	SHOAL RIVER MIDDLE SCHOOL	-
0121	RUCKEL MIDDLE SCHOOL	-
0131	DESTIN ELEMENTARY SCHOOL	-
0151	EDGE ELEMENTARY SCHOOL	-
0161	EGLIN ELEMENTARY SCHOOL	-
0201	LAUREL HILL SCHOOL	-
0211	NICEVILLE HIGH SCHOOL	-
0222	NORTHWOOD ELEMENTARY SCHOOL	135,000
0241	SILVER SANDS SCHOOL	-
0251	RIVERSIDE ELEMENTARY SCHOOL	167,000
0271	PRYOR MIDDLE SCHOOL	-
0281	WRIGHT ELEMENTARY SCHOOL	93,000
0431	SHALIMAR ELEMENTARY SCHOOL	-
0541	ELLIOTT PT. ELEMENTARY SCHOOL	-
0561	MARY ESTHER ELEMENTARY SCHOOL	-
0571	PLEW ELEMENTARY SCHOOL	241,000
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	OK. TECH. COLLEGE & CHOICE HIGH SCHOOL	-
0721	OKALOOSA STEM ACADEMY	-
0731	WALKER ELEMENTARY SCHOOL	78,000
0741	BLUEWATER ELEMENTARY SCHOOL	324,000
0751	ANTIOCH ELEMENTARY SCHOOL	188,000
0761	DAVIDSON MIDDLE SCHOOL	-
0771	DESTIN MIDDLE SCHOOL	-
0801	RICHBOURG SCHOOL	-
0811	SOUTHSIDE PRIMARY SCHOOL	-
TOTAL - DISTRICT SCHOOLS		\$ 1,416,000

**SCHOOL DISTRICT OF OKALOOSA COUNTY
CHILD CARE PROGRAMS - ACTUAL REVENUE & ESTIMATED ACTUAL
FISCAL YEAR 2016-2017
MARCH 31, 2016**

CNTR	SCHOOL	REVENUE #	PROJECT #	A		B	C	D	E	F
				ACTUAL REVENUE		ESTIMATED ACTUAL	TOTAL	AVERAGE REVENUE THROUGH FY 2014-2015 (ROUNDED TO \$1,000)	BUDGET AT LESSER OF AVERAGE REVENUE OR ESTIMATED ACTUAL FY 2014-2015	
				FY 2013-2014	FY 2014-2015					FY 2015-2016
							SUM (A:C)	(D / 3)	Lesser of C & E	
0051	BOB SIKES ELEMENTARY	3463	2181	\$ 191,364	\$ 186,798	\$ 191,000	\$ 569,162	\$ 190,000	\$ 190,000	
0151	EDGE ELEMENTARY	3476	2176	172,225	161,060	137,000	470,285	157,000	-	
0222	NORTHWOOD ELEMENTARY	3470	2170	146,489	134,191	135,000	415,680	139,000	135,000	
0251	RIVERSIDE ELEMENTARY	3468	2168	167,522	159,215	173,000	499,737	167,000	167,000	
0281	WRIGHT ELEMENTARY	3478	2178	79,143	102,679	98,000	279,822	93,000	93,000	
0571	PLEW ELEMENTARY	3477	2174	218,638	241,965	261,000	721,603	241,000	241,000	
0731	WALKER ELEMENTARY	3464	2171	-	-	78,000	78,000	78,000	78,000	
0741	BLUEWATER ELEMENTARY	3475	2175	316,105	325,421	330,000	971,526	324,000	324,000	
0751	ANTIOCH ELEMENTARY	3469	2179	169,765	198,685	196,000	564,450	188,000	188,000	
	TOTAL			\$ 1,461,251	\$ 1,510,014	\$ 1,599,000	\$ 4,570,265	\$ 1,577,000	\$ 1,416,000	

Notes:

1. FY 2015-2016 Revenue estimate based on collections received as of January 31, 2016.
2. Edge Child Care is closing as of June 2, 2016.