



**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FEE BASED REVENUE ESTIMATE  
SCHOOL CHILD CARE PROGRAMS  
FISCAL YEAR 2017-2018  
AS OF JUNE 2017**

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 |
| Northwood Elementary | 2170 |
| Plew Elementary      | 2174 |
| Riverside Elementary | 2168 |
| Wright Elementary    | 2178 |

**Allocation Method:** *A three-year average was calculated based on actual revenue for fiscal years 2014-2015 and 2015-2016 and estimated actual revenue for fiscal year 2016-2017. Fiscal year 2017-2018 budget was based on the lesser of the three-year average or fiscal year 2016-2017 estimated actual.*

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

|                                      |                     |                  |  |                     |                              |
|--------------------------------------|---------------------|------------------|--|---------------------|------------------------------|
| <b>Example: Bob Sikes Elementary</b> |                     | <b>Average</b>   |  | <b>Estimated</b>    | <b>Child Care Program</b>    |
| <b>3-Year</b>                        |                     | <b>Revenue</b>   |  | <b>Actual</b>       | <b>Budget = Lesser of</b>    |
| <b>Revenue</b>                       | <b>No. of Years</b> | <b>(Rounded)</b> |  | <b>FY 2016-2017</b> | <b>Average &amp; FY 2017</b> |
| \$576,610 /                          | 3.00 =              | \$192,000        |  | \$206,000           | \$192,000                    |

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 2018 and adjustments made accordingly. A final adjustment to revenue will be made once June 2018 collections are complete. Any available funds in the project for your school at the end of the fiscal year will carry over to the next year.



**SCHOOL DISTRICT OF OKALOOSA COUNTY  
SCHOOL CHILD CARE PROGRAMS  
FISCAL YEAR 2017-2018  
AS OF JUNE 2017**

| <b>COST<br/>CENTER<br/>NUMBER</b> | <b>SCHOOL/CENTER NAME</b> | <b>CHILD CARE<br/>REVENUE<br/>PROJECTION</b> |
|-----------------------------------|---------------------------|----------------------------------------------|
|-----------------------------------|---------------------------|----------------------------------------------|

**DISTRICT SCHOOLS**

|                                 |                                        |                     |
|---------------------------------|----------------------------------------|---------------------|
| 0031                            | EDWINS ELEMENTARY SCHOOL               | \$ -                |
| 0041                            | BAKER SCHOOL                           | -                   |
| 0051                            | BOB SIKES ELEMENTARY SCHOOL            | 192,000             |
| 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            | 119,000             |
| 0241                            | SILVER SANDS SCHOOL                    | -                   |
| 0251                            | RIVERSIDE ELEMENTARY SCHOOL            | 168,000             |
| 0271                            | PRYOR MIDDLE SCHOOL                    | -                   |
| 0281                            | WRIGHT ELEMENTARY SCHOOL               | 106,000             |
| 0431                            | SHALIMAR ELEMENTARY SCHOOL             | -                   |
| 0541                            | ELLIOTT PT. ELEMENTARY SCHOOL          | -                   |
| 0561                            | MARY ESTHER ELEMENTARY SCHOOL          | -                   |
| 0571                            | PLEW ELEMENTARY SCHOOL                 | 253,000             |
| 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 SCHOOL                           | -                   |
| 0681                            | LONGWOOD ELEMENTARY SCHOOL             | -                   |
| 0701                            | OK. TECH. COLLEGE & CHOICE HIGH SCHOOL | -                   |
| 0721                            | OKALOOSA STEM ACADEMY                  | -                   |
| 0731                            | WALKER ELEMENTARY SCHOOL               | -                   |
| 0741                            | BLUEWATER ELEMENTARY SCHOOL            | 343,000             |
| 0751                            | ANTIOCH ELEMENTARY SCHOOL              | 199,000             |
| 0761                            | DAVIDSON MIDDLE SCHOOL                 | -                   |
| 0771                            | DESTIN MIDDLE SCHOOL                   | -                   |
| 0801                            | RICHBOURG SCHOOL                       | -                   |
| 0811                            | SOUTHSIDE PRIMARY SCHOOL               | -                   |
| <b>TOTAL - DISTRICT SCHOOLS</b> |                                        | <b>\$ 1,380,000</b> |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
CHILD CARE PROGRAMS - ACTUAL REVENUE & ESTIMATED ACTUAL  
FISCAL YEAR 2017-2018  
FEBRUARY 10, 2107**

| CNTR | SCHOOL               | REVENUE # | PROJECT # | A                   |                     | B                   | C                   | D                   | E                                                         | F                                                                    |
|------|----------------------|-----------|-----------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------------------------------------------|----------------------------------------------------------------------|
|      |                      |           |           | ACTUAL REVENUE      |                     | FY 2015-2016        | ESTIMATED ACTUAL    | TOTAL               | AVERAGE REVENUE THROUGH FY 2016-2017 (ROUNDED TO \$1,000) | BUDGET AT LESSER OF AVERAGE REVENUE OR ESTIMATED ACTUAL FY 2016-2017 |
|      |                      |           |           | FY 2014-2015        | FY 2015-2016        |                     | FY 2016-2017        |                     |                                                           |                                                                      |
|      |                      |           |           |                     |                     |                     |                     | SUM (A:C)           | (D / 3)                                                   | Lesser of C & E                                                      |
| 0051 | BOB SIKES ELEMENTARY | 3463      | 2181      | \$ 186,798          | \$ 183,812          | \$ 206,000          | \$ 576,610          | \$ 192,000          | \$ 192,000                                                |                                                                      |
| 0222 | NORTHWOOD ELEMENTARY | 3470      | 2170      | 134,191             | 135,186             | 119,000             | 388,377             | 129,000             | 119,000                                                   |                                                                      |
| 0251 | RIVERSIDE ELEMENTARY | 3468      | 2168      | 159,215             | 172,185             | 172,000             | 503,400             | 168,000             | 168,000                                                   |                                                                      |
| 0281 | WRIGHT ELEMENTARY    | 3478      | 2178      | 102,679             | 99,174              | 116,000             | 317,853             | 106,000             | 106,000                                                   |                                                                      |
| 0571 | PLEW ELEMENTARY      | 3477      | 2174      | 241,965             | 259,280             | 259,000             | 760,245             | 253,000             | 253,000                                                   |                                                                      |
| 0741 | BLUEWATER ELEMENTARY | 3475      | 2175      | 325,421             | 340,408             | 362,000             | 1,027,829           | 343,000             | 343,000                                                   |                                                                      |
| 0751 | ANTIOCH ELEMENTARY   | 3469      | 2179      | 198,685             | 195,513             | 204,000             | 598,198             | 199,000             | 199,000                                                   |                                                                      |
|      | <b>TOTAL</b>         |           |           | <b>\$ 1,348,954</b> | <b>\$ 1,385,558</b> | <b>\$ 1,438,000</b> | <b>\$ 4,172,512</b> | <b>\$ 1,390,000</b> | <b>\$ 1,380,000</b>                                       |                                                                      |

Notes:

1. FY 2016-2017 Revenue estimate based on collections received as of January 31, 2017.