



**SCHOOL DISTRICT OF OKALOOSA COUNTY
FEE BASED REVENUE ESTIMATE
SCHOOL CHILD CARE PROGRAMS
FISCAL YEAR 2019-2020
AS OF APRIL 2019**

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 2016-2017 and 2017-2018 and estimated actual revenue for fiscal year 2018-2019. Fiscal year 2019-2020 budget was based on the lesser of the three-year average or fiscal year 2018-2019 estimated actual.*

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

Example: Bob Sikes Elementary					
3-Year			Average	Estimated	Child Care Program
Revenue	No. of Years		Revenue	Actual	Budget = Lesser of
\$605,783 /	3.00 =		(Rounded)	FY 2018-2019	Average & FY 2019
			\$202,000	\$184,000	\$184,000

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 2020 and adjustments made accordingly. A final adjustment to revenue will be made once June 2020 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 2019-2020
AS OF APRIL 2019**

COST CENTER NUMBER	SCHOOL/CENTER NAME	CHILD CARE REVENUE PROJECTION
0031	EDWINS ELEMENTARY SCHOOL	\$ -
0041	BAKER SCHOOL	-
0051	BOB SIKES ELEMENTARY SCHOOL	184,000
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	137,000
0241	SILVER SANDS SCHOOL	-
0251	RIVERSIDE ELEMENTARY SCHOOL	172,000
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	283,000
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	384,000
0751	ANTIOCH ELEMENTARY SCHOOL	182,000
0761	DAVIDSON MIDDLE SCHOOL	-
0771	DESTIN MIDDLE SCHOOL	-
0801	RICHBOURG SCHOOL	-
0811	SOUTHSIDE PRIMARY SCHOOL	-
TOTAL		\$ 1,454,000

SCHOOL DISTRICT OF OKALOOSA COUNTY
CHILD CARE PROGRAMS - ACTUAL REVENUE & ESTIMATED ACTUAL
FISCAL YEAR 2018-2019
MARCH 25, 2019

				A	B	C	D	E	F
CNTR	SCHOOL	REVENUE #	PROJECT #	ACTUAL REVENUE		ESTIMATED ACTUAL	TOTAL	AVERAGE REVENUE THROUGH FY 2018-2019 (ROUNDED TO \$1,000)	BUDGET AT LESSER OF AVERAGE REVENUE OR ESTIMATED ACTUAL FY 2018-2019
				FY 2016-2017	FY 2017-2018	FY 2018-2019			
							SUM (A:C)	(D / 3)	Lesser of C & E
0051	BOB SIKES ELEMENTARY	3463	2181	\$ 209,342	\$ 212,441	\$ 184,000	\$ 605,783	\$ 202,000	\$ 184,000
0222	NORTHWOOD ELEMENTARY	3470	2170	122,731	140,194	148,000	410,925	137,000	137,000
0251	RIVERSIDE ELEMENTARY	3468	2168	179,125	160,466	176,000	515,591	172,000	172,000
0281	WRIGHT ELEMENTARY	3478	2178	102,406	91,221	143,000	336,627	112,000	112,000
0571	PLEW ELEMENTARY	3477	2174	254,883	280,818	314,000	849,701	283,000	283,000
0741	BLUEWATER ELEMENTARY	3475	2175	386,349	355,990	410,000	1,152,339	384,000	384,000
0751	ANTIOCH ELEMENTARY	3469	2179	199,370	171,123	182,000	552,493	184,000	182,000
	TOTAL			\$ 1,454,206	\$ 1,412,253	\$ 1,557,000	\$ 4,423,459	\$ 1,474,000	\$ 1,454,000

Notes:

1. FY 2018-2019 Revenue estimate based on collections received as of February 28, 2019.