



**SCHOOL DISTRICT OF OKALOOSA COUNTY
FEE BASED REVENUE ESTIMATE
SCHOOL CHILD CARE PROGRAMS
FISCAL YEAR 2020-2021
AS OF APRIL 2020**

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 2017-2018 and 2018-2019 and estimated actual revenue for fiscal year 2019-2020. Fiscal year 2020-2021 budget was based on the lesser of the three-year average or fiscal year 2019-2020 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
Revenue	No. of Years	(Rounded)		FY 2019-2020	Average & FY 2020
\$585,813 /	3.00 =	\$195,000		\$176,000	\$176,000

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 as of the end of February 2021 and adjustments made accordingly. A final adjustment to revenue will be made once June 2021 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 2020-2021
AS OF APRIL 2020**

COST CENTER NUMBER	SCHOOL/CENTER NAME	CHILD CARE REVENUE PROJECTION
0031	EDWINS ELEMENTARY SCHOOL	\$ -
0041	BAKER SCHOOL	-
0051	BOB SIKES ELEMENTARY SCHOOL	176,000
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	154,000
0241	SILVER SANDS SCHOOL	-
0251	RIVERSIDE ELEMENTARY SCHOOL	179,000
0271	PRYOR MIDDLE SCHOOL	-
0281	WRIGHT ELEMENTARY SCHOOL	126,000
0431	SHALIMAR ELEMENTARY SCHOOL	-
0541	ELLIOTT PT. ELEMENTARY SCHOOL	-
0561	MARY ESTHER ELEMENTARY SCHOOL	-
0571	PLEW ELEMENTARY SCHOOL	313,000
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	408,000
0751	ANTIOCH ELEMENTARY SCHOOL	191,000
0761	DAVIDSON MIDDLE SCHOOL	-
0771	DESTIN MIDDLE SCHOOL	-
0801	RICHBOURG SCHOOL	-
0811	SOUTHSIDE PRIMARY SCHOOL	-
TOTAL		\$ 1,547,000

**SCHOOL DISTRICT OF OKALOOSA COUNTY
CHILD CARE PROGRAMS - ACTUAL REVENUE & ESTIMATED ACTUAL
FISCAL YEAR 2019-2020
MARCH 5, 2020**

CNTR	SCHOOL	REVENUE #	PROJECT #	A		B	C	D	E	F
				ACTUAL REVENUE			ESTIMATED ACTUAL		AVERAGE REVENUE THROUGH FY 2019-2020 (ROUNDED TO \$1,000)	BUDGET AT LESSER OF AVERAGE REVENUE OR ESTIMATED ACTUAL FY 2019-2020
				FY 2017-2018	FY 2018-2019		FY 2019-2020	TOTAL		
								SUM (A:C)	(D / 3)	Lesser of C & E
0051	BOB SIKES ELEMENTARY	3463	2181	\$ 212,441	\$ 197,372	\$	176,000	\$ 585,813	\$ 195,000	\$ 176,000
0222	NORTHWOOD ELEMENTARY	3470	2170	140,194	145,448		177,000	462,642	154,000	154,000
0251	RIVERSIDE ELEMENTARY	3468	2168	160,466	180,574		195,000	536,040	179,000	179,000
0281	WRIGHT ELEMENTARY	3478	2178	91,221	140,012		147,000	378,233	126,000	126,000
0571	PLEW ELEMENTARY	3477	2174	280,818	306,970		352,000	939,788	313,000	313,000
0741	BLUEWATER ELEMENTARY	3475	2175	355,990	405,759		463,000	1,224,749	408,000	408,000
0751	ANTIOCH ELEMENTARY	3469	2179	171,123	184,218		217,000	572,341	191,000	191,000
	TOTAL			\$ 1,412,253	\$ 1,560,353	\$	1,727,000	\$ 4,699,606	\$ 1,566,000	\$ 1,547,000

Notes:

1. FY 2019-2020 Revenue estimate based on collections received as of February 29, 2020.