

St. John the Baptist Parish School Board

118 West 10th Street • P.O. Drawer AL • Reserve, Louisiana 70084 www.stjohn.k12.la.us • PHONE: 985-536-1106 • 1-800-296-1106 • FAX: 985-536-1109

Patrick H. Sanders Board President Kevin R. George Superintendent Sherry DeFrancesch Board Vice-President

July 8, 2019

TO: Members of the School Board Finance/Auxiliary Committee

Ms. Debra Schum

Mr. Philip Johnson

Mr. Clarence Triche

Mr. Garrett Trosclair

Ms. Jennifer Frizzell

Ms. Carolyn Jones

Mr. Felix Boughton

Re: Finance Committee Meeting

The St. John the Baptist Parish School Board Finance Committee will meet on Monday, July 15th, 2019, 2019 @ 4:30 p.m. in the school board meeting room, in Reserve, Louisiana.

Thank you,

F. K. Boughton
Executive Director of Business

xc: School Board Members

Heidi Trosclair, Superintendent

Nathan Stein

Press

SJAE

All Administrators

All Schools

ST. JOHN SCHOOL BOARD FINANCE COMMITTEE MEETING AGENDA

DATE: Monday July 15th, 2019 @ 4:30

| ITEM 1 | Roll call |
|--------|---|
| ITEM 2 | Approval of minutes – May 23st, 2019 |
| ITEM 3 | Monthly Sales Tax Report |
| ITEM 4 | Original Budget 2019-2020 |
| ITEM 5 | Original Salary Schedules 2019-2020 |
| ITEM 6 | 1/4 Cent Sales Tax Report - In Fund 600 FY 18-19 separate tab |
| ITEM 7 | Finance Items of Interest |
| ITEM 8 | Adjournment |

Frem (6)

FINANCE COMMITTEE MEETING May 23rd, 2019

C Triche called the meeting to order at 4:30 PM with a quorum

ROLL CALL OF MEMBERS:

Present: Debbie Schum, Felix Boughton, Jennifer Frizzell, Garret Trosclair, Clarence Triche,

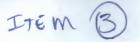
Absent: Philip Johnson, Carolyn

There were 5 members present and 2 absent.

1. Mr. Boughton motioned to approve May 1st, 2019 minutes. Mr. Trosclair seconded. No objections.

2. Mr. Boughton moved to recommend the amended budget for 2018-19 to the board. Jennifer Frizzell seconded. No objections.

3. Mr. Boughton moved to adjourn. Mr. Trosclair seconded. No objections.



ST. JOHN PARISH SCHOOL BOARD SALES TAX COLLECTION REPORT Jun-19

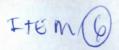
CURRENT YEAR BUDGET TO ACTUAL COMPARISON

| | 18/19 REVENUE | 18/19 ACTUAL SALES TAX REVENUES | | | | VARIANCE OVER |
|-----------|------------------|---------------------------------|-----------|-----------------------|--------------|-------------------|
| MONTH | BUDGET | RECURRING | AUDITS | DELIQUENT ACCOUNTS | TOTAL | (UNDER) BUDGET |
| July | \$1,654,101 | \$1,795,871 | \$28,881 | \$5,026 | \$1,829,778 | \$175,677 |
| August | \$1,515,508 | \$1,988,545 | \$22,273 | \$5,507 | \$2,016,325 | \$676,494 |
| September | \$1,900,290 | \$2,212,239 | \$75,297 | \$5,381 | \$2,292,917 | \$1,069,121 |
| October | \$2,034,572 | \$2,081,246 | \$73,195 | \$6,475 | \$2,160,916 | \$1,195,465 |
| November | \$1,667,142 | \$1,928,771 | \$75,695 | -\$3,061 | \$2,001,405 | \$1,529,728 |
| December | \$1,974,210 | \$2,130,358 | \$22,254 | \$9,578 | \$2,162,190 | \$1,717,708 |
| January | \$1,524,999 | \$2,114,406 | \$50,310 | \$6,830 | \$2,171,546 | \$2,364,255 |
| February | \$1,619,845 | \$1,717,269 | \$13,526 | \$30,768 | \$1,761,563 | \$2,505,973 |
| March | \$2,146,606 | \$2,375,242 | \$12,903 | \$1,380 | \$2,389,525 | \$2,748,892 |
| April | \$1,783,897 | \$2,316,873 | \$87,026 | \$15,119 | \$2,419,018 | \$3,384,013 |
| May | \$1,699,499 | \$2,418,165 | \$278,578 | \$8,909 | \$2,705,652 | \$4,390,166 |
| June | \$1,902,258 | | | | | |
| TOTALS | \$21,422,927 | \$23.078.985 | \$739.938 | \$91.912 | \$23,910,835 | |

PRIOR YEAR / CURRENT YEAR COLLECTION COMPARISON

| | | 17/1 | 18 | | | | VARIANCE |
|-----------|-------------|-------------|-----------|-----------|-----------------|-------------|--------------|
| | | RECURRING | | | ACTUAL R | EVENUE | OVER/(UNDER) |
| MONTH | TOTAL | REVENUE | AUDIT | DELIQUENT | MONTHLY | TOTAL | LAST YEAR |
| July | \$1,891,018 | \$1,841,143 | \$28,175 | \$21,700 | \$1,829,778 | \$1,829,778 | (\$61,240) |
| August | \$1,857,921 | \$1,688,012 | \$147,915 | \$21,994 | \$2,016,325 | \$2,016,325 | \$97,164 |
| September | \$2,188,158 | \$2,117,942 | \$57,816 | \$12,400 | \$2,292,917 | \$2,292,917 | \$201,923 |
| October | \$2,298,365 | \$2,266,277 | \$23,673 | \$8,415 | \$2,160,916 | \$2,160,916 | \$64,474 |
| November | \$1,906,127 | \$1,856,970 | \$45,518 | \$3,639 | \$2,001,405 | \$2,001,405 | \$159,752 |
| December | \$2,241,290 | \$2,201,115 | \$23,774 | \$16,401 | \$2,162,190 | \$2,162,190 | \$80,652 |
| January | \$1,741,940 | \$1,699,970 | \$23,988 | \$17,982 | \$2,171,546 | \$2,171,546 | \$510,258 |
| February | \$1,922,385 | \$1,811,158 | \$99,111 | \$12,116 | \$1,761,563 | \$1,761,563 | \$349,436 |
| March | \$2,418,760 | \$2,392,309 | \$13,748 | \$12,703 | \$2,389,525 | \$2,389,525 | \$320,201 |
| April | \$2,231,366 | \$1,986,208 | \$227,352 | \$17,806 | \$2,419,018 | \$2,419,018 | \$507,853 |
| May | \$1,910,771 | \$1,892,664 | \$8,880 | \$9,227 | \$2,705,652 | \$2,705,652 | \$1,302,734 |
| June | \$2,164,187 | \$2,126,475 | \$20,470 | \$17,242 | | | |

TOTAL \$24,772,288 \$23,880,243 \$720,420 \$171,625 \$23,910,835 \$23,910,835



Report on 1/4 cent sales tax dedicated to capital projects

| | 2017-2018 | 2018-2019 |
|---|----------------|--|
| Amount generated from tax: Prior year surplus | \$1,203,185.00 | \$1,210,000.00 Projected \$94,019.00 |
| Actual Amounts | | |
| WSJH - Repair driveway | -\$16,200.00 | |
| STEM - Renovations | -\$553,750.00 | |
| Headstart playground equipment | -\$114,282.00 | |
| WSJH - Exterior doors | -\$32,480.00 | |
| System wide copiers | -\$272,228.00 | |
| ESJH field house repairs | -\$46,260.00 | |
| LE - Modular Buildings | -\$69,915.00 | |
| JLO Playing field | -\$4,051.00 | |
| | | Project Budgets |
| New Busses | | -\$198,700.00 |
| STEM Boiler | | -\$30,000.00 |
| GMMS Bleachers | | -\$47,954.00 |
| Band Uniforms | | -\$95,000.00 |
| LE Boiler | | -\$32,940.00 |
| ECW Boiler | | -\$32,470.00 |
| ESJH Bleachers | | -\$11,250.00 |
| WSJE Kitchen | | -\$35,000.00 |
| LES Kitchen | | -\$20,000.00 |

| Paint schools | | -\$70,000.00 |
|---------------------|-----------------|-----------------|
| WSJH Weight room | | -\$97,000.00 |
| Chiller Maintanance | | -\$70,000.00 |
| STEM Upgrades | | -\$325,000.00 |
| Total | -\$1,109,166.00 | -\$1,065,314.00 |
| Surplus | \$94,019.00 | \$238,705.00 |